

Montgomery County
- Treasurer's Report of Revenues 2018 -
From 5/1/2018 Through 5/31/2018
(In Whole Numbers)

Revenues		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	570,000	57,262	381,786	(188,214)
Sales Tax Supplemental	410002	875,000	68,082	462,892	(412,108)
Income Tax	410003	750,000	106,045	398,579	(351,421)
Personal Property Replacement Tax	410005	62,000	10,001	31,544	(30,456)
Video Gaming Tax	410007	1,100	154	830	(270)
Property Tax - Current Year	410011	898,949	0	0	(898,949)
Local Use Tax	410013	190,000	15,146	108,072	(81,928)
Mobile Home Privilege Tax	410020	1,300	0	0	(1,300)
Interest	420005	2,000	469	2,136	136
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	257,158	1,385,840	(2,037,509)
County Clerk	010				
Fees	430001	180,000	18,072	83,445	(96,555)
License-Liquor	440002	3,000	0	3,000	0
License-Gaming	440003	150	0	150	0
Total County Clerk		183,150	18,072	86,595	(96,555)
Coroner	020				
Reimb. Graham Correctional Autopsy	480090	5,500	4,477	4,637	(863)
Total Coroner		5,500	4,477	4,637	(863)
Office Of Education	025				
Other Receipts	450003	0	0	1,568	1,568
Total Office Of Education		0	0	1,568	1,568
Supervisor Of Assessments	030				
Sale Of Items	450007	1,500	385	552	(948)
MTAD Fees	450192	10,000	0	0	(10,000)
Salary Reimbursement	480001	31,260	2,529	15,175	(16,085)
Total Supervisor Of Assessments		42,760	2,914	15,727	(27,033)
County Board	040				
United Counties Council Of Illinois	450020	3,400	1,200	2,700	(700)
Total County Board		3,400	1,200	2,700	(700)
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	10,708	65,506	(54,494)
Indemnity Fees	430016	8,000	0	0	(8,000)

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Other Receipts	450003	2,000	0	105	(1,896)
County Farm	450004	25,683	0	12,842	(12,842)
Transfer In	480009	40,000	0	80,000	40,000
Transfer in Coal Royalties	480375	100,000	0	0	(100,000)
Total General Administrative		295,683	10,708	158,452	(137,231)
States Attorney	055				
Fees	430001	520,000	32,381	220,654	(299,346)
II Violent Crime Assist Act	440001	16,975	0	8,488	(8,488)
Salary Reimbursement	480001	144,677	12,056	72,339	(72,338)
Salary Reimbursement Assistant	480004	3,000	2,000	4,600	1,600
Total States Attorney		684,652	46,438	306,080	(378,572)
Circuit Clerk	060				
Interest	420005	700	55	547	(153)
Fees	430001	230,000	28,445	148,196	(81,804)
Total Circuit Clerk		230,700	28,500	148,744	(81,956)
Probation	065				
Other Receipts	450003	0	0	31,720	31,720
Salary Reimbursement	480001	65,399	11,150	53,479	(11,920)
Salary Reimbursement Assistant	480004	123,788	30,508	135,978	12,190
Total Probation		189,187	41,658	221,177	31,990
Public Defender	070				
Fees	430001	6,000	1,482	2,624	(3,377)
Salary Reimbursement	480001	99,905	8,325	49,947	(49,958)
Total Public Defender		105,905	9,806	52,571	(53,334)
Sheriff	080				
Fees	430001	75,000	2,364	22,279	(52,721)
Proceeds From Drug Fines	430008	3,000	88	588	(2,413)
Fees - Bond	430010	18,000	6,738	15,616	(2,384)
Court Security Fee	430012	94,000	8,783	49,871	(44,129)
Arrestee Medical Cost Fee	430015	5,000	412	3,383	(1,617)
Police Vehicle Fund	430018	700	40	360	(340)
Dispatch Fee - Nokomis	430033	22,729	1,839	11,006	(11,723)
Distpatch Fee - Litchfield	430034	142,058	11,493	91,438	(50,620)
Panama Dispatch Fee	430035	6,862	0	0	(6,862)
Interstate Criminal Enforcement	430036	0	0	41	41
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
SCIDTF Overtime	480098	500	0	0	(500)

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Total Sheriff		382,224	31,756	198,682	(183,542)
EMA	085				
Other Receipts	450003	0	0	20,000	20,000
Salary Reimbursement	480001	27,000	0	0	(27,000)
Total EMA		27,000	0	20,000	(7,000)
County Ambulance	090				
Office Rent	420008	5,400	0	5,400	0
Exp Reimb Hillsboro Amulance	480073	34,671	5,198	12,610	(22,061)
Exp Reimb Litchfield Ambulance	480074	26,196	3,955	9,973	(16,223)
Exp Reimb Nokomis/Witt Ambulance	480075	10,787	678	2,705	(8,082)
Exp Reimb Raymond/Harvel Ambulance	480076	2,311	0	507	(1,804)
Exp Reimb Farmers/Waggoner Ambulanc	480077	3,084	0	676	(2,408)
Total County Ambulance		82,449	9,831	31,869	(50,580)
GIS	273				
Fees - GIS	430005	95,000	7,049	39,555	(55,445)
Proceeds From Sale	430013	2,500	33	63	(2,437)
Plat Act Review Fee	430014	4,000	150	1,325	(2,675)
Total GIS		101,500	7,232	40,943	(60,557)
Host Fees	290				
Fees	430001	0	(10,336)	0	0
Total Host Fees		0	(10,336)	0	0
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	7,255	39,784	0
Total EPA		42,784	7,255	39,784	(3,000)
Total General Fund		5,832,483	466,669	2,715,369	(3,117,114)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	516,000	0	0	(516,000)
Personal Property Replacement Tax	410102	30,000	4,961	15,649	(14,351)
Interest	420180	2,500	517	2,445	(55)
Fees - CNB	430110	130,000	8,490	73,916	(56,084)
Fees-Rehab	430115	500	0	0	(500)
License-Liquor	440002	0	0	7,725	7,725
DHS (CCU)	450172	2,500	0	0	(2,500)

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Miscellaneous	450181	3,000	0	8,931	5,931
IL Department of Public Aid	460117	91,000	7,548	59,761	(31,239)
MCH Vision & Hearing	460118	2,233	56	448	(1,785)
Basic Public Health	460120	85,250	0	87,501	2,251
WIC	460123	130,683	12,556	67,143	(63,540)
Breast & Cervical Cancer	460125	673,228	16,713	217,281	(455,947)
Illinois Dept On Aging	460128	240,000	17,705	189,325	(50,675)
Project Life-CCU	460129	11,762	8,024	22,471	10,709
Project Life-EA	460130	6,000	0	1,750	(4,250)
DASA-Alcohol	460132	35,169	2,396	9,144	(26,025)
DASA-Prevention	460137	75,000	6,126	24,575	(50,425)
Alzheimer's	460139	0	0	4,500	4,500
Childhood Lead W/O Environment	460142	3,331	3,390	6,793	3,462
Tanning Facilities	460143	900	0	0	(900)
Water Program	460144	1,000	0	88	(913)
Family Case Management	460145	84,171	0	24,004	(60,167)
DMHDD Crisis Intervention	460150	21,518	1,793	10,758	(10,760)
Genetics	460152	12,500	2,649	8,058	(4,442)
SHIP	460153	4,000	0	4,200	200
Tobacco	460155	20,714	0	34,190	13,476
Susan Komen	460157	18,000	0	7,809	(10,191)
State Funds Vector Control	460170	0	31	4,143	4,143
State Funds - Body Art Inspections	460172	200	0	0	(200)
Child Safety Seat	460173	0	358	1,522	1,522
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	32,225	(9,055)
Project Lifecaregiver Support	460181	3,000	0	769	(2,231)
Senior Health Services	460184	23,000	0	23,000	0
Vector Control-Testing	460185	13,259	0	0	(13,259)
SHAP	460186	16,000	0	22,659	6,659
MH Medicaid/Nonmediad	460192	190,000	6,540	151,416	(38,584)
Redeploy Illinois	460193	261,767	0	0	(261,767)
CRC Contract	460199	72,000	0	26,000	(46,000)
AAAL Options Counseling	460201	500	0	3,075	2,575
AAAL-MIPPA	460203	2,500	1,934	1,934	(566)
708 Board Funding (#203)	480708	251,500	0	62,875	(188,625)
Total Public Health		3,078,665	101,789	1,218,081	(1,860,584)
Total Public Health		3,078,665	101,789	1,218,081	(1,860,584)
Community Mental Health Fund					

