

Montgomery County
- Treasurer's Report of Revenues 2018 -
From 2/1/2018 Through 2/28/2018
(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	61,011	194,122	(375,878)
Sales Tax Supplemental	410002	875,000	78,238	237,855	(637,145)
Income Tax	410003	750,000	85,050	184,123	(565,877)
Personal Property Replacement Tax	410005	62,000	0	6,960	(55,040)
Video Gaming Tax	410007	1,100	122	444	(656)
Property Tax - Current Year	410011	898,949	0	0	(898,949)
Local Use Tax	410013	190,000	19,562	53,455	(136,545)
Mobile Home Privilege Tax	410020	1,300	0	0	(1,300)
Interest	420005	2,000	340	1,084	(916)
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	244,323	678,042	(2,745,307)
County Clerk	010				
Fees	430001	180,000	14,860	39,938	(140,062)
License-Liquor	440002	3,000	0	0	(3,000)
License-Gaming	440003	150	0	0	(150)
Total County Clerk		183,150	14,860	39,938	(143,212)
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	20	133	(1,367)
MTAD Fees	450192	10,000	0	0	(10,000)
Salary Reimbursement	480001	31,260	2,529	7,587	(23,673)
Total Supervisor Of Assessments		42,760	2,549	7,720	(35,040)
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	13,366	38,636	(81,364)
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	0	40,000	0
Transfer in Coal Royalties	480375	100,000	0	0	(100,000)
Total General Administrative		295,683	13,366	78,636	(217,047)
States Attorney	055				
Fees	430001	520,000	61,675	115,400	(404,600)
II Violent Crime Assist Act	440001	16,975	4,244	8,488	(8,488)
Salary Reimbursement	480001	144,677	12,056	36,169	(108,508)
Salary Reimbursement Assistant	480004	3,000	0	2,600	(400)
Total States Attorney		684,652	77,976	162,656	(521,996)
Circuit Clerk	060				
Interest	420005	700	70	186	(514)
Fees	430001	230,000	27,697	69,459	(160,541)
Total Circuit Clerk		230,700	27,767	69,645	(161,055)
Probation	065				
Other Receipts	450003	0	0	31,720	31,720
Salary Reimbursement	480001	65,399	0	10,461	(54,938)
Salary Reimbursement Assistant	480004	123,788	0	22,990	(100,798)
Total Probation		189,187	0	65,170	(124,017)
Public Defender	070				
Fees	430001	6,000	439	439	(5,561)
Salary Reimbursement	480001	99,905	8,325	24,974	(74,931)
Total Public Defender		105,905	8,763	25,412	(80,493)
Sheriff	080				
Fees	430001	75,000	2,201	6,093	(68,907)
Proceeds From Drug Fines	430008	3,000	163	350	(2,650)
Fees - Bond	430010	18,000	0	4,200	(13,800)
Court Security Fee	430012	94,000	8,462	22,925	(71,075)
Arrestee Medical Cost Fee	430015	5,000	691	1,536	(3,464)
Police Vehicle Fund	430018	700	80	140	(560)
Dispatch Fee - Nokomis	430033	22,729	1,839	5,490	(17,239)
Dispatch Fee - Litchfield	430034	142,058	34,141	34,141	(107,917)
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	480032	2,000	0	0	(2,000)
Overtime					
SCIDTF Overtime	480098	500	0	0	(500)
Total Sheriff		382,224	47,576	76,620	(305,604)

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EMA	085				
Other Receipts	450003	0	0	20,000	20,000
Salary Reimbursement	480001	27,000	0	0	(27,000)
Total EMA		27,000	0	20,000	(7,000)
County Ambulance	090				
Office Rent	420008	5,400	0	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 Ambulance	480077	3,084	0	214	(2,870)
Total County Ambulance		82,449	0	7,687	(74,762)
GIS	273				
Fees - GIS	430005	95,000	6,880	20,536	(74,464)
Proceeds From Sale	430013	2,500	20	20	(2,480)
Plat Act Review Fee	430014	4,000	325	775	(3,225)
Total GIS		101,500	7,225	21,331	(80,169)
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	32,529	32,529	(7,255)
Total EPA		42,784	32,529	32,529	(10,255)
Total General Fund		5,832,483	476,934	1,288,456	(4,544,027)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	516,000	0	0	(516,000)
Personal Property Replacement Tax	410102	30,000	0	3,453	(26,547)
Interest	420180	2,500	374	1,095	(1,405)
Fees - CNB	430110	130,000	6,663	47,313	(82,687)
Fees-Rehab	430115	500	0	0	(500)
License-Liquor	440002	0	7,725	7,725	7,725
DHS (CCU)	450172	2,500	0	0	(2,500)
Miscellaneous	450181	3,000	0	8,835	5,835
IL Department of Public Aid	460117	91,000	5,289	37,526	(53,474)
MCH Vision & Hearing	460118	2,233	0	0	(2,233)
Basic Public Health	460120	85,250	0	87,501	2,251

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WIC	460123	130,683	3,363	32,280	(98,403)
Breast & Cervical Cancer	460125	673,228	59,271	83,565	(589,663)
Illinois Dept On Aging	460128	240,000	38,383	135,695	(104,305)
Project Life-CCU	460129	11,762	542	13,435	1,673
Project Life-EA	460130	6,000	1,000	1,500	(4,500)
DASA-Alcohol	460132	35,169	1,150	2,565	(32,604)
DASA-Prevention	460137	75,000	5,929	12,807	(62,193)
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	7,603	24,004	(60,167)
DMHDD Crisis Intervention	460150	21,518	1,793	5,379	(16,139)
Genetics	460152	12,500	921	4,251	(8,249)
SHIP	460153	4,000	0	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	269	448	448
Summer Food Program	460177	200	0	0	(200)
FDA Standards Grants	460178	2,500	0	0	(2,500)
Bio-Homeland Defense	460179	41,280	0	21,429	(19,851)
Project Lifecaregliver 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	16,304	85,521	(104,479)
Redeploy Illinois	460193	261,767	0	0	(261,767)
CRC Contract	460199	72,000	13,000	19,500	(52,500)
AAAL Options Counseling	460201	500	0	3,075	2,575
AAAL-MIPPA	460203	2,500	0	0	(2,500)
708 Board Funding (#203)	480708	251,500	62,875	62,875	(188,625)
Total Public Health		3,078,665	232,454	779,089	(2,299,576)
Total Public Health		3,078,665	232,454	779,089	(2,299,576)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	644,500	0	0	(644,500)
Interest	420005	0	59	340	340
Total Community Mental Health Fund		644,500	59	340	(644,160)

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Total Community Mental Health Fund		<u>644,500</u>	<u>59</u>	<u>340</u>	<u>(644,160)</u>
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	75,000	0	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	472	1,638	(1,162)
Total IMRF		<u>1,373,589</u>	<u>472</u>	<u>11,509</u>	<u>(1,362,080)</u>
Total IMRF		<u>1,373,589</u>	<u>472</u>	<u>11,509</u>	<u>(1,362,080)</u>
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	42,000	0	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	216	763	(437)
Total Social Security		<u>850,675</u>	<u>216</u>	<u>6,905</u>	<u>(843,770)</u>
Total Social Security		<u>850,675</u>	<u>216</u>	<u>6,905</u>	<u>(843,770)</u>
Equipment	222				
Equipment	222				
Interest	420005	0	0	220	220
Total Equipment		<u>0</u>	<u>0</u>	<u>220</u>	<u>220</u>
Total Equipment		<u>0</u>	<u>0</u>	<u>220</u>	<u>220</u>
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	28,000	0	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	203	497	(1,503)
Fees	430001	107,000	0	0	(107,000)
Fees - Permits	430002	2,000	248	596	(1,404)
Fees-Preliminary Engineer	430040	5,000	741	741	(4,259)
Other Receipts	450003	38,000	5,929	17,184	(20,816)
Sale Of Items	450007	40,000	2,400	2,400	(37,600)
Transfer In	480009	286,000	245,616	245,616	(40,384)
Exp Reimb-County Motor Fuel	480011	400,000	0	0	(400,000)
Exp Reimb-Township Motor Fuel	480012	61,538	55,578	55,578	(5,960)
Exp Reimb. Townships/Cities/Village	480015	1,400	0	229	(1,171)
Exp Reimb-Labor	480018	30,000	0	0	(30,000)

