

**Montgomery County**  
**- Treasurer's Report of Revenues 2018 -**  
From 11/1/2018 Through 11/30/2018  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues					
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	570,000	46,337	677,033	107,033
Sales Tax Supplemental	410002	875,000	74,988	931,930	56,930
Income Tax	410003	750,000	53,118	736,753	(13,247)
Personal Property Replacement Tax	410005	62,000	0	46,367	(15,633)
Video Gaming Tax	410007	1,100	182	1,667	567
Property Tax - Current Year	410011	898,949	88,727	851,286	(47,663)
Local Use Tax	410013	190,000	17,200	213,663	23,663
Mobile Home Privilege Tax	410020	1,300	75	911	(389)
Interest	420005	2,000	790	5,762	3,762
Delinquent Penalty - Property Tax	420006	65,000	61,234	61,234	(3,766)
Delinquent Penalty - Mobile Home	420012	8,000	5,175	5,175	(2,825)
Total Corporate Finance		3,423,349	347,826	3,531,779	108,430
County Clerk	010				
Fees	430001	180,000	11,996	150,531	(29,469)
License-Liquor	440002	3,000	0	3,000	0
License-Gaming	440003	150	0	150	0
Total County Clerk		183,150	11,996	153,681	(29,469)
Coroner	020				
Reimb. Graham Correctional Autopsy	480090	5,500	0	4,727	(773)
Total Coroner		5,500	0	4,727	(773)
Office Of Education	025				
Other Receipts	450003	0	0	1,568	1,568
Total Office Of Education		0	0	1,568	1,568
Supervisor Of Assessments	030				
Sale Of Items	450007	1,500	50	1,177	(324)
MTAD Fees	450192	10,000	10,000	10,000	0
Salary Reimbursement	480001	31,260	2,529	30,349	(911)
Total Supervisor Of Assessments		42,760	12,579	41,526	(1,234)
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	3,900	500
Total County Board		3,400	0	3,900	500
Elections	045				
Help Americans Vote Act	460008	0	0	7,720	7,720
Salary Reimbursement	480001	12,240	0	0	(12,240)
Total Elections		12,240	0	7,720	(4,520)
General Administrative	047				
Real Estate Transfer Tax	410008	120,000	12,285	141,354	21,354

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Indemnity Fees	430016	8,000	10,720	10,720	2,720
Other Receipts	450003	2,000	0	8,585	6,585
County Farm	450004	25,683	12,842	25,683	0
Transfer In	480009	40,000	0	40,000	0
Transfer in Coal Royalties	480375	100,000	0	0	(100,000)
Total General Administrative		295,683	35,847	226,342	(69,342)
States Attorney	055				
Fees	430001	520,000	34,797	467,942	(52,058)
Il Violent Crime Assist Act	440001	16,975	0	16,975	0
Salary Reimbursement	480001	144,677	12,362	145,898	1,221
Salary Reimbursement Assistant	480004	3,000	0	6,400	3,400
Total States Attorney		684,652	47,159	637,215	(47,437)
Circuit Clerk	060				
Interest	420005	700	53	1,101	401
Fees	430001	230,000	21,827	290,404	60,404
Total Circuit Clerk		230,700	21,881	291,505	60,805
Probation	065				
Other Receipts	450003	0	0	31,720	31,720
Salary Reimbursement	480001	65,399	0	69,697	4,298
Salary Reimbursement Assistant	480004	123,788	0	172,750	48,962
Total Probation		189,187	0	274,167	84,980
Public Defender	070				
Fees	430001	6,000	1,396	5,465	(535)
Salary Reimbursement	480001	99,905	8,325	99,895	(10)
Total Public Defender		105,905	9,720	105,360	(545)
Sheriff	080				
Fees	430001	75,000	1,654	54,396	(20,604)
Proceeds From Drug Fines	430008	3,000	138	6,563	3,563
Fees - Bond	430010	18,000	1,900	27,823	9,823
Court Security Fee	430012	94,000	8,241	95,860	1,860
Arrestee Medical Cost Fee	430015	5,000	554	6,368	1,368
Police Vehicle Fund	430018	700	120	900	200
Dispatch Fee - Nokomis	430033	22,729	1,839	22,040	(689)
Dispatch Fee - Litchfield	430034	142,058	0	160,398	18,340
Panama Dispatch Fee	430035	6,862	0	6,829	(33)
Interstate Criminal Enforcement	430036	0	0	51	51
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	2,355	355

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SCIDTF Overtime	480098	500	0	750	250
Total Sheriff		382,224	14,446	386,079	3,855
EMA	085				
Other Receipts	450003	0	0	20,000	20,000
Grant	460014	0	14,427	14,427	14,427
Salary Reimbursement	480001	27,000	0	0	(27,000)
Total EMA		27,000	14,427	34,427	7,427
County Ambulance	090				
Office Rent	420008	5,400	0	5,400	0
Exp Reimb Hillsboro Amulance	480073	34,671	2,599	28,204	(6,467)
Exp Reimb Litchfield Ambulance	480074	26,196	1,978	21,838	(4,358)
Exp Reimb Nokomis/Witt Ambulance	480075	10,787	678	6,773	(4,014)
Exp Reimb Raymond/Harvel Ambulance	480076	2,311	170	1,693	(618)
Exp Reimb Farmers/Waggoner Ambulanc	480077	3,084	226	2,032	(1,052)
Total County Ambulance		82,449	5,650	65,938	(16,511)
GIS	273				
Fees - GIS	430005	95,000	6,791	80,641	(14,359)
Proceeds From Sale	430013	2,500	0	148	(2,352)
Plat Act Review Fee	430014	4,000	300	2,230	(1,770)
Total GIS		101,500	7,091	83,019	(18,481)
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	13,582	53,366	13,582
Total EPA		42,784	13,582	53,366	10,582
Total General Fund		5,832,483	542,202	5,902,319	69,836
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	516,000	53,662	514,453	(1,547)
Personal Property Replacement Tax	410102	30,000	0	24,595	(5,405)
Interest	420180	2,500	590	5,575	3,075
Fees - CNB	430110	130,000	5,255	112,275	(17,725)
Fees-Rehab	430115	500	0	420	(80)
License-Liquor	440002	0	0	7,725	7,725
DHS (CCU)	450172	2,500	0	0	(2,500)
Miscellaneous	450181	3,000	440	11,003	8,003

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IL Department of Public Aid	460117	91,000	1,272	66,839	(24,161)
MCH Vision & Hearing	460118	2,233	0	622	(1,611)
Basic Public Health	460120	85,250	0	87,501	2,251
WIC	460123	130,683	0	97,732	(32,951)
Breast & Cervical Cancer	460125	673,228	31,603	344,333	(328,895)
Teen Parent Services	460127	0	0	10,987	10,987
Illinois Dept On Aging	460128	240,000	0	290,181	50,181
Project Life-CCU	460129	11,762	0	26,567	14,805
Project Life-EA	460130	6,000	1,165	4,477	(1,523)
DASA-Alcohol	460132	35,169	1,185	19,205	(15,964)
DASA-Prevention	460137	75,000	6,378	71,240	(3,760)
Alzheimer's	460139	0	0	4,500	4,500
Childhood Lead W/O Environment	460142	3,331	0	6,793	3,462
Tanning Facilities	460143	900	0	200	(700)
Water Program	460144	1,000	0	275	(725)
Family Case Management	460145	84,171	22,990	68,542	(15,629)
DMHDD Crisis Intervention	460150	21,518	0	19,724	(1,794)
Genetics	460152	12,500	0	10,720	(1,780)
SHIP	460153	4,000	0	4,200	200
Tobacco	460155	20,714	0	38,333	17,619
Susan Komen	460157	18,000	0	14,559	(3,441)
State Funds Vector Control	460170	0	0	9,944	9,944
State Funds - Body Art Inspections	460172	200	0	0	(200)
Child Safety Seat	460173	0	179	2,954	2,954
Summer Food Program	460177	200	0	0	(200)
FDA Standards Grants	460178	2,500	0	2,000	(500)
Bio-Homeland Defense	460179	41,280	0	41,280	0
Project Lifecaregiver Support	460181	3,000	0	2,421	(579)
Senior Health Services	460184	23,000	0	23,000	0
Vector Control-Testing	460185	13,259	0	0	(13,259)
SHAP	460186	16,000	17,007	42,564	26,564
MH Medicaid/Nonmedicaid	460192	190,000	20,464	208,770	18,770
Redeploy Illinois	460193	261,767	0	65,400	(196,367)
CRC Contract	460199	72,000	6,500	71,500	(500)
AAAL Options Counseling	460201	500	8,040	11,115	10,615
AAAL-MIPPA	460203	2,500	0	3,868	1,368
HRIF/Healthworks	460204	0	4,200	4,200	4,200
708 Board Funding (#203)	480708	251,500	61,070	185,015	(66,485)
Total Public Health		3,078,665	241,999	2,537,608	(541,057)
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Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	644,500	65,724	630,590	(13,911)
Mobile Home Privilege Tax	410020	0	56	675	675
Interest	420005	0	317	1,736	1,736
Total Community Mental Health Fund		644,500	66,097	633,000	(11,500)
Total Community Mental Health Fund		644,500	66,097	633,000	(11,500)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	75,000	0	67,133	(7,867)
Property Tax - Current Year	410011	1,291,789	134,068	1,286,313	(5,476)
State Stipend	410014	2,300	0	1,625	(675)
Mobile Home Privilege Tax	410020	1,700	113	1,376	(324)
Interest	420005	2,800	1,271	8,636	5,836
Total IMRF		1,373,589	135,452	1,365,084	(8,505)
Total IMRF		1,373,589	135,452	1,365,084	(8,505)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	42,000	0	41,772	(228)
Property Tax - Current Year	410011	803,775	83,421	800,384	(3,391)
State Stipend	410014	2,600	0	2,437	(163)
Mobile Home Privilege Tax	410020	1,100	71	856	(244)
Interest	420005	1,200	677	4,178	2,978
Total Social Security		850,675	84,169	849,626	(1,049)
Total Social Security		850,675	84,169	849,626	(1,049)
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	0	22,848	(5,152)
Property Tax - Current Year	410011	430,000	43,816	420,393	(9,607)
Mobile Home Privilege Tax	410020	660	37	450	(210)
Interest	420005	2,000	302	2,518	518
Fees	430001	107,000	34,400	56,341	(50,659)
Fees - Permits	430002	2,000	1,110	3,910	1,910
Fees-Preliminary Engineer	430040	5,000	3,485	8,952	3,952
Other Receipts	450003	38,000	11,236	96,691	58,691

