

Animal Control Report - July 2016

| | Previous | June | Year to Date |
|-------------------------------|----------|---------|--------------|
| Rabies Tag Sold - 1 & 3 year: | \$21,460 | \$4,552 | \$26,012 |
| Rabies Tags Sold - PPCF: | \$3,911 | \$750 | \$4,661 |
| Total Rabies Tag Revenue | \$25,371 | \$5,302 | \$30,673 |

| | | | |
|----------------------------|----------|----------|----------|
| Total Revenue Year to Date | \$34,369 | \$12,698 | \$47,067 |
|----------------------------|----------|----------|----------|

| | | | |
|---------------------------|-----------------|-------------|---------------------|
| Total Intake 2016: | Previous | June | Year to Date |
| Dogs Claimed | 58 | 6 | 64 |
| Dogs Adopted | 2 | 1 | 3 |
| Dogs to Rescue | 65 | 12 | 77 |
| Dogs Euth/Died | 2 | 0 | 2 |
| Total Dogs Intake | 127 | 19 | 146 |

| | | | |
|-------------------|----|---|----|
| Cats Claimed | 1 | 0 | 1 |
| Cats Adopted | 14 | 1 | 15 |
| Cats Rescue | 60 | 4 | 64 |
| Cats Euth/Died | 14 | 3 | 17 |
| TOTAL Cats Intake | 89 | 8 | 97 |

| | | | | |
|----------------------------|-------------|------------|-----------|------------|
| At Facility: | Dogs | 9 | 5 | 5 |
| | Cats | 11 | 17 | 17 |
| TOTAL Animal Intake | | 216 | 27 | 243 |

**Circuit Clerk
County Board Report
June, 2016**

| | <u>Monthly</u> | <u>Year to Date</u> |
|---|------------------|---------------------|
| Circuit Clerk..... | \$ 17,518.87 | \$ 135,106.24 |
| County Fee..... | \$ 9,576.09 | \$ 68,189.23 |
| State's Attorney..... | \$ 3,755.13 | \$ 22,703.83 |
| Sheriff..... | \$ 2,687.40 | \$ 18,056.87 |
| Criminal..... | \$ 18,043.50 | \$ 118,776.39 |
| Traffic..... | \$ 27,114.45 | \$ 201,552.21 |
| Municipalities..... | \$ 15,934.03 | \$ 110,090.44 |
| Conservation..... | \$ 140.70 | \$ 3,670.80 |
| Overweight..... | \$ 14,899.33 | \$ 48,955.13 |
| Law Library..... | \$ 988.00 | \$ 9,728.00 |
| Court Fund..... | \$ 3,534.47 | \$ 23,468.19 |
| Automation..... | \$ 4,415.00 | \$ 30,450.00 |
| Court Security..... | \$ 5,453.20 | \$ 36,247.49 |
| Probation..... | \$ 5,352.50 | \$ 36,357.74 |
| Marriage..... | \$ 10.00 | \$ 250.00 |
| Driver Education..... | \$ 1,177.00 | \$ 9,989.14 |
| Violent Crime..... | \$ 4,649.21 | \$ 31,183.30 |
| Trauma..... | \$ 791.70 | \$ 6,953.22 |
| Medical Costs..... | \$ 325.00 | \$ 1,883.13 |
| Interest..... | \$ 73.83 | \$ 636.54 |
| Bonds..... | \$ 74,043.00 | \$ 579,086.95 |
| Child Support - Clerk..... | \$ 1,144.00 | \$ 10,146.00 |
| Child Support - SDU..... | \$ 234,111.86 | \$ 1,727,789.09 |
| Document Storage..... | \$ 4,437.61 | \$ 30,565.03 |
| Administrative Fee-Child Support..... | \$ 1,144.00 | \$ 10,146.00 |

MONTHLY FINANCIAL REPORT OF COUNTY CLERK & RECORDER

I, Sandy Leitheiser, County Clerk and Recorder in and for the County of Montgomery and State of Illinois respectfully present the following report of all fees of my office and expenditures for tax redemption, earnings and fees collected and forwarded to the Treasurer of Montgomery County, for and during the month of June, 2016 wherein I state the gross amount of all fees by me earned or received for official service during the month.

NATURE OF SERVICE

| | |
|--|-------------------|
| Tax Redemptions | 68,387.55 |
| County Clerk Services | 5,945.00 |
| Clerk's Vital Record Automation Fees | 2,216.00 |
| Total Recorder's Fees | 6,710.90 |
| G.I.S. Fees (Cost Study Monthly Ave. \$5,400.00) | 6,901.00 |
| Real Estate Transfer Tax | 8,349.75 |
| Record Keeping Improvement Fees | 7,085.55 |
| Rental Housing Surcharge Program Fees sent to IDOR | 3,033.00 |
| Recording Department Copies | 72.75 |
| Received on Recording Dept. Charges | - |
| TOTAL RECEIPTS | 108,701.50 |
| Minus Outstanding Charges | 22.00 |
| GRAND TOTAL | 108,679.50 |

MINUS EXPENDITURES

| | |
|--|------------------|
| Real Estate Transfer Tax to Treasurer | 8,349.75 |
| Tax Redemptions paid out | 68,387.55 |
| Clerk's Vital Record Automation Fees to Treasurer | 2,216.00 |
| Rental Housing Surcharge Program Fees sent to IDOR | 3,033.00 |
| Recordkeeping Improvement fees to Treasurer | 7,085.55 |
| G.I.S. Fees paid to Treasurer | 6,901.00 |
| State Death Cert. Surcharge Fund | 344.00 |
| State Death Cert. Surcharge Cemetery Oversight Fund | 344.00 |
| State Marriage License Domestic Violence Prevention Surcharge Fund | 130.00 |
| 911 Book sales to Public for Sheriff's Department | - |
| Other | - |
| CLERK/REC EARNINGS DUE TO TREASURER | 11,888.65 |

| | |
|---|--------|
| Real Estate Transfer Metering on hand on July 1, 2016 | 522.76 |
|---|--------|

(State of Illinois)

(Montgomery County) SS

I, Sandy Leitheiser, County Clerk and Recorder, do solemnly swear that the foregoing is to the best of my knowledge, true and correct.

Sandy Leitheiser
County Clerk and Recorder

MONTGOMERY COUNTY HEALTH DEPARTMENT

COUNTY BOARD REPORT

June 2016

FY16

| COMMUNITY HEALTH NURSING | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | TOTAL |
|--------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|
| COMMUNICABLE DISEASE | 24 | 6 | 28 | 1 | 5 | 5 | 8 | 13 | 11 | 8 | 9 | 18 | 136 |
| SEXUALLY TRANS. DISEASES | 5 | 5 | 0 | 8 | 6 | 6 | 11 | 3 | 4 | 5 | 9 | 7 | 69 |
| FOREIGN TRAVEL REQUESTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 |

SCREENING PROGRAM

| BLOOD PRESSURES TAKEN | 10 | 18 | 18 | 20 | 18 | 0 | 12 | 12 | 23 | 17 | 10 | 8 | 166 |
|----------------------------|----|----|----|----|----|----|----|----|----|----|----|----|-----|
| TB TESTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41 | 50 | 91 |
| LIPID / HEM.A1C SCREENINGS | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| BONE DENSITY SCREENINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DRUG TEST | 8 | 20 | 3 | 2 | 5 | 3 | 7 | 0 | 1 | 7 | 3 | 3 | 62 |
| PATERNITY / DNA TESTING | 3 | 9 | 0 | 1 | 4 | 3 | 5 | 0 | 4 | 5 | 0 | 6 | 40 |
| LEAD SCREENINGS | 24 | 31 | 38 | 31 | 24 | 18 | 24 | 14 | 30 | 28 | 26 | 24 | 312 |

WOMEN'S HEALTH ILLINOIS BREAST & CERVICAL CANCER

| | | | | | | | | | | | | | |
|-----------------|----|---|----|----|----|----|----|----|----|----|----|----|-----|
| ACTIVE CASELOAD | 19 | 6 | 18 | 30 | 16 | 26 | 26 | 27 | 31 | 16 | 24 | 29 | 268 |
|-----------------|----|---|----|----|----|----|----|----|----|----|----|----|-----|

CASE COORDINATION UNIT

| CASE COORDINATION UNIT | | | | | | | | | | | | | |
|---------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|
| REDETERMINATIONS | 66 | 46 | 46 | 29 | 69 | 156 | 95 | 36 | 91 | 51 | 52 | 118 | 855 |
| NURSING HOME PREScreens | 38 | 56 | 60 | 66 | 29 | 65 | 33 | 40 | 75 | 44 | 41 | 45 | 592 |
| QUARTERLY CALLS FOR CCP CLIENTS | 102 | 101 | 89 | 90 | 87 | 88 | 82 | 102 | 94 | 87 | 85 | 92 | 1099 |
| CURRENT CCP | 576 | 571 | 574 | 562 | 562 | 561 | 571 | 574 | 563 | 561 | 552 | 571 | |
| INITIAL DETERMINATIONS | 8 | 7 | 14 | 1 | 5 | 13 | 16 | 12 | 9 | 11 | 17 | 25 | 138 |
| INITIALS DENIED | 2 | 5 | 0 | 3 | 1 | 0 | 1 | 3 | 1 | 2 | 1 | 4 | 23 |
| INFORMATION & ASSISTANCE | 143 | 135 | 130 | 157 | 140 | 137 | 132 | 137 | 137 | 134 | 134 | 125 | 1641 |
| COMMUNITY PRESENTATIONS | 1 | 1 | 1 | 1 | 1 | 1 | 0 | 1 | 1 | 1 | 1 | 1 | 11 |
| MONEY FOLLOWS THE PERSON | 1 | 1 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 0 | 2 | 3 | 10 |
| OPTIONS COUNSELING | 2 | 5 | 6 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 14 |
| ORS | 3 | 2 | 3 | 5 | 2 | 1 | 1 | 2 | 5 | 2 | 1 | 2 | 29 |

ELDER ABUSE

| | | | | | | | | | | | | | |
|-----------------------|---|---|---|---|---|---|---|---|---|---|---|---|----|
| NEW INVESTIGATIONS | 0 | 5 | 1 | 0 | 0 | 2 | 0 | 0 | 1 | 1 | 1 | 2 | 13 |
| FOLLOW-UP CASES | 0 | 0 | 0 | 0 | 0 | 2 | 1 | 0 | 1 | 1 | 0 | 2 | 7 |
| CASES TERMINATED | 2 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 8 |
| CURRENT CASELOAD | 0 | 5 | 1 | 0 | 0 | 2 | 1 | 0 | 0 | 1 | 1 | 2 | 13 |
| VOA / WELLNESS CHECKS | 0 | 0 | 0 | 2 | 0 | 2 | 0 | 1 | 0 | 2 | 2 | 1 | 10 |

EMERGENCY PREPAREDNESS

[illegible]

NURSING FY16

| FAMILY CASE MANAGEMENT | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FY16 TOTAL |
|-------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------------|
| NURSING VISITS: | | | | | | | | | | | | | |
| CLIENTS SEEN | 201 | 183 | 170 | 149 | 138 | 211 | 172 | 182 | 191 | 124 | 165 | 195 | 2081 |
| HOME VISITS | 7 | 5 | 6 | 10 | 17 | 2 | 0 | 1 | 7 | 11 | 5 | 1 | 72 |
| PREGNANT WOMEN | 96 | 85 | 78 | 67 | 61 | 61 | 82 | 94 | 51 | 35 | 32 | 47 | 789 |
| INFANTS | 73 | 62 | 50 | 45 | 31 | 103 | 85 | 85 | 146 | 84 | 70 | 139 | 973 |
| OLDER CHILD | 32 | 36 | 42 | 37 | 46 | 5 | 3 | 4 | 12 | 5 | 4 | 24 | 250 |
| GENETIC SCREENINGS / FHH | 11 | 9 | 13 | 13 | 9 | 5 | 13 | 8 | 8 | 9 | 14 | 10 | 122 |
| PREGNANCY TESTS | 5 | 3 | 4 | 3 | 1 | 3 | 0 | 1 | 0 | 1 | 6 | 3 | 30 |

WIC

| | | | | | | | | | | | | | |
|--------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|
| CLIENTS SEEN | 338 | 470 | 318 | 306 | 365 | 316 | 264 | 261 | 246 | 273 | 266 | 224 | 3647 |
| CHILDREN | 308 | 302 | 296 | 301 | 295 | 284 | 284 | 291 | 280 | 267 | 278 | 283 | 3469 |
| INFANTS | 162 | 154 | 158 | 168 | 154 | 167 | 162 | 160 | 157 | 149 | 154 | 146 | 1891 |
| WOMEN POSTPARTUM | 43 | 36 | 34 | 46 | 37 | 35 | 37 | 31 | 32 | 35 | 37 | 31 | 434 |
| WOMEN PREGNANT | 97 | 82 | 80 | 76 | 72 | 65 | 66 | 65 | 62 | 62 | 75 | 77 | 879 |
| WOMEN LACTATING | 23 | 25 | 34 | 38 | 36 | 34 | 35 | 35 | 34 | 25 | 30 | 28 | 377 |
| NUTRITION CLASSES - ATTENDANCE | 104 | 80 | 67 | 89 | 63 | 90 | 86 | 91 | 62 | 73 | 79 | 88 | 972 |
| PROJECTED CASELOAD | 775 | 775 | 775 | 775 | 775 | 775 | 775 | 775 | 775 | 775 | 775 | 775 | |
| CASELOAD - BEG OF MONTH | 617 | 633 | 599 | 602 | 649 | 594 | 585 | 584 | 582 | 565 | 538 | 574 | |
| UNDUPLICATED CLIENTS ADDED | 87 | 53 | 74 | 103 | 14 | 65 | 49 | 60 | 21 | 18 | 71 | 35 | 650 |
| CLIENTS TERMINATED | 71 | 87 | 71 | 56 | 69 | 74 | 50 | 62 | 38 | 45 | 35 | 44 | 702 |
| CASELOAD - END OF MONTH | 633 | 599 | 602 | 649 | 594 | 585 | 584 | 582 | 565 | 538 | 574 | 565 | |

IMMUNIZATIONS

| | | | | | | | | | | | | | |
|---------------------------|-----|-----|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|------|
| TOTAL IMMUNIZATIONS GIVEN | 368 | 696 | 710 | 1113 | 501 | 353 | 207 | 211 | 215 | 250 | 239 | 301 | 5164 |
|---------------------------|-----|-----|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|------|

VISION & HEARING SCREENING PROGRAM

| | | | | | | | | | | | | | |
|--------------------------------------|---|----|----|----|----|---|---|---|---|----|----|---|-----|
| HEARING TEST - # OF TEST & REFERRALS | 0 | 81 | 94 | 59 | 13 | 0 | 0 | 0 | 7 | 47 | 62 | 0 | 363 |
| VISION TEST - # OF TEST & REFERRALS | 0 | 65 | 74 | 95 | 10 | 0 | 0 | 0 | 7 | 41 | 6 | 0 | 298 |

SCHOOL PROGRAMS

| | | | | | | | | | | | | | |
|--------------|---|---|---|---|---|---|---|---|---|---|---|---|---|
| # - PROGRAMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| # - STUDENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

SUBSTANCE ABUSE PREVENTION

| | | | | | | | | | | | | | |
|--------------------|---|----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---|------|
| PROGRAMS PRESENTED | 0 | 8 | 38 | 37 | 18 | 19 | 22 | 26 | 34 | 30 | 12 | 0 | 244 |
| # REACHED | 0 | 98 | 608 | 626 | 321 | 352 | 295 | 406 | 465 | 423 | 880 | 0 | 4474 |
| CONTACTS | 0 | 35 | 42 | 56 | 32 | 21 | 47 | 39 | 46 | 38 | 26 | 0 | 382 |

MENTAL HEALTH FY16

| | | | | | | | | | | | | | FY 16 | FY 15 |
|-------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----------|-------|
| OUTPATIENT MENTAL HEALTH | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | YTD TOTAL | TOTAL |
| CASELOAD | 107 | 104 | 117 | 112 | 121 | 119 | 118 | 124 | 124 | 133 | 120 | 109 | | |
| OPENINGS | 15 | 21 | 21 | 23 | 8 | 11 | 21 | 17 | 15 | 12 | 10 | 9 | 95 | 195 |
| CLOSINGS | 18 | 8 | 26 | 14 | 10 | 12 | 15 | 17 | 24 | 25 | 21 | 14 | 128 | 322 |
| REFERRALS-INPATIENT TREATMENT | 0 | 0 | 1 | 2 | 0 | 0 | 6 | 0 | 2 | 3 | 3 | 4 | 18 | 10 |

PSYCHO-SOCIAL REHAB

| | | | | | | | | | | | | | | |
|----------------------|----|----|----|----|----|----|----|----|----|----|----|----|---|---|
| CASELOAD | 13 | 12 | 12 | 11 | 10 | 11 | 11 | 10 | 11 | 10 | 10 | 11 | | |
| CLIENTS ADDED | 2 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 1 | 5 | 4 |
| CLIENTS TERMINATED | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 3 | 3 |
| INCREASE IN SERVICES | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 3 | 1 |
| CS CONTACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| REFERRALS | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 2 | 1 | 0 | 5 | 0 |