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Exp Reimb-Equipment	480019	30,000	0	0	(30,000)
Contribution - Employees	480041	27,039	2,253	6,760	(20,279)
Pipeline Road Repairs	480113	800,000	0	0	(800,000)
Total County Highway		2,288,637	312,968	333,026	(1,955,611)
Total County Highway		2,288,637	312,968	333,026	(1,955,611)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	530,000	40,030	187,935	(342,065)
Interest	420005	1,000	194	517	(483)
Salary Reimbursement	480001	50,250	0	0	(50,250)
Total County Motor Fuel		581,250	40,224	188,452	(392,798)
Total County Motor Fuel		581,250	40,224	188,452	(392,798)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	14,000	0	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	328	1,094	(1,906)
Other Receipts	450003	500	0	0	(500)
Expense Reimb. - Road District	480025	125,000	0	0	(125,000)
Total County Aid To Bridges		357,900	328	2,807	(355,093)
Total County Aid To Bridges		357,900	328	2,807	(355,093)
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	204,784	424,190	(1,175,810)
Interest	420005	2,000	330	909	(1,091)
Total Township Motor Fuel		1,602,000	205,114	425,099	(1,176,901)
Total Township Motor Fuel		1,602,000	205,114	425,098	(1,176,902)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	14,000	0	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	414	1,362	(2,638)
Other Receipts	450003	500	0	44,022	43,522
Total Federal Aid Matching		233,850	414	47,097	(186,753)
Total Federal Aid Matching		233,850	414	47,097	(186,753)

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Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	75	11	38	(37)
Fees	430001	17,500	1,073	4,959	(12,541)
Total Hotel Operators' Occupation Tax Fund		17,575	1,083	4,997	(12,578)
Total Hotel Operators' Occupation Tax Act		17,575	1,083	4,997	(12,578)
Special Bridge Matching	250				
Special Bridge Matching	250				
Interest	420005	435	38	125	(310)
Total Special Bridge Matching		435	38	125	(310)
Total Special Bridge Matching		435	38	125	(310)
Township Bridge	255				
Township Bridge	255				
Interest	420005	150	51	174	24
Twp Bridge Program-State of IL	430011	816,000	0	0	(816,000)
Total Township Bridge		816,150	51	174	(815,976)
Total Township Bridge		816,150	51	174	(815,976)
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	218	724	(276)
Grant - IPRF Safety	460026	5,500	0	0	(5,500)
Total Insurance Claims And Judgements		542,300	218	724	(541,576)
Total Insurance Claims And Judgements		542,300	218	724	(541,576)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	15	2	7	(8)
Drug Asset Forfeiture	430060	1,500	0	38	(1,462)
Total States Attorney Drug Asset Forfeiture		1,515	2	46	(1,469)
Total States Attorney Drug Asset Forfeiture		1,515	2	46	(1,469)
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)

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Interest	420005	75	12	41	(34)
Salary Reimbursement	480001	0	973	2,889	2,889
Total Senior Citizens		111,225	985	2,930	(108,295)
Total Senior Citizens		111,225	985	2,930	(108,295)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	41,950	0	0	(41,950)
Interest	420005	1,000	80	273	(727)
Total Veterans Assistance		42,950	80	273	(42,677)
Total Veterans Assistance		42,950	80	273	(42,677)
E-Citation	285				
E-Citation	285				
Interest	420005	0	0	1	1
Other Receipts	450003	0	32	50	50
Total E-Citation		0	32	51	51
Total E-Citation		0	32	51	51
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	0	7	23	23
Other Receipts	450003	0	155	421	421
Total Sheriff DUI		0	162	444	444
Total Sheriff DUI		0	162	444	444
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	0	3	10	10
Total Mo Co Drug Fund		0	3	10	10
Total Mo Co Drug Fund		0	3	10	10
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	0	25	81	81
Other Receipts	450003	0	1,148	2,802	2,802
Total Failure to Appear Warrant		0	1,173	2,883	2,883
Total Failure to Appear Warrant		0	1,173	2,883	2,883
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	0	18	59	59
Other Receipts	450003	0	373	923	923
Total Education & Enforcement		0	391	982	982
Total Education & Enforcement		0	391	982	982
Recycling	302				

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Recycling	302				
Interest	420005	0	5	17	17
Fees	430001	65,000	0	11,599	(53,401)
Other Receipts	450003	100	0	0	(100)
Sale Of Items	450007	120,000	4,558	35,743	(84,257)
Transfer In	480009	13,335	0	13,335	0
Total Recycling		198,435	4,563	60,694	(137,741)
Total Recycling		198,435	4,563	60,694	(137,741)
Law Library	304				
Law Library	304				
Interest	420005	200	16	53	(147)
Fees	430001	17,000	1,140	3,952	(13,048)
Total Law Library		17,200	1,156	4,005	(13,195)
Total Law Library		17,200	1,156	4,005	(13,195)
County Court	305				
County Court	305				
Interest	420005	600	31	119	(481)
Fees	430001	40,000	3,184	8,386	(31,614)
Total County Court		40,600	3,215	8,505	(32,095)
Total County Court		40,600	3,215	8,505	(32,095)
Document Storage	308				
Document Storage	308				
Interest	420005	300	65	209	(91)
Fees	430001	47,000	3,659	9,930	(37,070)
Total Document Storage		47,300	3,723	10,139	(37,161)
Total Document Storage		47,300	3,723	10,139	(37,161)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	800	128	420	(380)
Fees	430001	50,000	3,624	9,808	(40,192)
Total Automation - Circuit Clerk		50,800	3,752	10,228	(40,572)
Total Automation - Circuit Clerk		50,800	3,752	10,228	(40,572)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	1,440	165	540	(900)
Fees	430001	210,000	14,925	45,485	(164,515)
Total Record Keep Improvement - County Clerk		211,440	15,089	46,025	(165,415)

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Total Record Keep Improvement - County Clerk		211,440	15,089	46,025	(165,415)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	650	53	179	(471)
Fees	430001	25,000	1,104	3,695	(21,305)
Total Automation - County Clerk		25,650	1,157	3,874	(21,776)
Total Automation - County Clerk		25,650	1,157	3,874	(21,776)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	200	16	54	(146)
Fees	430001	9,500	0	910	(8,590)
Total Coroner Fees		9,700	16	964	(8,736)
Total Coroner Fees		9,700	16	964	(8,736)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	5	2	6	1
Tax Sale Automation	430019	1,400	0	0	(1,400)
Total Automation Fund-Treasurer		1,405	2	6	(1,399)
Total Automation Fund-Treasurer		1,405	2	6	(1,399)
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	500	63	210	(290)
Total Revolving Loan		500	63	210	(290)
Total Revolving Loan		500	63	210	(290)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	500	53	179	(321)
Child Support Administration Fund	430360	10,000	153	2,677	(7,323)
Fringe Benefits Reimbursements	480036	6,536	0	0	(6,536)
Total Separate Maintenance & Child Support		17,036	206	2,856	(14,180)
Total Separate Maintenance & Child Support		17,036	206	2,856	(14,180)
Animal Control	365				
Animal Control	365				
Interest	420005	0	(1)	(1)	(1)
Fees	430001	2,000	15	460	(1,540)
Fines	430017	5,000	270	1,578	(3,422)
Registration Tag Fee	430024	40,000	2,005	8,331	(31,669)