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Sale Of Items	450007	40,000	0	2,400	(37,600)
Transfer In	480009	286,000	0	245,616	(40,384)
Exp Reimb-County Motor Fuel	480011	400,000	101,060	254,725	(145,275)
Exp Reimb-Township Motor Fuel	480012	61,538	0	55,578	(5,960)
Exp Reimb. Townships/Cities/Village	480015	1,400	0	537	(863)
Exp Reimb-Labor	480018	30,000	36,493	40,532	10,532
Exp Reimb-Equipment	480019	30,000	73,709	78,107	48,107
Contribution - Employees	480041	27,039	2,066	24,793	(2,246)
Pipeline Road Repairs	480113	800,000	0	0	(800,000)
Total County Highway		2,288,637	307,713	1,314,391	(974,246)
Total County Highway		2,288,637	307,713	1,314,391	(974,246)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	530,000	179,799	658,660	128,660
Interest	420005	1,000	193	2,027	1,027
Salary Reimbursement	480001	50,250	0	0	(50,250)
Total County Motor Fuel		581,250	179,992	660,687	79,437
Total County Motor Fuel		581,250	179,992	660,687	79,437
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	14,000	0	11,425	(2,575)
Property Tax - Current Year	410011	215,000	21,908	210,197	(4,804)
Mobile Home Privilege Tax	410020	400	19	225	(175)
Interest	420005	3,000	573	5,249	2,249
Other Receipts	450003	500	0	0	(500)
Expense Reimb. - Road District	480025	125,000	5,837	24,219	(100,781)
Total County Aid To Bridges		357,900	28,336	251,314	(106,586)
Total County Aid To Bridges		357,900	28,336	251,314	(106,586)
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	117,939	1,354,581	(245,419)
Interest	420005	2,000	259	4,361	2,361
Total Township Motor Fuel		1,602,000	118,198	1,358,941	(243,059)
Total Township Motor Fuel		1,602,000	118,198	1,358,941	(243,059)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	14,000	0	11,425	(2,575)

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Property Tax - Current Year	410011	215,000	21,908	210,197	(4,804)
Mobile Home Privilege Tax	410020	350	19	225	(125)
Interest	420005	4,000	688	6,542	2,542
Other Receipts	450003	500	0	44,022	43,522
Total Federal Aid Matching		233,850	22,614	272,410	38,560
Total Federal Aid Matching		233,850	22,614	272,410	38,560
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	75	21	188	113
Fees	430001	17,500	2,234	22,594	5,094
Total Hotel Operators' Occupation Tax Fund		17,575	2,255	22,783	5,208
Total Hotel Operators' Occupation Tax Act		17,575	2,255	22,783	5,208
Special Bridge Matching	250				
Special Bridge Matching	250				
Interest	420005	435	0	394	(41)
Total Special Bridge Matching		435	0	394	(41)
Total Special Bridge Matching		435	0	394	(41)
Township Bridge	255				
Township Bridge	255				
Interest	420005	150	80	881	731
Twp Bridge Program-State of IL	430011	816,000	0	68,960	(747,040)
Total Township Bridge		816,150	80	69,841	(746,309)
Total Township Bridge		816,150	80	69,841	(746,309)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	535,000	55,528	532,764	(2,236)
Mobile Home Privilege Tax	410020	800	47	570	(230)
Interest	420005	1,000	668	4,379	3,379
Grant - IPRF Safety	460026	5,500	0	5,859	359
Total Insurance Claims And Judgements		542,300	56,243	543,572	1,272
Total Insurance Claims And Judgements		542,300	56,243	543,572	1,272
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	15	3	32	17
Drug Asset Forfeiture	430060	1,500	0	1,686	186
Total States Attorney Drug Asset Forfeiture		1,515	3	1,719	204

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Total States Attorney Drug Asset Forfeiture		<u>1,515</u>	<u>3</u>	<u>1,719</u>	<u>204</u>
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	111,000	10,954	105,098	(5,902)
Mobile Home Privilege Tax	410020	150	9	112	(38)
Interest	420005	75	91	417	342
Salary Reimbursement	480001	0	1,946	13,593	13,593
Total Senior Citizens		<u>111,225</u>	<u>13,001</u>	<u>119,221</u>	<u>7,996</u>
Total Senior Citizens		<u>111,225</u>	<u>13,001</u>	<u>119,221</u>	<u>7,996</u>
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	41,950	4,355	41,786	(164)
Mobile Home Privilege Tax	410020	0	4	45	45
Interest	420005	1,000	116	1,183	183
Total Veterans Assistance		<u>42,950</u>	<u>4,475</u>	<u>43,014</u>	<u>64</u>
Total Veterans Assistance		<u>42,950</u>	<u>4,475</u>	<u>43,014</u>	<u>64</u>
E-Citation	285				
E-Citation	285				
Interest	420005	0	1	5	5
Other Receipts	450003	0	24	326	326
Total E-Citation		<u>0</u>	<u>25</u>	<u>331</u>	<u>331</u>
Total E-Citation		<u>0</u>	<u>25</u>	<u>331</u>	<u>331</u>
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	0	12	115	115
Other Receipts	450003	0	40	3,952	3,952
Total Sheriff DUI		<u>0</u>	<u>52</u>	<u>4,068</u>	<u>4,068</u>
Total Sheriff DUI		<u>0</u>	<u>52</u>	<u>4,068</u>	<u>4,068</u>
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	0	5	48	48
Total Mo Co Drug Fund		<u>0</u>	<u>5</u>	<u>48</u>	<u>48</u>
Total Mo Co Drug Fund		<u>0</u>	<u>5</u>	<u>48</u>	<u>48</u>
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	0	40	401	401
Other Receipts	450003	0	790	16,419	16,419
Total Failure to Appear Warrant		<u>0</u>	<u>830</u>	<u>16,820</u>	<u>16,820</u>
Total Failure to Appear Warrant		<u>0</u>	<u>830</u>	<u>16,820</u>	<u>16,820</u>



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Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	0	30	290	290
Other Receipts	450003	0	268	7,533	7,533
Total Education & Enforcement		0	298	7,823	7,823
Total Education & Enforcement		0	298	7,823	7,823
Recycling	302				
Recycling	302				
Interest	420005	0	2	(90)	(90)
Fees	430001	65,000	0	46,637	(18,363)
Other Receipts	450003	100	0	0	(100)
Sale Of Items	450007	120,000	2,774	100,720	(19,280)
Transfer In	480009	13,335	60,000	73,335	60,000
Total Recycling		198,435	62,775	220,602	22,167
Total Recycling		198,435	62,775	220,602	22,167
Law Library	304				
Law Library	304				
Interest	420005	200	21	236	36
Fees	430001	17,000	1,197	16,036	(964)
Total Law Library		17,200	1,218	16,272	(928)
Total Law Library		17,200	1,218	16,272	(928)
County Court	305				
County Court	305				
Interest	420005	600	53	462	(138)
Fees	430001	40,000	3,145	35,410	(4,590)
Total County Court		40,600	3,198	35,873	(4,727)
Total County Court		40,600	3,198	35,873	(4,727)
Document Storage	308				
Document Storage	308				
Interest	420005	300	96	1,016	716
Fees	430001	47,000	3,594	42,483	(4,517)
Total Document Storage		47,300	3,690	43,499	(3,801)
Total Document Storage		47,300	3,690	43,499	(3,801)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	800	176	1,934	1,134
Fees	430001	50,000	3,609	42,370	(7,630)
Total Automation - Circuit Clerk		50,800	3,785	44,304	(6,496)
Total Automation - Circuit Clerk		50,800	3,785	44,304	(6,496)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	1,440	266	2,621	1,181
Fees	430001	210,000	14,815	178,402	(31,598)
Total Record Keep Improvement - County Clerk		211,440	15,081	181,023	(30,417)
Total Record Keep Improvement - County Clerk		211,440	15,081	181,023	(30,417)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	650	71	779	129
Fees	430001	25,000	1,248	15,409	(9,591)
Total Automation - County Clerk		25,650	1,319	16,189	(9,461)
Total Automation - County Clerk		25,650	1,319	16,189	(9,461)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	200	23	251	51
Fees	430001	9,500	550	4,260	(5,240)
Total Coroner Fees		9,700	573	4,511	(5,189)
Total Coroner Fees		9,700	573	4,511	(5,189)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	5	4	28	23
Tax Sale Automation	430019	1,400	4,030	4,030	2,630
Total Automation Fund-Treasurer		1,405	4,034	4,058	2,653
Total Automation Fund-Treasurer		1,405	4,034	4,058	2,653
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	500	76	960	460
Total Revolving Loan		500	76	960	460
Total Revolving Loan		500	76	960	460
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	500	76	801	301
Child Support Administration Fund	430360	10,000	416	21,465	11,465
Fringe Benefits Reimbursements	480036	6,536	0	0	(6,536)
Total Separate Maintenance & Child Support		17,036	492	22,266	5,230