ALCOHOL AND SUBSTANCE ABUSE

| | | | | | | | | | | | | | | |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| CASELOAD | 105 | 111 | 123 | 136 | 129 | 137 | 141 | 145 | 149 | 152 | 154 | 164 | | |
| OPENINGS | 6 | 17 | 14 | 13 | 10 | 14 | 8 | 12 | 23 | 2 | 15 | 25 | 159 | 137 |
| CLOSINGS | 0 | 5 | 1 | 20 | 2 | 10 | 4 | 8 | 20 | 0 | 5 | 30 | 105 | 101 |
| COURT-APPOINTED | 8 | 12 | 12 | 7 | 13 | 8 | 12 | 10 | 7 | 13 | 9 | 10 | 121 | 120 |
| NEW SELF-REFERRALS | 4 | 4 | 2 | 4 | 0 | 8 | 1 | 5 | 2 | 1 | 3 | 7 | 41 | 40 |
| REFERRALS FOR INPATIENT/ RESIDENTIAL TREATMENT | 4 | 7 | 5 | 4 | 3 | 2 | 4 | 4 | 0 | 4 | 3 | 3 | 43 | 61 |
| DUI EVALUATIONS/RE-EVALS | 7 | 3 | 8 | 5 | 5 | 3 | 5 | 8 | 4 | 5 | 13 | 6 | 72 | 81 |
| DUI CLASS - ATTENDANCE | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 5 | 4 | 0 | 4 | 0 | 17 | 28 |

HELPLINE

| | | | | | | | | | | | | | | |
|----------------|----|----|----|----|----|---|----|---|----|---|---|---|-----|-----|
| CALLS RECEIVED | 41 | 67 | 51 | 43 | 42 | 9 | 10 | 5 | 11 | 6 | 9 | 8 | 302 | 546 |
| FACE-TO-FACE | 4 | 0 | 2 | 6 | 0 | 1 | 4 | 1 | 1 | 5 | 1 | 5 | 30 | 24 |

ENVIRONMENTAL HEALTH FY16

FOOD SANITATION PROGRAM

| FOOD SANITATION PROGRAM | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | FY 16 YTD | FY 15 TOTAL |
|--|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------------|----------------|
| INSPECTIONS: | | | | | | | | | | | | | | |
| PERMANENT FACILITIES | 18 | 6 | 32 | 42 | 24 | 23 | 14 | 24 | 32 | 25 | 27 | 12 | 279 | 363 |
| RE-INSPECTIONS | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 5 |
| TEMPORARY FOOD FACILITIES | 7 | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23 | 40 |
| SMOKE FREE COMPLIANCE | 18 | 6 | 32 | 42 | 24 | 23 | 4 | 34 | 32 | 26 | 27 | 12 | 280 | 0 |
| FOOD PERMITS ISSUED: | | | | | | | | | | | | | | |
| PERMANENT FACILITIES | 1 | 0 | 3 | 1 | 110 | 70 | 48 | 0 | 3 | 1 | 7 | 1 | 245 | 245 |
| TEMPORARY FACILTITIES | 46 | 29 | 39 | 27 | 13 | 5 | 4 | 14 | 37 | 35 | 20 | 56 | 325 | 255 |
| PLAN REVIEW: | | | | | | | | | | | | | | |
| PLANNING REVIEWS | 0 | 0 | 1 | 1 | 0 | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 5 | 7 |
| INSPECTIONS DURING CONSTRUCTION | 1 | 2 | 0 | 0 | 0 | 0 | 0 | 1 | 2 | 1 | 3 | 2 | 12 | 2 |
| FINAL APPROVAL/OPENING INSPECTIONS | 1 | 2 | 3 | 0 | 2 | 0 | 1 | 0 | 2 | 1 | 1 | 1 | 14 | 11 |
| COMPLAINTS: | | | | | | | | | | | | | | |
| RECEIVED | 1 | 1 | 0 | 1 | 0 | 0 | 2 | 1 | 0 | 0 | 1 | 0 | 7 | 8 |
| DOCUMENTED | 1 | 1 | 0 | 1 | 0 | 0 | 2 | 1 | 0 | 0 | 1 | 0 | 7 | 8 |
| INVESTIGATED/FOLLOW-UP ACTIVITY | 1 | 1 | 0 | 1 | 0 | 0 | 2 | 1 | 0 | 0 | 1 | 0 | 7 | 6 |
| FOODBORNE ILLNESS - ASSOCIATED/INVESTIGATED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FOOD PROGRAM EDUCATIONAL: | | | | | | | | | | | | | | |
| # OF HRS - ADMINISTRATIVE DUTIES & PLANNING | 15 | 61 | 33 | 7 | 36 | 44 | 28 | 5 | 24 | 16 | 10 | 6 | 285 | 235 |
| # OF PRESENTATIONS (GROUP EVENTS) | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 1 | 1 | 4 | 5 |
| # OF PARTICIPANTS/AUDIENCE (GROUP EVENTS) | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 2 | 0 | 0 | 6 | 50 | 60 | 207 |
| # OF CONSULTATIONS/COUNSELING | 106 | 86 | 102 | 66 | 67 | 202 | 57 | 77 | 81 | 76 | 115 | 110 | 1145 | 1075 |
| # OF MEDIA CONTACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| # OF RELATED MEETINGS, CONFER., TRAININGS | 1 | 16 | 2 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 1 | 0 | 22 | 19 |
| # OF REGULATORY ACTIVITY | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 4 |

TANNING / BODY ART FACILITY INSPECTION PROGRAM

[illegible]

ENVIRONMENTAL HEALTH FY16

PRIVATE SEWAGE DISPOSAL

| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | YTD | FY 16 | FY 15 |
|--------------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|-------|
| PERMITS: | | | | | | | | | | | | | | | |
| REQUESTS RECEIVED | 2 | 1 | 5 | 3 | 4 | 3 | 6 | 3 | 5 | 5 | 5 | 3 | 45 | 26 | |
| ON-SITE PRECONSTRUCTION EVALUATIONS | 2 | 1 | 5 | 3 | 4 | 3 | 5 | 3 | 5 | 5 | 5 | 3 | 44 | 24 | |
| APPLICATIONS APPROVED/PERMITS ISSUED | 2 | 1 | 4 | 4 | 3 | 3 | 4 | 5 | 5 | 6 | 5 | 3 | 45 | 27 | |
| FINAL INSPECTIONS | 2 | 2 | 3 | 5 | 1 | 2 | 5 | 2 | 3 | 5 | 1 | 4 | 35 | 36 | |
| CONSULTATION/COUNSELING | 18 | 9 | 36 | 31 | 10 | 18 | 39 | 34 | 41 | 30 | 41 | 31 | 338 | 235 | |
| EDUCATION/MEDIA CONTACTS | 2 | 1 | 5 | 3 | 3 | 3 | 4 | 3 | 5 | 6 | 0 | 3 | 38 | 27 | |
| BUILDING PERMITS ISSUED | 8 | 7 | 14 | 14 | 9 | 11 | 5 | 13 | 5 | 19 | 10 | 12 | 127 | 137 | |
| SUBDIVISIONS REVIEWED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 2 | 0 | 4 | 2 | |

POTABLE WATER SUPPLIES

| | | | | | | | | | | | | | | | |
|--|---|----|----|----|----|----|----|----|----|----|----|----|-----|-----|--|
| NEW WATER WELL PERMITS ISSUED | 2 | 0 | 1 | 2 | 2 | 1 | 2 | 0 | 1 | 3 | 1 | 1 | 16 | 5 | |
| NEW WELLS DRILLED | 1 | 1 | 1 | 2 | 1 | 2 | 1 | 0 | 0 | 2 | 3 | 1 | 15 | 5 | |
| NEW WELLS INSPECTED | 1 | 1 | 1 | 2 | 1 | 2 | 1 | 0 | 0 | 2 | 3 | 1 | 15 | 4 | |
| # OF WELLS SEALED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 5 | |
| PRIVATE WATER WELLS INSPECTED/COLLECTED | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 1 | 0 | 1 | 4 | 4 | |
| PUBLIC WATER SAMPLES COLLECTED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | |
| PRIVATE WATER SAMPLES COLLECTED - EXISTING | 0 | 2 | 6 | 1 | 2 | 2 | 2 | 0 | 3 | 1 | 1 | 2 | 22 | 19 | |
| PRIVATE WATER SAMPLES COLLECTED - NEW | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 2 | 4 | |
| WATER TEST KITS PREPARED | 0 | 27 | 0 | 27 | 0 | 0 | 0 | 0 | 18 | 18 | 0 | 0 | 90 | 97 | |
| PUBLIC NON-COMMUNITY | | | | | | | | | | | | | | | |
| WATER SUPPLIES INSPECTED | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 2 | 6 | |
| PUBLIC NON-COMMUNITY | | | | | | | | | | | | | | | |
| WATER SAMPLES COLLECTED | 0 | 1 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 3 | 13 | |
| WATER SUPPLY ACTION | 0 | 6 | 7 | 2 | 0 | 2 | 9 | 5 | 0 | 0 | 0 | 7 | 38 | 22 | |
| # OF CONSULTATIONS, CALLS, WALK-INS | 0 | 19 | 26 | 16 | 14 | 19 | 13 | 11 | 20 | 23 | 19 | 25 | 205 | 188 | |
| EDUCATION/MEDIA CONTACTS | 0 | 0 | 1 | 2 | 2 | 1 | 2 | 0 | 1 | 3 | 1 | 1 | 14 | 4 | |

NUISANCES

| | | | | | | | | | | | | | | | |
|--------------------------------|---|---|---|---|----|---|---|---|---|---|---|---|----|----|--|
| COMPLAINTS: | | | | | | | | | | | | | | | |
| RECEIVED | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 2 | 3 | |
| DOCUMENTED OR FOLLOW-UP ACTION | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 2 | 3 | |
| ACTION TAKEN: | | | | | | | | | | | | | | | |
| INVESTIGATED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 | 2 | |
| ABATED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| REFERRED TO OTHER AGENCY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | |
| NO FURTHER ACTION | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | |
| LETTER OR PHONE CALL | 0 | 0 | 0 | 4 | 18 | 0 | 0 | 0 | 5 | 7 | 3 | 5 | 42 | 33 | |

PROGRAM BASED ENV. HLTH ADMIN DUTIES:

| | | | | | | | | | | | | | | | |
|---|----|----|----|----|----|----|----|----|----|----|----|----|-----|-----|--|
| # Hrs. COMMUNICABLE DISEASE | 23 | 38 | 21 | 4 | 0 | 0 | 3 | 3 | 10 | 19 | 23 | 47 | 191 | 155 | |
| # OF MEETINGS, CONF, TRAINING, PREP PLAN | 5 | 0 | 3 | 8 | 9 | 0 | 5 | 16 | 5 | 3 | 16 | 0 | 70 | 129 | |
| # OF CORRESPONDENCE CALLS/LETTERS | 9 | 21 | 5 | 16 | 21 | 12 | 22 | 11 | 8 | 6 | 16 | 27 | 174 | 205 | |
| # EDUCATIONAL/OUTREACH ACTIVITIES / DEMOS | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 3 | 2 | 0 | 1 | 1 | 11 | 8 | |
| # REG. COMPLIANCE ACT. (Permit Renewal Packets) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | |
| # AGENCY REPORTS | 8 | 1 | 1 | 6 | 2 | 1 | 7 | 2 | 1 | 3 | 4 | 1 | 37 | 34 | |
| # Hrs. MISC ADMIN ACTIVITIES | 26 | 29 | 16 | 8 | 12 | 15 | 8 | 10 | 17 | 15 | 28 | 15 | 199 | 171 | |

COUNTY FY '16

| | December | January | February | March | April | May | June | July | August | September | October | November | Yearly Totals |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|-----------------------|
| Actual Beginning Balance | \$567,832.25 | \$568,522.06 | \$557,717.16 | \$552,210.46 | \$448,688.22 | \$406,347.70 | \$518,477.16 | | | | | | |
| Beginning Checking Balance | \$561,909.75 | \$562,599.56 | \$551,794.66 | \$546,287.96 | \$442,765.72 | \$400,425.20 | \$512,554.86 | | | | | | |
| Income | | | | | | | | | | | | | |
| Local & PPR Taxes | \$24,183.77 | \$3,853.95 | \$0.00 | \$1,547.84 | \$5,512.24 | \$4,453.53 | \$0.00 | | | | | | \$39,551.33 |
| Grants | \$36,961.73 | \$54,932.95 | \$38,163.36 | \$59,658.57 | \$36,358.32 | \$147,638.43 | \$80,411.14 | | | | | | \$453,024.50 |
| Fees | \$68,203.09 | \$63,924.35 | \$90,915.48 | \$124,895.52 | \$49,080.66 | \$75,066.82 | \$63,900.90 | | | | | | \$535,986.82 |
| Interest - Checking Acct | \$167.72 | \$114.47 | \$115.61 | \$104.25 | \$89.12 | \$103.06 | \$181.80 | | | | | | \$876.03 |
| Transfer In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,180.21 | \$7.17 | | | | | | \$43,187.38 |
| Other | \$6,103.92 | \$6,036.32 | \$6,088.01 | \$7,547.28 | \$7,183.62 | \$6,159.50 | \$10,327.49 | | | | | | \$49,446.14 |
| Total | \$135,620.23 | \$128,762.04 | \$135,282.46 | \$192,753.46 | \$98,223.96 | \$276,601.55 | \$154,828.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,122,072.20 |
| Expenditures | | | | | | | | | | | | | |
| Health Department Bills | \$29,704.61 | \$31,601.32 | \$29,535.21 | \$131,935.33 | \$29,229.62 | \$54,116.08 | \$33,713.68 | | | | | | \$339,835.85 |
| Purchase or CD's | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | \$0.00 |
| Payroll | \$105,225.81 | \$107,965.62 | \$111,253.95 | \$164,340.37 | \$111,334.86 | \$110,356.01 | \$110,345.08 | | | | | | \$820,821.70 |
| Total | \$134,930.42 | \$139,566.94 | \$140,789.16 | \$296,275.70 | \$140,564.48 | \$164,472.09 | \$144,058.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,160,657.55 |
| Ending Checking Balance | \$562,599.56 | \$551,794.66 | \$546,287.96 | \$442,765.72 | \$400,425.20 | \$512,554.66 | \$523,324.40 | | | | | | |
| Investments | | | | | | | | | | | | | |
| CD's (Beg. Bal.) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| CD Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| New CD's - tr. from ckg. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| Cash In CD - dep. to ckg. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| Ending Balance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Working Cash Balance | \$568,522.06 | \$557,717.16 | \$552,210.46 | \$448,688.22 | \$406,347.70 | \$518,477.16 | \$529,246.90 | | | | | | |
| Actual Ending Balance | \$568,522.06 | \$557,717.16 | \$552,210.46 | \$448,688.22 | \$406,347.70 | \$518,477.16 | \$529,246.90 | | | | | | |



MONTGOMERY COUNTY HIGHWAY DEPARTMENT

KEVIN E. SMITH, COUNTY ENGINEER

1215 Seymour Avenue, Hillsboro, Illinois 62049

Phone 217-532-6109, Fax 217-532-6642

July 2016 Maintenance Report

The following maintenance items were performed in the month of June 2016:

Patching

Patrols 1&2

Patrols 3&4

Signage

Repair various signs

Performed routine sign maintenance

Installed weight limit signs on RedBall Trail

Miscellaneous

Mowed R.O.W

Milled ripples at various locations

Prepared roads for upcoming seal coat

Blotted Various roads to prevent damage from excessive heat/sun

Dustin Sefton

Acting County Engineer

Probation and Court Services Department

Fourth Judicial Circuit of Illinois

Montgomery County

Montgomery County Courthouse

120 N. Main St.

Hillsboro, Illinois 62049

(217) 532-9506

Fax (217) 532-5792

JULY 5, 2016

Chief Managing Officer

BANEE A. ULRICI

TO:

HONORABLE ROY HERTEL
BOARD CHAIRMAN

FROM:

BANEE ULRICI
CHIEF MANAGING OFFICER

Probation Officers

KENT R. LOVELACE

CHERYL R. ADAMS

TYLER R. CEARLOCK

Juvenile Probation Officer

BRIAN T. HAMPTON

Secretary

NITA M. WESTBROOK

MARY M. PIANFETTI

JUNE 2016 STATISTICS

| | |
|---|--------------|
| FINES PAID BY ADULTS | \$ 8,522.80 |
| COSTS PAID BY ADULTS | \$ 12,979.99 |
| RESTITUTION PAID BY ADULTS | \$ 1,099.92 |
| PROBATION FEES PAID BY ADULTS | \$ 5,302.50 |
| DRUG TEST FEES PAID BY ADULTS | \$ 1,318.29 |
| VICTIM IMPACT PANEL FEES PAID BY ADULTS | \$ 13.00 |
| ELEC. MONITORING FEES PAID BY ADULTS | \$ 0 |
| DRUG COURT FEES | \$ 626.00 |
| PROBATION OPS FEES | \$ 785.00 |
| | \$ 30,647.50 |
| | |
| COSTS PAID BY JUVENILES | \$ 0 |
| RESTITUTION PAID BY JUVENILES | \$ 0 |
| PROBATION FEES PAID BY JUVENILES | \$ 50.00 |
| DRUG TEST FEES PAID BY JUVENILES | \$ 0 |
| ELEC. MONITORING FEES PAID BY JUVENILES | \$ 0 |
| DRUG COURT FEES | \$ 0 |
| PROBATION OPS FEES | \$ 0 |
| | \$ 50.00 |

Total Adult & Juvenile: \$ 30,697.50

TOTAL CASELOAD AS OF: JUNE 30, 2016

| | |
|--------------------|-----|
| CRIMINAL: | 446 |
| Felony: 142 | |
| Misdemeanor: 304 | |
| | |
| DUI: | 136 |
| | |
| JUVENILE: | 66 |
| | |
| ADMINISTRATIVE: | 342 |
| (Adult & Juvenile) | |