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Microchipping Fee	430025	1,100	75	135	(965)
Pet Adoption Fee	430028	1,000	140	320	(680)
Incinerator Use Fee	430029	2,700	0	380	(2,320)
Pet Surrender Fee	430030	850	50	150	(700)
Other Receipts	450003	200	0	0	(200)
Animal Control Contributions	450014	2,500	875	1,980	(520)
Transfer In	480009	0	0	10,000	10,000
Exp Reimb. Townships/Cities/Village	480015	10,000	660	1,190	(8,810)
Total Animal Control		65,350	4,089	24,523	(40,827)
Total Animal Control		65,350	4,089	24,523	(40,827)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	0	0	1	1
Pet Population Control Fee	430026	8,000	330	1,340	(6,660)
Pet Population Control Fine	430027	150	0	0	(150)
Total Pet Population Control		8,150	330	1,341	(6,809)
Total Pet Population Control		8,150	330	1,341	(6,809)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	2,100	205	687	(1,413)
Total Animal Control - Vanek Estate		2,100	205	687	(1,413)
Total Animal Control - Vanek Estate		2,100	205	687	(1,413)
Coal Royalties	375				
Coal Royalties	375				
Interest	420005	30,000	501	1,655	(28,345)
Total Coal Royalties		30,000	501	1,655	(28,345)
Total Coal Royalties		30,000	501	1,655	(28,345)
State's Attorney Drug Asset Forfeiture	380				
State's Attorney Automation	380				
Interest	420005	60	7	23	(37)
Fees	430001	6,000	324	806	(5,194)
Total State's Attorney Automation		6,060	331	829	(5,231)
Total State's Attorney Drug Asset Forfeiture		6,060	331	829	(5,231)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	500	110	337	(163)
Other Receipts	450003	0	0	1,085	1,085
Dental Vision Insurance	480059	0	3,545	11,897	11,897
General Fund	480101	379,925	0	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	21,572	67,556	(160,631)
County Highway	480103	32,050	0	8,670	(23,380)
Public Health	480104	198,540	56,354	56,354	(142,186)
Sep Maint & Child Support	480106	7,645	0	2,613	(5,032)
Record Keeping Improvement	480108	5,415	0	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	81,582	269,996	(646,766)
Total County Employee Insurance		916,762	81,582	269,996	(646,766)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	50	2	7	(43)
Fees	430001	10,000	493	1,233	(8,767)
Total Electronic Citation		10,050	496	1,241	(8,809)
Total Electronic Citation		10,050	496	1,241	(8,809)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	200	18	58	(142)
Fees	430001	8,000	698	1,580	(6,420)
Total Drug Court Grant		8,200	715	1,638	(6,562)
Total Drug Court Grant		8,200	715	1,638	(6,562)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	25	2	7	(18)
Fees	430001	450	31	70	(380)
Total Victim Impact Panel		475	33	77	(398)
Total Victim Impact Panel		475	33	77	(398)
Probation Fee	497				
Probation Fee	497				
Interest	420005	1,250	126	414	(836)
Fees	430001	70,000	6,695	18,061	(51,939)
Total Probation Fee		71,250	6,820	18,474	(52,776)
Total Probation Fee		71,250	6,820	18,474	(52,776)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	75	3	11	(64)
Fees	430001	20,000	1,847	4,493	(15,507)
Total Drug Test/Em Fees		20,075	1,850	4,505	(15,570)
Total Drug Test/Em Fees		20,075	1,850	4,505	(15,570)

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	62	204	154
Fees	430001	439,000	32,188	95,201	(343,799)
Total ETSB - 911		<u>439,050</u>	<u>32,250</u>	<u>95,405</u>	<u>(343,645)</u>
Total ETSB - 911		<u>439,050</u>	<u>32,250</u>	<u>95,405</u>	<u>(343,645)</u>
Total Revenues		<u><u>20,573,287</u></u>	<u><u>1,435,549</u></u>	<u><u>3,664,514</u></u>	<u><u>(16,908,773)</u></u>

Montgomery County
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
Building & Grounds	005				
Salary - Administrator	510001	33,904	2,608	7,824	26,080
Maintenance Building	520003	35,000	1,807	2,144	32,856
Maintenance - Equipment	520005	20,000	482	1,529	18,471
Maintenance - Service Contracts	520008	40,000	2,513	5,813	34,187
Telephone	520012	34,000	2,598	7,694	26,306
Utilities	520013	112,000	8,937	19,149	92,851
Water/Sewer	520014	14,500	951	3,047	11,453
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	645	2,755
Hauling Service	520066	6,500	210	741	5,759
Cell Phone	520108	11,500	982	3,156	8,344
Gasoline - Oil	530002	500	61	125	375
Propane	530007	5,000	0	0	5,000
Janitorial Supplies	530015	250	0	0	250
Total Building & Grounds		327,404	21,365	51,867	275,537
County Clerk	010				
Salary - Administrator	510001	66,297	5,100	15,299	50,998
Salary - Full Time	510002	80,446	6,188	18,564	61,882
Overtime	510073	500	0	0	500
Travel	520015	400	143	259	141
Publishing/Printing	520017	250	0	710	(460)
Dues & Subscriptions	520028	300	0	0	300
Training	520029	300	60	60	240
Bonds	520047	100	0	0	100
Office Supplies	530001	8,500	404	1,884	6,616
Total County Clerk		157,093	11,894	36,776	120,317
Treasurer	015				
Salary - Administrator	510001	66,297	5,100	15,299	50,998
Salary - Full Time	510002	124,633	9,591	28,770	95,863
Overtime	510073	50	0	0	50
Travel	520015	150	0	0	150
Publishing/Printing	520017	1,300	0	324	976
Dues & Subscriptions	520028	200	0	200	0
Office Supplies	530001	3,000	47	47	2,953
Tax Books	530022	2,000	20	20	1,980