**Montgomery County**  
**- Treasurer's Report of Revenues 2018 -**  
From 11/1/2018 Through 11/30/2018  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Separate Maintenance & Child Support		<u>17,036</u>	<u>492</u>	<u>22,266</u>	<u>5,230</u>
Animal Control	365				
Animal Control	365				
Interest	420005	0	5	(2)	(2)
Fees	430001	2,000	1,450	3,914	1,914
Fines	430017	5,000	643	5,216	216
Registration Tag Fee	430024	40,000	5,923	43,453	3,453
Microchipping Fee	430025	1,100	360	1,275	175
Pet Adoption Fee	430028	1,000	50	1,130	130
Incinerator Use Fee	430029	2,700	315	2,820	120
Pet Surrender Fee	430030	850	0	545	(305)
Other Receipts	450003	200	0	0	(200)
Animal Control Contributions	450014	2,500	711	5,434	2,934
Transfer In	480009	0	20,000	50,000	50,000
Exp Reimb. Townships/Cities/Village	480015	10,000	1,090	4,360	(5,640)
Total Animal Control		<u>65,350</u>	<u>30,547</u>	<u>118,144</u>	<u>52,794</u>
Total Animal Control		65,350	30,547	118,144	52,794
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	0	1	11	11
Pet Population Control Fee	430026	8,000	630	6,110	(1,890)
Pet Population Control Fine	430027	150	0	0	(150)
Total Pet Population Control		<u>8,150</u>	<u>631</u>	<u>6,121</u>	<u>(2,029)</u>
Total Pet Population Control		8,150	631	6,121	(2,029)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	2,100	263	2,975	875
Total Animal Control - Vanek Estate		<u>2,100</u>	<u>263</u>	<u>2,975</u>	<u>875</u>
Total Animal Control - Vanek Estate		2,100	263	2,975	875
Coal Royalties	375				
Coal Royalties	375				
Interest	420005	30,000	6,196	54,560	24,560
Total Coal Royalties		<u>30,000</u>	<u>6,196</u>	<u>54,560</u>	<u>24,560</u>
Total Coal Royalties		30,000	6,196	54,560	24,560
State's Attorney Drug Asset Forfeiture	380				
State's Attorney Automation	380				
Interest	420005	60	9	95	35
Fees	430001	6,000	300	3,352	(2,648)
Total State's Attorney Automation		<u>6,060</u>	<u>309</u>	<u>3,447</u>	<u>(2,613)</u>

**Montgomery County**  
**- Treasurer's Report of Revenues 2018 -**  
From 11/1/2018 Through 11/30/2018  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total State's Attorney Drug Asset Forfeiture		<u>6,060</u>	<u>309</u>	<u>3,447</u>	<u>(2,613)</u>
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	500	137	1,625	1,125
Other Receipts	450003	0	0	1,085	1,085
Dental Vision Insurance	480059	0	3,434	44,229	44,229
General Fund	480101	379,925	0	369,913	(10,012)
Employees	480102	228,187	21,141	251,921	23,734
County Highway	480103	32,050	0	30,522	(1,528)
Public Health	480104	198,540	0	147,128	(51,412)
Sep Maint & Child Support	480106	7,645	0	7,824	179
Record Keeping Improvement	480108	5,415	0	13,872	8,457
Recycling	480110	21,816	0	12,933	(8,883)
Animal Control	480111	6,216	0	3,690	(2,526)
9-1-1	480112	36,468	0	19,862	(16,606)
Health Reimbursement Account from County Offices	480120	0	0	39,068	39,068
Total County Employee Insurance		<u>916,762</u>	<u>24,712</u>	<u>943,672</u>	<u>26,910</u>
Total County Employee Insurance		<u>916,762</u>	<u>24,712</u>	<u>943,672</u>	<u>26,910</u>
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	50	4	30	(20)
Fees	430001	10,000	464	5,845	(4,155)
Total Electronic Citation		<u>10,050</u>	<u>468</u>	<u>5,876</u>	<u>(4,174)</u>
Total Electronic Citation		<u>10,050</u>	<u>468</u>	<u>5,876</u>	<u>(4,174)</u>
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	200	26	275	75
Fees	430001	8,000	593	7,226	(774)
Total Drug Court Grant		<u>8,200</u>	<u>619</u>	<u>7,500</u>	<u>(700)</u>
Total Drug Court Grant		<u>8,200</u>	<u>619</u>	<u>7,500</u>	<u>(700)</u>
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	25	3	32	7
Fees	430001	450	10	280	(170)
Total Victim Impact Panel		<u>475</u>	<u>13</u>	<u>312</u>	<u>(163)</u>
Total Victim Impact Panel		<u>475</u>	<u>13</u>	<u>312</u>	<u>(163)</u>
Probation Fee	497				
Probation Fee	497				

**Montgomery County**  
**- Treasurer's Report of Revenues 2018 -**  
From 11/1/2018 Through 11/30/2018  
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	1,250	203	2,013	763
Fees	430001	70,000	6,396	84,456	14,456
Total Probation Fee		71,250	6,599	86,469	15,219
Total Probation Fee		71,250	6,599	86,469	15,219
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	75	7	67	(8)
Fees	430001	20,000	1,651	20,870	870
Total Drug Test/Em Fees		20,075	1,658	20,938	863
Total Drug Test/Em Fees		20,075	1,658	20,938	863
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	50	152	1,307	1,257
Fees	430001	439,000	45,779	532,802	93,802
Total ETSB - 911		439,050	45,931	534,109	95,059
Total ETSB - 911		439,050	45,931	534,109	95,059
Total Revenues		20,573,287	2,018,227	18,348,911	(2,224,376)

**Montgomery County**  
**- Treasurer's Report of Expenses 2018 -**  
From 11/1/2018 Through 11/30/2018  
(In Whole Numbers)

		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	33,904	0
Maintenance Building	520003	35,000	2,624	16,350	18,650
Maintenance - Equipment	520005	20,000	10,244	19,229	771
Maintenance - Service Contracts	520008	40,000	2,058	33,743	6,257
Telephone	520012	34,000	1,400	24,587	9,413
Utilities	520013	112,000	6,304	107,447	4,553
Water/Sewer	520014	14,500	1,153	11,215	3,285
Travel	520015	50	0	0	50
Publishing/Printing	520017	300	0	53	247
Elevator Service Contract	520064	10,500	0	7,253	3,247
Pest And Sanitizing Service	520065	3,400	215	2,365	1,035
Hauling Service	520066	6,500	210	2,557	3,943
Cell Phone	520108	11,500	0	11,838	(338)
Gasoline - Oil	530002	500	113	793	(293)
Propane	530007	5,000	0	0	5,000
Janitorial Supplies	530015	250	12	12	238
Total Building & Grounds		327,404	26,941	271,346	56,058
County Clerk	010				
Salary - Administrator	510001	66,297	5,100	66,297	0
Salary - Full Time	510002	80,446	5,186	78,200	2,246
Overtime	510073	500	0	0	500
Travel	520015	400	0	496	(96)
Publishing/Printing	520017	250	0	1,169	(919)
Dues & Subscriptions	520028	300	60	85	215
Training	520029	300	0	400	(100)
Bonds	520047	100	0	144	(44)
Office Supplies	530001	8,500	203	7,224	1,276
Employer Share - Social Security	540032	0	0	(0)	0
Total County Clerk		157,093	10,548	154,014	3,079
Treasurer	015				
Salary - Administrator	510001	66,297	6,375	63,681	2,616
Salary - Full Time	510002	124,633	10,892	125,984	(1,351)
Overtime	510073	50	0	0	50
Travel	520015	150	0	261	(111)
Publishing/Printing	520017	1,300	702	1,026	274
Dues & Subscriptions	520028	200	0	300	(100)
Office Supplies	530001	3,000	1,848	2,996	4