JUNE 2016 STATISTICS

NEW CASES

| | |
|-------------|----|
| Felony | 10 |
| Misdemeanor | 17 |
| DUI | 4 |
| Juvenile | 12 |

DISCHARGES

| | |
|-------------|----|
| Felony | 14 |
| Misdemeanor | 15 |
| DUI | 6 |
| Juvenile | 15 |

PRESENTENCE (Adults)

| | |
|--------------------|---|
| Assigned | 3 |
| Disposed | 0 |
| Supplement Reports | 0 |
| Pending | 3 |

DISPOSITIONAL REPORTS

| | |
|--------------------|---|
| Assigned | 0 |
| Disposed | 0 |
| Supplement Reports | 0 |
| Pending | 0 |

HOME STUDY

| | |
|--------------------|---|
| Assigned | 0 |
| Disposed | 0 |
| Supplement Reports | 0 |
| Pending | 0 |

JUNE 2016 STATISTICS

REVOCATIONS (Adults): 14

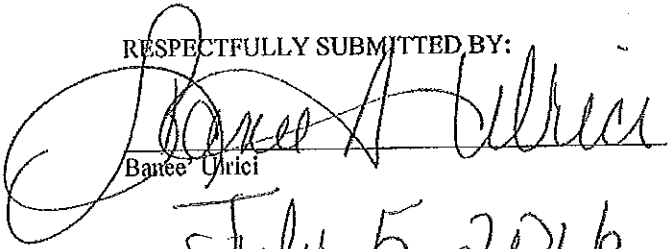
REVOCATIONS (Juveniles): 0

PUBLIC SERVICE EMPLOYMENT

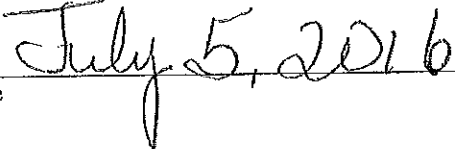
Note: Public Service Stats are now reflective of active cases only. The total hours to be completed are reflective of those cases that have hours ordered and no longer reflect the hours pending court, hours with outstanding warrants, or hours transferred out of state.

| | |
|---|-------------|
| Public Service Employment-Balance-Adults: JUNE 2016 | 6231 |
| Public Service Employment Added for Adult: JUNE 2016 | 880 |
| Public Service Employment Completed for Adult: JUNE 2016 | <u>1090</u> |
| Remaining PSE hours to be completed-Adult: JUNE 2016 | 6021 |
| Public Service Employment-Balance-Juvenile: MAY 2016 | 620 |
| Public Service Employment Added for Juvenile: MAY 2016 | 100 |
| Public Service Employment Completed for Juvenile MAY 2016 | <u>150</u> |
| Remaining PSE hours to be completed-Juvenile: MAY 2016 | 570 |

RESPECTFULLY SUBMITTED BY:


Baneé Urici

Date



CIRCUIT: 08

DEPARTMENT: Montgomery

MONTH/YEAR: 6/2016 PREPARER: Bance Ulrici

I. Intakes Completed During Month

A. Full 24 B. Partial 8

II. Demographics of Intakes

A. Sex

| | a. Felony | b. Other |
|-----------|-----------|----------|
| 1. Male | 7 | 15 |
| 2. Female | 4 | 6 |
| 3. Total | 11 | 21 |

B. Age

| | a. Felony | b. Other |
|---------------|-----------|----------|
| 1. 17 - Under | 0 | 0 |
| 2. 18 - 20 | 1 | 4 |
| 3. 21 - 30 | 2 | 7 |
| 4. 31 - 40 | 3 | 3 |
| 5. 41 - 49 | 3 | 2 |
| 6. 50 - Over | 2 | 5 |
| 7. Total | 11 | 21 |

C. Race and Ethnicity

| | a. Felony | b. Other |
|--------------------|-----------|----------|
| 1. American Indian | 0 | 0 |
| 2. Asian | 0 | 0 |
| 3. Black | 0 | 2 |
| 4. Hispanic | 1 | 1 |
| 5. White | 10 | 17 |
| 6. Other | 0 | 1 |
| 7. Total | 11 | 21 |

D. Background at Offense

| | a. Felony | b. Other |
|-------------------------|-----------|----------|
| 1. Employed | 2 | 10 |
| 2. High School Graduate | 4 | 14 |

E. Felony Offense Classification

| | | | |
|------------|---|------------|----|
| 1. Class 1 | 1 | 4. Class 4 | 3 |
| 2. Class 2 | 3 | 5. Other | 1 |
| 3. Class 3 | 3 | 6. Total | 11 |

III. Restitution and Fees Ordered (Active and Administrative)

| | |
|--|---------|
| A. New Cases Ordered to Pay Restitution | 3 |
| B. Total Amount of Restitution Ordered | 2060.35 |
| C. Number of New Cases Ordered to Pay Fees | 31 |

IV. Programs Ordered for New Cases (Active and Administrative)

| | | |
|-------------------------------|---|--------------------|
| A. Alcohol Treatment | 0 | DNA-2 |
| B. Drug Treatment | 0 | DRUG TEST-32 |
| C. Alcohol and Drug Treatment | 9 | T4C-2 |
| D. Mental Health | 2 | VIP-4 |
| E. Sex Offender Treatment | 0 | SN-1 |
| F. TASC | 0 | TALK FIRST-2 |
| | | ANGER MANAGEMENT-1 |

V. Programs Ordered for DUI Cases (Active and Administrative)

| | |
|----------------------------|---|
| A. DUI Education | 0 |
| B. Treatment | 0 |
| C. Education and Treatment | 2 |
| D. Other (Explain) | 1 |

VI. DUI Assessment Level (Active and Administrative)

| | 1. Level 1 | 2. Level 2 | 3. Level 3 | 4. No Assess | 5. Total |
|--------------------------|------------|------------|------------|--------------|----------|
| | a. Sig | b. Mod | | | |
| A. Probation | 0 | 0 | 0 | 0 | 0 |
| B. Conditional Discharge | 0 | 0 | 0 | 1 | 1 |
| C. Supervision | 0 | 2 | 0 | 0 | 2 |
| D. Total | 0 | 2 | 0 | 1 | 3 |

VII

| | a. Home Confinement | | b. Supervised Pretrial Release | |
|---------------------------------|-------------------------|-----------------------|--------------------------------|-----------------------|
| | 1. Ordered During Month | 2. Total End of Month | 1. Ordered During Month | 2. Total End of Month |
| A. Electronically Monitored | 0 | 1 | 0 | 0 |
| B. Non-electronically Monitored | 0 | 5 | 0 | 0 |
| C. Total | 0 | 6 | 0 | 0 |

VIII. Active Caseload

| | a.Felony | b.Misdemeanor | c.DUI | d.Traffic | e.Total |
|--------------------------------|----------|---------------|-------|-----------|---------|
| A. Beginning Caseload | 145 | 303 | 137 | 0 | 585 |
| B. Admissions | | | | | |
| 1. Probation | 10 | 4 | 0 | 0 | 14 |
| 2. Conditional Discharge | 0 | 9 | 0 | 0 | 9 |
| 3. Supervision | 0 | 4 | 4 | 0 | 8 |
| 4. Subtotal (1+2+3) | 10 | 17 | 4 | 0 | 31 |
| C. Readmitted Administrative | 1 | 0 | 1 | 0 | 2 |
| D. Subtotal (A+B.4)+C | 156 | 320 | 142 | 0 | 618 |
| E. Cases Dropped | | | | | |
| 1. Scheduled Termination | 6 | 8 | 3 | 0 | 17 |
| 2. Early Termination | 0 | 0 | 0 | 0 | 0 |
| 3. Absconder/Warrant | 0 | 1 | 2 | 0 | 3 |
| 4. Revoked-Technical Violation | 0 | 3 | 0 | 0 | 3 |
| 5. Revoked-New Violation | 1 | 0 | 0 | 0 | 1 |
| 6. Alternate DOC Commitment | 0 | 0 | 0 | 0 | 0 |
| 7. Unsatisfactory Termination | 0 | 2 | 0 | 0 | 2 |
| 8. Transferred Out | 7 | 2 | 1 | 0 | 10 |
| 9. Other (explain) | 0 | 0 | 0 | 0 | 0 |
| 10. Subtotal (add 1 through 9) | 14 | 16 | 6 | 0 | 36 |
| F. Total (D-E 10) | 142 | 304 | 136 | 0 | 582 |

IX. Commitments to Department of Corrections

Number 3

X. Interstate Compact Cases

Number 7

XI. Classification of Active Caseload

| | 1.Maximum | 2.Medium | 3.Minimum | 4.Unclassified | 5.Total |
|----------------|-----------|----------|-----------|----------------|---------|
| A. Felony | 0 | 62 | 54 | 26 | 142 |
| B. Misdemeanor | 0 | 13 | 274 | 17 | 304 |
| C. DUI | | 6 | 124 | 6 | 136 |
| D. Traffic | | | 0 | 0 | 0 |
| E. Total | 0 | 81 | 452 | 49 | 582 |

XII. Administrative Caseload

A. Active 144
B. Inactive 182

XIII. Full-Presentence Investigations Ordered/Pending

A. Number Ordered 3 B. Number Pending 12

XIV. Investigations Completed

| | 1.Felony | 2.Misdemeanor | 3.DUI | 4.Traffic | 5.Total |
|--------------------------|----------|---------------|-------|-----------|---------|
| A. Pre-sentence | 0 | 0 | 0 | 0 | 0 |
| B. Abbreviated PSI | 0 | 0 | 0 | 0 | 0 |
| C. Pretrial Bond Reports | 0 | 0 | 0 | 0 | 0 |
| D. Record Check | 0 | 0 | 0 | 0 | 0 |
| E. JDP | 0 | 0 | 0 | 0 | 0 |
| F. Other (Explain) | 0 | 0 | 0 | 0 | 0 |

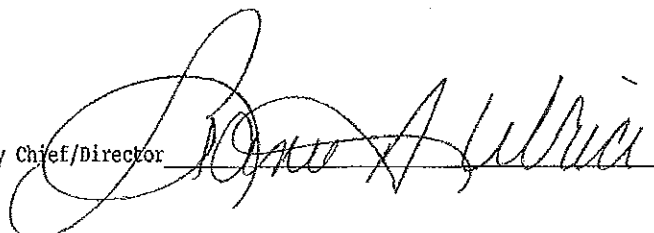
XV. Case Violations Reported

A. Technical B. New Offense
Violations Reported 26 4

XVI. Court Action on Violations

| | 1.Technical | 2.New Offense |
|-----------------|-------------|---------------|
| A. No Violation | 4 | 1 |
| B. Violation | 9 | 5 |
| C. Total | 13 | 6 |

Signature of Approval by Chief/Director



CIRCUIT: 08

DEPARTMENT: Montgomery

MONTH/YEAR: 6/2016 PREPARER: Bane Ulrici

I. New Referrals

| A. Adult | Felony | | Misdemeanor | | DUI | | Traffic | | Ordinance | | Other(explain) | | Total | |
|------------------|--------|-------|-------------|-------|-------|-------|---------|-------|-----------|-------|----------------|-------|-------|-------|
| | Hours | Cases | Hours | Cases | Hours | Cases | Hours | Cases | Hours | Cases | Hours | Cases | Hours | Cases |
| 1. Reporting | 20 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 | 1 |
| 2. Non-reporting | 0 | 0 | 590 | 5 | 270 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 860 | 7 |
| 3. Total | 20 | 1 | 590 | 5 | 270 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 880 | 8 |

| B. Juvenile | Delinquency | | Traffic | | Ordinance | | Other(explain) | | Total | |
|------------------|-------------|-------|---------|-------|-----------|-------|----------------|-------|-------|-------|
| | Hours | Cases | Hours | Cases | Hours | Cases | Hours | Cases | Hours | Cases |
| 1. Reporting | 50 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 1 |
| 2. Non-reporting | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 1 | 50 | 1 |
| 3. Total | 50 | 1 | 0 | 0 | 0 | 0 | 50 | 1 | 100 | 2 |

II. Placements

| | Adult | Juvenile |
|---------------------------------|-------|----------|
| A. Number of Initial Placements | 7 | 1 |
| B. Number of Re-Placed | 0 | 0 |
| C. Total Number In Placement | 70 | 21 |

III. Hours Completed During Month

| | |
|-------------|-----|
| A. Adult | 259 |
| B. Juvenile | 54 |

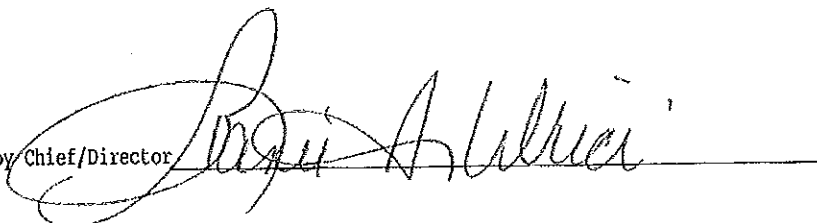
IV. Worksites

| | |
|--------------------------------|----|
| A. Number Beginning of Month | 89 |
| B. Number Added During Month | 0 |
| C. Number Dropped During Month | 0 |
| C. Total Number End of Month | 89 |

V. Caseload Summary

| | 1. Adult | | 2. Juvenile | |
|--------------------------------------|----------|-------|-------------|-------|
| | Hours | Cases | Hours | Cases |
| A. Caseload Beginning of Month | 6231 | 61 | 620 | 17 |
| B. Cases Added During Month(1.A & B) | 880 | 8 | 100 | 2 |
| C. Cases Dropped During Month | | | | |
| 1. Satisfactory Completion | 360 | 3 | 30 | 1 |
| 2. Transferred Out | 730 | 4 | 100 | 2 |
| 3. Modifications | 0 | 0 | 0 | 0 |
| 4. Revocations | 0 | 0 | 20 | 1 |
| 5. Dropped Administratively | 0 | 0 | 0 | 0 |
| 6. Other (Specify on Reverse) | 0 | 0 | 0 | 0 |
| 7. Total Dropped | 1090 | 7 | 150 | 4 |
| D. Caseload End of Month (A+B-C) | 6021 | 62 | 570 | 15 |

Signature of Approval by Chief/Director



CIRCUIT: 08

COUNTY: Montgomery

MONTH/YEAR: 6/2016 PREPARER: Banee Ulrici

I. Juvenile Court Activity

| | 1.Delinquency | 2.Addiction | 3.MRAI | 4.Truancy | 5.Neglect /Abuse | 6.Dependant | 7.Total |
|--------------------------------|---------------|-------------|--------|-----------|------------------|-------------|---------|
| A. Petitions Filed | 6 | 0 | 0 | 0 | 0 | 0 | 6 |
| B. Court Action During Month | | | | | | | |
| 1. Petitions Dismissed | 0 | 0 | 0 | 0 | | | 0 |
| 2. Continued Under Supervision | 0 | 0 | 0 | 0 | | | 0 |
| 3. Adjudication | 2 | 0 | 0 | 0 | | | 2 |

II. Criminal Prosecutions

| |
|------------------|
| A. Automatic |
| B. Discretionary |
| C. Total |

III. Admissions During Month to Active Caseload

IV. Demographics for Admissions

| A. Sex | Formal | Informal | C. Race/Ethnicity | Formal | Informal |
|--------|--------|----------|-------------------------|--------|----------|
| Male | 0 | 7 | American Indian/Altkimo | 0 | 0 |
| Female | 1 | 3 | Asian/Pacific Islander | 0 | 0 |
| | | | Black | 0 | 0 |
| Total | 1 | 10 | Hispanic Origin | 0 | 0 |
| | | | White | 1 | 10 |
| | | | Other | 0 | 0 |
| | | | Total | 1 | 10 |

V. Intakes Completed

| | |
|------------|----|
| A. Full | 10 |
| B. Partial | 1 |
| C. Total | 11 |

| | Formal | Informal |
|-------------------|--------|----------|
| A. Delinquency | 1 | 10 |
| B. Addiction | 0 | 0 |
| C. MRAI | 0 | 0 |
| D. Truancy | 0 | 0 |
| E. Neglect /Abuse | 0 | 0 |
| F. Dependant | 0 | 0 |
| G. Total | 1 | 10 |

| B. Age | Formal | Informal |
|----------|--------|----------|
| 12-Under | 0 | 0 |
| 13 | 0 | 0 |
| 14 | 0 | 0 |
| 15 | 0 | 5 |
| 16 | 1 | 2 |
| 17-over | 0 | 3 |
| Total | 1 | 10 |

VIII. Placements

| | 1.In State | 2.Out of State | 3.Total |
|--------------------------------|------------|----------------|---------|
| A. Number Beginning of Month | 0 | 0 | 0 |
| B. Ordered Placed During Month | | | |
| 1. Foster Home | 0 | 0 | 0 |
| 2. Group Home | 0 | 0 | 0 |
| 3. Resid. Treatment | 0 | 0 | 0 |
| 4. With Relative | 0 | 0 | 0 |
| 5. Subtotal | 0 | 0 | 0 |
| C. Number Removed During Month | 0 | 0 | 0 |
| D. Total End of Month | 0 | 0 | 0 |