Montgomery County
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Treasurer		<u>197,630</u>	<u>14,758</u>	<u>44,661</u>	<u>152,969</u>
Coroner	020				
Salary - Administrator	510001	31,147	2,396	7,188	23,959
Salary - Part Time	510003	7,500	600	1,950	5,550
Telephone	520012	1,000	0	0	1,000
Travel	520015	1,500	0	120	1,380
Postage	520016	300	0	0	300
Publishing/Printing	520017	1,500	0	0	1,500
Dues & Subscriptions	520028	600	0	450	150
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	47,200	45	7,456	39,745
Graham Correctional Expense	520115	5,500	45	2,987	2,513
Total Coroner		<u>96,747</u>	<u>3,086</u>	<u>20,150</u>	<u>76,597</u>
Office Of Education	025				
Salary - Full Time	510002	31,666	0	31,666	(0)
Truant Officer	510015	6,349	0	6,349	(0)
Maintenance - Equipment	520005	972	0	972	(0)
Telephone	520012	680	0	680	(0)
Travel	520015	1,361	0	1,361	0
Postage	520016	152	0	152	0
Dues & Subscriptions	520028	486	0	486	(0)
Bonds	520047	39	0	39	0
Computer Services	520055	486	0	486	(0)
Inspector	520062	1,538	0	1,538	(0)
Office Supplies	530001	194	0	194	(0)
Total Office Of Education		<u>43,923</u>	<u>0</u>	<u>43,924</u>	<u>(1)</u>
Supervisor Of Assessments	030				
Salary - Administrator	510001	62,519	4,809	14,427	48,092
Salary - Full Time	510002	120,917	8,490	25,470	95,447
Overtime	510073	750	0	74	676
Maintenance - Service Contracts	520008	250	0	0	250
Travel	520015	2,000	56	331	1,669
Publishing/Printing	520017	10,000	821	2,246	7,754
Dues & Subscriptions	520028	700	0	0	700
Training	520029	2,500	340	340	2,160
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	216	561	1,939
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	14,733	43,450	164,036
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	5,774	17,321
Salary-Brd Of Review Secretary	510018	2,000	19	19	1,981
Salary - Farmland Committee	510035	300	0	0	300
Maintenance Building	520003	0	0	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	2,905	5,805	22,439
County Board	040				
Salary County Board Chairman	510006	6,000	500	1,500	4,500
Per Diem - County Board	510033	71,000	5,625	14,745	56,255
Travel	520015	10,500	774	2,236	8,264
Dues & Subscriptions	520028	1,350	0	300	1,050
Meeting Expense	520030	600	0	0	600
Expense Of Co Brd Comm Chairmn	520915	4,800	0	4,792	8
Total County Board		94,250	6,899	23,573	70,677
Information System	043				
Salary - Administrator	510001	55,624	4,279	12,836	42,788
Salary - Full Time	510002	35,546	2,734	8,203	27,343
Telephone System Maintenance	520006	4,300	0	0	4,300
Travel	520015	50	0	0	50
Training	520029	300	0	0	300
Computer Software	520054	5,000	0	3,778	1,222
Computer Services	520055	5,120	35	3,369	1,751
Computer Hardware	520057	14,500	4,000	4,000	10,500
Cell Phone	520108	600	150	150	450
Offsite Storage	520157	3,000	209	607	2,393
Office Supplies	530001	300	0	0	300
Total Information System		124,340	11,408	32,943	91,397
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	468	468	17,532
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	180	180	9,820
Election Judge Materials	530050	1,900	0	0	1,900
Total Elections		138,105	648	648	137,457
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	4	1,348	43,652
Publishing/Printing	520017	11,000	0	0	11,000
Accounting Service	520018	41,200	15,000	15,000	26,200
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	0	120,195	259,730
Computer Services	520055	52,000	9,647	20,081	31,919
Employment Medical Exam	520122	500	0	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	69	13,311	11,689
Expense Of County Farm	540014	1,650	0	0	1,650
Sale In Error Refund	540500	3,000	0	1,149	1,851
Total General Administrative		681,745	24,720	171,109	510,636
Montgomery County Judges	053				
Salary - Administrator	510001	1,404	0	1,165	239
Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,650	0	472	1,178
Total Montgomery County Judges		3,554	0	1,637	1,917
States Attorney	055				
Salary - Administrator	510001	166,508	12,808	38,425	128,083
Salary - Full Time	510002	72,437	5,261	14,130	58,307
IL Violent Crime Asst Advocate	510031	16,975	1,306	3,917	13,058
Salary - Assistant	510903	105,000	7,692	23,077	81,923
Travel	520015	250	0	708	(458)
Publishing/Printing	520017	2,000	0	202	1,798

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Dues & Subscriptions	520028	2,300	465	465	1,835
Training	520029	1,500	0	615	885
Transcripts	520052	1,000	48	57	943
Witness Fees & Subpoenas	520053	1,000	0	0	1,000
State's Attorney Appellate Prosecutor	520119	12,000	0	12,000	0
Victim Coordinator Equipment	520126	200	0	0	200
Office Supplies	530001	2,750	483	483	2,267
Operating Supplies For Equipment	530005	2,500	35	336	2,164
Small Equip Purchase (< \$5,000 Ea.)	560014	0	1,070	1,070	(1,070)
Total States Attorney		386,420	29,169	95,485	290,935
Circuit Clerk	060				
Salary - Administrator	510001	66,297	5,100	15,299	50,998
Salary - Full Time	510002	171,555	13,161	39,395	132,160
Travel	520015	1,000	249	487	513
Publishing/Printing	520017	7,000	1,227	1,227	5,773
Total Circuit Clerk		245,852	19,737	56,408	189,444
Probation	065				
Salary - Administrator	510001	65,887	5,068	15,164	50,723
Salary - Full Time	510002	29,939	2,303	6,901	23,038
Vacation Buy Back	510076	2,750	0	0	2,750
Salary - Assistant	510903	188,920	14,467	43,318	145,602
Maintenance - Service Contracts	520008	1,250	15	15	1,235
Travel	520015	300	172	188	112
Publishing/Printing	520017	750	72	72	678
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	350	350	350	0
Meeting Expense	520030	425	42	42	383
Juvenile Detention	520060	25,000	2,625	4,875	20,125
Office Supplies	530001	6,250	1,035	1,346	4,904
Total Probation		321,946	26,150	72,272	249,674
Public Defender	070				
Salary - Administrator	510001	149,857	11,527	34,582	115,275
Salary - Full Time	510002	22,573	1,736	5,209	17,364
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	39,792	135,038
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	50	1,055	8,945

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Travel	520015	600	0	439	161
Food	520036	500	48	48	452
Total Jury & Jurors		11,100	98	1,542	9,558
Court Appointed	077				
Contractual Services	520025	83,500	4,875	14,979	68,521
Training	520029	500	0	0	500
Court Appointed Counsel	520058	16,000	4,405	7,983	8,018
Court Ordered Expense	520059	0	73	2,767	(2,767)
Total Court Appointed		100,000	9,353	25,728	74,272
Sheriff	080				
Salary - Administrator	510001	76,987	5,922	17,678	59,309
Salary-Deputies Full Time	510004	601,230	46,142	137,856	463,374
Salary Dispatcher Full-Time	510007	193,316	14,755	44,274	149,042
Salary-Jailers Full Time	510008	278,408	21,264	63,544	214,864
Salary-Custodian Full Time	510010	36,566	2,813	8,438	28,128
Salary-Secretary 1	510021	45,053	3,466	10,397	34,656
Salary-Jailers Part Time	510022	6,000	286	1,224	4,776
Salary-Cooks Full Time	510024	48,568	3,736	11,208	37,360
Salary-Undersheriff	510040	66,053	5,154	15,441	50,612
Salary-Jail Administrator	510041	57,068	4,390	13,151	43,917
Salary Part Time Cook	510042	6,665	265	1,194	5,471
Salary-Chief Deputy	510044	62,933	4,914	14,721	48,212
Salary - Court Security Officer -FT	510045	36,900	2,838	8,351	28,549
Salary - Court Security Officer -PT	510046	34,840	2,458	7,906	26,934
Salary - Drug Task Force	510047	59,759	4,597	13,734	46,025
Overtime	510073	95,000	6,065	17,473	77,527
Vacation Buy Back	510076	8,000	0	0	8,000
Holiday Pay	510077	70,000	4,563	22,905	47,095
Maintenance - Radio	520002	30,000	877	11,721	18,279
Maintenance - Vehicle	520004	17,000	2,336	6,169	10,831
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	1,017	1,301	5,699
Food-Prisoner Meals	520037	61,000	5,481	13,659	47,341
Prisoner Medical Care Expense	520050	64,890	5,022	14,744	50,146
Computer Software	520054	2,500	0	0	2,500
Cell Phone	520108	1,500	0	1,163	337
Office Supplies	530001	5,500	1,173	1,223	4,278
Gasoline - Oil	530002	57,000	4,290	11,595	45,405