**Montgomery County**  
**- Treasurer's Report of Expenses 2018 -**  
From 11/1/2018 Through 11/30/2018  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Tax Books	530022	2,000	2,820	2,840	(840)
Total Treasurer		197,630	22,637	197,088	542
Coroner	020				
Salary - Administrator	510001	31,147	2,396	31,147	0
Salary - Part Time	510003	7,500	600	8,650	(1,150)
Telephone	520012	1,000	0	0	1,000
Travel	520015	1,500	0	1,065	435
Postage	520016	300	0	0	300
Publishing/Printing	520017	1,500	0	356	1,144
Dues & Subscriptions	520028	600	0	450	150
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	47,200	4,508	40,059	7,141
Graham Correctional Expense	520115	5,500	0	2,987	2,513
Total Coroner		96,747	7,503	84,714	12,033
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	6,011	63,721	(1,202)
Salary - Full Time	510002	120,917	8,406	109,150	11,767
Overtime	510073	750	19	494	256
Maintenance - Service Contracts	520008	250	0	85	165
Travel	520015	2,000	173	984	1,016
Publishing/Printing	520017	10,000	2,528	5,240	4,760
Dues & Subscriptions	520028	700	0	450	250
Training	520029	2,500	0	3,093	(593)
Meeting Expense	520030	100	0	0	100
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	1,000	900	900	100
Office Supplies	530001	2,500	883	1,886	614

**Montgomery County**  
**- Treasurer's Report of Expenses 2018 -**  
From 11/1/2018 Through 11/30/2018  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Tax Books	530022	2,250	0	1,940	310
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	815	815	185
Total Supervisor Of Assessments		207,486	19,736	188,759	18,727
Board Of Review	035				
Salary - Full Time	510002	23,094	5,774	23,094	0
Salary-Brd Of Review Secretary	510018	2,000	0	93	1,907
Salary - Farmland Committee	510035	300	0	200	100
Travel	520015	1,000	0	256	744
Publishing/Printing	520017	500	0	83	417
Training	520029	250	90	90	160
Meeting Expense	520030	100	0	24	76
Office Supplies	530001	500	84	123	377
Small Equip Purchase (< \$5,000 Ea.)	560014	500	500	500	0
Total Board Of Review		28,244	6,448	24,463	3,781
County Board	040				
Salary County Board Chairman	510006	6,000	500	6,000	0
Per Diem - County Board	510033	71,000	4,680	57,255	13,745
Travel	520015	10,500	779	9,483	1,017
Dues & Subscriptions	520028	1,350	1,050	1,350	0
Meeting Expense	520030	600	0	378	222
Expense Of Co Brd Comm Chairmn	520915	4,800	0	4,792	8
Total County Board		94,250	7,009	79,258	14,992
Information System	043				
Salary - Administrator	510001	55,624	5,348	56,694	(1,070)
Salary - Full Time	510002	35,546	3,144	35,956	(410)
Telephone System Maintenance	520006	4,300	0	915	3,385
Travel	520015	50	0	40	10
Training	520029	300	0	0	300
Computer Software	520054	5,000	959	4,737	263
Computer Services	520055	5,120	417	5,605	(485)
Computer Hardware	520057	14,500	1,293	14,495	5
Cell Phone	520108	600	150	600	0
Offsite Storage	520157	3,000	241	2,630	370
Office Supplies	530001	300	34	219	81
Total Information System		124,340	11,587	121,891	2,449
Elections	045				
Salary - Part Time	510003	7,000	1,367	8,179	(1,179)
Overtime	510073	7,000	4,300	6,473	527
Maintenance - Service Contracts	520008	27,000	0	16,792	10,208
Travel	520015	1,000	206	767	233



**Montgomery County**  
**- Treasurer's Report of Expenses 2018 -**  
From 11/1/2018 Through 11/30/2018  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Publishing/Printing	520017	18,000	3,309	8,347	9,653
Contractual Services	520025	19,000	1,862	26,824	(7,824)
Rent/Setup Election Poll	520033	5,205	2,535	4,995	210
Elect/Process Judge Pay & Mileage	520100	42,000	21,952	40,447	1,553
Office Supplies	530001	10,000	565	18,519	(8,519)
Election Judge Materials	530050	1,900	0	3,181	(1,281)
Total Elections		138,105	36,097	134,523	3,582
Economic And Infrastructure	046				
Maintenance	520019	2,000	0	886	1,114
Cont. Overall Economic Dev. Co	540006	15,000	0	15,000	0
Total Economic And Infrastructure		17,000	0	15,886	1,114
General Administrative	047				
Maintenance - Service Contracts	520008	14,000	0	12,710	1,290
Postage	520016	45,000	14,479	26,092	18,908
Publishing/Printing	520017	11,000	1,301	11,527	(527)
Accounting Service	520018	41,200	0	42,400	(1,200)
Legal Services	520023	15,000	5,120	36,483	(21,483)
Real Estate Transfer Tax	520043	80,000	33,333	99,925	(19,925)
Health Insurance	520046	379,925	0	395,886	(15,961)
Computer Services	520055	52,000	0	49,962	2,039
Employment Medical Exam	520122	500	225	475	25
Copy Paper	530009	7,500	2,473	8,437	(937)
West Central Development Council	540004	5,970	0	5,970	0
Other Expense	540012	25,000	754	19,431	5,569
Expense Of County Farm	540014	1,650	0	1,684	(34)
Sale In Error Refund	540500	3,000	0	5,732	(2,732)
Total General Administrative		681,745	57,684	716,713	(34,968)
Montgomery County Judges	053				
Salary - Administrator	510001	1,404	0	1,165	239
Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,650	0	1,198	452
Total Montgomery County Judges		3,554	0	2,363	1,191
States Attorney	055				
Salary - Administrator	510001	166,508	13,090	168,058	(1,550)
Salary - Full Time	510002	72,437	5,296	65,770	6,667
IL Violent Crime Asst Advocate	510031	16,975	1,306	16,975	0
Salary - Assistant	510903	105,000	7,692	100,000	5,000
Travel	520015	250	0	541	(291)
Publishing/Printing	520017	2,000	0	1,638	362

**Montgomery County**  
**- Treasurer's Report of Expenses 2018 -**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Dues & Subscriptions	520028	2,300	385	2,070	230
Training	520029	1,500	0	1,440	60
Meeting Expense	520030	0	0	59	(59)
Transcripts	520052	1,000	60	496	504
Witness Fees & Subpoenas	520053	1,000	0	3,200	(2,200)
State's Attorney Appellate Prosecutor	520119	12,000	0	12,000	0
Victim Coordinator Equipment	520126	200	0	0	200
Office Supplies	530001	2,750	347	2,167	583
Operating Supplies For Equipment	530005	2,500	135	2,283	217
Small Equip Purchase (< \$5,000 Ea.)	560014	0	0	1,334	(1,334)
Total States Attorney		386,420	28,312	378,029	8,391
Circuit Clerk	060				
Salary - Administrator	510001	66,297	5,100	66,297	0
Salary - Full Time	510002	171,555	13,727	168,099	3,456
Travel	520015	1,000	132	1,630	(630)
Publishing/Printing	520017	7,000	0	4,424	2,576
Total Circuit Clerk		245,852	18,959	240,451	5,401
Probation	065				
Salary - Administrator	510001	65,887	5,068	65,846	41
Salary - Full Time	510002	29,939	2,303	29,931	8
Vacation Buy Back	510076	2,750	0	0	2,750
Salary - Assistant	510903	188,920	17,303	190,827	(1,907)
Maintenance - Service Contracts	520008	1,250	0	794	456
Travel	520015	300	5	303	(3)
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	31	324	101
Juvenile Detention	520060	25,000	3,375	25,216	(216)
Office Supplies	530001	6,250	387	5,759	491
Total Probation		321,946	28,473	320,107	1,839
Public Defender	070				
Salary - Administrator	510001	149,857	12,922	151,252	(1,395)
Salary - Full Time	510002	22,573	1,736	22,573	0
Maintenance - Equipment	520005	400	207	399	1
Training	520029	200	0	187	13
Office Supplies	530001	1,000	318	1,121	(121)
Operating Supplies For Equipment	530005	800	260	785	15
Total Public Defender		174,830	15,444	176,317	(1,487)
Jury & Jurors	075				

**Montgomery County**  
**- Treasurer's Report of Expenses 2018 -**  
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(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Per Diem - Jurors	510034	10,000	24	7,675	2,325
Travel	520015	600	0	4,183	(3,583)
Food	520036	500	28	466	34
Total Jury & Jurors		11,100	52	12,324	(1,224)
Court Appointed	077				
Contractual Services	520025	83,500	4,875	58,854	24,646
Training	520029	500	0	0	500
Court Appointed Counsel	520058	16,000	2,225	36,646	(20,646)
Court Ordered Expense	520059	0	579	18,949	(18,949)
Total Court Appointed		100,000	7,679	114,449	(14,449)
Sheriff	080				
Salary - Administrator	510001	76,987	7,403	78,380	(1,393)
Salary-Deputies Full Time	510004	601,230	48,046	606,796	(5,566)
Salary Dispatcher Full-Time	510007	193,316	13,898	195,554	(2,238)
Salary-Jailers Full Time	510008	278,408	21,580	269,961	8,447
Salary-Custodian Full Time	510010	36,566	2,874	37,326	(760)
Salary-Secretary 1	510021	45,053	3,541	45,993	(940)
Salary-Jailers Part Time	510022	6,000	0	4,110	1,890
Salary-Cooks Full Time	510024	48,568	3,821	49,628	(1,060)
Salary-Undersheriff	510040	66,053	5,154	66,977	(924)
Salary-Jail Administrator	510041	57,068	4,390	57,055	13
Salary Part Time Cook	510042	6,665	0	1,356	5,309
Salary-Chief Deputy	510044	62,933	4,914	63,857	(924)
Salary - Court Security Officer -FT	510045	36,900	2,838	36,735	165
Salary - Court Security Officer -PT	510046	34,840	3,074	35,627	(787)
Salary - Drug Task Force	510047	59,759	0	39,017	20,742
Overtime	510073	95,000	11,721	76,960	18,040
Severance	510074	0	0	5,541	(5,541)
Vacation Buy Back	510076	8,000	7,923	7,923	77
Holiday Pay	510077	70,000	11,578	63,547	6,453
Maintenance - Radio	520002	30,000	7,175	29,387	613
Maintenance - Vehicle	520004	17,000	2,220	17,273	(273)
Maintenance - Equipment	520005	200	0	0	200
Travel	520015	0	59	180	(180)
Publishing/Printing	520017	1,200	0	209	991
Dues & Subscriptions	520028	1,000	0	0	1,000
Training	520029	7,000	3,308	6,623	377
Food-Prisoner Meals	520037	61,000	6,031	56,841	4,159
Prisoner Medical Care Expense	520050	64,890	10,730	56,573	8,317
Computer Software	520054	2,500	310	470	2,030