VII. Court Ordered Programs

| | |
|-----------------------------|----|
| A. Alcohol | 0 |
| B. Drug Treatment | 0 |
| C. Alcohol & Drug Treatment | 0 |
| D. Youth Services Agency | 0 |
| E. Mental Health | 0 |
| F. Alternative Education | 0 |
| G. TASC | 0 |
| H. UDIS | 0 |
| I. JTPA | 0 |
| J. Other (explain) | 17 |

D. Education (Delinquency Only)

| Enrolled in School at Offense | Formal | Informal |
|-------------------------------|--------|----------|
| | 0 | 5 |

VI. Restitution and Fees Ordered (Active and Administrative)

| | |
|--|-------|
| A. New Cases Ordered To Pay Restitution | 1 |
| B. Total Amount of Restitution Ordered | 27.50 |
| C. Number of New Cases Ordered to Pay Fees | 2 |

DNA-2
DRUG TEST-1

IX. Active Caseload

| | a. Probation | b. Supervision | c. Cont. Under Supervision | d. Informal | e. Other | f. Total |
|----------------------------|--------------|----------------|----------------------------|-------------|----------|----------|
| A. Caseload Beg. of Month | 24 | 0 | 2 | 41 | 2 | 69 |
| B. New Admissions | 1 | 0 | 0 | 10 | 0 | 11 |
| C. Re-admitted from Admin. | 1 | 0 | 0 | 0 | 0 | 1 |
| D. Transferred In | 0 | 0 | 0 | 0 | 0 | 0 |
| E. Subtotal (A+B+C+D) | 26 | 0 | 2 | 51 | 2 | 81 |

X. Commitments to DOC

| | |
|-----------------------|---|
| A. Full | 0 |
| B. Evaluation | 0 |
| C. Habitual Juv. Off. | 0 |
| D. Violent Juv. Off. | 0 |
| E. Total | 0 |

F. Cases Dropped--

| | a. Probation | b. Supervision | c. Cont. Under Supervision | d. Informal | e. Other | f. Total |
|-------------------------------|--------------|----------------|----------------------------|-------------|----------|----------|
| 1. Scheduled Termination | 3 | 0 | 0 | 5 | 0 | 8 |
| 2. Early Termination | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Absconder/Warrant | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Revoked-Technical | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. Revoked-New Offense | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Alternate DOC Commit | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. Unsatisfactory Termination | 1 | 0 | 0 | 2 | 0 | 3 |
| 8. Transferred Out | 2 | 0 | 0 | 0 | 0 | 2 |
| 9. Other (explain) | 0 | 0 | 0 | 2 | 0 | 2 |
| 10. Subtotal (Add 1 - 9) | 6 | 0 | 0 | 9 | 0 | 15 |

g. Education

XI. Intstate Cases

Number 0

G. Caseload End of Month (E-F10)

| | | | | | | |
|--|----|---|---|----|---|----|
| | 20 | 0 | 2 | 42 | 2 | 66 |
|--|----|---|---|----|---|----|

A. Active

12

B. Inactive 4

XIII. Classification of Active Caseload

| | a. Max. | b. Med. | c. Min. | d. Unclassified | e. Total |
|---------------------|---------|---------|---------|-----------------|----------|
| A. Probation | 1 | 12 | 5 | 2 | 20 |
| B. Supervision | 0 | 0 | 0 | 0 | 0 |
| C. Cont. Under Sup. | 0 | 0 | 1 | 1 | 2 |
| D. Informal | 0 | 0 | 29 | 13 | 42 |
| E. Other | 0 | 0 | 2 | 0 | 2 |
| F. Total | 1 | 12 | 37 | 16 | 66 |

XIV. Investigations

Completed

| | |
|----------------------|---|
| A. Social Histories | 0 |
| B. Adoption | 0 |
| C. Contested Custody | 0 |
| D. Suppl. Soc. Hist. | 0 |
| E. Intake Screening | 0 |
| F. Other (Explain) | 0 |

G. Total 0

XV. Case Violations Reported

| | 1. Technical | 2. New Offense | 3. Total |
|---------------------|--------------|----------------|----------|
| Violations Reported | 2 | 2 | 4 |

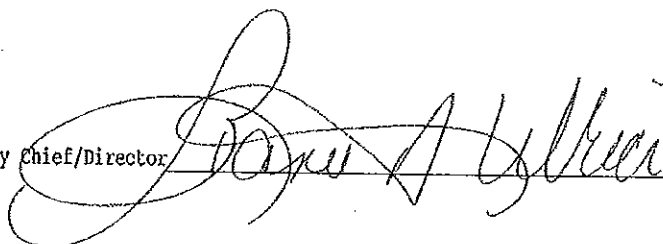
XVI. Court Action on Violations

| | 1. Technical | 2. New Offense | 3. Total |
|-----------------------|--------------|----------------|----------|
| A. No Violation | 2 | 0 | 2 |
| B. Violation Found | 0 | 0 | 0 |
| C. Total Court Action | 2 | 0 | 2 |

XVII. Home Detention/Electronic Monitoring

| | A. PreAdjud. Home Det. | B. Post Adjud. Home Det. |
|--------------------------|------------------------|--------------------------|
| | 1. Ordered this Month | 2. End of Month |
| a. With Elect. Monit. | 0 | 0 |
| b. Without Elect. Monit. | 0 | 0 |
| c. Total | 0 | 0 |

Signature of Approval by Chief/Director



| Shipped Recycling Materials - 2016 | | | | | | | 6/14/16 |
|------------------------------------|---------------------------|------------|------------------|-----------------|------------------|---------------|--------------------|
| Sold To | Material | Ship Date | Weight | Total Revenue | Date Check Rec'd | Price Per Ton | Release # |
| | Aluminum | | | | | | |
| BLH Computers | Aluminum | 04/19/16 | 3,488 | \$1,569 | 05/05/16 | \$0.47 | |
| USM Recycling Solutions | Aluminum | 06/24/16 | 1,178 | \$565 | 06/30/16 | \$0.48 | 180041 |
| | Aluminum Total | | | | | | |
| | | | | | | | |
| Central Paper Stock | Cardboard | 12/21/2015 | 43,360 | \$1,626 | 03/04/16 | \$75 | 111226 |
| Central Paper Stock | Cardboard | 1/4/2016 | 42,140 | \$1,475 | 04/11/16 | \$70 | 142219 |
| Q Cycle | Cardboard | 01/06/16 | 42,720 | \$1,602 | 02/19/16 | \$75 | 1215049 |
| Central Paper Stock | Cardboard | 01/13/16 | 42,280 | \$1,480 | 04/11/16 | \$70 | 143298 |
| Central Paper Stock | Cardboard | 02/01/16 | 42,860 | \$1,500 | 05/11/16 | \$70 | 112018 |
| Central Paper Stock | Cardboard | 02/12/16 | 41,900 | \$1,467 | 05/27/16 | \$70 | 112433 |
| Central Paper Stock | Cardboard | 03/21/16 | 42,760 | \$1,497 | 06/06/16 | \$70 | 113078 |
| Central Paper Stock | Cardboard | 3/23/2016 | 41,620 | \$1,457 | 06/13/16 | \$70 | CPS113114 |
| Central Paper Stock | Cardboard | 4/7/2016 | 41,200 | \$1,545 | 06/21/16 | \$75 | CPS 113462 |
| Central Paper Stock | Cardboard | 4/25/2016 | 42,498 | \$1,594 | | \$75 | 113786 |
| Canusa Hershelman | Cardboard | 5/16/2016 | 42,760 | \$2,031 | 06/17/16 | \$95 | 1077628 |
| Canusa Hershelman | Cardboard | 5/19/2016 | 42,100 | \$2,038 | 06/24/16 | \$97 | 1078339 |
| Central Paper Stock | Cardboard | 6/20/2016 | 41,956 | | | \$100 | CPS114863 |
| Central Paper Stock | Cardboard | 7/11/2016 | 42,377 | | | \$105 | CPS115305 |
| | | | | | | | |
| | Cardboard Total | | 592,531 | \$19,310 | | \$65 | average \$ per ton |
| | | | | | | | |
| Central Fibers Qcycle | Magazines | 12/18/15 | 42,680 | \$854 | 03/07/16 | \$40 | 21145 |
| Qcycle | Magazines | 03/15/16 | 42,656 | \$853 | | \$40 | 21256 |
| Midwest Fiber | Magazines | 06/28/16 | 43,636 | | | | 180062 |
| | | | | | | | |
| | Magazine Total | | 128,972 | \$1,707 | | | average \$ per ton |
| | | | | | | | |
| Canusa Hershman | Newspaper | 12/17/2015 | 41,250 | \$1,856 | 1/15/2016 | \$90 | K004002 |
| Quincy Recycle | Newspaper | 01/29/16 | 42,758 | \$1,924 | 03/01/16 | \$90 | 412966 |
| Central Paper Stock | Newspaper | 03/15/16 | 42,149 | \$2,213 | 06/06/16 | \$105 | 8363 |
| Central Paper Stock | Newspaper | 04/07/16 | 42,680 | \$2,241 | 06/27/16 | \$105 | 113613/8419 |
| Quincy Recycle | Newspaper | 6/24/2016 | 34,918 | | | \$90 | QRP438179 |
| Quincy Recycle | Newspaper | 07/01/16 | 43,858 | | | \$116 | QRP439659 |
| | | | | | | | |
| | Newspaper Total | | 247,613 | \$8,234 | | \$67 | average \$ per ton |
| | | | | | | | |
| Quincy Recycle | Plastic | 01/26/16 | 32,676 | \$973 | 03/01/16 | \$60 | 412673 |
| Midwest Fiber | Plastic | 04/27/16 | 34,440 | \$1,378 | 05/16/16 | \$80 | 42616 |
| Quincy Recycle | Plastic | 6/24/2016 | 34,918 | | | \$90 | QRP438179 |
| | Plastic Total | | 102,034 | \$2,351 | | | average \$ per ton |
| | | | | | | | |
| | SOW- Office Paper | | | | | | |
| Central Paper Stock | SOW- Office Paper | 02/10/16 | 42,840 | \$2,463 | 05/27/16 | \$115 | 16020954 |
| Midwest Fiber | SOW- Office Paper | 06/14/16 | 42,380 | | | \$150 | 38266506 |
| | | | | | | | |
| | Office Paper Total | | 85,220 | \$2,463 | | \$58 | average \$ per ton |
| | | | | | | | |
| | Steel | | | | | | |
| Quincy Recycle | Steel | 05/25/16 | 24,240 | \$1,091 | 06/23/16 | \$90 | 432588 |
| | Steel Total | | | | | | |
| | | | | | | | |
| | Total Shipped | | 1,156,370 | 34,065 | | | |

Dispatch: (217) 532-9511
Office Manager: (217) 532-9512

Jim Vazzi
Montgomery County Sheriff
140 North Main St.
Hillsboro, IL 62049

Fax: (217) 532-6318
Jail: (217) 532-9514

The following is a summary of the activities of the
Montgomery County Sheriff's Office for the month of

June 2016

MCSO Revenues Generated

| | |
|-----------------------|-------------------|
| Process Service/Sales | \$4,442.00 |
| Bond Fees Collected | \$1,894.88 |
| Total | \$6,336.88 |

MCSO Patrol/Investigations Division

Number of Deputies: 12

Civil/Criminal Service:

Summons Served 210

Total Law Incidents (dispatched by MCSO)

Warrants Served 11

| | |
|---------------------------|--------------|
| MCSO | 318 |
| <u>Other Law Agencies</u> | <u>703</u> |
| Total | 1,021 |

Types of Incidents Handled by MCSO:

| | |
|-----------------------------|----|
| Battery | 8 |
| Burglary/Theft | 12 |
| Canine | 9 |
| Criminal Damage to Property | 4 |
| Homicides/Suicides | 0 |
| Disorderly Conduct | 9 |
| Domestic Battery | 3 |
| Drugs | 21 |
| Misc/Other | 82 |
| Traffic Accidents | 18 |
| Traffic Stops | 64 |

MCSO Calls Handled Within City Limits

| | |
|----------------|------------|
| Butler | 1 |
| Coalton | 0 |
| Coffeen | 7 |
| Donnellson | 8 |
| Farmersville | 5 |
| Fillmore | 2 |
| Harvel | 5 |
| Hillsboro | 11 |
| Irving | 8 |
| Litchfield | 17 |
| Nokomis | 6 |
| Ohlman | 0 |
| Panama | 2 |
| Raymond | 14 |
| Schram City | 0 |
| Taylor Springs | 6 |
| Waggoner | 0 |
| Walshville | 0 |
| <u>Witt</u> | <u>11</u> |
| Total: | 103 |

Drug Task Force Hours

| | |
|----------------------|------------|
| Mont Co | 169 |
| <u>Out of County</u> | <u>4</u> |
| Total: | 173 |

MCSO Corrections Division

Number of Detainees Booked Into Jail

103 Males
22 Females
125 Total

Average Daily Number of Detainees

32 (High 46 / Low 23)

Jail Incidents/Reports

13 Total

MCSO Communications Division

External Communications Division Incidents:

| | |
|-------------------------------------|-----|
| Animal Control Calls | 2 |
| Air Evac | 0 |
| Arch Air Medical | 1 |
| Coroner Calls | 3 |
| Dive Team/Water Rescue | 1 |
| Emergency Management Agency | 1 |
| EMS Calls | 261 |
| Fire Calls | 68 |
| Hazmat Team | 0 |
| Health Dept (Crisis/Emergency) | 0 |
| Hillsboro Police Dept. | 30 |
| Illinois Department of Conservation | 0 |
| Illinois State Police | 61 |
| IMT | 0 |
| MABAS | 1 |
| Probation Dept. | 19 |

Litchfield Police Department

| | |
|----------------------------------|------------|
| Litchfield PD Calls for Service | 397 |
| <u>Litchfield PD Admin Calls</u> | <u>226</u> |
| Total LPD Incidents | 623 |

Nokomis Police Department

| | |
|-------------------------------|------------|
| Nokomis PD Call for Service | 139 |
| <u>Nokomis PD Admin Calls</u> | <u>4</u> |
| Total NPD Incident | 143 |

**Office of The
Supervisor of Assessments
Montgomery County
1 Courthouse Square
Hillsboro, IL. 62049**

**Ray Durston, CIAO-I
Chief County Assessment Officer**

**Phone: 217-532-9595
Fax : 217-532-9599**

July 2016 Report

2016 BOARD OF REVIEW

We have begun to process Certificates of Error for the 2015 tax bills. We have processed 176 at this time. We have received two complaints at this time.

2016 Assessment

2016 Assessor books have been returned by 3 Assessors at this time. Should have more back in soon!

Exemptions

No changes at this time.

Miscellaneous

I spoke with Gene Stuard about Dynegy assessment for 2017-2018.

GIS

Cassidy completed work for the 911 data for the Farm Bureau plat book to be printed this fall.

We received a request from the State Board of Elections for Redistricting Data for the 2020 Census that Cassidy filled.

Cassidy worked on a color coded map for the Deer Creek Condos.

Updated GIS data for City of Litchfield.

Pictometry

Lowell Davis & Trent Pell from Pictometry will be here to discuss options for the next flyover.

Beacon Schneider

Activity report attached.