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Community Mental Health Fund	203				
Property Tax - Current Year	410011	644,500	0	0	(644,500)
Interest	420005	0	49	520	520
Total Community Mental Health Fund		<u>644,500</u>	<u>49</u>	<u>520</u>	<u>(643,980)</u>
Total Community Mental Health Fund		644,500	49	520	(643,980)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	75,000	14,183	44,736	(30,264)
Property Tax - Current Year	410011	1,291,789	0	0	(1,291,789)
State Stipend	410014	2,300	65	845	(1,455)
Mobile Home Privilege Tax	410020	1,700	0	0	(1,700)
Interest	420005	2,800	574	3,181	381
Total IMRF		<u>1,373,589</u>	<u>14,822</u>	<u>48,762</u>	<u>(1,324,827)</u>
Total IMRF		1,373,589	14,822	48,762	(1,324,827)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	42,000	8,825	27,836	(14,164)
Property Tax - Current Year	410011	803,775	0	0	(803,775)
State Stipend	410014	2,600	448	1,442	(1,158)
Mobile Home Privilege Tax	410020	1,100	0	0	(1,100)
Interest	420005	1,200	248	1,432	232
Total Social Security		<u>850,675</u>	<u>9,521</u>	<u>30,710</u>	<u>(819,965)</u>
Total Social Security		850,675	9,521	30,710	(819,965)
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		0	0	220	220
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	28,000	4,923	15,528	(12,472)
Property Tax - Current Year	410011	430,000	0	0	(430,000)
Mobile Home Privilege Tax	410020	660	0	0	(660)
Interest	420005	2,000	269	1,134	(866)
Fees	430001	107,000	19,980	20,570	(86,430)
Fees - Permits	430002	2,000	257	1,373	(627)
Fees-Preliminary Engineer	430040	5,000	575	2,824	(2,176)
Other Receipts	450003	38,000	17,041	46,495	8,495
Sale Of Items	450007	40,000	0	2,400	(37,600)
Transfer In	480009	286,000	0	245,616	(40,384)

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Exp Reimb-County Motor Fuel	480011	400,000	105,071	153,666	(246,334)
Exp Reimb-Township Motor Fuel	480012	61,538	0	55,578	(5,960)
Exp Reimb. Townships/Cities/Village	480015	1,400	0	229	(1,171)
Exp Reimb-Labor	480018	30,000	1,600	1,600	(28,400)
Exp Reimb-Equipment	480019	30,000	1,675	1,675	(28,325)
Contribution - Employees	480041	27,039	2,066	12,396	(14,643)
Pipeline Road Repairs	480113	800,000	0	0	(800,000)
Total County Highway		2,288,637	153,457	561,085	(1,727,552)
Total County Highway		2,288,637	153,457	561,085	(1,727,552)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	530,000	40,284	297,294	(232,706)
Interest	420005	1,000	187	1,095	95
Salary Reimbursement	480001	50,250	0	0	(50,250)
Total County Motor Fuel		581,250	40,472	298,389	(282,861)
Total County Motor Fuel		581,250	40,472	298,389	(282,861)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	14,000	2,462	7,765	(6,235)
Property Tax - Current Year	410011	215,000	0	0	(215,000)
Mobile Home Privilege Tax	410020	400	0	0	(400)
Interest	420005	3,000	461	2,274	(726)
Other Receipts	450003	500	0	0	(500)
Expense Reimb. - Road District	480025	125,000	0	3,213	(121,787)
Total County Aid To Bridges		357,900	2,922	13,252	(344,648)
Total County Aid To Bridges		357,900	2,922	13,252	(344,648)
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	112,633	728,863	(871,137)
Interest	420005	2,000	537	2,227	227
Total Township Motor Fuel		1,602,000	113,170	731,090	(870,910)
Total Township Motor Fuel		1,602,000	113,170	731,090	(870,910)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	14,000	2,462	7,765	(6,235)
Property Tax - Current Year	410011	215,000	0	0	(215,000)
Mobile Home Privilege Tax	410020	350	0	0	(350)

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Interest	420005	4,000	582	2,860	(1,140)
Other Receipts	450003	500	0	44,022	43,522
Total Federal Aid Matching		233,850	3,043	54,647	(179,203)
Total Federal Aid Matching		233,850	3,043	54,647	(179,203)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	75	17	80	5
Fees	430001	17,500	1,225	9,429	(8,071)
Total Hotel Operators' Occupation Tax Fund		17,575	1,243	9,509	(8,066)
Total Hotel Operators' Occupation Tax Act		17,575	1,243	9,509	(8,066)
Special Bridge Matching	250				
Special Bridge Matching	250				
Interest	420005	435	54	263	(172)
Total Special Bridge Matching		435	54	263	(172)
Total Special Bridge Matching		435	54	263	(172)
Township Bridge	255				
Township Bridge	255				
Interest	420005	150	73	358	208
Twp Bridge Program-State of IL	430011	816,000	0	0	(816,000)
Total Township Bridge		816,150	73	358	(815,792)
Total Township Bridge		816,150	73	358	(815,792)
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	300	1,498	498
Grant - IPRF Safety	460026	5,500	0	6,474	974
Total Insurance Claims And Judgements		542,300	300	7,972	(534,328)
Total Insurance Claims And Judgements		542,300	300	7,972	(534,328)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	15	3	15	(0)
Drug Asset Forfeiture	430060	1,500	0	1,686	186
Total States Attorney Drug Asset Forfeiture		1,515	3	1,701	186
Total States Attorney Drug Asset Forfeiture		1,515	3	1,701	186

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Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	111,000	0	0	(111,000)
Mobile Home Privilege Tax	410020	150	0	0	(150)
Interest	420005	75	18	86	11
Salary Reimbursement	480001	0	973	6,295	6,295
Total Senior Citizens		<u>111,225</u>	<u>991</u>	<u>6,381</u>	<u>(104,844)</u>
Total Senior Citizens		111,225	991	6,381	(104,844)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	41,950	0	0	(41,950)
Interest	420005	1,000	105	546	(454)
Total Veterans Assistance		<u>42,950</u>	<u>105</u>	<u>546</u>	<u>(42,404)</u>
Total Veterans Assistance		42,950	105	546	(42,404)
E-Citation	285				
E-Citation	285				
Interest	420005	0	0	2	2
Other Receipts	450003	0	28	146	146
Total E-Citation		<u>0</u>	<u>28</u>	<u>148</u>	<u>148</u>
Total E-Citation		0	28	148	148
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	0	11	49	49
Other Receipts	450003	0	662	2,203	2,203
Total Sheriff DUI		<u>0</u>	<u>672</u>	<u>2,253</u>	<u>2,253</u>
Total Sheriff DUI		0	672	2,253	2,253
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	0	5	22	22
Total Mo Co Drug Fund		<u>0</u>	<u>5</u>	<u>22</u>	<u>22</u>
Total Mo Co Drug Fund		0	5	22	22
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	0	38	176	176
Other Receipts	450003	0	851	6,641	6,641
Total Failure to Appear Warrant		<u>0</u>	<u>889</u>	<u>6,817</u>	<u>6,817</u>
Total Failure to Appear Warrant		0	889	6,817	6,817
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	0	26	126	126

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Other Receipts	450003	0	328	2,548	2,548
Total Education & Enforcement		0	354	2,674	2,674
Total Education & Enforcement		0	354	2,674	2,674
Recycling	302				
Recycling	302				
Interest	420005	0	(5)	6	6
Fees	430001	65,000	10,336	21,935	(43,065)
Other Receipts	450003	100	0	0	(100)
Sale Of Items	450007	120,000	4,405	54,236	(65,764)
Transfer In	480009	13,335	0	13,335	0
Total Recycling		198,435	14,736	89,512	(108,923)
Total Recycling		198,435	14,736	89,512	(108,923)
Law Library	304				
Law Library	304				
Interest	420005	200	22	110	(90)
Fees	430001	17,000	1,767	8,835	(8,165)
Total Law Library		17,200	1,789	8,945	(8,255)
Total Law Library		17,200	1,789	8,945	(8,255)
County Court	305				
County Court	305				
Interest	420005	600	25	198	(402)
Fees	430001	40,000	3,131	17,901	(22,099)
Total County Court		40,600	3,156	18,099	(22,501)
Total County Court		40,600	3,156	18,099	(22,501)
Document Storage	308				
Document Storage	308				
Interest	420005	300	96	449	149
Fees	430001	47,000	3,890	20,994	(26,006)
Total Document Storage		47,300	3,986	21,442	(25,858)
Total Document Storage		47,300	3,986	21,442	(25,858)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	800	179	874	74
Fees	430001	50,000	3,914	20,934	(29,066)
Total Automation - Circuit Clerk		50,800	4,094	21,808	(28,992)
Total Automation - Circuit Clerk		50,800	4,094	21,808	(28,992)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				