**Montgomery County**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Cell Phone	520108	1,500	0	1,163	337
Office Supplies	530001	5,500	276	3,555	1,945
Gasoline - Oil	530002	57,000	5,250	49,226	7,774
Operating Supplies For Equipment	530005	2,000	342	1,174	826
Clothing Expense	530012	11,000	818	10,958	42
Janitorial Supplies	530015	8,000	496	5,704	2,296
Sheriff's Employee'S Pension	540019	34,000	32,989	35,599	(1,599)
Employer Share - Social Security	540032	0	0	0	(0)
Total Sheriff		2,087,136	222,757	2,017,279	69,857
EMA	085				
Salary - Administrator	510001	27,000	0	27,000	0
Travel	520015	0	274	768	(768)
Dues & Subscriptions	520028	400	94	613	(213)
Training	520029	3,000	0	2,891	109
Grant	520079	0	(1,079)	14,731	(14,731)
Office Supplies	530001	1,000	173	1,251	(251)
Gasoline - Oil	530002	0	311	588	(588)
Other Expense	540012	0	3,616	17,440	(17,440)
Equipment Purchase	560011	1,500	713	1,531	(31)
Total EMA		32,900	4,103	66,812	(33,912)
County Ambulance	090				
Salary - Full Time	510002	45,900	3,814	46,190	(290)
Overtime	510073	3,000	0	25	2,975
Publishing/Printing	520017	1,000	468	788	212
Training	520029	3,000	0	0	3,000
Contractual Service	520121	5,000	0	4,633	367
Office Supplies	530001	2,000	424	1,743	257
Other Expense	540012	1,500	0	632	868
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	526	526	474
Total County Ambulance		62,400	5,232	54,537	7,863
GIS	273				
Salary - Administrator	510001	38,000	2,923	30,143	7,857
Maintenance - Service Contracts	520008	1,860	1,703	1,703	157
Travel	520015	300	0	234	66
Dues & Subscriptions	520028	60	0	0	60
Training	520029	6,000	0	5,670	330
Computer Software	520054	6,100	0	6,100	0
Computer Hardware	520057	500	0	0	500
Beacon Online	520124	9,060	0	9,060	0
Office Supplies	530001	2,600	665	849	1,751

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total GIS		64,480	5,291	53,758	10,722
Coordinated Services	300				
Salary - Administrator	510001	56,591	5,441	57,679	(1,088)
Travel	520015	1,200	113	208	992
Publishing/Printing	520017	400	74	74	327
Dues & Subscriptions	520028	500	0	82	418
Meeting Expense	520030	450	0	419	31
Office Supplies	530001	2,800	636	3,216	(416)
Total Coordinated Services		61,941	6,264	61,677	264
EPA	301				
Salary Solid Waste Inspector	510014	41,932	4,032	42,739	(807)
Maintenance - Vehicle	520004	150	0	716	(566)
Office Supplies	530001	100	0	140	(40)
Gasoline - Oil	530002	2,400	213	3,086	(686)
Total EPA		44,582	4,245	46,681	(2,099)
Total General Fund		5,711,108	553,002	5,577,363	133,745
Public Health	200				
Public Health	200				
Salary - Administrator	510001	79,292	6,057	79,292	0
Salary - Full Time	510002	1,233,811	96,400	1,268,532	(34,721)
Salary - Part Time	510003	119,417	6,307	86,769	32,648
Salary-Secretary 2	510020	0	0	40	(40)
Computer Software	520054	20,000	5,677	14,219	5,781
Mosquito Control	520063	1,700	0	0	1,700
Helpline	520202	30,000	1,900	24,955	5,045
Program Consultants	520205	219,300	13,241	108,344	110,956
Other Consultants	520206	1,000	0	0	1,000
Computer Consultants	520207	1,000	0	0	1,000
Equipment Maintenance	520222	9,500	363	7,236	2,264
Building Maintenance	520223	10,000	1,081	12,375	(2,375)
Grounds Maintenance	520224	4,000	0	3,069	931
Pest Control	520225	1,500	12	1,115	385
Trash Hauling	520226	4,000	53	2,813	1,187
Janitor	520227	12,900	1,070	12,480	420
Travel	520230	9,000	277	6,178	2,822
Rent	520258	13,500	1,325	17,100	(3,600)
Utilities	520259	28,000	1,717	23,676	4,324
Telephone	520260	25,000	2,216	19,062	5,938
Conf Conventions & Meetings	520261	9,000	621	5,174	3,826
Subscriptions & Ref Material	520262	700	39	470	230

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Postage	520263	15,000	95	11,721	3,279
Membership Dues	520265	1,500	0	1,690	(190)
Advertising	520266	30,000	840	44,733	(14,733)
Licensing	520268	50	0	150	(100)
Registration Fees	520272	3,500	306	4,529	(1,029)
Promotional Items	520279	24,000	0	17,285	6,715
Health Insurance	520280	198,500	0	150,142	48,358
Redeploy Illinois	530006	253,687	2,961	5,204	248,483
Office Supplies	530210	23,300	1,746	23,323	(23)
Medical Supplies	530211	40,000	12,768	33,760	6,240
Housekeeping Supplies	530213	2,500	238	1,864	636
Testing Materials	530214	2,800	0	3,637	(837)
Kitchen Supplies-D.T.	530215	2,800	140	1,873	927
Educational Supplies	530216	2,000	195	2,712	(712)
Lab Costs	530219	1,000	56	668	332
Contractual	530221	8,000	88	12,113	(4,113)
Fuel-Van	530254	8,000	996	4,838	3,162
Vehicle Maintenance	530255	7,000	35	3,857	3,143
Miscellaneous	540267	6,000	364	6,915	(915)
Grant Reimbursement - BCC Subcontracts	540276	14,500	10,625	15,410	(910)
Clinical Services-BCC	540277	370,853	4,626	123,061	247,792
Capital Outlay	560005	100,000	0	0	100,000
Small Equip Purchase (< \$5,000 Ea.)	560014	13,000	197	22,070	(9,070)
Susan Komen Breast Cancer	560252	16,200	1,578	20,693	(4,493)
Total Public Health		2,976,810	176,210	2,205,143	771,667
Total Public Health		2,976,810	176,210	2,205,143	771,667
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Printing	520264	500	0	0	500
Contractual	530221	640,000	128,925	521,033	118,967
Total Community Mental Health Fund		640,500	128,925	521,033	119,467
Total Community Mental Health Fund		640,500	128,925	521,033	119,467
IMRF	210				
IMRF	210				
Pension1-Employer	540016	664,350	46,169	596,206	68,144
Pension2-Employer	540018	144,200	8,249	110,457	33,743
ECO Employer	540082	36,050	2,656	37,145	(1,095)
ECO Slep Employer	540084	44,290	3,085	42,777	1,513
ROE (Post-merger)	540085	5,394	0	5,394	0

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total IMRF		<u>894,284</u>	<u>60,159</u>	<u>791,978</u>	<u>102,306</u>
Total IMRF		894,284	60,159	791,978	102,306
Social Security	215				
Social Security	215				
State Stipend	540028	5,950	0	4,873	1,077
Employer Share - Social Security	540032	515,000	41,315	486,315	28,685
ROE Post-merger	540043	3,026	0	3,026	0
Total Social Security		<u>523,976</u>	<u>41,315</u>	<u>494,214</u>	<u>29,762</u>
Total Social Security		523,976	41,315	494,214	29,762
Equipment	222				
Equipment	222				
Transfer Out	540031	0	0	245,616	(245,616)
Total Equipment		<u>0</u>	<u>0</u>	<u>245,616</u>	<u>(245,616)</u>
Total Equipment		0	0	245,616	(245,616)
County Highway	225				
County Highway	225				
Salary - Administrator	510001	100,500	7,731	100,270	230
Salary - Full Time	510002	316,992	24,384	317,851	(859)
Salary-Secretary 2	510020	35,568	2,736	35,360	208
Salary-Secretary 1	510021	39,187	3,014	39,179	8
Salary-Shop Foreman	510026	48,942	3,766	48,888	54
Salary-Assistant County Engineer	510027	63,814	4,909	63,804	10
Overtime	510073	20,000	533	8,704	11,296
Maintenance Building	520003	10,000	135	4,260	5,740
Maintenance - Service Contracts	520008	2,000	46	616	1,384
Telephone	520012	3,800	204	2,428	1,372
Utilities	520013	7,000	417	6,711	289
Postage	520016	1,000	0	0	1,000
Publishing/Printing	520017	500	0	273	227
Janitorial	520027	2,600	200	2,800	(200)
Dues & Subscriptions	520028	800	0	754	46
Training	520029	5,000	0	699	4,301
Construction	520034	0	132,167	132,167	(132,167)
Stock Pile Leases	520038	700	0	250	450
Health Insurance	520046	32,050	0	30,898	1,152
Computer Hardware	520057	10,000	1,498	9,232	769
Hauling Service	520066	650	0	444	206
Towel & Laundry Service	520067	5,600	189	2,287	3,313
Drug/Alcohol Testing	520075	800	0	288	512
Equipment Rental	520082	8,000	0	30	7,970