Ray Durston



Yearly

| Year | Requests | % | Visits | % |
|------|----------|--------|--------|--------|
| 2014 | 212,673 | 27.69% | 19,471 | 22.09% |
| 2015 | 374,323 | 48.75% | 42,275 | 47.96% |
| 2016 | 180,922 | 23.56% | 26,405 | 29.95% |

Monthly

| Month | Requests | % | Visits | % |
|----------------|----------|-------|--------|-------|
| 2014 March | 182 | 0.02% | 19 | 0.02% |
| 2014 April | 4,745 | 0.62% | 466 | 0.53% |
| 2014 May | 13,737 | 1.79% | 1,443 | 1.64% |
| 2014 June | 27,902 | 3.63% | 2,579 | 2.93% |
| 2014 July | 15,889 | 2.07% | 1,907 | 2.16% |
| 2014 August | 16,740 | 2.18% | 2,184 | 2.48% |
| 2014 September | 16,973 | 2.21% | 2,516 | 2.85% |
| 2014 October | 17,809 | 2.32% | 2,870 | 3.26% |
| 2014 November | 48,637 | 6.33% | 2,914 | 3.31% |
| 2014 December | 50,059 | 6.52% | 2,573 | 2.92% |
| 2015 January | 52,028 | 6.78% | 4,010 | 4.55% |
| 2015 February | 20,397 | 2.66% | 3,633 | 4.12% |
| 2015 March | 59,720 | 7.78% | 3,762 | 4.27% |
| 2015 April | 23,470 | 3.06% | 3,115 | 3.53% |
| 2015 May | 57,260 | 7.46% | 3,433 | 3.89% |
| 2015 June | 23,142 | 3.01% | 3,859 | 4.38% |
| 2015 July | 20,753 | 2.70% | 3,084 | 3.50% |
| 2015 August | 22,846 | 2.98% | 3,650 | 4.14% |
| 2015 September | 22,740 | 2.96% | 3,270 | 3.71% |
| 2015 October | 25,273 | 3.29% | 3,739 | 4.24% |
| 2015 November | 21,738 | 2.83% | 3,164 | 3.59% |
| 2015 December | 24,956 | 3.25% | 3,556 | 4.03% |
| 2016 January | 24,724 | 3.22% | 3,669 | 4.16% |
| 2016 February | 31,018 | 4.04% | 4,172 | 4.73% |
| 2016 March | 40,607 | 5.29% | 4,855 | 5.51% |
| 2016 April | 26,922 | 3.51% | 4,465 | 5.07% |
| 2016 May | 24,686 | 3.21% | 4,074 | 4.62% |
| 2016 June | 28,365 | 3.69% | 4,423 | 5.02% |
| 2016 July | 4,600 | 0.60% | 747 | 0.85% |

Montgomery County
- Treasurer's Report of Expenses 2016 -
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|--------------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| <hr/> | | | | | |
| Expenses (Cash Basis Only) | | | | | |
| General Fund | 100 | | | | |
| Corporate Finance | 000 | | | | |
| Dist S-I-E Delinquent Penalty | 540502 | 0 | 0 | 10 | (10) |
| Coll S-I-E Treasurers Cost | 540506 | 0 | 0 | 10 | (10) |
| Coll S-I-E Automation Fee | 540508 | 0 | 0 | 10 | (10) |
| Collector S-I-E Indemnity | 540510 | 0 | 0 | 20 | (20) |
| Coll S-I-E County Clerk Fee | 540512 | 0 | 0 | 4 | (4) |
| S-I-E Tax Deed Petition Cost & Fees | 540516 | 0 | 0 | 20 | (20) |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Corporate Finance | | 0 | 0 | 74 | (74) |
| Building & Grounds | 005 | | | | |
| Salary - Administrator | 510001 | 45,719 | 3,517 | 22,860 | 22,859 |
| Salary - Part Time | 510003 | 12,000 | 1,130 | 6,150 | 5,850 |
| Maintenance Building | 520003 | 35,000 | 3,512 | 11,290 | 23,710 |
| Maintenance - Equipment | 520005 | 20,000 | 603 | 12,683 | 7,317 |
| Maintenance - Service Contracts | 520008 | 10,000 | 596 | 5,664 | 4,336 |
| Telephone | 520012 | 20,000 | 6,822 | 18,902 | 1,098 |
| Utilities | 520013 | 105,000 | 9,064 | 53,875 | 51,125 |
| Water/Sewer | 520014 | 14,500 | 1,361 | 7,315 | 7,185 |
| Travel | 520015 | 100 | 0 | 0 | 100 |
| Publishing/Printing | 520017 | 300 | 0 | 26 | 274 |
| Water | 520049 | 2,800 | 230 | 1,351 | 1,449 |
| Elevator Service Contract | 520064 | 8,000 | 1,114 | 8,534 | (534) |
| Pest And Sanitizing Service | 520065 | 2,500 | 215 | 1,890 | 610 |
| Hauling Service | 520066 | 3,500 | 155 | 1,499 | 2,001 |
| Cell Phone | 520108 | 10,000 | 854 | 5,207 | 4,793 |
| Gasoline - Oil | 530002 | 600 | 37 | 186 | 414 |
| Propane | 530007 | 7,000 | 0 | 434 | 6,566 |
| Other Expense | 540012 | 1,000 | 0 | 24 | 976 |
| Small Equip Purchase (< \$5,000 Ea.) | 560014 | 1,000 | 0 | 0 | 1,000 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Building & Grounds | | 299,019 | 29,211 | 157,889 | 141,130 |
| County Clerk | 010 | | | | |
| Salary - Administrator | 510001 | 62,370 | 4,798 | 31,185 | 31,185 |
| Salary - Full Time | 510002 | 129,410 | 9,512 | 71,370 | 58,040 |
| Overtime | 510073 | 500 | 0 | 0 | 500 |
| Travel | 520015 | 400 | 59 | 268 | 132 |
| Publishing/Printing | 520017 | 250 | 0 | 0 | 250 |
| Dues & Subscriptions | 520028 | 300 | 45 | 130 | 170 |
| Training | 520029 | 300 | 65 | 200 | 100 |
| Bonds | 520047 | 100 | 0 | 256 | (156) |

Montgomery County
- Treasurer's Report of Expenses 2016 -
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|--------------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Office Supplies | 530001 | 8,500 | 1,269 | 2,937 | 5,563 |
| Total County Clerk | | 202,130 | 15,748 | 106,346 | 95,784 |
| Treasurer | 015 | | | | |
| Salary - Administrator | 510001 | 62,370 | 4,798 | 31,185 | 31,185 |
| Salary - Full Time | 510002 | 120,659 | 9,281 | 60,330 | 60,329 |
| Salary - Part Time | 510003 | 3,000 | 0 | 0 | 3,000 |
| Salary Emp - Part Time 1/2 Hr Lunch | 510055 | 7,327 | 605 | 3,684 | 3,643 |
| Overtime | 510073 | 500 | 0 | 213 | 287 |
| Maintenance - Service Contracts | 520008 | 500 | 0 | 0 | 500 |
| Travel | 520015 | 200 | 0 | 0 | 200 |
| Publishing/Printing | 520017 | 1,300 | 0 | 898 | 402 |
| Dues & Subscriptions | 520028 | 300 | 0 | 200 | 100 |
| Office Supplies | 530001 | 8,000 | 122 | 2,522 | 5,478 |
| Tax Books | 530022 | 2,000 | 0 | 20 | 1,980 |
| Small Equip Purchase (< \$5,000 Ea.) | 560014 | 1,000 | 0 | 0 | 1,000 |
| Total Treasurer | | 207,156 | 14,807 | 99,051 | 108,105 |
| Coroner | 020 | | | | |
| Salary - Administrator | 510001 | 31,147 | 2,396 | 15,573 | 15,574 |
| Salary - Part Time | 510003 | 7,500 | 650 | 4,100 | 3,400 |
| Telephone | 520012 | 1,000 | 66 | 368 | 632 |
| Travel | 520015 | 2,000 | 36 | 1,166 | 834 |
| Postage | 520016 | 300 | 0 | 508 | (208) |
| Publishing/Printing | 520017 | 1,500 | 0 | 2,100 | (600) |
| Dues & Subscriptions | 520028 | 600 | 0 | 630 | (30) |
| Coroner Jury Fees | 520044 | 500 | 0 | 0 | 500 |
| Autopsy & Pathologist Fees | 520051 | 57,000 | 3,592 | 30,811 | 26,189 |
| Graham Correctional Expense | 520115 | 5,500 | 0 | 1,500 | 4,000 |
| Total Coroner | | 107,047 | 6,740 | 56,756 | 50,291 |
| Office Of Education | 025 | | | | |
| Salary - Full Time | 510002 | 34,233 | 0 | 34,233 | (0) |
| Truant Officer | 510015 | 6,877 | 0 | 6,877 | 0 |
| Maintenance - Equipment | 520005 | 1,003 | 0 | 1,003 | 1 |
| Telephone | 520012 | 1,404 | 0 | 1,404 | 1 |
| Travel | 520015 | 2,406 | 0 | 2,406 | 0 |
| Postage | 520016 | 602 | 0 | 602 | 1 |
| Publishing/Printing | 520017 | 201 | 0 | 201 | 1 |
| Dues & Subscriptions | 520028 | 501 | 0 | 501 | (0) |
| Bonds | 520047 | 80 | 0 | 80 | (0) |
| Computer Services | 520055 | 802 | 0 | 802 | 0 |
| Inspector | 520062 | 1,065 | 0 | 1,065 | (0) |

Montgomery County
- Treasurer's Report of Expenses 2016 -
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|--------------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Office Supplies | 530001 | 1,043 | 0 | 1,043 | 0 |
| Equipment Purchase | 560011 | 401 | 0 | 401 | 0 |
| Total Office Of Education | | 50,618 | 0 | 50,616 | 2 |
| Supervisor Of Assessments | 030 | | | | |
| Salary - Administrator | 510001 | 60,178 | 4,629 | 30,089 | 30,089 |
| Salary - Full Time | 510002 | 141,562 | 10,923 | 70,815 | 70,747 |
| Overtime | 510073 | 750 | 17 | 185 | 565 |
| Maintenance - Service Contracts | 520008 | 500 | 0 | 28 | 472 |
| Travel | 520015 | 2,000 | 278 | 831 | 1,169 |
| Publishing/Printing | 520017 | 46,000 | 0 | 41,098 | 4,902 |
| Dues & Subscriptions | 520028 | 700 | 0 | 0 | 700 |
| Training | 520029 | 2,500 | 358 | 1,914 | 586 |
| Meeting Expense | 520030 | 200 | 0 | 0 | 200 |
| Tax Mapping | 520045 | 1,000 | 0 | 0 | 1,000 |
| Computer Contractual Service | 520160 | 1,000 | 0 | 0 | 1,000 |
| Office Supplies | 530001 | 2,500 | 0 | 829 | 1,671 |
| Tax Books | 530022 | 2,250 | 1,367 | 1,367 | 883 |
| Small Equip Purchase (< \$5,000 Ea.) | 560014 | 2,000 | 0 | 0 | 2,000 |
| Total Supervisor Of Assessments | | 263,140 | 17,573 | 147,156 | 115,984 |
| 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 | 0 | 2,000 |
| Salary - Farmland Committee | 510035 | 300 | 0 | 0 | 300 |
| Travel | 520015 | 1,000 | 0 | 306 | 694 |
| Publishing/Printing | 520017 | 1,500 | 0 | 41 | 1,459 |
| Dues & Subscriptions | 520028 | 160 | 0 | 0 | 160 |
| Training | 520029 | 250 | 0 | 0 | 250 |
| Meeting Expense | 520030 | 100 | 0 | 37 | 63 |
| Office Supplies | 530001 | 500 | 0 | 10 | 490 |
| Small Equip Purchase (< \$5,000 Ea.) | 560014 | 1,250 | 0 | 0 | 1,250 |
| Total Board Of Review | | 30,154 | 2,887 | 11,941 | 18,213 |
| County Board | 040 | | | | |
| Salary County Board Chairman | 510006 | 6,000 | 500 | 3,000 | 3,000 |
| Per Diem - County Board | 510033 | 74,000 | 5,105 | 31,610 | 42,390 |
| Travel | 520015 | 10,700 | 613 | 4,314 | 6,386 |
| Publishing/Printing | 520017 | 100 | 0 | 0 | 100 |
| Dues & Subscriptions | 520028 | 1,350 | 0 | 300 | 1,050 |
| Meeting Expense | 520030 | 600 | (55) | (55) | 655 |
| Expense Of Co Brd Comm Chairmn | 520915 | 3,000 | 0 | 4,800 | (1,800) |
| Total County Board | | 95,750 | 6,163 | 43,969 | 51,781 |

Montgomery County
- Treasurer's Report of Expenses 2016 -
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|--------------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Information System | 043 | | | | |
| Salary - Administrator | 510001 | 64,677 | 4,975 | 32,339 | 32,338 |
| Salary - Full Time | 510002 | 39,772 | 3,059 | 19,886 | 19,886 |
| Telephone System Maintenance | 520006 | 4,300 | 0 | 4,300 | 0 |
| Travel | 520015 | 50 | 0 | 0 | 50 |
| Computer Software | 520054 | 4,000 | 631 | 631 | 3,370 |
| Computer Hardware | 520057 | 22,000 | 26 | 12,973 | 9,027 |
| Cell Phone | 520108 | 600 | 140 | 360 | 240 |
| Offsite Storage | 520157 | 3,000 | 225 | 1,263 | 1,737 |
| Office Supplies | 530001 | 300 | 0 | 0 | 300 |
| Other Expense | 540012 | 0 | 115 | 115 | (115) |
| Total Information System | | 138,699 | 9,171 | 71,866 | 66,833 |
| Elections | 045 | | | | |
| Salary - Part Time | 510003 | 5,000 | 0 | 2,177 | 2,823 |
| Overtime | 510073 | 7,100 | 0 | 2,708 | 4,392 |
| Maintenance - Service Contracts | 520008 | 15,000 | 0 | 0 | 15,000 |
| Travel | 520015 | 1,200 | 0 | 384 | 816 |
| Publishing/Printing | 520017 | 13,000 | 354 | 11,965 | 1,035 |
| Contractual Services | 520025 | 13,000 | 69 | 4,211 | 8,789 |
| Rent/Setup Election Poll | 520033 | 5,200 | 0 | 2,535 | 2,665 |
| Elect/Process Judge Pay & Mileage | 520100 | 43,000 | 0 | 19,446 | 23,554 |
| Office Supplies | 530001 | 14,000 | 0 | 4,614 | 9,386 |
| Election Judge Materials | 530050 | 3,000 | 0 | 1,540 | 1,460 |
| Voter Registration Materials | 530051 | 1,000 | 0 | 0 | 1,000 |
| Small Equip Purchase (< \$5,000 Ea.) | 560014 | 1,500 | 0 | 3,499 | (1,999) |
| Total Elections | | 122,000 | 422 | 53,077 | 68,923 |
| Economic And Infrastructure | 046 | | | | |
| Maintenance | 520019 | 680 | 0 | 720 | (40) |
| Cont. Overall Economic Dev. Co | 540006 | 30,000 | 0 | 30,000 | 0 |
| Total Economic And Infrastructure | | 30,680 | 0 | 30,720 | (40) |
| General Administrative | 047 | | | | |
| Postage | 520016 | 52,000 | 7 | 14,387 | 37,613 |
| Publishing/Printing | 520017 | 10,000 | 0 | 0 | 10,000 |
| Accounting Service | 520018 | 50,000 | 0 | 45,000 | 5,000 |
| Real Estate Transfer Tax | 520043 | 83,000 | 0 | 33,333 | 49,667 |
| Health Insurance | 520046 | 700,000 | 0 | 277,336 | 422,664 |
| Computer Services | 520055 | 50,000 | 9,647 | 30,604 | 19,396 |
| Employment Medical Exam | 520122 | 500 | 280 | 480 | 20 |
| Copy Paper | 530009 | 7,500 | 0 | 3,064 | 4,436 |
| Employee Award Program | 530042 | 0 | 0 | 2,300 | (2,300) |

Montgomery County
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| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|--|--------|---------------------|--------------------------|-------------------------|----------------------|
| West Central Development Council | 540004 | 6,200 | 0 | 0 | 6,200 |
| Other Expense | 540012 | 12,000 | 2,789 | 30,586 | (18,586) |
| Expense Of County Farm | 540014 | 900 | 0 | 0 | 900 |
| Tax Sale Automation | 540048 | 0 | 0 | 1,848 | (1,848) |
| Grant-Fayco | 540117 | 34,000 | 0 | 34,000 | 0 |
| Total General Administrative | | 1,006,100 | 12,723 | 472,938 | 533,162 |
| Montgomery County Judges | 053 | | | | |
| Salary - Administrator | 510001 | 1,300 | 0 | 1,160 | 140 |
| Office Supplies | 530001 | 1,000 | 0 | 0 | 1,000 |
| Chief Judge Expense (Reimb. Fayette County) | 540034 | 1,700 | 0 | 513 | 1,187 |
| Total Montgomery County Judges | | 4,000 | 0 | 1,673 | 2,327 |
| States Attorney | 055 | | | | |
| Salary - Administrator | 510001 | 166,508 | 12,808 | 83,254 | 83,254 |
| Salary - Full Time | 510002 | 88,589 | 6,815 | 44,296 | 44,293 |
| IL Violent Crime Asst Advocate | 510031 | 15,675 | 1,346 | 8,750 | 6,925 |
| Salary - Assistant | 510903 | 92,400 | 7,108 | 46,200 | 46,200 |
| Travel | 520015 | 400 | 0 | 0 | 400 |
| Publishing/Printing | 520017 | 2,000 | 29 | 337 | 1,663 |
| Dues & Subscriptions | 520028 | 2,300 | 615 | 1,695 | 606 |
| Training | 520029 | 1,500 | 0 | 0 | 1,500 |
| Transcripts | 520052 | 1,000 | 0 | 63 | 938 |
| Witness Fees & Subpoenas | 520053 | 1,000 | 0 | 500 | 500 |
| State's Attorney Appellate Prosecutor | 520119 | 12,000 | 0 | 12,000 | 0 |
| Victim Coordinator Equipment | 520126 | 400 | 0 | 0 | 400 |
| Office Supplies | 530001 | 2,750 | 265 | 776 | 1,974 |
| Operating Supplies For Equipment | 530005 | 3,000 | 172 | 856 | 2,144 |
| Other Expense | 540012 | 800 | 0 | 0 | 800 |
| Small Equip Purchase (< \$5,000 Ea.) | 560014 | 2,000 | 0 | 0 | 2,000 |
| Total States Attorney | | 392,322 | 29,158 | 198,726 | 193,596 |
| Circuit Clerk | 060 | | | | |
| Salary - Administrator | 510001 | 62,370 | 4,798 | 31,185 | 31,185 |
| Salary - Full Time | 510002 | 186,213 | 12,297 | 90,146 | 96,067 |
| Travel | 520015 | 2,000 | 126 | 460 | 1,540 |
| Publishing/Printing | 520017 | 7,000 | 551 | 5,126 | 1,874 |
| Total Circuit Clerk | | 257,583 | 17,773 | 126,918 | 130,665 |
| Probation | 065 | | | | |
| Salary - Administrator | 510001 | 61,437 | 4,726 | 30,719 | 30,718 |
| Salary - Full Time | 510002 | 28,938 | 2,226 | 14,469 | 14,469 |
| Salary - Part Time | 510003 | 15,477 | 1,294 | 6,935 | 8,542 |