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Interest	420005	1,440	243	1,148	(292)
Fees	430001	210,000	15,310	87,134	(122,866)
Total Record Keep Improvement - County Clerk		211,440	15,553	88,282	(123,158)
Total Record Keep Improvement - County Clerk		211,440	15,553	88,282	(123,158)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	650	74	367	(283)
Fees	430001	25,000	1,482	8,271	(16,729)
Total Automation - County Clerk		25,650	1,556	8,638	(17,012)
Total Automation - County Clerk		25,650	1,556	8,638	(17,012)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	200	24	114	(86)
Fees	430001	9,500	400	2,110	(7,390)
Total Coroner Fees		9,700	424	2,224	(7,476)
Total Coroner Fees		9,700	424	2,224	(7,476)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	5	2	12	7
Tax Sale Automation	430019	1,400	0	0	(1,400)
Total Automation Fund-Treasurer		1,405	2	12	(1,393)
Total Automation Fund-Treasurer		1,405	2	12	(1,393)
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	500	91	441	(59)
Total Revolving Loan		500	91	441	(59)
Total Revolving Loan		500	91	441	(59)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	500	75	370	(130)
Child Support Administration Fund	430360	10,000	2,282	9,608	(392)
Fringe Benefits Reimbursements	480036	6,536	0	0	(6,536)
Total Separate Maintenance & Child Support		17,036	2,357	9,978	(7,058)
Total Separate Maintenance & Child Support		17,036	2,357	9,978	(7,058)
Animal Control	365				
Animal Control	365				

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	0	5	4	4
Fees	430001	2,000	841	2,009	9
Fines	430017	5,000	750	2,853	(2,147)
Registration Tag Fee	430024	40,000	5,350	20,148	(19,852)
Microchipping Fee	430025	1,100	285	510	(590)
Pet Adoption Fee	430028	1,000	210	890	(110)
Incinerator Use Fee	430029	2,700	380	1,470	(1,230)
Pet Surrender Fee	430030	850	125	350	(500)
Other Receipts	450003	200	0	0	(200)
Animal Control Contributions	450014	2,500	275	2,620	120
Transfer In	480009	0	0	30,000	30,000
Exp Reimb. Townships/Cities/Village	480015	10,000	345	2,130	(7,870)
Total Animal Control		65,350	8,566	62,983	(2,367)
Total Animal Control		65,350	8,566	62,983	(2,367)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	0	1	4	4
Pet Population Control Fee	430026	8,000	860	3,040	(4,960)
Pet Population Control Fine	430027	150	0	0	(150)
Total Pet Population Control		8,150	861	3,044	(5,106)
Total Pet Population Control		8,150	861	3,044	(5,106)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	2,100	275	1,404	(696)
Total Animal Control - Vanek Estate		2,100	275	1,404	(696)
Total Animal Control - Vanek Estate		2,100	275	1,404	(696)
Coal Royalties	375				
Coal Royalties	375				
Interest	420005	30,000	18,290	31,841	1,841
Total Coal Royalties		30,000	18,290	31,841	1,841
Total Coal Royalties		30,000	18,290	31,841	1,841
State's Attorney Drug Assest Forfeiture	380				
State's Attorney Automation	380				
Interest	420005	60	8	45	(15)
Fees	430001	6,000	310	1,806	(4,194)
Total State's Attorney Automation		6,060	318	1,851	(4,209)
Total State's Attorney Drug Assest Forfeiture		6,060	318	1,851	(4,209)
County Employee Insurance	475				
County Employee Insurance	475				

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	500	154	747	247
Other Receipts	450003	0	0	1,085	1,085
Dental Vision Insurance	480059	0	3,695	22,656	22,656
General Fund	480101	379,925	0	202,137	(177,788)
Employees	480102	228,187	21,087	129,727	(98,460)
County Highway	480103	32,050	0	15,954	(16,096)
Public Health	480104	198,540	45,183	101,537	(97,003)
Sep Maint & Child Support	480106	7,645	0	4,350	(3,295)
Record Keeping Improvement	480108	5,415	0	5,484	69
Recycling	480110	21,816	0	4,311	(17,505)
Animal Control	480111	6,216	0	1,230	(4,986)
9-1-1	480112	36,468	0	9,521	(26,947)
Health Reimbursement Account from County Offices	480120	0	0	1,364	1,364
Total County Employee Insurance		<u>916,762</u>	<u>70,119</u>	<u>500,103</u>	<u>(416,659)</u>
Total County Employee Insurance		916,762	70,119	500,103	(416,659)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	50	2	12	(38)
Fees	430001	10,000	495	2,707	(7,293)
Total Electronic Citation		<u>10,050</u>	<u>497</u>	<u>2,719</u>	<u>(7,331)</u>
Total Electronic Citation		10,050	497	2,719	(7,331)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	200	26	123	(77)
Fees	430001	8,000	581	3,543	(4,458)
Total Drug Court Grant		<u>8,200</u>	<u>607</u>	<u>3,665</u>	<u>(4,535)</u>
Total Drug Court Grant		8,200	607	3,665	(4,535)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	25	3	15	(10)
Fees	430001	450	20	140	(310)
Total Victim Impact Panel		<u>475</u>	<u>23</u>	<u>155</u>	<u>(320)</u>
Total Victim Impact Panel		475	23	155	(320)
Probation Fee	497				
Probation Fee	497				
Interest	420005	1,250	187	883	(367)
Fees	430001	70,000	7,733	44,423	(25,578)
Total Probation Fee		<u>71,250</u>	<u>7,920</u>	<u>45,306</u>	<u>(25,944)</u>
Total Probation Fee		71,250	7,920	45,306	(25,944)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	75	6	26	(49)
Fees	430001	20,000	2,575	10,914	(9,086)
Total Drug Test/Em Fees		<u>20,075</u>	<u>2,582</u>	<u>10,940</u>	<u>(9,135)</u>
Total Drug Test/Em Fees		20,075	2,582	10,940	(9,135)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	50	116	467	417
Fees	430001	439,000	87,848	252,410	(186,590)
Total ETSB - 911		<u>439,050</u>	<u>87,963</u>	<u>252,877</u>	<u>(186,173)</u>
Total ETSB - 911		439,050	87,963	252,877	(186,173)
Total Revenues		<u><u>20,573,287</u></u>	<u><u>1,156,396</u></u>	<u><u>6,897,035</u></u>	<u><u>(13,676,252)</u></u>

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
Expenses (Cash Basis Only)					
General Fund		100			
Building & Grounds		005			
Salary - Administrator	510001	33,904	2,608	16,952	16,952
Maintenance Building	520003	35,000	183	5,462	29,538
Maintenance - Equipment	520005	20,000	350	7,311	12,689
Maintenance - Service Contracts	520008	40,000	7,866	19,747	20,253
Telephone	520012	34,000	2,536	15,304	18,696
Utilities	520013	112,000	14,870	49,365	62,635
Water/Sewer	520014	14,500	1,080	6,213	8,287
Travel	520015	50	0	0	50
Publishing/Printing	520017	300	0	0	300
Elevator Service Contract	520064	10,500	0	7,253	3,247
Pest And Sanitizing Service	520065	3,400	215	1,290	2,110
Hauling Service	520066	6,500	210	1,482	5,018
Cell Phone	520108	11,500	1,136	6,661	4,839
Gasoline - Oil	530002	500	0	233	267
Propane	530007	5,000	0	0	5,000
Janitorial Supplies	530015	250	0	0	250
Total Building & Grounds		327,404	31,055	137,274	190,130
County Clerk		010			
Salary - Administrator	510001	66,297	5,100	33,148	33,149
Salary - Full Time	510002	80,446	6,188	40,222	40,224
Overtime	510073	500	0	0	500
Travel	520015	400	0	376	24
Publishing/Printing	520017	250	45	755	(505)
Dues & Subscriptions	520028	300	0	25	275
Training	520029	300	0	60	240
Bonds	520047	100	73	144	(44)
Office Supplies	530001	8,500	310	2,529	5,972
Total County Clerk		157,093	11,716	77,259	79,834
Treasurer		015			
Salary - Administrator	510001	66,297	8,093	29,257	37,040
Salary - Full Time	510002	124,633	9,591	62,340	62,293
Overtime	510073	50	0	0	50
Travel	520015	150	126	186	(36)
Publishing/Printing	520017	1,300	0	324	976
Dues & Subscriptions	520028	200	0	200	0
Office Supplies	530001	3,000	220	876	2,125
Tax Books	530022	2,000	0	20	1,980