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Central Laborer's Welfare Fund	520105	99,008	8,251	99,008	0
Pipeline Road Repairs	520141	800,000	0	0	800,000
Supt Of County Highway Expense	520980	500	5	140	360
Office Supplies	530001	2,000	399	2,002	(2)
Gasoline - Oil	530002	100,000	9,950	143,444	(43,444)
Ice	530017	100	0	0	100
Materials	530019	3,000	0	243	2,757
Operating Supplies-Shop	530035	5,000	0	4,198	802
Operating Supplies-Vehicles	530036	6,000	0	26,027	(20,027)
Equipment Maintenance	530037	60,000	6,034	32,982	27,018
Operating Supplies	530039	8,000	1,609	8,480	(460)
Contingencies	540001	5,000	4,037	10,019	(5,019)
Other Expense	540012	3,000	0	2,500	500
Towing	540040	1,500	0	0	1,500
Capital Outlay	560005	155,000	0	153,119	1,881
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	2,332	12,666	2,334
Total County Highway		1,978,611	214,546	1,303,001	675,610
Total County Highway		1,978,611	214,546	1,303,001	675,610
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	375,000	1,079	373,657	1,343
Labor	540041	400,000	101,060	254,725	145,275
Total County Motor Fuel		805,000	102,138	628,383	176,617
Total County Motor Fuel		805,000	102,138	628,383	176,617
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	4,645	195,355
Projects-Township 50/50	520071	50,000	3,427	11,830	38,170
Projects	520072	300,000	0	21,636	278,364
Preliminary Engineering	520127	75,000	3,780	33,090	41,910
Construction Engineering	520128	50,000	4,578	6,971	43,029
Materials	530018	70,000	7,197	76,035	(6,035)
Total County Aid To Bridges		750,150	18,982	154,208	595,942
Total County Aid To Bridges		750,150	18,982	154,208	595,942
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	139,860	40,894	112,119	27,741



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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
4% Engineer Maint-Co Highway	520021	61,539	0	55,578	5,961
Materials	530018	1,398,601	4,967	1,315,429	83,172
Total Township Motor Fuel		1,600,000	45,860	1,483,126	116,874
Total Township Motor Fuel		1,600,000	45,860	1,483,126	116,874
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	0	1,254	48,746
Construction Contractual	520031	5,000	0	0	5,000
Construction	520034	350,000	9,832	99,623	250,377
Construction - Bridge	520035	100,000	0	0	100,000
Preliminary Engineering	520127	150,000	0	123,669	26,331
Construction Engineering	520128	50,000	0	0	50,000
Total Federal Aid Matching		705,000	9,832	224,546	480,454
Total Federal Aid Matching		705,000	9,832	224,546	480,454
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism South	520129	2,500	0	2,500	0
MCEDC Tourism Reimbursement	520142	5,250	0	9,834	(4,584)
Advertising	520266	6,000	0	5,876	124
Total Hotel Operators' Occupation Tax Fund		13,750	0	18,210	(4,460)
Total Hotel Operators' Occupation Tax Act		13,750	0	18,210	(4,460)
Special Bridge Matching	250				
Special Bridge Matching	250				
Projects	520072	90,000	2	97,789	(7,789)
Total Special Bridge Matching		90,000	2	97,789	(7,789)
Total Special Bridge Matching		90,000	2	97,789	(7,789)
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	616,000	0	18,582	597,418
Preliminary Engineering	520127	150,000	1,178	58,300	91,700
Construction Engineering	520128	50,000	7,857	7,857	42,143
Total Township Bridge		816,000	9,035	84,738	731,262
Total Township Bridge		816,000	9,035	84,738	731,262
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	6,474	1,404	6,250	224
Unemployment	540035	37,000	0	34,680	2,321
Workmen's Comp	540037	63,288	0	63,716	(428)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Property and Liability	540039	241,000	0	245,326	(4,326)
ROE Post-merger	540043	500	0	303	197
Workmen's Comp. Payment (ROE) Post-merge	540047	237	0	237	(0)
Total Insurance Claims And Judgements		348,499	1,404	350,512	(2,013)
Total Insurance Claims And Judgements		348,499	1,404	350,512	(2,013)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Salary - Part Time	510003	0	1,000	1,000	(1,000)
Postage	520016	100	0	0	100
Other Expense	540012	2,000	0	1,500	500
Total States Attorney Drug Asset Forfeiture		2,100	1,000	2,500	(400)
Total States Attorney Drug Asset Forfeiture		2,100	1,000	2,500	(400)
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	12,997	973	12,651	346
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	96,551	346
Total Senior Citizens		96,897	973	96,551	346
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	42,691	4,105	43,489	(798)
Salary - Part Time	510003	11,411	878	11,391	21
Maintenance - Service Contracts	520008	360	0	260	100
Water/Sewer	520014	2,400	0	955	1,445
Travel	520015	2,600	0	2,119	481
Postage	520016	200	0	109	91

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	200	0	235	(35)
Training	520029	1,200	0	775	425
Food	520036	3,600	448	3,906	(306)
Computer Software	520054	400	0	449	(49)
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	50	810	(10)
Office Supplies	530001	1,000	284	1,031	(31)
Gasoline - Oil	530002	4,800	200	2,582	2,218
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	725	1,986	2,814
Materials	530018	500	0	0	500
Household Incidentals	530048	600	105	678	(78)
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	6,794	70,774	13,188
Total Veterans Assistance		83,962	6,794	70,774	13,188
Sheriff DUI	286				
Sheriff DUI	286				
Other Expense	540012	0	0	468	(468)
Total Sheriff DUI		0	0	468	(468)
Total Sheriff DUI		0	0	468	(468)
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	0	2,895	7,720	(7,720)
Total Failure to Appear Warrant		0	2,895	7,720	(7,720)
Total Failure to Appear Warrant		0	2,895	7,720	(7,720)
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	0	546	1,434	(1,434)
Total Education & Enforcement		0	546	1,434	(1,434)
Total Education & Enforcement		0	546	1,434	(1,434)
Recycling	302				
Recycling	302				
Salary - Administrator	510001	32,760	3,806	34,046	(1,286)
Salary - Full Time	510002	93,786	8,552	94,955	(1,169)
Salary - Part Time	510003	14,939	1,149	14,637	302
Overtime	510073	500	90	90	410

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Maintenance Building	520003	1,000	25	138	862
Maintenance - Equipment	520005	12,000	0	10,451	1,549
Telephone	520012	0	250	2,954	(2,954)
Utilities	520013	0	265	4,958	(4,958)
Water/Sewer	520014	0	29	352	(352)
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	350	204	204	146
Health Insurance	520046	21,816	0	16,621	5,195
Recycling Operating Expense	520061	20,000	10	10,755	9,245
Hauling Service	520066	0	0	4,486	(4,486)
Grounds Maint.	520106	1,600	0	990	610
Cell Phone	520108	400	99	297	103
Office Supplies	530001	200	0	103	97
Gasoline - Oil	530002	15,000	2,247	16,372	(1,372)
Propane	530007	2,400	204	1,376	1,024
Clothing Expense	530012	900	0	900	0
Other Expense	540012	2,400	0	2,700	(300)
Total Recycling		220,251	16,930	217,385	2,866
Total Recycling		220,251	16,930	217,385	2,866
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	5,000	822	7,623	(2,623)
Lexis-Nexis	520094	11,500	972	11,638	(138)
Other Expense	540012	1,000	0	1,396	(396)
Total Law Library		17,500	1,794	20,657	(3,157)
Total Law Library		17,500	1,794	20,657	(3,157)
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	2,500	(0)
Salary - Bailiff	510072	12,000	880	14,461	(2,461)
Overtime	510073	0	0	128	(128)
Internet Broadband	520111	5,000	0	3,362	1,638
Office Supplies	530001	1,500	0	804	696
Transfer Out	540031	40,000	0	40,000	0
Capital Outlay	560005	5,000	0	0	5,000
Total County Court		66,000	1,088	61,255	4,745
Total County Court		66,000	1,088	61,255	4,745
Document Storage	308				
Document Storage	308				
Document Book Binding	520041	50,000	0	32,049	17,951