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| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|--------------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Vacation Buy Back | 510076 | 2,750 | 0 | 0 | 2,750 |
| Salary - Assistant | 510903 | 178,043 | 13,696 | 88,822 | 89,221 |
| Maintenance - Service Contracts | 520008 | 1,250 | 0 | 1,779 | (529) |
| Travel | 520015 | 500 | 29 | 134 | 366 |
| Publishing/Printing | 520017 | 1,000 | 246 | 658 | 342 |
| Legal Services | 520023 | 225 | 0 | 0 | 225 |
| Dues & Subscriptions | 520028 | 400 | 0 | 400 | 0 |
| Training | 520029 | 425 | 0 | 0 | 425 |
| Meeting Expense | 520030 | 425 | 26 | 244 | 181 |
| Juvenile Detention | 520060 | 25,000 | 1,875 | 11,625 | 13,375 |
| Office Supplies | 530001 | 6,250 | 885 | 3,072 | 3,178 |
| Small Equip Purchase (< \$5,000 Ea.) | 560014 | 750 | 0 | 0 | 750 |
| Total Probation | | 322,870 | 25,002 | 158,856 | 164,014 |
| Public Defender | 070 | | | | |
| Salary - Administrator | 510001 | 149,857 | 11,527 | 74,928 | 74,929 |
| Salary - Full Time | 510002 | 21,572 | 1,659 | 10,786 | 10,786 |
| Maintenance - Equipment | 520005 | 375 | 0 | 0 | 375 |
| Maintenance - Service Contracts | 520008 | 1,650 | 0 | 670 | 980 |
| Training | 520029 | 150 | 0 | 0 | 150 |
| Office Supplies | 530001 | 1,000 | 0 | 261 | 739 |
| Operating Supplies For Equipment | 530005 | 400 | 0 | 0 | 400 |
| Small Equip Purchase (< \$5,000 Ea.) | 560014 | 1,000 | 0 | 0 | 1,000 |
| Total Public Defender | | 176,004 | 13,187 | 86,645 | 89,359 |
| Jury & Jurors | 075 | | | | |
| Per Diem - Jurors | 510034 | 18,750 | 0 | 4,498 | 14,252 |
| Food | 520036 | 500 | 0 | 0 | 500 |
| Total Jury & Jurors | | 19,250 | 0 | 4,498 | 14,752 |
| Court Appointed | 077 | | | | |
| Contractual Services | 520025 | 97,500 | 7,750 | 46,500 | 51,000 |
| Training | 520029 | 1,500 | 0 | 0 | 1,500 |
| Court Appointed Counsel | 520058 | 15,000 | (225) | 2,701 | 12,299 |
| Court Ordered Expense | 520059 | 15,000 | 1,018 | 5,321 | 9,679 |
| Total Court Appointed | | 129,000 | 8,543 | 54,522 | 74,478 |
| Sheriff | 080 | | | | |
| Salary - Administrator | 510001 | 72,428 | 5,571 | 36,214 | 36,214 |
| Salary-Deputies Full Time | 510004 | 625,833 | 48,052 | 305,434 | 320,400 |
| Salary Dispatcher Full-Time | 510007 | 279,263 | 21,205 | 138,406 | 140,857 |
| Salary-Jailers Full Time | 510008 | 271,130 | 21,004 | 136,051 | 135,079 |
| Salary-Custodian Full Time | 510010 | 72,218 | 5,536 | 36,206 | 36,012 |
| Part Time Clerk | 510019 | 2,938 | 0 | 0 | 2,938 |

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| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|-------------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Salary-Secretary 1 | 510021 | 44,596 | 3,421 | 22,344 | 22,252 |
| Salary-Jailers Part Time | 510022 | 19,388 | 513 | 1,618 | 17,770 |
| Salary-Cooks Full Time | 510024 | 48,111 | 3,691 | 24,091 | 24,020 |
| Salary-Undersheriff | 510040 | 64,909 | 4,994 | 32,458 | 32,451 |
| Salary-Jail Administrator | 510041 | 55,924 | 4,302 | 27,966 | 27,958 |
| Salary Part Time Cook | 510042 | 6,665 | 523 | 3,922 | 2,743 |
| Salary-Chief Deputy | 510044 | 61,789 | 4,754 | 30,898 | 30,891 |
| Salary - Court Security Officer -FT | 510045 | 33,156 | 5,081 | 32,969 | 187 |
| Salary - Court Security Officer -PT | 510046 | 33,208 | 0 | 0 | 33,208 |
| Salary - Drug Task Force | 510047 | 56,846 | 4,373 | 28,452 | 28,394 |
| Overtime | 510073 | 95,000 | 2,861 | 29,455 | 65,545 |
| Severance | 510074 | 5,000 | 0 | 0 | 5,000 |
| Vacation Buy Back | 510076 | 10,000 | 0 | 0 | 10,000 |
| Holiday Pay | 510077 | 70,000 | 0 | 31,703 | 38,297 |
| Maintenance - Radio | 520002 | 30,000 | 1,965 | 10,013 | 19,987 |
| Maintenance - Vehicle | 520004 | 15,500 | 513 | 8,620 | 6,880 |
| Maintenance - Equipment | 520005 | 200 | 0 | 14 | 186 |
| Publishing/Printing | 520017 | 1,500 | 139 | 375 | 1,125 |
| Dues & Subscriptions | 520028 | 1,000 | 0 | 1,087 | (87) |
| Training | 520029 | 12,500 | 912 | 4,278 | 8,222 |
| Food-Prisoner Meals | 520037 | 59,000 | 5,150 | 31,350 | 27,650 |
| Prisoner Medical Care Expense | 520050 | 63,000 | 14,490 | 27,051 | 35,949 |
| Computer Software | 520054 | 5,000 | 0 | 2,605 | 2,395 |
| Cell Phone | 520108 | 1,200 | 0 | 1,265 | (65) |
| Office Supplies | 530001 | 5,500 | 285 | 2,752 | 2,748 |
| Gasoline - Oil | 530002 | 60,000 | 2,403 | 20,729 | 39,271 |
| Operating Supplies For Equipment | 530005 | 3,000 | 0 | 68 | 2,932 |
| Clothing Expense | 530012 | 11,000 | 623 | 5,463 | 5,537 |
| Janitorial Supplies | 530015 | 13,000 | 760 | 7,237 | 5,763 |
| Sheriff's Employee'S Pension | 540019 | 33,000 | 4,005 | 13,107 | 19,893 |
| Vehicle Purchase | 560004 | 60,000 | 0 | 0 | 60,000 |
| Capital Outlay | 560005 | 10,000 | 0 | 0 | 10,000 |
| Total Sheriff | | 2,312,802 | 167,127 | 1,054,199 | 1,258,603 |
| EMA | 085 | | | | |
| Salary - Administrator | 510001 | 40,738 | 3,134 | 20,371 | 20,367 |
| Salary - Full Time | 510002 | 10,878 | 837 | 5,439 | 5,439 |
| Maintenance - Radio | 520002 | 600 | 0 | 0 | 600 |
| Maintenance - Vehicle | 520004 | 1,000 | 1,087 | 1,264 | (264) |
| Maintenance - Equipment | 520005 | 300 | 0 | 0 | 300 |
| Travel | 520015 | 1,200 | 100 | 600 | 600 |

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| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|--------------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Publishing/Printing | 520017 | 50 | 26 | 182 | (132) |
| Dues & Subscriptions | 520028 | 325 | 0 | 65 | 260 |
| Training | 520029 | 1,000 | 475 | 1,961 | (961) |
| Contractual Service | 520121 | 1,192 | 3,645 | 21,366 | (20,174) |
| Office Supplies | 530001 | 1,000 | 60 | 1,217 | (217) |
| Gasoline - Oil | 530002 | 750 | 40 | 174 | 576 |
| Small Equip Purchase (< \$5,000 Ea.) | 560014 | 1,000 | 0 | 1,000 | 0 |
| Total EMA | | 60,033 | 9,404 | 53,640 | 6,393 |
| County Ambulance | 090 | | | | |
| Salary - Full Time | 510002 | 49,943 | 3,842 | 24,972 | 24,971 |
| Maintenance - Equipment | 520005 | 525 | 0 | 0 | 525 |
| Publishing/Printing | 520017 | 500 | 0 | 0 | 500 |
| Training | 520029 | 3,000 | 1,100 | 1,100 | 1,900 |
| Contractual Service | 520121 | 5,000 | 0 | 3,004 | 1,996 |
| Office Supplies | 530001 | 2,000 | 260 | 926 | 1,074 |
| Other Expense | 540012 | 2,500 | 0 | 0 | 2,500 |
| Small Equip Purchase (< \$5,000 Ea.) | 560014 | 1,000 | 0 | 1,000 | 0 |
| Total County Ambulance | | 64,468 | 5,202 | 31,002 | 33,466 |
| Animal Control | 095 | | | | |
| Salary - Administrator | 510001 | 29,088 | 2,238 | 14,550 | 14,538 |
| Salary - Full Time | 510002 | 20,566 | 220 | 997 | 19,569 |
| Salary - Part Time | 510003 | 15,000 | 2,043 | 15,287 | (287) |
| Overtime | 510073 | 3,000 | 588 | 1,513 | 1,487 |
| Maintenance Building | 520003 | 1,800 | 299 | 1,039 | 761 |
| Utilities | 520013 | 0 | 30 | 153 | (153) |
| Travel | 520015 | 650 | 11 | 106 | 544 |
| Dues & Subscriptions | 520028 | 500 | 0 | 300 | 200 |
| Veterinarian Expense | 520112 | 6,000 | 830 | 3,704 | 2,296 |
| Maintenance - Incinerator | 520197 | 2,000 | 362 | 573 | 1,427 |
| Advertising | 520266 | 700 | 0 | 0 | 700 |
| Office Supplies | 530001 | 650 | 6 | 252 | 398 |
| Gasoline - Oil | 530002 | 2,400 | 149 | 832 | 1,568 |
| Operating Supplies For Equipment | 530005 | 800 | 161 | 250 | 550 |
| Animal Food | 530008 | 1,500 | 0 | 46 | 1,454 |
| Clothing Expense | 530012 | 500 | 0 | 212 | 288 |
| Janitorial Supplies | 530015 | 500 | 16 | 210 | 290 |
| Rabies Tags | 530020 | 2,750 | 120 | 120 | 2,630 |
| Spay & Neuter Expenses - PPCF | 530026 | 7,000 | 135 | 1,227 | 5,773 |
| Operating Supplies | 530039 | 1,000 | 0 | 0 | 1,000 |
| Micro Chipping | 530075 | 1,750 | 0 | 0 | 1,750 |

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| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|--------------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Vehicle Maintenance | 530255 | 1,000 | 59 | 304 | 696 |
| Small Equip Purchase (< \$5,000 Ea.) | 560014 | 500 | 0 | 1,059 | (559) |
| Total Animal Control | | 99,654 | 7,267 | 42,735 | 56,919 |
| GIS | 273 | | | | |
| Salary - Administrator | 510001 | 32,546 | 2,504 | 16,273 | 16,273 |
| Maintenance - Service Contracts | 520008 | 1,860 | 0 | 6 | 1,854 |
| Travel | 520015 | 300 | 0 | 54 | 246 |
| Dues & Subscriptions | 520028 | 50 | 0 | 0 | 50 |
| Training | 520029 | 2,500 | 100 | 100 | 2,400 |
| Computer Software | 520054 | 6,400 | 0 | 6,100 | 300 |
| Computer Hardware | 520057 | 500 | 0 | 0 | 500 |
| County Fly Over | 520120 | 23,567 | 0 | 0 | 23,567 |
| Beacon Online | 520124 | 9,060 | 0 | 9,090 | (30) |
| Office Supplies | 530001 | 2,500 | 0 | 1,090 | 1,410 |
| Capital Outlay | 560005 | 2,500 | 0 | 0 | 2,500 |
| Total GIS | | 81,783 | 2,604 | 32,713 | 49,070 |
| Coordinated Services | 300 | | | | |
| Salary - Administrator | 510001 | 55,447 | 4,265 | 27,724 | 27,723 |
| Salary - Part Time | 510003 | 15,400 | 690 | 4,894 | 10,506 |
| Travel | 520015 | 1,000 | 81 | 195 | 805 |
| Publishing/Printing | 520017 | 300 | 0 | 55 | 245 |
| Dues & Subscriptions | 520028 | 500 | 0 | 175 | 325 |
| Meeting Expense | 520030 | 750 | 55 | 16 | 734 |
| Animal Mileage Rescue | 520133 | 0 | 670 | 670 | (670) |
| Office Supplies | 530001 | 2,000 | 100 | 780 | 1,220 |
| Educational Supplies | 530216 | 0 | 81 | 81 | (81) |
| Other Expense | 540012 | 800 | 0 | 224 | 576 |
| Small Equip Purchase (< \$5,000 Ea.) | 560014 | 300 | 0 | 0 | 300 |
| Total Coordinated Services | | 76,497 | 5,942 | 34,814 | 41,683 |
| EPA | 301 | | | | |
| Salary Solid Waste Inspector | 510014 | 40,788 | 3,138 | 20,394 | 20,394 |
| Office Supplies | 530001 | 100 | 0 | 0 | 100 |
| Gasoline - Oil | 530002 | 3,000 | 214 | 1,146 | 1,854 |
| Small Equip Purchase (< \$5,000 Ea.) | 560014 | 200 | 0 | 0 | 200 |
| Total EPA | | 44,088 | 3,352 | 21,540 | 22,548 |
| Recycling | 302 | | | | |
| Salary - Administrator | 510001 | 31,616 | 2,432 | 15,808 | 15,808 |
| Salary - Full Time | 510002 | 88,275 | 6,790 | 44,138 | 44,137 |
| Salary - Part Time | 510003 | 26,982 | 1,844 | 12,755 | 14,227 |
| Overtime | 510073 | 500 | 0 | 0 | 500 |

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| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|--------------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Vacation Buy Back | 510076 | 2,500 | 0 | 0 | 2,500 |
| Maintenance Building | 520003 | 5,000 | 43 | 712 | 4,288 |
| Maintenance - Equipment | 520005 | 10,000 | 306 | 10,700 | (700) |
| Publishing/Printing | 520017 | 500 | 128 | 128 | 372 |
| Dues & Subscriptions | 520028 | 350 | 0 | 0 | 350 |
| Recycling Operating Expense | 520061 | 11,000 | 1,383 | 5,283 | 5,717 |
| Hauling Service | 520066 | 5,000 | 0 | 2,094 | 2,906 |
| Grounds Maint. | 520106 | 1,400 | 90 | 90 | 1,310 |
| Cell Phone | 520108 | 400 | 0 | 99 | 301 |
| Office Supplies | 530001 | 400 | 0 | 69 | 331 |
| Gasoline - Oil | 530002 | 12,000 | 635 | 4,033 | 7,967 |
| Clothing Expense | 530012 | 1,100 | 0 | 243 | 857 |
| Other Expense | 540012 | 0 | 0 | 859 | (859) |
| Small Equip Purchase (< \$5,000 Ea.) | 560014 | 2,500 | 430 | 430 | 2,070 |
| Total Recycling | | 199,523 | 14,082 | 97,441 | 102,082 |
| Total General Fund | | 6,792,370 | 424,086 | 3,302,322 | 3,490,048 |
| Public Health | 200 | | | | |
| Public Health | 200 | | | | |
| Salary - Administrator | 510001 | 78,291 | 6,022 | 39,143 | 39,148 |
| Salary - Full Time | 510002 | 1,185,801 | 88,383 | 568,613 | 617,188 |
| Salary - Part Time | 510003 | 161,523 | 13,666 | 87,383 | 74,140 |
| Computer Software | 520054 | 16,500 | 1,103 | 5,883 | 10,617 |
| Mosquito Control | 520063 | 2,800 | 0 | 0 | 2,800 |
| Helpline | 520202 | 30,000 | 2,130 | 13,490 | 16,510 |
| Program Consultants | 520205 | 78,000 | 6,000 | 33,000 | 45,000 |
| Other Consultants | 520206 | 1,000 | 0 | 0 | 1,000 |
| Computer Consultants | 520207 | 1,500 | 0 | 0 | 1,500 |
| Equipment Maintenance | 520222 | 5,700 | 1,778 | 3,873 | 1,827 |
| Building Maintenance | 520223 | 9,000 | 252 | 2,597 | 6,403 |
| Grounds Maintenance | 520224 | 4,000 | 388 | 883 | 3,117 |
| Pest Control | 520225 | 1,500 | 195 | 909 | 591 |
| Trash Hauling | 520226 | 6,000 | 76 | 1,053 | 4,947 |
| Janitor | 520227 | 12,900 | 1,040 | 6,360 | 6,540 |
| Travel | 520230 | 2,500 | 36 | 678 | 1,822 |
| Rent | 520258 | 13,500 | 1,125 | 6,750 | 6,750 |
| Utilities | 520259 | 30,000 | 1,198 | 10,616 | 19,384 |
| Telephone | 520260 | 35,000 | 4,048 | 22,573 | 12,427 |
| Conf Conventions & Meetings | 520261 | 4,000 | 272 | 2,540 | 1,460 |
| Subscriptions & Ref Material | 520262 | 700 | 9,825 | 11,121 | (10,421) |
| Postage | 520263 | 12,000 | 0 | 5,448 | 6,552 |