Montgomery County
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Treasurer		197,630	18,031	93,203	104,427
Coroner	020				
Salary - Administrator	510001	31,147	2,396	15,573	15,574
Salary - Part Time	510003	7,500	750	4,150	3,350
Telephone	520012	1,000	0	0	1,000
Travel	520015	1,500	71	251	1,249
Postage	520016	300	0	0	300
Publishing/Printing	520017	1,500	155	155	1,345
Dues & Subscriptions	520028	600	0	450	150
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	47,200	461	12,533	34,667
Graham Correctional Expense	520115	5,500	0	2,987	2,513
Total Coroner		96,747	3,832	36,099	60,648
Office Of Education	025				
Salary - Full Time	510002	31,666	0	31,666	(0)
Truant Officer	510015	6,349	0	6,349	(0)
Maintenance - Equipment	520005	972	0	972	(0)
Telephone	520012	680	0	680	(0)
Travel	520015	1,361	0	1,361	0
Postage	520016	152	0	152	0
Dues & Subscriptions	520028	486	0	486	(0)
Bonds	520047	39	0	39	0
Computer Services	520055	486	0	486	(0)
Inspector	520062	1,538	0	1,538	(0)
Office Supplies	530001	194	0	194	(0)
Total Office Of Education		43,923	0	43,924	(1)
Supervisor Of Assessments	030				
Salary - Administrator	510001	62,519	4,809	31,260	31,259
Salary - Full Time	510002	120,917	8,490	55,186	65,731
Overtime	510073	750	37	186	564
Maintenance - Service Contracts	520008	250	85	85	165
Travel	520015	2,000	0	503	1,497
Publishing/Printing	520017	10,000	0	2,341	7,659
Dues & Subscriptions	520028	700	0	0	700
Training	520029	2,500	680	2,337	163
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	78	650	1,850
Tax Books	530022	2,250	0	1,389	861

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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	14,179	93,935	113,551
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	11,547	11,547
Salary-Brd Of Review Secretary	510018	2,000	0	93	1,907
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	0	256	744
Publishing/Printing	520017	500	0	0	500
Training	520029	250	0	0	250
Meeting Expense	520030	100	0	11	89
Office Supplies	530001	500	0	39	461
Small Equip Purchase (< \$5,000 Ea.)	560014	500	0	0	500
Total Board Of Review		28,244	2,887	11,946	16,298
County Board	040				
Salary County Board Chairman	510006	6,000	500	3,000	3,000
Per Diem - County Board	510033	71,000	4,505	29,720	41,280
Travel	520015	10,500	658	4,694	5,806
Dues & Subscriptions	520028	1,350	0	300	1,050
Meeting Expense	520030	600	0	0	600
Expense Of Co Brd Comm Chairmn	520915	4,800	0	4,792	8
Total County Board		94,250	5,663	42,506	51,744
Information System	043				
Salary - Administrator	510001	55,624	4,279	27,812	27,812
Salary - Full Time	510002	35,546	2,734	17,773	17,773
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	99	3,522	1,598
Computer Hardware	520057	14,500	1,202	5,202	9,298
Cell Phone	520108	600	150	300	300
Offsite Storage	520157	3,000	225	1,264	1,736
Office Supplies	530001	300	0	0	300
Total Information System		124,340	8,688	59,651	64,689
Elections	045				
Salary - Part Time	510003	7,000	0	3,406	3,594
Overtime	510073	7,000	0	2,059	4,941
Maintenance - Service Contracts	520008	27,000	0	0	27,000
Travel	520015	1,000	93	369	631
Publishing/Printing	520017	18,000	0	3,338	14,662

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Contractual Services	520025	19,000	0	9,742	9,258
Rent/Setup Election Poll	520033	5,205	0	2,535	2,670
Elect/Process Judge Pay & Mileage	520100	42,000	0	18,495	23,505
Office Supplies	530001	10,000	25	2,385	7,615
Election Judge Materials	530050	1,900	0	3,181	(1,281)
Total Elections		138,105	118	45,510	92,595
Economic And Infrastructure	046				
Maintenance	520019	2,000	0	0	2,000
Cont. Overall Economic Dev. Co	540006	15,000	0	15,000	0
Total Economic And Infrastructure		17,000	0	15,000	2,000
General Administrative	047				
Maintenance - Service Contracts	520008	14,000	12,710	12,710	1,290
Postage	520016	45,000	4	3,109	41,891
Publishing/Printing	520017	11,000	0	0	11,000
Accounting Service	520018	41,200	0	40,000	1,200
Legal Services	520023	15,000	6,345	6,345	8,656
Real Estate Transfer Tax	520043	80,000	0	33,258	46,742
Health Insurance	520046	379,925	0	203,501	176,424
Computer Services	520055	52,000	0	29,728	22,272
Employment Medical Exam	520122	500	50	75	425
Copy Paper	530009	7,500	0	1,456	6,044
West Central Development Council	540004	5,970	5,970	5,970	0
Other Expense	540012	25,000	(12,615)	2,777	22,223
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	12,463	340,077	341,668
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	83,254	83,254
Salary - Full Time	510002	72,437	5,296	32,666	39,771
IL Violent Crime Asst Advocate	510031	16,975	1,306	8,487	8,488
Salary - Assistant	510903	105,000	7,692	50,000	55,000
Travel	520015	250	0	708	(458)
Publishing/Printing	520017	2,000	0	779	1,221
Dues & Subscriptions	520028	2,300	776	1,241	1,059