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Operating Supplies-Building	530003	0	0	87	(87)
Operating Supplies For Equipment	530005	2,000	125	364	1,636
Clothing Expense	530012	11,000	148	2,633	8,367
Janitorial Supplies	530015	8,000	246	1,238	6,762
Sheriff's Employee'S Pension	540019	34,000	0	2,610	31,390
Total Sheriff		2,087,136	154,342	478,003	1,609,133
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	10,599	35,301
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	467	467	1,533
Other Expense	540012	1,500	120	208	1,292
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total County Ambulance		62,400	4,117	11,274	51,126
GIS	273				
Salary - Administrator	510001	38,000	751	912	37,088
Maintenance - Service Contracts	520008	1,860	0	0	1,860
Travel	520015	300	0	0	300
Dues & Subscriptions	520028	60	4,500	4,500	(4,440)
Training	520029	6,000	0	0	6,000
Computer Software	520054	6,100	4,850	6,100	0
Computer Hardware	520057	500	0	0	500
Beacon Online	520124	9,060	0	0	9,060
Office Supplies	530001	2,600	53	184	2,416
Total GIS		64,480	10,154	11,696	52,784
Coordinated Services	300				
Salary - Administrator	510001	56,591	4,353	13,059	43,532
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

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Office Supplies	530001	2,800	2,009	2,241	559
Total Coordinated Services		61,941	6,362	15,301	46,640
EPA	301				
Salary Solid Waste Inspector	510014	41,932	3,226	9,677	32,255
Maintenance - Vehicle	520004	150	68	68	82
Office Supplies	530001	100	78	78	22
Gasoline - Oil	530002	2,400	200	612	1,788
Total EPA		44,582	3,571	10,435	34,147
Recycling	302				
Gasoline - Oil	530002	0	0	301	(301)
Total Recycling		0	0	301	(301)
Total General Fund		5,711,108	388,732	1,294,779	4,416,329
Public Health	200				
Public Health	200				
Salary - Administrator	510001	79,292	6,057	18,718	60,574
Salary - Full Time	510002	1,233,811	96,953	304,674	929,137
Salary - Part Time	510003	119,417	5,869	16,280	103,137
Computer Software	520054	20,000	196	2,244	17,756
Mosquito Control	520063	1,700	0	0	1,700
Helpline	520202	30,000	1,960	5,990	24,010
Program Consultants	520205	219,300	7,865	18,353	200,948
Other Consultants	520206	1,000	0	0	1,000
Computer Consultants	520207	1,000	0	0	1,000
Equipment Maintenance	520222	9,500	312	877	8,623
Building Maintenance	520223	10,000	194	2,073	7,927
Grounds Maintenance	520224	4,000	0	0	4,000
Pest Control	520225	1,500	85	289	1,211
Trash Hauling	520226	4,000	53	270	3,730
Janitor	520227	12,900	1,040	3,180	9,720
Travel	520230	9,000	74	975	8,025
Rent	520258	13,500	1,375	3,625	9,875
Utilities	520259	28,000	2,056	6,458	21,542
Telephone	520260	25,000	1,417	4,111	20,889
Conf Conventions & Meetings	520261	9,000	189	838	8,162
Subscriptions & Ref Material	520262	700	0	301	399
Postage	520263	15,000	89	4,319	10,681
Membership Dues	520265	1,500	115	890	610
Advertising	520266	30,000	210	1,320	28,680
Licensing	520268	50	0	0	50
Registration Fees	520272	3,500	270	900	2,600

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Promotional Items	520279	24,000	0	0	24,000
Health Insurance	520280	198,500	56,354	56,354	142,146
Redeploy Illinois	530006	253,687	0	0	253,687
Office Supplies	530210	23,300	1,338	2,325	20,975
Medical Supplies	530211	40,000	734	4,489	35,511
Housekeeping Supplies	530213	2,500	220	510	1,990
Testing Materials	530214	2,800	100	1,585	1,215
Kitchen Supplies-D.T.	530215	2,800	262	394	2,406
Educational Supplies	530216	2,000	0	415	1,585
Lab Costs	530219	1,000	0	23	977
Contractual	530221	8,000	1,259	4,067	3,933
Fuel-Van	530254	8,000	322	896	7,104
Vehicle Maintenance	530255	7,000	96	1,397	5,603
Miscellaneous	540267	6,000	18	3,238	2,762
Grant Reimbursement - BCC	540276	14,500	0	760	13,740
Subcontracts					
Clinical Services-BCC	540277	370,853	4,241	24,168	346,685
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	488	975	15,225
Total Public Health		2,976,810	191,809	511,080	2,465,730
Total Public Health		2,976,810	191,809	511,080	2,465,730
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Printing	520264	500	0	0	500
Contractual	530221	640,000	160,404	160,404	479,596
Total Community Mental Health Fund		640,500	160,404	160,404	480,096
Total Community Mental Health Fund		640,500	160,404	160,404	480,096
IMRF	210				
IMRF	210				
Pension1-Employer	540016	664,350	45,624	131,687	532,663
Pension2-Employer	540018	144,200	8,643	28,924	115,276
ECO Employer	540082	36,050	2,656	7,194	28,856
ECO Slep Employer	540084	44,290	3,085	8,542	35,748
ROE (Post-merger)	540085	5,394	0	5,394	0
Total IMRF		894,284	60,009	181,742	712,542
Total IMRF		894,284	60,009	181,742	712,542
Social Security	215				
Social Security	215				
State Stipend	540028	5,950	0	0	5,950

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Employer Share - Social Security	540032	515,000	37,365	112,130	402,870
ROE Post-merger	540043	3,026	0	3,026	0
Total Social Security		523,976	37,365	115,156	408,820
Total Social Security		523,976	37,365	115,156	408,820
Equipment	222				
Equipment	222				
Transfer Out	540031	0	245,616	245,616	(245,616)
Total Equipment		0	245,616	245,616	(245,616)
Total Equipment		0	245,616	245,616	(245,616)
County Highway	225				
County Highway	225				
Salary - Administrator	510001	100,500	7,731	22,962	77,538
Salary - Full Time	510002	316,992	24,826	74,120	242,872
Salary-Secretary 2	510020	35,568	2,808	8,200	27,368
Salary-Secretary 1	510021	39,187	3,086	9,035	30,152
Salary-Shop Foreman	510026	48,942	3,766	11,233	37,709
Salary-Assistant County Engineer	510027	63,814	4,909	14,717	49,097
Overtime	510073	20,000	3,273	4,354	15,646
Maintenance Building	520003	10,000	0	340	9,660
Maintenance - Service Contracts	520008	2,000	46	137	1,863
Telephone	520012	3,800	201	603	3,197
Utilities	520013	7,000	436	1,610	5,390
Postage	520016	1,000	0	0	1,000
Publishing/Printing	520017	500	0	115	385
Janitorial	520027	2,600	200	600	2,000
Dues & Subscriptions	520028	800	0	754	46
Training	520029	5,000	70	70	4,930
Stock Pile Leases	520038	700	0	0	700
Health Insurance	520046	32,050	0	8,670	23,380
Computer Hardware	520057	10,000	0	0	10,000
Hauling Service	520066	650	0	111	539
Towel & Laundry Service	520067	5,600	203	503	5,098
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	24,752	74,256
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	258	393	1,607
Gasoline - Oil	530002	100,000	11,334	31,127	68,873
Ice	530017	100	0	0	100