**Montgomery County**  
**- Treasurer's Report of Expenses 2018 -**  
From 11/1/2018 Through 11/30/2018  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Document Storage		<u>50,000</u>	<u>0</u>	<u>32,049</u>	<u>17,951</u>
Total Document Storage		50,000	0	32,049	17,951
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	30,000	0	17,637	12,363
Small Equip Purchase (< \$5,000 Ea.)	560014	35,000	33,502	39,114	(4,114)
Total Automation - Circuit Clerk		<u>65,000</u>	<u>33,502</u>	<u>56,751</u>	<u>8,249</u>
Total Automation - Circuit Clerk		65,000	33,502	56,751	8,249
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	75,694	6,106	75,977	(283)
Overtime	510073	0	0	254	(254)
Contractual Services	520025	10,500	507	10,131	369
Health Insurance	520046	5,415	0	16,575	(11,160)
Records Maintenance	530030	30,000	0	12,727	17,273
Other Expense	540012	1,000	0	0	1,000
Computer Hardware	560039	3,600	0	4,145	(545)
Total Record Keep Improvement - County Clerk		<u>126,209</u>	<u>6,613</u>	<u>119,809</u>	<u>6,400</u>
Total Record Keep Improvement - County Clerk		126,209	6,613	119,809	6,400
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	22,186	1,707	22,186	0
Health Insurance	520046	15,000	0	0	15,000
Computer Contractual Service	520160	1,000	0	441	559
Other Expense	540012	1,000	0	0	1,000
Computer Hardware	560039	10,000	0	10,579	(579)
Total Automation - County Clerk		<u>49,186</u>	<u>1,707</u>	<u>33,206</u>	<u>15,980</u>
Total Automation - County Clerk		49,186	1,707	33,206	15,980
Coroner Fees	329				
Coroner Fees	329				
Other Expense	540012	8,000	2,750	6,741	1,259
Total Coroner Fees		<u>8,000</u>	<u>2,750</u>	<u>6,741</u>	<u>1,259</u>
Total Coroner Fees		8,000	2,750	6,741	1,259
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Salary - Part Time	510003	250	0	0	250

**Montgomery County**  
**- Treasurer's Report of Expenses 2018 -**  
From 11/1/2018 Through 11/30/2018  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	1,150	0	0	1,150
Tax Sale Automation	540048	0	2,003	2,003	(2,003)
Total Automation Fund-Treasurer		1,400	2,003	2,003	(603)
Total Automation Fund-Treasurer		1,400	2,003	2,003	(603)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	23,096	1,777	23,096	0
Maintenance - Service Contracts	520008	2,160	0	0	2,160
Travel	520015	0	0	84	(84)
Health Insurance	520046	7,645	0	8,240	(595)
Total Separate Maintenance & Child Support		32,901	1,777	31,420	1,481
Total Separate Maintenance & Child Support		32,901	1,777	31,420	1,481
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	30,232	2,908	30,825	(593)
Salary - Full Time	510002	23,946	0	0	23,946
Salary - Part Time	510003	15,450	3,170	39,550	(24,100)
Overtime	510073	3,000	0	3,109	(109)
Maintenance Building	520003	3,000	506	4,415	(1,415)
Telephone	520012	0	240	2,833	(2,833)
Utilities	520013	2,600	577	6,643	(4,043)
Water/Sewer	520014	1,500	119	1,252	248
Travel	520015	100	0	108	(8)
Dues & Subscriptions	520028	500	0	413	87
Health Insurance	520046	6,216	0	5,437	779
Hauling Service	520066	0	0	222	(222)
Maintenance - Incinerator	520197	800	0	954	(154)
Advertising	520266	100	42	111	(11)
Office Supplies	530001	750	66	1,219	(469)
Gasoline - Oil	530002	1,600	438	2,817	(1,217)
Operating Supplies For Equipment	530005	2,000	15	2,715	(715)
Clothing Expense	530012	700	51	321	379
Janitorial Supplies	530015	600	0	1,003	(403)
Rabies Tags	530020	1,600	0	539	1,061
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	114	1,144	(144)
Total Animal Control		97,194	8,246	108,613	(11,419)

**Montgomery County**  
**- Treasurer's Report of Expenses 2018 -**  
From 11/1/2018 Through 11/30/2018  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Animal Control		97,194	8,246	108,613	(11,419)
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	5,500	175	3,805	1,695
Total Pet Population Control		5,500	175	3,805	1,695
Total Pet Population Control		5,500	175	3,805	1,695
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Veterinarian Expense	520112	8,000	2,854	22,396	(14,396)
Transportation	520118	2,800	0	2,095	705
Animal Mileage Rescue	520133	3,000	0	2,279	721
Animal Food	530008	1,000	99	1,594	(594)
Janitorial Supplies	530015	0	0	18	(18)
Spay & Neuter Expenses - PPCF	530026	1,200	120	120	1,080
Educational Supplies	530216	1,200	0	1,858	(658)
Transfer Out	540031	0	20,000	50,000	(50,000)
Capital Outlay	560005	7,500	0	6,441	1,059
Total Animal Control - Vanek Estate		24,700	23,073	86,802	(62,102)
Total Animal Control - Vanek Estate		24,700	23,073	86,802	(62,102)
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	125,000	0	85,707	39,293
Total Building & Grounds		125,000	0	85,707	39,293
Economic And Infrastructure	046				
Consulting/Tech Support	520161	30,000	25,080	40,591	(10,591)
Capital Improvements	560002	100,000	0	10,000	90,000
Total Economic And Infrastructure		130,000	25,080	50,591	79,409
General Administrative	047				
Transfer Out	540031	100,000	0	0	100,000
Total General Administrative		100,000	0	0	100,000
County Highway	225				
Capital Improvements	560002	100,000	0	99,970	30
Total County Highway		100,000	0	99,970	30
Coal Royalties	375				
Salary - Administrator	510001	0	0	2,850	(2,850)
Salary - Full Time	510002	0	0	1,200	(1,200)
County Fly Over	520120	37,561	0	41,491	(3,930)
Contingencies	540001	100,000	10,125	7,886	92,114
Other Expense	540012	0	0	90	(90)
Transfer Out	540031	13,335	60,000	73,335	(60,000)

**Montgomery County**  
**- Treasurer's Report of Expenses 2018 -**  
From 11/1/2018 Through 11/30/2018  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Coal Royalties		<u>150,896</u>	<u>70,125</u>	<u>126,852</u>	<u>24,044</u>
Total Coal Royalties		605,896	95,205	363,121	242,775
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		<u>3,000</u>	<u>0</u>	<u>4,710</u>	<u>(1,710)</u>
Total State's Attorney Drug Asset Forfeiture		<u>3,000</u>	<u>0</u>	<u>4,710</u>	<u>(1,710)</u>
County Employee Insurance	475				
County Employee Insurance	475				
Other Expense	540012	0	0	1,266	(1,266)
Admin Fees/Reinsurance Premium	540089	0	0	24	(24)
Health Reimbursement Account (HRA)	540120	105,655	3,028	65,838	39,817
Health Insurance	540125	921,960	0	867,712	54,248
Dental Vision Insurance	540126	15,000	4,087	48,581	(33,581)
Life Insurance	540127	8,000	266	5,119	2,881
FSA	540128	2,000	(1,293)	(3,540)	5,540
Total County Employee Insurance		<u>1,052,615</u>	<u>6,088</u>	<u>984,999</u>	<u>67,616</u>
Total County Employee Insurance		1,052,615	6,088	984,999	67,616
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	3,840	0	3,840	0
Total Electronic Citation		<u>3,840</u>	<u>0</u>	<u>3,840</u>	<u>0</u>
Total Electronic Citation		3,840	0	3,840	0
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	3,150	0	1,426	1,724
Contractual Services	520025	12,820	0	612	12,208
Office Supplies	530001	4,030	0	2,947	1,083
Total Drug Court Grant		<u>20,000</u>	<u>0</u>	<u>4,984</u>	<u>15,016</u>
Total Drug Court Grant		20,000	0	4,984	15,016
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	100	0	0	100
Travel	520015	100	0	0	100
Office Supplies	530001	100	0	199	(99)
Other Expense	540012	100	0	0	100
Total Victim Impact Panel		<u>400</u>	<u>0</u>	<u>199</u>	<u>201</u>
Total Victim Impact Panel		400	0	199	201



**Montgomery County**  
**- Treasurer's Report of Expenses 2018 -**  
From 11/1/2018 Through 11/30/2018  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Probation Fee	497				
Probation Fee	497				
Public Service Coordinator	510050	22,987	825	14,834	8,153
Training	520029	6,500	491	2,138	4,362
Offender Services	520081	40,000	1,752	20,130	19,870
Office Supplies	530001	0	0	31	(31)
Operating Supplies For Equipment	530005	22,500	217	12,116	10,384
Other Expense	540012	40,000	0	31,745	8,255
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		139,487	3,285	80,995	58,492
Total Probation Fee		139,487	3,285	80,995	58,492
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	1,000	0	11	989
Operating Expense	530014	25,000	2,085	16,677	8,323
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		27,000	2,085	16,687	10,313
Total Drug Test/Em Fees		27,000	2,085	16,687	10,313
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	28,362	5,324	29,414	(1,052)
Salary Dispatcher Full-Time	510007	332,883	25,728	332,499	384
Overtime	510073	15,300	1,506	17,226	(1,926)
Holiday Pay	510077	9,398	3,268	16,659	(7,261)
Maintenance - Radio	520002	0	672	672	(672)
Telephone System Maintenance	520006	0	0	398	(398)
Travel	520015	0	0	228	(228)
Training	520029	0	0	1,608	(1,608)
Health Insurance	520046	40,115	0	21,013	19,102
Cell Laptop Access	520144	0	36	36	(36)
COMMUNICATIONS SITES CONTRACT	520162	5,000	10,248	10,248	(5,248)
Equipment Purchase	560011	0	58	58	(58)
Total ETSB - 911		431,058	46,840	430,059	999
Total ETSB - 911		431,058	46,840	430,059	999
Total Expenses (Cash Basis Only)		21,083,784	1,626,778	17,029,396	4,054,388