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Training	520029	1,500	0	615	885
Transcripts	520052	1,000	39	108	892
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	47	804	1,946
Operating Supplies For Equipment	530005	2,500	143	751	1,749
Small Equip Purchase (< \$5,000 Ea.)	560014	0	0	1,070	(1,070)
Total States Attorney		386,420	28,107	192,483	193,937
Circuit Clerk	060				
Salary - Administrator	510001	66,297	5,100	33,148	33,149
Salary - Full Time	510002	171,555	12,832	82,650	88,905
Travel	520015	1,000	0	811	189
Publishing/Printing	520017	7,000	0	1,958	5,042
Total Circuit Clerk		245,852	17,932	118,567	127,285
Probation	065				
Salary - Administrator	510001	65,887	5,068	32,903	32,984
Salary - Full Time	510002	29,939	2,303	14,961	14,978
Vacation Buy Back	510076	2,750	0	0	2,750
Salary - Assistant	510903	188,920	14,467	93,954	94,966
Maintenance - Service Contracts	520008	1,250	0	210	1,040
Travel	520015	300	5	194	106
Publishing/Printing	520017	750	310	708	42
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	350	0	350	0
Meeting Expense	520030	425	76	183	242
Juvenile Detention	520060	25,000	437	9,225	15,775
Office Supplies	530001	6,250	653	2,318	3,932
Total Probation		321,946	23,320	155,006	166,940
Public Defender	070				
Salary - Administrator	510001	149,857	11,527	74,928	74,929
Salary - Full Time	510002	22,573	1,736	11,286	11,287
Maintenance - Equipment	520005	400	192	192	208
Training	520029	200	0	0	200
Office Supplies	530001	1,000	242	605	395
Operating Supplies For Equipment	530005	800	407	407	393
Total Public Defender		174,830	14,105	87,419	87,411
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	88	2,876	7,124
Travel	520015	600	0	1,343	(743)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Food	520036	500	0	97	403
Total Jury & Jurors		11,100	88	4,316	6,784
Court Appointed	077				
Contractual Services	520025	83,500	4,875	29,604	53,896
Training	520029	500	0	0	500
Court Appointed Counsel	520058	16,000	2,434	15,540	461
Court Ordered Expense	520059	0	2,183	5,700	(5,700)
Total Court Appointed		100,000	9,492	50,844	49,156
Sheriff	080				
Salary - Administrator	510001	76,987	5,922	38,405	38,582
Salary-Deputies Full Time	510004	601,230	46,208	299,422	301,808
Salary Dispatcher Full-Time	510007	193,316	14,744	95,892	97,424
Salary-Jailers Full Time	510008	278,408	21,335	138,058	140,350
Salary-Custodian Full Time	510010	36,566	2,813	18,283	18,283
Salary-Secretary 1	510021	45,053	3,466	22,526	22,527
Salary-Jailers Part Time	510022	6,000	310	2,018	3,982
Salary-Cooks Full Time	510024	48,568	3,736	24,284	24,284
Salary-Undersheriff	510040	66,053	5,154	33,478	32,575
Salary=Jail Administrator	510041	57,068	4,390	28,518	28,550
Salary Part Time Cook	510042	6,665	0	1,327	5,338
Salary-Chief Deputy	510044	62,933	4,914	31,918	31,015
Salary - Court Security Officer -FT	510045	36,900	2,838	18,286	18,614
Salary - Court Security Officer -PT	510046	34,840	2,567	16,851	17,989
Salary - Drug Task Force	510047	59,759	4,597	29,823	29,936
Overtime	510073	95,000	4,340	33,673	61,327
Vacation Buy Back	510076	8,000	0	0	8,000
Holiday Pay	510077	70,000	0	32,147	37,853
Maintenance - Radio	520002	30,000	2,179	17,216	12,784
Maintenance - Vehicle	520004	17,000	1,430	9,498	7,502
Maintenance - Equipment	520005	200	0	0	200
Publishing/Printing	520017	1,200	0	0	1,200
Dues & Subscriptions	520028	1,000	0	0	1,000
Training	520029	7,000	0	2,496	4,504
Food-Prisoner Meals	520037	61,000	4,571	26,556	34,444
Prisoner Medical Care Expense	520050	64,890	4,912	29,221	35,669
Computer Software	520054	2,500	0	160	2,340
Cell Phone	520108	1,500	0	1,163	337
Office Supplies	530001	5,500	848	2,206	3,294
Gasoline - Oil	530002	57,000	5,988	25,847	31,153
Operating Supplies-Building	530003	0	0	87	(87)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Operating Supplies For Equipment	530005	2,000	0	477	1,523
Clothing Expense	530012	11,000	169	3,233	7,767
Janitorial Supplies	530015	8,000	502	2,607	5,393
Sheriff's Employee'S Pension	540019	34,000	0	2,610	31,390
Employer Share - Social Security	540032	0	0	0	(0)
Total Sheriff		2,087,136	147,932	988,287	1,098,849
EMA	085				
Salary - Administrator	510001	27,000	0	27,000	0
Dues & Subscriptions	520028	400	0	269	131
Training	520029	3,000	0	376	2,624
Grant	520079	0	0	10,231	(10,231)
Office Supplies	530001	1,000	0	0	1,000
Equipment Purchase	560011	1,500	0	125	1,375
Total EMA		32,900	0	38,001	(5,101)
County Ambulance	090				
Salary - Full Time	510002	45,900	3,531	22,957	22,943
Overtime	510073	3,000	0	0	3,000
Publishing/Printing	520017	1,000	0	320	680
Training	520029	3,000	0	0	3,000
Contractual Service	520121	5,000	0	4,633	367
Office Supplies	530001	2,000	0	958	1,042
Other Expense	540012	1,500	0	208	1,292
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total County Ambulance		62,400	3,531	29,076	33,324
GIS	273				
Salary - Administrator	510001	38,000	2,923	11,143	26,857
Maintenance - Service Contracts	520008	1,860	0	0	1,860
Travel	520015	300	0	234	66
Dues & Subscriptions	520028	60	0	4,500	(4,440)
Training	520029	6,000	0	5,670	330
Computer Software	520054	6,100	0	6,100	0
Computer Hardware	520057	500	0	0	500
Beacon Online	520124	9,060	0	9,060	0
Office Supplies	530001	2,600	0	184	2,416
Total GIS		64,480	2,923	36,890	27,590
Coordinated Services	300				
Salary - Administrator	510001	56,591	4,353	28,296	28,295
Travel	520015	1,200	95	95	1,105
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	500	0	0	500

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Meeting Expense	520030	450	0	0	450
Office Supplies	530001	2,800	0	600	2,200
Total Coordinated Services		61,941	4,448	28,990	32,951
EPA	301				
Salary Solid Waste Inspector	510014	41,932	3,226	20,966	20,966
Maintenance - Vehicle	520004	150	0	716	(566)
Office Supplies	530001	100	0	78	22
Gasoline - Oil	530002	2,400	336	1,414	986
Total EPA		44,582	3,562	23,174	21,408
Total General Fund		5,711,108	364,071	2,751,073	2,960,035
Public Health	200				
Public Health	200				
Salary - Administrator	510001	79,292	6,057	39,919	39,373
Salary - Full Time	510002	1,233,811	95,779	643,794	590,017
Salary - Part Time	510003	119,417	6,644	38,965	80,452
Computer Software	520054	20,000	0	2,439	17,561
Mosquito Control	520063	1,700	0	0	1,700
Helpline	520202	30,000	1,900	12,660	17,340
Program Consultants	520205	219,300	8,914	44,764	174,536
Other Consultants	520206	1,000	0	0	1,000
Computer Consultants	520207	1,000	0	0	1,000
Equipment Maintenance	520222	9,500	1,815	3,168	6,332
Building Maintenance	520223	10,000	921	3,183	6,817
Grounds Maintenance	520224	4,000	17	1,155	2,845
Pest Control	520225	1,500	85	578	922
Trash Hauling	520226	4,000	323	1,298	2,702
Janitor	520227	12,900	800	6,090	6,810
Travel	520230	9,000	961	3,157	5,843
Rent	520258	13,500	3,750	9,750	3,750
Utilities	520259	28,000	3,453	12,444	15,556
Telephone	520260	25,000	2,175	8,401	16,599
Conf Conventions & Meetings	520261	9,000	366	1,892	7,108
Subscriptions & Ref Material	520262	700	72	373	327
Postage	520263	15,000	2,442	6,772	8,228
Membership Dues	520265	1,500	0	890	610
Advertising	520266	30,000	779	3,545	26,455
Licensing	520268	50	0	150	(100)
Registration Fees	520272	3,500	300	1,460	2,040
Promotional Items	520279	24,000	0	0	24,000
Health Insurance	520280	198,500	45,183	101,537	96,963

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Redeploy Illinois	530006	253,687	0	0	253,687
Office Supplies	530210	23,300	1,946	7,888	15,412
Medical Supplies	530211	40,000	1,098	5,586	34,414
Housekeeping Supplies	530213	2,500	0	859	1,641
Testing Materials	530214	2,800	0	1,710	1,090
Kitchen Supplies-D.T.	530215	2,800	558	1,124	1,676
Educational Supplies	530216	2,000	0	415	1,585
Lab Costs	530219	1,000	68	146	854
Contractual	530221	8,000	4,808	11,308	(3,308)
Fuel-Van	530254	8,000	745	1,937	6,063
Vehicle Maintenance	530255	7,000	35	1,645	5,355
Miscellaneous	540267	6,000	266	4,735	1,265
Grant Reimbursement - BCC Subcontracts	540276	14,500	0	760	13,740
Clinical Services-BCC	540277	370,853	21,356	78,989	291,864
Capital Outlay	560005	100,000	0	0	100,000
Small Equip Purchase (< \$5,000 Ea.)	560014	13,000	368	13,168	(168)
Susan Komen Breast Cancer	560252	16,200	4,767	6,229	9,971
Total Public Health		2,976,810	218,750	1,084,881	1,891,929
Total Public Health		2,976,810	218,750	1,084,881	1,891,929
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Printing	520264	500	0	0	500
Contractual	530221	640,000	64,529	224,933	415,067
Total Community Mental Health Fund		640,500	64,529	224,933	415,567
Total Community Mental Health Fund		640,500	64,529	224,933	415,567
IMRF	210				
IMRF	210				
Pension1-Employer	540016	664,350	46,703	294,395	369,955
Pension2-Employer	540018	144,200	8,331	57,988	86,212
ECO Employer	540082	36,050	2,656	16,492	19,558
ECO Slep Employer	540084	44,290	6,471	22,725	21,565
ROE (Post-merger)	540085	5,394	0	5,394	0
Total IMRF		894,284	64,161	396,993	497,291
Total IMRF		894,284	64,161	396,993	497,291
Social Security	215				
Social Security	215				
State Stipend	540028	5,950	895	2,884	3,066
Employer Share - Social Security	540032	515,000	36,658	241,456	273,544
ROE Post-merger	540043	3,026	0	3,026	0