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Materials	530019	3,000	0	30	2,970
Operating Supplies-Shop	530035	5,000	35	486	4,514
Operating Supplies-Vehicles	530036	6,000	10,523	12,639	(6,639)
Equipment Maintenance	530037	60,000	246	9,762	50,238
Operating Supplies	530039	8,000	461	972	7,028
Contingencies	540001	5,000	198	230	4,770
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	82,860	238,596	1,740,015
Total County Highway		1,978,611	82,860	238,596	1,740,015
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	375,000	20,231	22,543	352,457
Labor	540041	400,000	0	0	400,000
Total County Motor Fuel		805,000	20,231	22,543	782,457
Total County Motor Fuel		805,000	20,231	22,543	782,457
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	4,263	4,263	45,737
Projects	520072	300,000	0	0	300,000
Preliminary Engineering	520127	75,000	2,414	8,711	66,289
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	6,677	20,421	729,729
Total County Aid To Bridges		750,150	6,677	20,421	729,729
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	139,860	0	50,853	89,007
4% Engineer Maint-Co Highway	520021	61,539	55,578	55,578	5,961
Materials	530018	1,398,601	0	13,709	1,384,892
Total Township Motor Fuel		1,600,000	55,578	120,141	1,479,859
Total Township Motor Fuel		1,600,000	55,578	120,141	1,479,859
Federal Aid Matching	245				
Federal Aid Matching	245				

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Maintenance	520019	50,000	0	0	50,000
Construction Contractual	520031	5,000	0	0	5,000
Construction	520034	350,000	0	41,530	308,470
Construction - Bridge	520035	100,000	0	0	100,000
Preliminary Engineering	520127	150,000	0	50,926	99,074
Construction Engineering	520128	50,000	0	0	50,000
Total Federal Aid Matching		705,000	0	92,456	612,544
Total Federal Aid Matching		705,000	0	92,456	612,544
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism South	520129	2,500	500	500	2,000
MCEDC Tourism Reimbursement	520142	5,250	0	9,834	(4,584)
Advertising	520266	6,000	0	0	6,000
Total Hotel Operators' Occupation Tax Fund		13,750	500	10,334	3,416
Total Hotel Operators' Occupation Tax Act		13,750	500	10,334	3,416
Special Bridge Matching	250				
Special Bridge Matching Projects	520072	90,000	0	0	90,000
Total Special Bridge Matching		90,000	0	0	90,000
Total Special Bridge Matching		90,000	0	0	90,000
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	616,000	0	0	616,000
Preliminary Engineering	520127	150,000	0	15,471	134,529
Construction Engineering	520128	50,000	0	0	50,000
Total Township Bridge		816,000	0	15,471	800,529
Total Township Bridge		816,000	0	15,471	800,529
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	6,474	0	0	6,474
Unemployment	540035	37,000	0	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		348,499	0	305,990	42,509

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Total Insurance Claims And Judgements		<u>348,499</u>	<u>0</u>	<u>305,990</u>	<u>42,509</u>
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Postage	520016	100	0	0	100
Other Expense	540012	2,000	0	0	2,000
Total States Attorney Drug Asset Forfeiture		<u>2,100</u>	<u>0</u>	<u>0</u>	<u>2,100</u>
Total States Attorney Drug Asset Forfeiture		<u>2,100</u>	<u>0</u>	<u>0</u>	<u>2,100</u>
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	12,997	973	2,919	10,078
C.E.F.S. Central Illinois Public Transfer	520042	4,000	0	4,000	0
County Health Dept	540098	23,000	0	23,000	0
County Senior Center	540100	24,700	0	24,700	0
Coffeen Senior Club	540101	1,700	0	1,700	0
Hillsboro Senior Club	540103	3,500	0	3,500	0
Litchfield Senior Club	540104	3,600	0	3,600	0
Nokomis, Ohlman, Witt Senior Club	540105	1,200	0	1,200	0
Raymond Harvel Senior Club	540108	1,000	0	1,000	0
Mo Co Golden Circle	540110	20,000	0	20,000	0
Farmersville Waggoner Senior Club	540111	1,200	0	1,200	0
Total Senior Citizens		<u>96,897</u>	<u>973</u>	<u>86,819</u>	<u>10,078</u>
Total Senior Citizens		<u>96,897</u>	<u>973</u>	<u>86,819</u>	<u>10,078</u>
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	42,691	3,284	9,829	32,862
Salary - Part Time	510003	11,411	878	2,613	8,799
Maintenance - Service Contracts	520008	360	0	260	100
Water/Sewer	520014	2,400	91	246	2,154
Travel	520015	2,600	0	533	2,067
Postage	520016	200	0	23	177
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	200	0	113	88
Training	520029	1,200	0	0	1,200
Construction	520034	0	159	159	(159)
Food	520036	3,600	200	798	2,802
Computer Software	520054	400	0	0	400
Physician Services	520117	1,000	0	0	1,000

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Transportation	520118	800	74	199	601
Office Supplies	530001	1,000	13	80	920
Gasoline - Oil	530002	4,800	0	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
Materials	530018	500	0	0	500
Household Incidentals	530048	600	75	181	419
Prescription Drugs	530070	500	0	0	500
Other Expense	540012	150	0	0	150
Transient Assistance	540027	500	0	0	500
Total Veterans Assistance		83,962	4,773	15,682	68,280
Total Veterans Assistance		83,962	4,773	15,682	68,280
Sheriff DUI	286				
Sheriff DUI	286				
Other Expense	540012	0	205	205	(205)
Total Sheriff DUI		0	205	205	(205)
Total Sheriff DUI		0	205	205	(205)
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	0	889	889	(889)
Total Education & Enforcement		0	889	889	(889)
Total Education & Enforcement		0	889	889	(889)
Recycling	302				
Recycling	302				
Salary - Administrator	510001	32,760	2,520	7,560	25,200
Salary - Full Time	510002	93,786	7,214	21,578	72,208
Salary - Part Time	510003	14,939	1,149	3,433	11,506
Overtime	510073	500	0	0	500
Maintenance Building	520003	1,000	0	29	971
Maintenance - Equipment	520005	12,000	748	1,024	10,976
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	3,118	3,668	16,332
Hauling Service	520066	0	0	1,078	(1,078)
Grounds Maint.	520106	1,600	0	0	1,600
Cell Phone	520108	400	99	99	301
Office Supplies	530001	200	0	0	200
Gasoline - Oil	530002	15,000	1,204	3,949	11,051