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| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|---|--------|---------------------|--------------------------|-------------------------|----------------------|
| Printing | 520264 | 250 | 0 | 50 | 200 |
| Membership Dues | 520265 | 1,500 | 0 | 124 | 1,376 |
| Advertising | 520266 | 10,000 | 483 | 5,031 | 4,969 |
| Licensing | 520268 | 50 | 0 | 150 | (100) |
| Registration Fees | 520272 | 4,000 | 100 | 2,684 | 1,316 |
| Promotional Items | 520279 | 4,000 | 709 | 709 | 3,291 |
| Health Insurance | 520280 | 283,581 | 0 | 90,561 | 193,020 |
| Redeploy Illinois | 530006 | 246,568 | 0 | 755 | 245,813 |
| Office Supplies | 530210 | 18,000 | 1,881 | 6,828 | 11,172 |
| Medical Supplies | 530211 | 38,000 | 1,148 | 3,281 | 34,719 |
| Housekeeping Supplies | 530213 | 2,500 | 621 | 1,109 | 1,391 |
| Testing Materials | 530214 | 600 | 100 | 780 | (180) |
| Kitchen Supplies-D.T. | 530215 | 2,500 | 165 | 1,453 | 1,047 |
| Educational Supplies | 530216 | 2,100 | 0 | 471 | 1,629 |
| Lab Costs | 530219 | 850 | 11 | 199 | 651 |
| Contractual | 530221 | 16,000 | 1,009 | 10,065 | 5,935 |
| Fuel-Van | 530254 | 9,500 | 590 | 2,952 | 6,548 |
| Vehicle Maintenance | 530255 | 7,000 | 308 | 1,741 | 5,259 |
| Miscellaneous | 540267 | 5,000 | 243 | 13,379 | (8,379) |
| Grant Reimbursement - BCC Subcontracts | 540276 | 10,479 | 3,008 | 7,465 | 3,014 |
| Clinical Services-BCC | 540277 | 125,500 | 16,124 | 29,755 | 95,745 |
| Capital Outlay | 560005 | 5,000 | 0 | 5,500 | (500) |
| Small Equip Purchase (< \$5,000 Ea.) | 560014 | 6,000 | 387 | 7,272 | (1,272) |
| Susan Komen Breast Cancer | 560252 | 42,000 | 0 | 0 | 42,000 |
| Total Public Health | | 2,533,193 | 164,425 | 1,015,228 | 1,517,965 |
| Total Public Health | | 2,533,193 | 164,425 | 1,015,228 | 1,517,965 |
| Tuberculosis | 205 | | | | |
| Tuberculosis | 205 | | | | |
| Salary - Full Time | 510002 | 48,777 | 0 | 26,528 | 22,249 |
| Salary - Part Time | 510016 | 16,973 | 734 | 7,915 | 9,058 |
| Telephone | 520012 | 1,500 | 122 | 745 | 755 |
| Utilities | 520013 | 800 | 0 | 0 | 800 |
| Travel | 520015 | 3,400 | 16 | 1,066 | 2,334 |
| Postage | 520016 | 80 | 0 | 60 | 20 |
| Publishing/Printing | 520017 | 40 | 0 | 0 | 40 |
| Dues & Subscriptions | 520028 | 80 | 0 | 0 | 80 |
| Training | 520029 | 300 | 0 | 0 | 300 |
| Health Insurance | 520046 | 12,000 | 0 | 5,928 | 6,072 |
| Drug/Alcohol Testing | 520075 | 4,000 | 0 | 0 | 4,000 |

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| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|--------------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Clinic Fees | 520076 | 20 | 0 | 0 | 20 |
| Hospital & Physician'S Fees | 520077 | 10,800 | 0 | 4,260 | 6,540 |
| X-Ray And Interpretations | 520078 | 500 | 0 | 0 | 500 |
| Office Supplies | 530001 | 300 | 0 | 0 | 300 |
| Other Expense | 540012 | 20 | 0 | 133 | (113) |
| Transfer Out | 540031 | 0 | 43,180 | 43,180 | (43,180) |
| Small Equip Purchase (< \$5,000 Ea.) | 560014 | 1,000 | 0 | 0 | 1,000 |
| Total Tuberculosis | | 100,590 | 44,053 | 89,816 | 10,774 |
| Total Tuberculosis | | 100,590 | 44,053 | 89,816 | 10,774 |
| IMRF | 210 | | | | |
| IMRF | 210 | | | | |
| Pension1-Employer | 540016 | 636,659 | 74,831 | 318,263 | 318,396 |
| Pension2-Employer | 540018 | 144,544 | 15,601 | 71,920 | 72,624 |
| ECO Employer | 540082 | 54,765 | 3,726 | 21,305 | 33,460 |
| ECO Slep Employer | 540084 | 44,808 | 4,454 | 19,625 | 25,183 |
| ROE (Post-merger) | 540085 | 5,992 | 0 | 5,992 | (0) |
| Total IMRF | | 886,768 | 98,613 | 437,105 | 449,663 |
| Total IMRF | | 886,768 | 98,613 | 437,105 | 449,663 |
| Social Security | 215 | | | | |
| Social Security | 215 | | | | |
| State Stipend | 540028 | 4,973 | 1,989 | 2,984 | 1,990 |
| Employer Share - Social Security | 540032 | 536,308 | 37,508 | 247,863 | 288,445 |
| ROE Post-merger | 540043 | 3,226 | 0 | 3,226 | (0) |
| Total Social Security | | 544,507 | 39,497 | 254,073 | 290,434 |
| Total Social Security | | 544,507 | 39,497 | 254,073 | 290,434 |
| Equipment | 222 | | | | |
| Equipment | 222 | | | | |
| Publishing/Printing | 520017 | 100 | 0 | 144 | (44) |
| Equipment Rental | 520082 | 8,000 | 0 | 0 | 8,000 |
| Equipment Maintenance | 530037 | 25,000 | 3,872 | 17,211 | 7,789 |
| Other Expense | 540012 | 400 | 0 | 0 | 400 |
| Capital Outlay | 560005 | 130,000 | 0 | 0 | 130,000 |
| Small Equip Purchase (< \$5,000 Ea.) | 560014 | 12,000 | 0 | 85 | 11,915 |
| Total Equipment | | 175,500 | 3,872 | 17,440 | 158,060 |
| Total Equipment | | 175,500 | 3,872 | 17,440 | 158,060 |
| County Highway | 225 | | | | |
| County Highway | 225 | | | | |
| Salary - Administrator | 510001 | 94,120 | 7,244 | 46,927 | 47,193 |
| Salary - Full Time | 510002 | 310,752 | 23,904 | 155,376 | 155,376 |
| Salary-Secretary 2 | 510020 | 34,528 | 2,656 | 17,264 | 17,264 |

Montgomery County
- Treasurer's Report of Expenses 2016 -
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|----------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Salary-Secretary 1 | 510021 | 38,147 | 2,934 | 19,074 | 19,073 |
| Salary-Shop Foreman | 510026 | 44,272 | 3,406 | 22,136 | 22,136 |
| Salary-Assistant County Engineer | 510027 | 62,669 | 4,821 | 31,335 | 31,334 |
| Overtime | 510073 | 20,000 | 7 | 6,170 | 13,830 |
| Maintenance Building | 520003 | 10,000 | 1,642 | 1,642 | 8,358 |
| Maintenance - Service Contracts | 520008 | 2,000 | 117 | 745 | 1,255 |
| Telephone | 520012 | 4,500 | 489 | 1,966 | 2,534 |
| Utilities | 520013 | 8,000 | 546 | 3,165 | 4,835 |
| Postage | 520016 | 1,000 | 0 | 588 | 412 |
| Publishing/Printing | 520017 | 300 | 0 | 161 | 139 |
| Janitorial | 520027 | 2,400 | 200 | 1,200 | 1,200 |
| Dues & Subscriptions | 520028 | 800 | 0 | 760 | 40 |
| Stock Pile Leases | 520038 | 500 | 0 | 850 | (350) |
| Health Insurance | 520046 | 48,900 | 0 | 19,140 | 29,760 |
| Computer Hardware | 520057 | 1,000 | 0 | 0 | 1,000 |
| Hauling Service | 520066 | 630 | 0 | 252 | 378 |
| Towel & Laundry Service | 520067 | 5,500 | 433 | 2,374 | 3,126 |
| Drug/Alcohol Testing | 520075 | 800 | 95 | 406 | 394 |
| Central Laborer's Welfare Fund | 520105 | 100,000 | 8,251 | 49,504 | 50,496 |
| Supt Of County Highway Expense | 520980 | 800 | 70 | 420 | 380 |
| Office Supplies | 530001 | 1,200 | 0 | 499 | 701 |
| Gasoline - Oil | 530002 | 100,000 | 6,989 | 39,576 | 60,424 |
| Ice | 530017 | 70 | 0 | 19 | 51 |
| Materials | 530019 | 3,000 | 0 | 2,222 | 778 |
| Operating Supplies-Shop | 530035 | 3,000 | 259 | 259 | 2,741 |
| Operating Supplies-Vehicles | 530036 | 6,000 | 0 | 313 | 5,688 |
| Equipment Maintenance | 530037 | 2,000 | 0 | 500 | 1,500 |
| Operating Supplies | 530039 | 5,000 | 994 | 5,633 | (633) |
| Contingencies | 540001 | 5,000 | 111 | 3,739 | 1,261 |
| Other Expense | 540012 | 300 | 0 | 416 | (116) |
| Towing | 540040 | 1,500 | 0 | 0 | 1,500 |
| Total County Highway | | 918,688 | 65,169 | 434,628 | 484,060 |
| Total County Highway | | 918,688 | 65,169 | 434,628 | 484,060 |
| County Motor Fuel | 230 | | | | |
| County Motor Fuel | 230 | | | | |
| Materials | 530018 | 230,000 | 20,320 | 103,853 | 126,147 |
| Labor | 540041 | 420,000 | 0 | 244,959 | 175,041 |
| Total County Motor Fuel | | 650,000 | 20,320 | 348,813 | 301,187 |
| Total County Motor Fuel | | 650,000 | 20,320 | 348,813 | 301,187 |
| County Aid To Bridges | 235 | | | | |

Montgomery County
- Treasurer's Report of Expenses 2016 -
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|---------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| County Aid To Bridges | 235 | | | | |
| Publishing/Printing | 520017 | 100 | 0 | 0 | 100 |
| Engineer Services | 520022 | 8,000 | 0 | 0 | 8,000 |
| Construction - Bridge | 520035 | 305,000 | 2,624 | 73,363 | 231,637 |
| Projects-Township 50/50 | 520071 | 50,000 | 12,170 | 12,524 | 37,476 |
| Projects | 520072 | 50,000 | 3,004 | 4,204 | 45,796 |
| Preliminary Engineering | 520127 | 75,000 | 4,506 | 83,791 | (8,791) |
| Construction Engineering | 520128 | 19,500 | 41,532 | 41,532 | (22,032) |
| Materials | 530018 | 25,000 | 0 | 50,339 | (25,339) |
| Total County Aid To Bridges | | 532,600 | 63,836 | 265,751 | 266,849 |
| Total County Aid To Bridges | | 532,600 | 63,836 | 265,751 | 266,849 |
| Township Motor Fuel | 240 | | | | |
| Township Motor Fuel | 240 | | | | |
| Maintenance | 520019 | 139,860 | 0 | 54,788 | 85,072 |
| 4% Engineer Maint-Co Highway | 520021 | 61,539 | 0 | 59,960 | 1,579 |
| Materials | 530018 | 1,398,601 | 70,274 | 142,114 | 1,256,487 |
| Total Township Motor Fuel | | 1,600,000 | 70,274 | 256,862 | 1,343,138 |
| Total Township Motor Fuel | | 1,600,000 | 70,274 | 256,862 | 1,343,138 |
| Federal Aid Matching | 245 | | | | |
| Federal Aid Matching | 245 | | | | |
| Maintenance | 520019 | 1,000 | 32 | 32 | 968 |
| Construction Contractual | 520031 | 500 | 0 | 0 | 500 |
| Construction | 520034 | 320,000 | 0 | 0 | 320,000 |
| Construction - Bridge | 520035 | 350,000 | 108,149 | 297,101 | 52,899 |
| Preliminary Engineering | 520127 | 92,000 | 8,374 | 18,172 | 73,828 |
| Construction Engineering | 520128 | 24,000 | 0 | 71,328 | (47,328) |
| Total Federal Aid Matching | | 787,500 | 116,555 | 386,633 | 400,867 |
| Total Federal Aid Matching | | 787,500 | 116,555 | 386,633 | 400,867 |
| Special Bridge Matching | 250 | | | | |
| Special Bridge Matching | 250 | | | | |
| Projects | 520072 | 4,000 | 0 | 0 | 4,000 |
| Total Special Bridge Matching | | 4,000 | 0 | 0 | 4,000 |
| Total Special Bridge Matching | | 4,000 | 0 | 0 | 4,000 |
| Township Bridge | 255 | | | | |
| Township Bridge | 255 | | | | |
| Construction - Bridge | 520035 | 350,000 | 15,953 | 287,626 | 62,374 |
| Total Township Bridge | | 350,000 | 15,953 | 287,626 | 62,374 |
| Total Township Bridge | | 350,000 | 15,953 | 287,626 | 62,374 |
| Insurance Claims And Judgements | 270 | | | | |
| Insurance Claims And Judgements | 270 | | | | |

Montgomery County
- Treasurer's Report of Expenses 2016 -
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|--|--------|---------------------|--------------------------|-------------------------|----------------------|
| Unemployment | 540035 | 35,184 | 0 | 24,232 | 10,952 |
| Workmen's Comp | 540037 | 84,594 | 0 | 68,224 | 16,370 |
| Property and Liability | 540039 | 232,298 | 0 | 250,406 | (18,108) |
| ROE Post-merger | 540043 | 642 | 0 | 642 | 0 |
| Workmen's Comp. Payment (ROE) Post-merge | 540047 | 253 | 0 | 253 | (0) |
| Total Insurance Claims And Judgements | | 352,971 | 0 | 343,756 | 9,215 |
| Total Insurance Claims And Judgements | | 352,971 | 0 | 343,756 | 9,215 |
| States Attorney Drug Asset Forfeiture | 280 | | | | |
| States Attorney Drug Asset Forfeiture | 280 | | | | |
| Salary - Part Time | 510003 | 0 | 0 | 3,500 | (3,500) |
| Postage | 520016 | 200 | 0 | 0 | 200 |
| Other Expense | 540012 | 2,000 | 0 | 0 | 2,000 |
| Total States Attorney Drug Asset Forfeiture | | 2,200 | 0 | 3,500 | (1,300) |
| Total States Attorney Drug Asset Forfeiture | | 2,200 | 0 | 3,500 | (1,300) |
| Senior Citizens | 283 | | | | |
| Senior Citizens | 283 | | | | |
| Salary - Part Time | 510003 | 11,904 | 916 | 5,952 | 5,952 |
| C.E.F.S. Central Illinois Public Transfer | 520042 | 4,112 | 0 | 4,695 | (583) |
| 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 | 5,000 | 0 | 5,000 | 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 | 1,500 | 0 | 1,500 | 0 |
| Total Senior Citizens | | 97,616 | 916 | 92,247 | 5,369 |
| Total Senior Citizens | | 97,616 | 916 | 92,247 | 5,369 |
| Veterans Assistance | 284 | | | | |
| Veterans Assistance | 284 | | | | |
| Salary - Administrator | 510001 | 40,921 | 3,148 | 20,461 | 20,460 |
| Salary - Part Time | 510003 | 9,880 | 760 | 4,470 | 5,410 |
| Maintenance - Service Contracts | 520008 | 360 | 0 | 260 | 100 |
| Water/Sewer | 520014 | 2,400 | 0 | 372 | 2,028 |

Montgomery County
- Treasurer's Report of Expenses 2016 -
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|--------------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Travel | 520015 | 2,600 | 82 | 1,146 | 1,454 |
| Postage | 520016 | 200 | 0 | 89 | 111 |
| Publishing/Printing | 520017 | 200 | 0 | 0 | 200 |
| Dues & Subscriptions | 520028 | 200 | 0 | 256 | (56) |
| Training | 520029 | 1,200 | 0 | 385 | 815 |
| Food | 520036 | 3,600 | 0 | 999 | 2,601 |
| Computer Software | 520054 | 400 | 0 | 399 | 1 |
| Physician Services | 520117 | 1,000 | 0 | 0 | 1,000 |
| Transportation | 520118 | 800 | 95 | 526 | 274 |
| Office Supplies | 530001 | 1,000 | 0 | 495 | 505 |
| Gasoline - Oil | 530002 | 4,800 | 101 | 697 | 4,103 |
| 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 | 190 | 310 |
| Household Incidentals | 530048 | 600 | 0 | 132 | 468 |
| Prescription Drugs | 530070 | 500 | 0 | 0 | 500 |
| Other Expense | 540012 | 150 | 0 | 0 | 150 |
| Transient Assistance | 540027 | 500 | 0 | 0 | 500 |
| Total Veterans Assistance | | 80,661 | 4,186 | 30,876 | 49,785 |
| Total Veterans Assistance | | 80,661 | 4,186 | 30,876 | 49,785 |
| Law Library | 304 | | | | |
| Law Library | 304 | | | | |
| Dues & Subscriptions | 520028 | 5,000 | 2,241 | 3,730 | 1,270 |
| Lexis-Nexis | 520094 | 11,000 | 915 | 5,454 | 5,546 |
| Other Expense | 540012 | 1,000 | 0 | 0 | 1,000 |
| Total Law Library | | 17,000 | 3,156 | 9,184 | 7,816 |
| Total Law Library | | 17,000 | 3,156 | 9,184 | 7,816 |
| County Court | 305 | | | | |
| County Court | 305 | | | | |
| Salary - Part Time | 510003 | 2,500 | 208 | 1,250 | 1,250 |
| Salary - Bailiff | 510072 | 12,000 | 931 | 6,332 | 5,668 |
| Internet Broadband | 520111 | 6,000 | 350 | 2,273 | 3,727 |
| Office Supplies | 530001 | 1,900 | 0 | 403 | 1,497 |
| Other Expense | 540012 | 150 | 0 | 3,080 | (2,930) |
| Transfer Out | 540031 | 40,000 | 0 | 0 | 40,000 |
| Capital Outlay | 560005 | 10,000 | 0 | 0 | 10,000 |
| Small Equip Purchase (< \$5,000 Ea.) | 560014 | 4,000 | 0 | 2,000 | 2,000 |
| Total County Court | | 76,550 | 1,490 | 15,338 | 61,212 |
| Total County Court | | 76,550 | 1,490 | 15,338 | 61,212 |