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Total Social Security		523,976	37,553	247,366	276,610
Total Social Security		523,976	37,553	247,366	276,610
Equipment	222				
Equipment	222				
Transfer Out	540031	0	0	245,616	(245,616)
Total Equipment		0	0	245,616	(245,616)
Total Equipment		0	0	245,616	(245,616)
County Highway	225				
County Highway	225				
Salary - Administrator	510001	100,500	7,731	50,020	50,480
Salary - Full Time	510002	316,992	24,384	159,464	157,528
Salary-Secretary 2	510020	35,568	2,736	17,776	17,792
Salary-Secretary 1	510021	39,187	3,014	19,586	19,601
Salary-Shop Foreman	510026	48,942	3,766	24,412	24,530
Salary-Assistant County Engineer	510027	63,814	4,909	31,897	31,917
Overtime	510073	20,000	0	5,004	14,996
Maintenance Building	520003	10,000	296	3,564	6,436
Maintenance - Service Contracts	520008	2,000	52	338	1,662
Telephone	520012	3,800	197	1,207	2,593
Utilities	520013	7,000	511	3,359	3,641
Postage	520016	1,000	0	0	1,000
Publishing/Printing	520017	500	0	273	227
Janitorial	520027	2,600	200	1,300	1,300
Dues & Subscriptions	520028	800	0	754	46
Training	520029	5,000	0	485	4,515
Stock Pile Leases	520038	700	0	250	450
Health Insurance	520046	32,050	0	15,954	16,096
Computer Hardware	520057	10,000	0	0	10,000
Hauling Service	520066	650	0	222	428
Towel & Laundry Service	520067	5,600	180	1,088	4,513
Drug/Alcohol Testing	520075	800	0	144	656
Equipment Rental	520082	8,000	0	0	8,000
Central Laborer's Welfare Fund	520105	99,008	8,251	49,504	49,504
Pipeline Road Repairs	520141	800,000	0	0	800,000
Supt Of County Highway Expense	520980	500	135	135	365
Office Supplies	530001	2,000	627	1,020	980
Gasoline - Oil	530002	100,000	9,178	67,886	32,114
Ice	530017	100	0	0	100
Materials	530019	3,000	0	30	2,970
Operating Supplies-Shop	530035	5,000	483	2,554	2,446

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Operating Supplies-Vehicles	530036	6,000	983	26,012	(20,012)
Equipment Maintenance	530037	60,000	2,433	13,621	46,379
Operating Supplies	530039	8,000	736	2,416	5,584
Contingencies	540001	5,000	14	2,218	2,782
Other Expense	540012	3,000	2,500	2,500	500
Towing	540040	1,500	0	0	1,500
Capital Outlay	560005	155,000	0	0	155,000
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	0	15,000
Total County Highway		1,978,611	73,315	504,991	1,473,620
Total County Highway		1,978,611	73,315	504,991	1,473,620
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	375,000	30,210	176,380	198,620
Labor	540041	400,000	105,071	153,666	246,334
Total County Motor Fuel		805,000	135,281	330,046	474,954
Total County Motor Fuel		805,000	135,281	330,046	474,954
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	150	0	0	150
Engineer Services	520022	5,000	0	0	5,000
Construction - Bridge	520035	200,000	0	0	200,000
Projects-Township 50/50	520071	50,000	0	8,403	41,597
Projects	520072	300,000	3,297	3,297	296,703
Preliminary Engineering	520127	75,000	1,964	16,976	58,024
Construction Engineering	520128	50,000	432	1,022	48,978
Materials	530018	70,000	5,659	13,105	56,895
Total County Aid To Bridges		750,150	11,351	42,803	707,347
Total County Aid To Bridges		750,150	11,351	42,803	707,347
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	139,860	0	50,853	89,007
4% Engineer Maint-Co Highway	520021	61,539	0	55,578	5,961
Materials	530018	1,398,601	74,914	246,352	1,152,249
Total Township Motor Fuel		1,600,000	74,914	352,783	1,247,217
Total Township Motor Fuel		1,600,000	74,914	352,783	1,247,217
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	0	0	50,000
Construction Contractual	520031	5,000	0	0	5,000

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Construction	520034	350,000	0	41,530	308,470
Construction - Bridge	520035	100,000	0	0	100,000
Preliminary Engineering	520127	150,000	24,065	74,991	75,009
Construction Engineering	520128	50,000	0	0	50,000
Total Federal Aid Matching		705,000	24,065	116,521	588,479
Total Federal Aid Matching		705,000	24,065	116,521	588,479
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism South	520129	2,500	0	500	2,000
MCEDC Tourism Reimbursement	520142	5,250	0	9,834	(4,584)
Advertising	520266	6,000	0	0	6,000
Other Expense	540012	0	0	833	(833)
Total Hotel Operators' Occupation Tax Fund		13,750	0	11,167	2,583
Total Hotel Operators' Occupation Tax Act		13,750	0	11,167	2,583
Special Bridge Matching	250				
Special Bridge Matching	250				
Projects	520072	90,000	0	0	90,000
Total Special Bridge Matching		90,000	0	0	90,000
Total Special Bridge Matching		90,000	0	0	90,000
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	616,000	0	0	616,000
Preliminary Engineering	520127	150,000	2,884	18,355	131,645
Construction Engineering	520128	50,000	0	0	50,000
Total Township Bridge		816,000	2,884	18,355	797,645
Total Township Bridge		816,000	2,884	18,355	797,645
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	6,474	0	3,672	2,802
Unemployment	540035	37,000	0	25,363	11,637
Workmen's Comp.	540037	63,288	0	63,716	(428)
Property and Liability	540039	241,000	0	240,871	129
ROE Post-merger	540043	500	0	303	197
Workmen's Comp. Payment (ROE) Post-merge	540047	237	0	237	(0)
Total Insurance Claims And Judgements		348,499	0	334,162	14,337
Total Insurance Claims And Judgements		348,499	0	334,162	14,337

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Postage	520016	100	0	0	100
Other Expense	540012	2,000	1,000	2,500	(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	6,325	6,672
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	90,225	6,672
Total Senior Citizens		96,897	973	90,225	6,672
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	42,691	3,284	21,322	21,369
Salary - Part Time	510003	11,411	878	5,685	5,726
Maintenance Building	520003	0	0	449	(449)
Maintenance - Service Contracts	520008	360	0	260	100
Utilities	520013	0	172	172	(172)
Water/Sewer	520014	2,400	109	508	1,892
Travel	520015	2,600	0	1,300	1,300
Postage	520016	200	0	29	171
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	200	0	195	6
Training	520029	1,200	0	525	675
Construction	520034	0	0	159	(159)
Food	520036	3,600	230	1,271	2,329
Computer Software	520054	400	449	449	(49)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	40	354	446
Office Supplies	530001	1,000	0	145	855
Gasoline - Oil	530002	4,800	0	1,145	3,655
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	53	304	296
Prescription Drugs	530070	500	0	0	500
Other Expense	540012	150	0	0	150
Transient Assistance	540027	500	0	0	500
Total Veterans Assistance		83,962	5,214	34,272	49,690
Total Veterans Assistance		83,962	5,214	34,272	49,690
Sheriff DUI	286				
Sheriff DUI	286				
Other Expense	540012	0	63	268	(268)
Total Sheriff DUI		0	63	268	(268)
Total Sheriff DUI		0	63	268	(268)
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	0	0	889	(889)
Total Education & Enforcement		0	0	889	(889)
Total Education & Enforcement		0	0	889	(889)
Recycling	302				
Recycling	302				
Salary - Administrator	510001	32,760	2,520	16,380	16,380
Salary - Full Time	510002	93,786	7,214	46,829	46,957
Salary - Part Time	510003	14,939	1,149	7,455	7,484
Overtime	510073	500	0	0	500
Maintenance Building	520003	1,000	0	29	971
Maintenance - Equipment	520005	12,000	1,532	5,176	6,824
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	350	0	0	350
Health Insurance	520046	21,816	0	4,311	17,505
Recycling Operating Expense	520061	20,000	139	4,375	15,625
Hauling Service	520066	0	0	2,140	(2,140)
Grounds Maint.	520106	1,600	0	0	1,600
Cell Phone	520108	400	99	198	202
Office Supplies	530001	200	0	0	200