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Propane	530007	2,400	796	796	1,604
Clothing Expense	530012	900	0	900	0
Other Expense	540012	2,400	2,400	2,700	(300)
Total Recycling		220,251	19,248	46,814	173,437
Total Recycling		220,251	19,248	46,814	173,437
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	5,000	0	2,459	2,541
Lexis-Nexis	520094	11,500	972	2,890	8,610
Other Expense	540012	1,000	0	793	207
Total Law Library		17,500	972	6,142	11,358
Total Law Library		17,500	972	6,142	11,358
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	625	1,875
Salary - Bailiff	510072	12,000	1,283	3,035	8,965
Fees	520011	0	0	350	(350)
Internet Broadband	520111	5,000	350	700	4,300
Office Supplies	530001	1,500	217	452	1,048
Transfer Out	540031	40,000	0	40,000	0
Capital Outlay	560005	5,000	0	0	5,000
Total County Court		66,000	2,058	45,162	20,838
Total County Court		66,000	2,058	45,162	20,838
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	17,468	58,226
Overtime	510073	0	0	254	(254)

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Contractual Services	520025	10,500	897	2,664	7,836
Health Insurance	520046	5,415	0	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	4,145	4,145	(545)
Total Record Keep Improvement - County Clerk		126,209	10,865	25,821	100,388
Total Record Keep Improvement - County Clerk		126,209	10,865	25,821	100,388
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	22,186	1,707	5,120	17,066
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	4,145	4,145	5,855
Total Automation - County Clerk		49,186	5,851	9,265	39,921
Total Automation - County Clerk		49,186	5,851	9,265	39,921
Coroner Fees	329				
Coroner Fees	329				
Other Expense	540012	8,000	662	743	7,257
Total Coroner Fees		8,000	662	743	7,257
Total Coroner Fees		8,000	662	743	7,257
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Salary - Part Time	510003	250	0	0	250
Office Supplies	530001	1,150	0	0	1,150
Total Automation Fund-Treasurer		1,400	0	0	1,400
Total Automation Fund-Treasurer		1,400	0	0	1,400
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	23,096	1,777	5,330	17,766
Maintenance - Service Contracts	520008	2,160	0	0	2,160
Travel	520015	0	31	31	(31)
Health Insurance	520046	7,645	0	2,613	5,032
Total Separate Maintenance & Child Support		32,901	1,807	7,974	24,927
Total Separate Maintenance & Child Support		32,901	1,807	7,974	24,927
Animal Control	365				

Montgomery County
- Treasurer's Report of Expenses 2018 -
From 2/1/2018 Through 2/28/2018
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Animal Control	365				
Salary - Administrator	510001	30,232	2,326	6,979	23,253
Salary - Full Time	510002	23,946	0	0	23,946
Salary - Part Time	510003	15,450	2,904	10,066	5,384
Overtime	510073	3,000	0	109	2,891
Maintenance Building	520003	3,000	451	1,054	1,946
Utilities	520013	2,600	822	2,215	385
Water/Sewer	520014	1,500	105	237	1,263
Travel	520015	100	0	0	100
Dues & Subscriptions	520028	500	0	80	420
Health Insurance	520046	6,216	0	0	6,216
Maintenance - Incinerator	520197	800	364	364	436
Advertising	520266	100	0	33	68
Office Supplies	530001	750	1,153	1,153	(403)
Gasoline - Oil	530002	1,600	324	537	1,063
Operating Supplies For Equipment	530005	2,000	1,774	1,835	165
Animal Food	530008	0	0	20	(20)
Clothing Expense	530012	700	0	240	460
Janitorial Supplies	530015	600	11	496	104
Rabies Tags	530020	1,600	0	312	1,288
Spay & Neuter Expenses - PPCF	530026	0	675	1,155	(1,155)
Micro Chipping	530075	1,500	0	0	1,500
Vehicle Maintenance	530255	1,000	64	446	554
Total Animal Control		97,194	10,973	27,332	69,862
Total Animal Control		97,194	10,973	27,332	69,862
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	5,500	0	360	5,140
Total Pet Population Control		5,500	0	360	5,140
Total Pet Population Control		5,500	0	360	5,140
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Veterinarian Expense	520112	8,000	2,528	5,449	2,551
Transportation	520118	2,800	0	0	2,800
Animal Mileage Rescue	520133	3,000	0	1,000	2,000
Animal Food	530008	1,000	260	517	483
Janitorial Supplies	530015	0	0	18	(18)
Spay & Neuter Expenses - PPCF	530026	1,200	0	0	1,200
Educational Supplies	530216	1,200	857	857	343
Transfer Out	540031	0	0	10,000	(10,000)

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Capital Outlay	560005	7,500	0	0	7,500
Total Animal Control - Vanek Estate		24,700	3,646	17,841	6,859
Total Animal Control - Vanek Estate		24,700	3,646	17,841	6,859
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	0	27,540	72,460
Total County Highway		100,000	0	27,540	72,460
Coal Royalties	375				
Salary - Administrator	510001	0	0	2,850	(2,850)
Salary - Full Time	510002	0	0	1,200	(1,200)
County Fly Over	520120	37,561	0	0	37,561
Contingencies	540001	100,000	0	12,000	88,000
Other Expense	540012	0	0	20	(20)
Transfer Out	540031	13,335	0	13,335	0
Total Coal Royalties		150,896	0	29,405	121,491
Total Coal Royalties		605,896	0	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	1,511	1,951	103,704
Health Insurance	540125	921,960	74,259	291,816	630,144
Dental Vision Insurance	540126	15,000	7,507	13,013	1,987
Life Insurance	540127	8,000	3,279	1,397	6,603

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FSA	540128	2,000	2,861	2,216	(216)
Total County Employee Insurance		1,052,615	89,416	310,394	742,221
Total County Employee Insurance		1,052,615	89,416	310,394	742,221
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				
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	1,428	3,787	19,200
Training	520029	6,500	40	119	6,381
Offender Services	520081	40,000	808	2,534	37,466
Operating Supplies For Equipment	530005	22,500	201	7,087	15,413
Other Expense	540012	40,000	0	31,720	8,280
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		139,487	2,477	45,246	94,241
Total Probation Fee		139,487	2,477	45,246	94,241
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	1,000	0	11	989
Operating Expense	530014	25,000	2,016	5,293	19,707
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		27,000	2,016	5,304	21,696
Total Drug Test/Em Fees		27,000	2,016	5,304	21,696

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	28,362	4,259	12,758	15,604
Salary Dispatcher Full-Time	510007	332,883	25,359	70,402	262,481
Overtime	510073	15,300	1,803	6,627	8,673
Holiday Pay	510077	9,398	1,443	4,975	4,423
Health Insurance	520046	40,115	0	0	40,115
COMMUNICATIONS SITES CONTRACT	520162	5,000	0	0	5,000
Total ETSB - 911		<u>431,058</u>	<u>32,865</u>	<u>94,761</u>	<u>336,297</u>
Total ETSB - 911		<u>431,058</u>	<u>32,865</u>	<u>94,761</u>	<u>336,297</u>
Total Expenses (Cash Basis Only)		<u><u>21,083,784</u></u>	<u><u>1,439,477</u></u>	<u><u>4,138,425</u></u>	<u><u>16,945,359</u></u>

Montgomery County
Balance Sheet
As of 2/28/2018

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	877,891.03
Total General Fund		877,891.03
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	43,263.17
Total County Board Trustee		43,263.17
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	740.00
Total Trustee Payment Account		740.00
Public Health	200	
Cash in Bank - HFCB #200	101054	999,757.54
Total Public Health		999,757.54
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	152,980.71
Total Community Mental Health Fund		152,980.71
IMRF	210	
Cash In Bank - HFCB	101014	1,217,847.67
Total IMRF		1,217,847.67
Social Security	215	
Cash In Bank - HFCB	101014	557,951.22
Total Social Security		557,951.22
County Highway	225	
Cash In Bank - HFCB	101014	524,718.83
Total County Highway		524,718.83
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	499,016.28
Total County Motor Fuel		499,016.28
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	845,869.69
Total County Aid To Bridges		845,869.69
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	885,545.20
Total Township Motor Fuel		885,545.20
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	1,069,278.45
Total Federal Aid Matching		1,069,278.45
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	27,442.46
Total Hotel Operators' Occupation Tax Act		27,442.46
Special Bridge Matching	250	
Cash In Bank - HFCB	101014	97,520.22
Total Special Bridge Matching		97,520.22
Township Bridge	255	
Cash in Bank - HFCB #255	101058	133,311.65
Total Township Bridge		133,311.65
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	563,396.06
Total Insurance Claims And Judgements		563,396.06
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	5,545.65