**Montgomery County**  
Balance Sheet  
As of 11/30/2018

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	1,209,181.39
Total General Fund		1,209,181.39
Rental Housing Surcharge	105	
Cash in Bank - HNB #105	101051	2,835.00
Total Rental Housing Surcharge		2,835.00
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	48,978.51
Total County Board Trustee		48,978.51
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	3,037.00
Total Trustee Payment Account		3,037.00
Public Health	200	
Cash in Bank - HFCB #200	101054	1,064,213.41
Total Public Health		1,064,213.41
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	425,011.69
Total Community Mental Health Fund		425,011.69
IMRF	210	
Cash In Bank - HFCB	101014	1,961,937.18
Total IMRF		1,961,937.18
Social Security	215	
Cash In Bank - HFCB	101014	1,021,614.45
Total Social Security		1,021,614.45
County Highway	225	
Cash In Bank - HFCB	101014	441,679.44
Total County Highway		441,679.44
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	365,412.08
Total County Motor Fuel		365,412.08
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	960,589.22
Total County Aid To Bridges		960,589.22
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	456,402.17
Total Township Motor Fuel		456,402.17
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	1,162,501.71
Total Federal Aid Matching		1,162,501.71
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	37,352.48
Total Hotel Operators' Occupation Tax Act		37,352.48
Township Bridge	255	
Cash in Bank - HFCB #255	101058	133,712.33
Total Township Bridge		133,712.33
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	1,061,722.38
Total Insurance Claims And Judgements		1,061,722.38
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	4,718.59

**Montgomery County**  
Balance Sheet  
As of 11/30/2018

		Current Period Balance
Total States Attorney Drug Asset Forfeiture		<u>4,718.59</u>
Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>138,560.92</u>
Total Senior Citizens		138,560.92
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>195,221.32</u>
Total Veterans Assistance		195,221.32
E-Citation	285	
Cash In Bank - HFCB	101014	<u>1,074.83</u>
Total E-Citation		1,074.83
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>20,935.82</u>
Total Sheriff DUI		20,935.82
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>8,200.40</u>
Total Mo Co Drug Fund		8,200.40
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>70,664.03</u>
Total Failure to Appear Warrant		70,664.03
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>52,170.64</u>
Total Education & Enforcement		52,170.64
Recycling	302	
Cash In Bank - HFCB	101014	<u>2,858.56</u>
Total Recycling		2,858.56
Law Library	304	
Cash In Bank - HFCB	101014	<u>38,183.18</u>
Total Law Library		38,183.18
County Court	305	
Cash In Bank - HFCB	101014	<u>92,187.96</u>
Total County Court		92,187.96
Document Storage	308	
Cash In Bank - HFCB	101014	<u>168,050.70</u>
Total Document Storage		168,050.70
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	<u>308,166.64</u>
Total Automation - Circuit Clerk		308,166.64
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	<u>466,219.67</u>
Total Record Keep Improvement - County Clerk		466,219.67
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>124,150.42</u>
Total Automation - County Clerk		124,150.42
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>39,674.25</u>
Total Coroner Fees		39,674.25
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	<u>6,502.74</u>
Total Automation Fund-Treasurer		6,502.74
Revolving Loan	345	
Cash In Bank - HFCB	101014	133,387.99

**Montgomery County**  
Balance Sheet  
As of 11/30/2018

		Current Period Balance
Total Revolving Loan		<u>133,387.99</u>
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>133,029.38</u>
Total Separate Maintenance & Child Support		133,029.38
Animal Control	365	
Cash In Bank - HFCB	101014	<u>9,519.62</u>
Total Animal Control		9,519.62
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>2,315.76</u>
Total Pet Population Control		2,315.76
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>462,103.07</u>
Total Animal Control - Vanek Estate		462,103.07
Coal Royalties	375	
CD - HNB	100014	1,000,000.00
CD - LFNB	100019	1,000,000.00
CD - WSNB	100028	2,000,000.00
Cash in Bank - HFCB #375	101059	<u>1,046,285.15</u>
Total Coal Royalties		5,046,285.15
State's Attorney Drug Asset Forfeiture	380	
Cash In Bank - HFCB	101014	<u>16,074.27</u>
Total State's Attorney Drug Asset Forfeiture		16,074.27
Escheats	435	
Cash In Bank - HFCB	101014	<u>94,709.86</u>
Total Escheats		94,709.86
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	<u>233,504.69</u>
Total County Employee Insurance		233,504.69
County Employee Insurance - Clearing	477	
Cash in Bank - HFCB #477	101042	<u>2,430.47</u>
Total County Employee Insurance - Clearing		2,430.47
Electronic Citation	494	
Cash In Bank - HFCB	101014	<u>6,967.32</u>
Total Electronic Citation		6,967.32
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>46,400.46</u>
Total Drug Court Grant		46,400.46
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>5,516.76</u>
Total Victim Impact Panel		5,516.76
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>356,323.04</u>
Total Probation Fee		356,323.04
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	<u>13,077.85</u>
Total Drug Test/Em Fees		13,077.85
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	<u>799.63</u>
Total Property Taxes - HFCB		799.63
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	13,170.81

**Montgomery County**  
Balance Sheet  
As of 11/30/2018

		Current Period Balance
Total Shoal Creek		<u>13,170.81</u>
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	<u>4,616.46</u>
Total Bois D'Arc & King U#2		4,616.46
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	<u>4,969.49</u>
Total Bois D'Arc & King U#3		4,969.49
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	<u>4,989.98</u>
Total Zanesville #3		4,989.98
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	<u>19,154.64</u>
Total Pitman & Zanesville U#1		19,154.64
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	<u>10,022.52</u>
Total Pitman & Zanesville U#1 S#1		10,022.52
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	<u>8,162.64</u>
Total Raymond & Harvel U#1		8,162.64
Bug River Special	619	
Cash in Bank - HFCB #600	101060	<u>9,909.16</u>
Total Bug River Special		9,909.16
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	<u>11,530.24</u>
Total Harvel-Pitman #1		11,530.24
Irish Flats	623	
Cash in Bank - HFCB #600	101060	<u>10,225.26</u>
Total Irish Flats		10,225.26
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	<u>9,242.40</u>
Total Irish Flats S#1		9,242.40
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	<u>9,593.90</u>
Total Irish Flats S#2		9,593.90
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	<u>1,535.94</u>
Total Pitman #2 Main		1,535.94
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	<u>212.83</u>
Total Pitman #2 S#1		212.83
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	<u>883.50</u>
Total Pitman #2 S#2		883.50
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	<u>9,537.88</u>
Total PITMAN #2 S#3		9,537.88
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	<u>12,331.94</u>
Total Pitman #2 S#4		12,331.94
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	2,055.64

**Montgomery County**  
Balance Sheet  
As of 11/30/2018

		Current Period Balance
Total Pitman & Zanesville U#2		<u>2,055.64</u>
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	<u>6,615.05</u>
Total Bois D'Arc & Girard U#1		6,615.05
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	<u>15,506.32</u>
Total Bois D'Arc & Girard U#2		15,506.32
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	<u>3,475.02</u>
Total Bois D'Arc #2		3,475.02
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	<u>16,638.23</u>
Total Zanesville #5		16,638.23
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	<u>4,122.63</u>
Total Bois D'Arc #4		4,122.63
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	<u>2,285.71</u>
Total King & Harvel U#1		2,285.71
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	<u>175.63</u>
Total Blue Grass Creek		175.63
Raymond #1	655	
Cash in Bank - HFCB #600	101060	<u>12,908.79</u>
Total Raymond #1		12,908.79
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	<u>11,939.89</u>
Total Zanesville #4		11,939.89
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	<u>23,953.13</u>
Total Horse Creek #1		23,953.13
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	<u>10,717.66</u>
Total Bois D'Arc #1		10,717.66
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	<u>3,319.66</u>
Total Bois D'Arc #3		3,319.66
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	<u>13,632.40</u>
Total Nokomis U#1		13,632.40
Pitman #5	681	
Cash in Bank - HFCB #600	101060	<u>49,872.43</u>
Total Pitman #5		49,872.43
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	<u>14,007.65</u>
Total Irving Witt Nokomis Rount #1		14,007.65
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	<u>58,727.22</u>
Total Raymond & Rountree#1		58,727.22
Harvel #2	687	
Cash in Bank - HFCB #600	101060	10,269.34

**Montgomery County**  
Balance Sheet  
As of 11/30/2018

		Current Period Balance
Total Harvel #2		<u>10,269.34</u>
Harvel #1	689	
Cash in Bank - HFCB #600	101060	<u>9,803.53</u>
Total Harvel #1		9,803.53
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	<u>279,291.89</u>
Total ETSB - 911		<u>279,291.89</u>
Total Cash & Investments		<u><u>19,345,573.84</u></u>