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Gasoline - Oil	530002	15,000	1,149	7,580	7,420
Propane	530007	2,400	154	1,173	1,227
Clothing Expense	530012	900	0	900	0
Other Expense	540012	2,400	0	2,700	(300)
Total Recycling		220,251	13,957	99,244	121,007
Total Recycling		220,251	13,957	99,244	121,007
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	5,000	1,666	4,843	157
Lexis-Nexis	520094	11,500	972	5,806	5,694
Other Expense	540012	1,000	0	793	207
Total Law Library		17,500	2,638	11,442	6,058
Total Law Library		17,500	2,638	11,442	6,058
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	1,250	1,250
Salary - Bailiff	510072	12,000	1,002	6,946	5,054
Internet Broadband	520111	5,000	362	1,612	3,388
Office Supplies	530001	1,500	21	701	799
Transfer Out	540031	40,000	0	80,000	(40,000)
Capital Outlay	560005	5,000	0	0	5,000
Total County Court		66,000	1,594	90,508	(24,508)
Total County Court		66,000	1,594	90,508	(24,508)
Document Storage	308				
Document Storage	308				
Document Book Binding	520041	50,000	0	4,569	45,431
Total Document Storage		50,000	0	4,569	45,431
Total Document Storage		50,000	0	4,569	45,431
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	30,000	0	17,282	12,718
Small Equip Purchase (< \$5,000 Ea.)	560014	35,000	723	723	34,277
Total Automation - Circuit Clerk		65,000	723	18,005	46,995
Total Automation - Circuit Clerk		65,000	723	18,005	46,995
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	75,694	5,823	37,847	37,847
Overtime	510073	0	0	254	(254)

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Contractual Services	520025	10,500	660	4,643	5,857
Health Insurance	520046	5,415	0	5,484	(69)
Records Maintenance	530030	30,000	0	1,101	28,899
Other Expense	540012	1,000	0	0	1,000
Computer Hardware	560039	3,600	0	4,145	(545)
Total Record Keep Improvement - County Clerk		126,209	6,483	53,474	72,735
Total Record Keep Improvement - County Clerk		126,209	6,483	53,474	72,735
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	22,186	1,707	11,093	11,093
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	309	5,300	4,700
Total Automation - County Clerk		49,186	2,016	16,393	32,793
Total Automation - County Clerk		49,186	2,016	16,393	32,793
Coroner Fees	329				
Coroner Fees	329				
Other Expense	540012	8,000	654	1,486	6,514
Total Coroner Fees		8,000	654	1,486	6,514
Total Coroner Fees		8,000	654	1,486	6,514
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	11,548	11,548
Maintenance - Service Contracts	520008	2,160	0	0	2,160
Travel	520015	0	0	84	(84)
Health Insurance	520046	7,645	0	4,350	3,295
Total Separate Maintenance & Child Support		32,901	1,777	15,982	16,919
Total Separate Maintenance & Child Support		32,901	1,777	15,982	16,919
Animal Control	365				

Montgomery County
- Treasurer's Report of Expenses 2018 -
From 5/1/2018 Through 5/31/2018
(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	15,122	15,110
Salary - Full Time	510002	23,946	0	0	23,946
Salary - Part Time	510003	15,450	3,531	20,481	(5,031)
Overtime	510073	3,000	498	605	2,395
Maintenance Building	520003	3,000	80	1,134	1,866
Utilities	520013	2,600	733	3,758	(1,158)
Water/Sewer	520014	1,500	122	574	926
Travel	520015	100	0	10	90
Dues & Subscriptions	520028	500	0	280	220
Health Insurance	520046	6,216	0	1,230	4,986
Maintenance - Incinerator	520197	800	0	364	436
Advertising	520266	100	0	33	68
Office Supplies	530001	750	0	1,153	(403)
Gasoline - Oil	530002	1,600	413	1,265	335
Operating Supplies For Equipment	530005	2,000	48	2,104	(104)
Redeploy Illinois	530006	0	0	1,115	(1,115)
Animal Food	530008	0	0	20	(20)
Clothing Expense	530012	700	0	250	450
Janitorial Supplies	530015	600	136	699	(99)
Rabies Tags	530020	1,600	0	312	1,288
Spay & Neuter Expenses - PPCF	530026	0	120	1,555	(1,555)
Micro Chipping	530075	1,500	0	1,428	72
Vehicle Maintenance	530255	1,000	83	548	452
Total Animal Control		97,194	8,088	54,040	43,154
Total Animal Control		97,194	8,088	54,040	43,154
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	814	9,193	(1,193)
Transportation	520118	2,800	300	300	2,500
Animal Mileage Rescue	520133	3,000	0	1,078	1,922
Animal Food	530008	1,000	0	849	151
Janitorial Supplies	530015	0	0	18	(18)
Spay & Neuter Expenses - PPCF	530026	1,200	0	0	1,200
Educational Supplies	530216	1,200	0	857	343

Montgomery County
- Treasurer's Report of Expenses 2018 -
From 5/1/2018 Through 5/31/2018
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Transfer Out	540031	0	0	30,000	(30,000)
Capital Outlay	560005	7,500	6,115	6,441	1,059
Total Animal Control - Vanek Estate		24,700	7,229	48,737	(24,037)
Total Animal Control- Vanek Estate		24,700	7,229	48,737	(24,037)
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	125,000	0	9,915	115,085
Total Building & Grounds		125,000	0	9,915	115,085
Economic And Infrastructure	046				
Consulting/Tech Support	520161	30,000	8,750	8,750	21,250
Capital Improvements	560002	100,000	0	0	100,000
Total Economic And Infrastructure		130,000	8,750	8,750	121,250
General Administrative	047				
Transfer Out	540031	100,000	0	0	100,000
Total General Administrative		100,000	0	0	100,000
County Highway	225				
Capital Improvements	560002	100,000	0	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	(39,319)	(31,429)	131,429
Other Expense	540012	0	0	90	(90)
Transfer Out	540031	13,335	0	13,335	0
Capital Improvements	560002	0	16,918	64,038	(64,038)
Total Coal Royalties		150,896	(22,401)	50,084	100,812
Total Coal Royalties		605,896	(13,651)	96,288	509,608
State's Attorney Drug Asset Forfeiture	380				
State's Attorney Automation	380				
Computer Software	520054	3,000	0	4,710	(1,710)
Total State's Attorney Automation		3,000	0	4,710	(1,710)
Total State's Attorney Drug Asset Forfeiture		3,000	0	4,710	(1,710)
County Employee Insurance	475				
County Employee Insurance	475				
Other Expense	540012	0	0	91	(91)
Health Reimbursement Account (HRA)	540120	105,655	8,454	33,689	71,966
Health Insurance	540125	921,960	148,309	513,476	408,484

Montgomery County
- Treasurer's Report of Expenses 2018 -
From 5/1/2018 Through 5/31/2018
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Dental Vision Insurance	540126	15,000	7,660	24,616	(9,616)
Life Insurance	540127	8,000	2,714	2,695	5,305
FSA	540128	2,000	1,186	2,894	(894)
Total County Employee Insurance		1,052,615	168,322	577,461	475,154
Total County Employee Insurance		1,052,615	168,322	577,461	475,154
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	3,840	0	3,840	0
Total Electronic Citation		3,840	0	3,840	0
Total Electronic Citation		3,840	0	3,840	0
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	3,150	0	0	3,150
Contractual Services	520025	12,820	0	0	12,820
Office Supplies	530001	4,030	348	733	3,297
Total Drug Court Grant		20,000	348	733	19,267
Total Drug Court Grant		20,000	348	733	19,267
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	100	0	0	100
Travel	520015	100	0	0	100
Office Supplies	530001	100	199	199	(99)
Other Expense	540012	100	0	0	100
Total Victim Impact Panel		400	199	199	201
Total Victim Impact Panel		400	199	199	201
Probation Fee	497				
Probation Fee	497				
Public Service Coordinator	510050	22,987	1,245	8,457	14,530
Training	520029	6,500	40	238	6,262
Offender Services	520081	40,000	1,250	9,154	30,846
Operating Supplies For Equipment	530005	22,500	149	7,922	14,578
Other Expense	540012	40,000	0	31,720	8,280
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		139,487	2,684	57,491	81,996
Total Probation Fee		139,487	2,684	57,491	81,996
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	1,000	0	11	989
Operating Expense	530014	25,000	1,018	8,302	16,698
Other Expense	540012	1,000	0	0	1,000

Montgomery County
- Treasurer's Report of Expenses 2018 -
From 5/1/2018 Through 5/31/2018
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Drug Test/Em Fees		27,000	1,018	8,312	18,688
Total Drug Test/Em Fees		27,000	1,018	8,312	18,688
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	28,362	4,259	665	27,697
Salary Dispatcher Full-Time	510007	332,883	25,534	159,621	173,262
Overtime	510073	15,300	601	9,920	5,380
Holiday Pay	510077	9,398	0	7,016	2,382
Health Insurance	520046	40,115	0	9,521	30,594
COMMUNICATIONS SITES CONTRACT	520162	5,000	0	0	5,000
Total ETSB - 911		431,058	30,394	186,743	244,315
Total ETSB - 911		431,058	30,394	186,743	244,315
Total Expenses (Cash Basis Only)		21,083,784	1,312,596	8,139,863	12,943,921