Montgomery County

Balance Sheet

As of 2/28/2018

		Current Period Balance
Total States Attorney Drug Asset Forfeiture		<u>5,545.65</u>
Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>32,000.75</u>
Total Senior Citizens		32,000.75
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>207,571.89</u>
Total Veterans Assistance		207,571.89
E-Citation	285	
Cash In Bank - HFCB	101014	<u>794.37</u>
Total E-Citation		794.37
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>17,574.63</u>
Total Sheriff DUI		17,574.63
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>8,162.41</u>
Total Mo Co Drug Fund		8,162.41
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>64,447.64</u>
Total Failure to Appear Warrant		64,447.64
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>45,875.45</u>
Total Education & Enforcement		45,875.45
Recycling	302	
Cash In Bank - HFCB	101014	<u>13,880.25</u>
Total Recycling		13,880.25
Law Library	304	
Cash In Bank - HFCB	101014	<u>40,430.54</u>
Total Law Library		40,430.54
County Court	305	
Cash In Bank - HFCB	101014	<u>80,913.91</u>
Total County Court		80,913.91
Document Storage	308	
Cash In Bank - HFCB	101014	<u>166,740.37</u>
Total Document Storage		166,740.37
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	<u>330,841.55</u>
Total Automation - Circuit Clerk		330,841.55
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	<u>425,209.96</u>
Total Record Keep Improvement - County Clerk		425,209.96
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>135,776.68</u>
Total Automation - County Clerk		135,776.68
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>42,125.61</u>
Total Coroner Fees		42,125.61
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	<u>4,453.85</u>
Total Automation Fund-Treasurer		4,453.85
Revolving Loan	345	
Cash In Bank - HFCB	101014	163,489.55

Montgomery County

Balance Sheet

As of 2/28/2018

		Current Period Balance
Total Revolving Loan		<u>163,489.55</u>
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>137,065.84</u>
Total Separate Maintenance & Child Support		137,065.84
Animal Control	365	
Cash In Bank - HFCB	101014	<u>(2,808.78)</u>
Total Animal Control		(2,808.78)
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>980.82</u>
Total Pet Population Control		980.82
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>528,776.85</u>
Total Animal Control - Vanek Estate		528,776.85
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>1,299,556.60</u>
Total Coal Royalties		5,299,556.60
State's Attorney Drug Asset Forfeiture	380	
Cash In Bank - HFCB	101014	<u>18,166.23</u>
Total State's Attorney Drug Asset Forfeiture		18,166.23
Escheats	435	
Cash In Bank - HFCB	101014	<u>112,408.53</u>
Total Escheats		112,408.53
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	<u>234,433.97</u>
Total County Employee Insurance		234,433.97
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>6,172.47</u>
Total Electronic Citation		6,172.47
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>45,522.28</u>
Total Drug Court Grant		45,522.28
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>5,480.12</u>
Total Victim Impact Panel		5,480.12
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>324,077.30</u>
Total Probation Fee		324,077.30
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	<u>8,028.56</u>
Total Drug Test/Em Fees		8,028.56
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	<u>504,711.88</u>
Total Property Taxes - HFCB		504,711.88
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	<u>13,108.22</u>
Total Shoal Creek		13,108.22

Montgomery County

Balance Sheet
As of 2/28/2018

		Current Period Balance
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	<u>2,990.71</u>
Total Bois D'Arc & King U#2		2,990.71
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	<u>4,945.92</u>
Total Bois D'Arc & King U#3		4,945.92
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	<u>3,014.80</u>
Total Zanesville #3		3,014.80
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	<u>18,192.72</u>
Total Pitman & Zanesville U#1		18,192.72
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	<u>9,373.25</u>
Total Pitman & Zanesville U#1 S#1		9,373.25
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	<u>4,632.72</u>
Total Raymond & Harvel U#1		4,632.72
Bug River Special	619	
Cash in Bank - HFCB #600	101060	<u>26,057.91</u>
Total Bug River Special		26,057.91
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	<u>6,358.55</u>
Total Harvel-Pitman #1		6,358.55
Irish Flats	623	
Cash in Bank - HFCB #600	101060	<u>6,948.91</u>
Total Irish Flats		6,948.91
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	<u>9,198.52</u>
Total Irish Flats S#1		9,198.52
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	<u>9,548.32</u>
Total Irish Flats S#2		9,548.32
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	<u>2,419.69</u>
Total Pitman #2 Main		2,419.69
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	<u>211.82</u>
Total Pitman #2 S#1		211.82
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	<u>879.32</u>
Total Pitman #2 S#2		879.32
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	<u>9,492.59</u>
Total PITMAN #2 S#3		9,492.59
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	<u>12,475.18</u>
Total Pitman #2 S#4		12,475.18
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	<u>2,888.89</u>
Total Pitman & Zanesville U#2		2,888.89

Montgomery County
Balance Sheet
As of 2/28/2018

		Current Period Balance
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	<u>2,920.06</u>
Total Bois D'Arc & Girard U#1		2,920.06
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	<u>13,459.00</u>
Total Bois D'Arc & Girard U#2		13,459.00
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	<u>2,099.36</u>
Total Bois D'Arc #2		2,099.36
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	<u>16,209.22</u>
Total Zanesville #5		16,209.22
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	<u>2,565.96</u>
Total Bois D'Arc #4		2,565.96
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	<u>1,475.22</u>
Total King & Harvel U#1		1,475.22
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	<u>383.16</u>
Total Blue Grass Creek		383.16
Raymond #1	655	
Cash in Bank - HFCB #600	101060	<u>11,750.36</u>
Total Raymond #1		11,750.36
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	<u>9,975.22</u>
Total Zanesville #4		9,975.22
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	<u>14,915.25</u>
Total Horse Creek #1		14,915.25
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	<u>10,965.89</u>
Total Bois D'Arc #1		10,965.89
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	<u>1,747.60</u>
Total Bois D'Arc #3		1,747.60
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	<u>12,569.72</u>
Total Nokomis U#1		12,569.72
Pitman #5	681	
Cash in Bank - HFCB #600	101060	<u>4,071.79</u>
Total Pitman #5		4,071.79
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	<u>11,310.26</u>
Total Irving Witt Nokomis Rount #1		11,310.26
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	<u>59,279.50</u>
Total Raymond & Rountree#1		59,279.50
Harvel #2	687	
Cash in Bank - HFCB #600	101060	<u>11,397.67</u>
Total Harvel #2		11,397.67

Montgomery County

Balance Sheet

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		Current Period Balance
Harvel #1	689	
Cash in Bank - HFCB #600	101060	<u>5,168.27</u>
Total Harvel #1		5,168.27
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	<u>175,886.11</u>
Total ETSB - 911		<u>175,886.11</u>
Total Cash & Investments		<u><u>18,018,256.04</u></u>