Montgomery County

Balance Sheet

As of 5/31/2018

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	<u>848,509.86</u>
Total General Fund		848,509.86
IRS 941 Payment	110	
Cash in Bank - HNB #110	101039	<u>895.06</u>
Total IRS 941 Payment		895.06
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	<u>43,064.58</u>
Total County Board Trustee		43,064.58
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	<u>8,864.00</u>
Total Trustee Payment Account		8,864.00
Public Health	200	
Cash in Bank - HFCB #200	101054	<u>864,948.38</u>
Total Public Health		864,948.38
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	<u>88,631.54</u>
Total Community Mental Health Fund		88,631.54
IMRF	210	
Cash In Bank - HFCB	101014	<u>1,038,707.15</u>
Total IMRF		1,038,707.15
Social Security	215	
Cash In Bank - HFCB	101014	<u>449,545.83</u>
Total Social Security		449,545.83
County Highway	225	
Cash In Bank - HFCB	101014	<u>486,382.40</u>
Total County Highway		486,382.40
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	<u>301,451.07</u>
Total County Motor Fuel		301,451.07
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	<u>833,932.31</u>
Total County Aid To Bridges		833,932.31
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	<u>958,894.45</u>
Total Township Motor Fuel		958,894.45
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	<u>1,052,762.90</u>
Total Federal Aid Matching		1,052,762.90
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	<u>31,121.40</u>
Total Hotel Operators' Occupation Tax Act		31,121.40
Special Bridge Matching	250	
Cash In Bank - HFCB	101014	<u>97,657.58</u>
Total Special Bridge Matching		97,657.58
Township Bridge	255	
Cash in Bank - HFCB #255	101058	<u>130,611.90</u>
Total Township Bridge		130,611.90
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	542,472.31

Montgomery County

Balance Sheet

As of 5/31/2018

		Current Period Balance
Total Insurance Claims And Judgements		<u>542,472.31</u>
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	<u>4,700.69</u>
Total States Attorney Drug Asset Forfeiture		4,700.69
Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>32,045.61</u>
Total Senior Citizens		32,045.61
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>189,255.42</u>
Total Veterans Assistance		189,255.42
E-Citation	285	
Cash In Bank - HFCB	101014	<u>891.58</u>
Total E-Citation		891.58
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>19,320.72</u>
Total Sheriff DUI		19,320.72
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>8,173.91</u>
Total Mo Co Drug Fund		8,173.91
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>68,381.03</u>
Total Failure to Appear Warrant		68,381.03
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>47,566.88</u>
Total Education & Enforcement		47,566.88
Recycling	302	
Cash In Bank - HFCB	101014	<u>(9,732.61)</u>
Total Recycling		(9,732.61)
Law Library	304	
Cash In Bank - HFCB	101014	<u>40,070.66</u>
Total Law Library		40,070.66
County Court	305	
Cash In Bank - HFCB	101014	<u>45,161.12</u>
Total County Court		45,161.12
Document Storage	308	
Cash In Bank - HFCB	101014	<u>173,474.39</u>
Total Document Storage		173,474.39
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	<u>324,416.41</u>
Total Automation - Circuit Clerk		324,416.41
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	<u>439,814.09</u>
Total Record Keep Improvement - County Clerk		439,814.09
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>133,413.17</u>
Total Automation - County Clerk		133,413.17
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>42,643.31</u>
Total Coroner Fees		42,643.31
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	4,460.12

Montgomery County
Balance Sheet
As of 5/31/2018

		Current Period Balance
Total Automation Fund-Treasurer		<u>4,460.12</u>
Revolving Loan	345	
Cash In Bank - HFCB	101014	<u>164,448.52</u>
Total Revolving Loan		164,448.52
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>136,179.23</u>
Total Separate Maintenance & Child Support		136,179.23
Animal Control	365	
Cash In Bank - HFCB	101014	<u>8,943.09</u>
Total Animal Control		8,943.09
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>2,683.67</u>
Total Pet Population Control		2,683.67
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>498,597.56</u>
Total Animal Control - Vanek Estate		498,597.56
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>1,290,398.81</u>
Total Coal Royalties		5,290,398.81
State's Attorney Drug Asset Forfeiture	380	
Cash In Bank - HFCB	101014	<u>14,478.18</u>
Total State's Attorney Drug Asset Forfeiture		14,478.18
Escheats	435	
Cash In Bank - HFCB	101014	<u>112,566.87</u>
Total Escheats		112,566.87
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	<u>197,473.98</u>
Total County Employee Insurance		197,473.98
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>3,810.50</u>
Total Electronic Citation		3,810.50
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>46,816.61</u>
Total Drug Court Grant		46,816.61
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>5,359.08</u>
Total Victim Impact Panel		5,359.08
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>338,663.25</u>
Total Probation Fee		338,663.25
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	<u>11,455.40</u>
Total Drug Test/Em Fees		11,455.40
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	<u>597,679.33</u>
Total Property Taxes - HFCB		597,679.33

Montgomery County

Balance Sheet

As of 5/31/2018

		Current Period Balance
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	<u>13,126.90</u>
Total Shoal Creek		13,126.90
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	<u>2,994.97</u>
Total Bois D'Arc & King U#2		2,994.97
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	<u>4,952.96</u>
Total Bois D'Arc & King U#3		4,952.96
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	<u>3,019.10</u>
Total Zanesville #3		3,019.10
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	<u>18,218.64</u>
Total Pitman & Zanesville U#1		18,218.64
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	<u>9,386.60</u>
Total Pitman & Zanesville U#1 S#1		9,386.60
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	<u>4,639.31</u>
Total Raymond & Harvel U#1		4,639.31
Bug River Special	619	
Cash in Bank - HFCB #600	101060	<u>25,205.54</u>
Total Bug River Special		25,205.54
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	<u>6,367.61</u>
Total Harvel-Pitman #1		6,367.61
Irish Flats	623	
Cash in Bank - HFCB #600	101060	<u>6,553.48</u>
Total Irish Flats		6,553.48
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	<u>9,211.62</u>
Total Irish Flats S#1		9,211.62
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	<u>9,561.91</u>
Total Irish Flats S#2		9,561.91
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	<u>1,530.86</u>
Total Pitman #2 Main		1,530.86
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	<u>212.14</u>
Total Pitman #2 S#1		212.14
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	<u>880.57</u>
Total Pitman #2 S#2		880.57
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	<u>9,506.11</u>
Total PITMAN #2 S#3		9,506.11
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	<u>12,290.83</u>
Total Pitman #2 S#4		12,290.83

Montgomery County

Balance Sheet

As of 5/31/2018

		Current Period Balance
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	<u>90.21</u>
Total Pitman & Zanesville U#2		90.21
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	<u>2,924.22</u>
Total Bois D'Arc & Girard U#1		2,924.22
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	<u>13,478.18</u>
Total Bois D'Arc & Girard U#2		13,478.18
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	<u>2,102.35</u>
Total Bois D'Arc #2		2,102.35
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	<u>14,430.52</u>
Total Zanesville #5		14,430.52
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	<u>2,569.60</u>
Total Bois D'Arc #4		2,569.60
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	<u>1,477.30</u>
Total King & Harvel U#1		1,477.30
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	<u>3.33</u>
Total Blue Grass Creek		3.33
Raymond #1	655	
Cash in Bank - HFCB #600	101060	<u>11,767.12</u>
Total Raymond #1		11,767.12
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	<u>9,989.44</u>
Total Zanesville #4		9,989.44
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	<u>9,562.05</u>
Total Horse Creek #1		9,562.05
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	<u>10,981.51</u>
Total Bois D'Arc #1		10,981.51
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	<u>1,750.10</u>
Total Bois D'Arc #3		1,750.10
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	<u>12,587.62</u>
Total Nokomis U#1		12,587.62
Pitman #5	681	
Cash in Bank - HFCB #600	101060	<u>4,005.05</u>
Total Pitman #5		4,005.05
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	<u>10,775.85</u>
Total Irving Witt Nokomis Rount #1		10,775.85
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	<u>59,363.96</u>
Total Raymond & Rountree#1		59,363.96

Montgomery County
 Balance Sheet
 As of 5/31/2018

		Current Period Balance
Harvel #2	687	
Cash in Bank - HFCB #600	101060	1,875.34
Total Harvel #2		1,875.34
Harvel #1	689	
Cash in Bank - HFCB #600	101060	5,130.58
Total Harvel #1		5,130.58
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	241,376.29
Total ETSB - 911		241,376.29
Total Cash & Investments		17,328,393.54