Montgomery County
- Treasurer's Report of Expenses 2016 -
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|--|--------|---------------------|--------------------------|-------------------------|----------------------|
| Document Storage | 308 | | | | |
| Document Storage | 308 | | | | |
| Salary - Part Time | 510003 | 12,000 | 499 | 3,242 | 8,758 |
| Document Book Binding | 520041 | 20,000 | 1,449 | 2,513 | 17,487 |
| Capital Outlay | 560005 | 20,000 | 0 | 0 | 20,000 |
| Small Equip Purchase (< \$5,000 Ea.) | 560014 | 1,000 | 0 | 0 | 1,000 |
| Total Document Storage | | 53,000 | 1,948 | 5,755 | 47,245 |
| Total Document Storage | | 53,000 | 1,948 | 5,755 | 47,245 |
| Automation - Circuit Clerk | 310 | | | | |
| Automation - Circuit Clerk | 310 | | | | |
| Maintenance - Service Contracts | 520008 | 30,000 | 329 | 19,135 | 10,865 |
| Other Expense | 540012 | 500 | 0 | 0 | 500 |
| Capital Outlay | 560005 | 40,000 | 0 | (13,220) | 53,220 |
| Small Equip Purchase (< \$5,000 Ea.) | 560014 | 13,000 | 0 | 2,200 | 10,800 |
| Total Automation - Circuit Clerk | | 83,500 | 329 | 8,115 | 75,385 |
| Total Automation - Circuit Clerk | | 83,500 | 329 | 8,115 | 75,385 |
| Record Keep Improvement - County Clerk | 325 | | | | |
| Record Keep Improvement - County Clerk | 325 | | | | |
| Salary - Full Time | 510002 | 0 | 2,275 | 2,275 | (2,275) |
| Salary - Part Time | 510003 | 33,780 | 231 | 7,476 | 26,304 |
| Contractual Services | 520025 | 12,000 | 836 | 5,484 | 6,516 |
| Health Insurance | 520046 | 14,000 | 0 | 0 | 14,000 |
| Records Maintenance | 530030 | 30,000 | 0 | 1,072 | 28,928 |
| Other Expense | 540012 | 1,000 | 0 | 0 | 1,000 |
| Computer Hardware | 560039 | 3,000 | 1,449 | 1,449 | 1,551 |
| Total Record Keep Improvement - County Clerk | | 93,780 | 4,791 | 17,755 | 76,025 |
| Total Record Keep Improvement - County Clerk | | 93,780 | 4,791 | 17,755 | 76,025 |
| Automation - County Clerk | 327 | | | | |
| Automation - County Clerk | 327 | | | | |
| Salary - Full Time | 510002 | 21,179 | 1,630 | 10,592 | 10,587 |
| Health Insurance | 520046 | 14,000 | 0 | 0 | 14,000 |
| Computer Contractual Service | 520160 | 1,000 | 0 | 0 | 1,000 |
| Other Expense | 540012 | 1,000 | 0 | 800 | 200 |
| Computer Hardware | 560039 | 10,000 | 0 | 0 | 10,000 |
| Total Automation - County Clerk | | 47,179 | 1,630 | 11,392 | 35,787 |
| Total Automation - County Clerk | | 47,179 | 1,630 | 11,392 | 35,787 |

Montgomery County
- Treasurer's Report of Expenses 2016 -
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|--|--------|---------------------|--------------------------|-------------------------|----------------------|
| Coroner Fees | 329 | | | | |
| Coroner Fees | 329 | | | | |
| Other Expense | 540012 | 8,000 | 0 | 1,190 | 6,810 |
| Total Coroner Fees | | 8,000 | 0 | 1,190 | 6,810 |
| Total Coroner Fees | | 8,000 | 0 | 1,190 | 6,810 |
| Separate Maintenance & Child Support | 360 | | | | |
| Separate Maintenance & Child Support | 360 | | | | |
| Salary - Full Time | 510002 | 22,186 | 1,707 | 11,009 | 11,177 |
| Maintenance - Service Contracts | 520008 | 3,480 | 190 | 1,140 | 2,340 |
| Health Insurance | 520046 | 14,000 | 0 | 4,902 | 9,098 |
| Total Separate Maintenance & Child Support | | 39,666 | 1,897 | 17,051 | 22,615 |
| Total Separate Maintenance & Child Support | | 39,666 | 1,897 | 17,051 | 22,615 |
| Animal Control - Vanek Estate | 370 | | | | |
| Animal Control - Vanek Estate | 370 | | | | |
| Veterinarian Expense | 520112 | 3,000 | 0 | 225 | 2,775 |
| Animal Mileage Rescue | 520133 | 3,100 | 1,058 | 1,530 | 1,570 |
| Spay & Neuter Expenses - PPCF | 530026 | 3,000 | 0 | 150 | 2,850 |
| Educational Supplies | 530216 | 900 | 0 | 883 | 17 |
| Transfer Out | 540031 | 10,000 | 0 | 0 | 10,000 |
| Capital Outlay | 560005 | 10,000 | 0 | 0 | 10,000 |
| Total Animal Control - Vanek Estate | | 30,000 | 1,058 | 2,788 | 27,212 |
| Total Animal Control - Vanek Estate | | 30,000 | 1,058 | 2,788 | 27,212 |
| Coal Royalties | 375 | | | | |
| Building & Grounds | 005 | | | | |
| Maintenance Building | 520003 | 65,000 | 0 | 41,437 | 23,563 |
| Total Building & Grounds | | 65,000 | 0 | 41,437 | 23,563 |
| Economic And Infrastructure | 046 | | | | |
| Capital Improvements | 560002 | 5,000 | 0 | 3,000 | 2,000 |
| Total Economic And Infrastructure | | 5,000 | 0 | 3,000 | 2,000 |
| General Administrative | 047 | | | | |
| Transfer Out | 540031 | 1,000,000 | 0 | 815,000 | 185,000 |
| Total General Administrative | | 1,000,000 | 0 | 815,000 | 185,000 |
| County Highway | 225 | | | | |
| Capital Improvements | 560002 | 18,000 | 9,718 | 29,205 | (11,205) |
| Total County Highway | | 18,000 | 9,718 | 29,205 | (11,205) |
| Coal Royalties | 375 | | | | |
| Contingencies | 540001 | 50,000 | 0 | 0 | 50,000 |
| Total Coal Royalties | | 50,000 | 0 | 0 | 50,000 |

Montgomery County
- Treasurer's Report of Expenses 2016 -
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|----------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Total Coal Royalties | | 1,138,000 | 9,718 | 888,642 | 249,358 |
| County Employee Insurance | 475 | | | | |
| County Employee Insurance | 475 | | | | |
| Other Expense | 540012 | 0 | 0 | 3,610 | (3,610) |
| Wellness Program | 540073 | 18,000 | 0 | 0 | 18,000 |
| Admin Fees/Reinsurance Premium | 540089 | 0 | 0 | 4,582 | (4,582) |
| BCBS Medical Insurance | 540125 | 1,200,000 | 99,911 | 650,579 | 549,421 |
| Guardian Dental/Vision | 540126 | 99,100 | 0 | 33,107 | 65,993 |
| Dearborn National Life Insurance | 540127 | 7,165 | 0 | 15,837 | (8,672) |
| TASC - Flexible Spending | 540128 | 1,575 | 9,106 | 22,768 | (21,193) |
| Total County Employee Insurance | | 1,325,840 | 109,016 | 730,484 | 595,356 |
| Total County Employee Insurance | | 1,325,840 | 109,016 | 730,484 | 595,356 |
| Electronic Citation | 494 | | | | |
| Electronic Citation | 494 | | | | |
| E-Citation | 540045 | 6,000 | 0 | 0 | 6,000 |
| Total Electronic Citation | | 6,000 | 0 | 0 | 6,000 |
| Total Electronic Citation | | 6,000 | 0 | 0 | 6,000 |
| Drug Court Grant | 495 | | | | |
| Drug Court Grant | 495 | | | | |
| Contractual Services | 520025 | 10,000 | 0 | 1,879 | 8,121 |
| Office Supplies | 530001 | 5,000 | 0 | 0 | 5,000 |
| Total Drug Court Grant | | 15,000 | 0 | 1,879 | 13,121 |
| Total Drug Court Grant | | 15,000 | 0 | 1,879 | 13,121 |
| Victim Impact Panel | 496 | | | | |
| Victim Impact Panel | 496 | | | | |
| Fees | 520011 | 150 | 0 | 0 | 150 |
| Travel | 520015 | 150 | 0 | 0 | 150 |
| Office Supplies | 530001 | 150 | 0 | 0 | 150 |
| Other Expense | 540012 | 150 | 0 | 0 | 150 |
| Total Victim Impact Panel | | 600 | 0 | 0 | 600 |
| Total Victim Impact Panel | | 600 | 0 | 0 | 600 |
| Probation Fee | 497 | | | | |
| Probation Fee | 497 | | | | |
| Public Service Coordinator | 510050 | 22,542 | 937 | 7,468 | 15,074 |
| Training | 520029 | 5,000 | 0 | 2,439 | 2,561 |
| Offender Services | 520081 | 50,000 | 0 | 1,766 | 48,234 |
| Office Supplies | 530001 | 5,000 | 0 | 0 | 5,000 |
| Operating Supplies For Equipment | 530005 | 22,500 | 58 | 1,443 | 21,057 |
| Other Expense | 540012 | 35,000 | 0 | 7,158 | 27,842 |
| Capital Outlay | 560005 | 10,000 | 0 | 0 | 10,000 |

Montgomery County
- Treasurer's Report of Expenses 2016 -

From 5/1/2016 Through 5/31/2016

(In Whole Numbers)

| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|------------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Total Probation Fee | | <u>150,042</u> | <u>995</u> | <u>20,275</u> | <u>129,767</u> |
| Total Probation Fee | | 150,042 | 995 | 20,275 | 129,767 |
| Drug Test/Em Fees | 498 | | | | |
| Drug Test/Em Fees | 498 | | | | |
| Office Supplies | 530001 | 500 | 0 | 0 | 500 |
| Operating Expense | 530014 | 25,000 | 2,324 | 12,259 | 12,741 |
| Other Expense | 540012 | 500 | 0 | 0 | 500 |
| Total Drug Test/Em Fees | | <u>26,000</u> | <u>2,324</u> | <u>12,259</u> | <u>13,741</u> |
| Total Drug Test/Em Fees | | 26,000 | 2,324 | 12,259 | 13,741 |
| ETSB - 911 | 911 | | | | |
| ETSB - 911 | 911 | | | | |
| Salary - Administrator | 510001 | 54,218 | 4,171 | 27,113 | 27,105 |
| Salary - Full Time | 510002 | 0 | 0 | 37 | (37) |
| Salary - Part Time | 510003 | 9,851 | 387 | 3,125 | 6,726 |
| Salary Dispatcher Full-Time | 510007 | 291,349 | 18,646 | 121,696 | 169,653 |
| Overtime | 510073 | 15,300 | 636 | 3,471 | 11,829 |
| Holiday Pay | 510077 | 9,282 | 0 | 3,911 | 5,371 |
| Maintenance - Signs | 520007 | 3,000 | 0 | 0 | 3,000 |
| Fee For Collection Of Surcharge | 520073 | 8,500 | 0 | 1,752 | 6,748 |
| ICTC Data Base Maintenance | 520090 | 28,000 | 0 | 6,295 | 21,705 |
| Frontier//Midland Data Base Maint. | 520092 | 19,000 | (325) | 4,879 | 14,121 |
| Total ETSB - 911 | | <u>438,500</u> | <u>23,516</u> | <u>172,280</u> | <u>266,220</u> |
| Total ETSB - 911 | | 438,500 | 23,516 | 172,280 | 266,220 |
| Total Expenses (Cash Basis Only) | | <u>19,957,821</u> | <u>1,293,621</u> | <u>9,481,065</u> | <u>10,476,756</u> |

Montgomery County
- Treasurer's Report of Revenues 2016 -
From 5/1/2016 Through 5/31/2016
(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 | 635,000 | 45,003 | 277,134 | (357,866) |
| Sales Tax Supplemental | 410002 | 945,000 | 66,739 | 427,057 | (517,943) |
| Income Tax | 410003 | 760,000 | 48,357 | 379,807 | (380,193) |
| Personal Property Replacement Tax | 410005 | 60,000 | 9,019 | 33,517 | (26,483) |
| Video Gaming Tax | 410007 | 3,700 | 244 | 2,416 | (1,284) |
| Property Tax - Current Year | 410011 | 867,450 | 0 | 0 | (867,450) |
| Local Use Tax | 410013 | 155,000 | 13,289 | 134,976 | (20,024) |
| Mobile Home Privilege Tax | 410020 | 1,400 | 0 | 0 | (1,400) |
| Interest | 420005 | 2,100 | 155 | 511 | (1,589) |
| Delinquent Penalty - Property Tax | 420006 | 48,000 | 0 | 0 | (48,000) |
| Delinquent Penalty - Mobile Home | 420012 | 11,500 | 0 | 0 | (11,500) |
| Total Corporate Finance | | 3,489,150 | 182,806 | 1,255,418 | (2,233,732) |
| County Clerk | 010 | | | | |
| Fees | 430001 | 150,000 | 13,297 | 80,538 | (69,462) |
| License-Liquor | 440002 | 3,000 | 600 | 3,000 | 0 |
| License-Gaming | 440003 | 75 | 75 | 75 | 0 |
| Total County Clerk | | 153,075 | 13,972 | 83,613 | (69,462) |
| Coroner | 020 | | | | |
| Reimb. Graham Correctional Autopsy | 480090 | 5,500 | 0 | 0 | (5,500) |
| Total Coroner | | 5,500 | 0 | 0 | (5,500) |
| Supervisor Of Assessments | 030 | | | | |
| Sale Of Items | 450007 | 4,000 | 245 | 330 | (3,670) |
| MTAD Fees | 450192 | 10,000 | 0 | 0 | (10,000) |
| Salary Reimbursement | 480001 | 30,089 | 2,507 | 26,644 | (3,445) |
| Total Supervisor Of Assessments | | 44,089 | 2,752 | 26,974 | (17,115) |
| County Board | 040 | | | | |
| United Counties Council Of Illinois | 450020 | 3,400 | 0 | 3,175 | (225) |
| Total County Board | | 3,400 | 0 | 3,175 | (225) |
| Elections | 045 | | | | |
| Help Americans Vote Act | 460008 | 6,111 | 0 | 0 | (6,111) |
| Salary Reimbursement | 480001 | 12,240 | 0 | 0 | (12,240) |
| Total Elections | | 18,351 | 0 | 0 | (18,351) |
| General Administrative | 047 | | | | |
| Real Estate Transfer Tax | 410008 | 125,000 | 15,019 | 55,454 | (69,546) |
| Indemnity Fees | 430016 | 8,000 | 0 | 0 | (8,000) |
| Tax Sale Automation | 430019 | 3,000 | 0 | 0 | (3,000) |
| Other Receipts | 450003 | 1,000 | 8 | 2,036 | 1,036 |

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| | | Revenue Budgeted | Revenue for the Month | Revenue for the Year | Revenue Remaining |
|---------------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| County Farm | 450004 | 29,280 | 0 | 14,676 | (14,604) |
| Transfer In | 480009 | 40,000 | 0 | 0 | (40,000) |
| Transfer in Coal Royalties | 480375 | 1,000,000 | 0 | 815,000 | (185,000) |
| Total General Administrative | | 1,206,280 | 15,027 | 887,166 | (319,114) |
| States Attorney | 055 | | | | |
| Fees | 430001 | 520,000 | 62,714 | 285,142 | (234,858) |
| II Violent Crime Assist Act | 440001 | 15,675 | 4,375 | 17,500 | 1,825 |
| Salary Reimbursement | 480001 | 144,677 | 12,056 | 120,564 | (24,113) |
| Salary Reimbursement Assistant | 480004 | 3,000 | 0 | 0 | (3,000) |
| Total States Attorney | | 683,352 | 79,145 | 423,206 | (260,146) |
| Circuit Clerk | 060 | | | | |
| Interest | 420005 | 1,500 | 66 | 539 | (961) |
| Fees | 430001 | 295,000 | 37,869 | 167,295 | (127,705) |
| Total Circuit Clerk | | 296,500 | 37,935 | 167,835 | (128,665) |
| Probation | 065 | | | | |
| Other Receipts | 450003 | 0 | 0 | 7,158 | 7,158 |
| Salary Reimbursement | 480001 | 60,950 | 15,360 | 30,420 | (30,530) |
| Salary Reimbursement Assistant | 480004 | 170,742 | 42,367 | 83,581 | (87,161) |
| Total Probation | | 231,692 | 57,727 | 121,159 | (110,533) |
| Public Defender | 070 | | | | |
| Fees | 430001 | 15,000 | 552 | 2,866 | (12,135) |
| Salary Reimbursement | 480001 | 99,905 | 8,325 | 83,246 | (16,659) |
| Total Public Defender | | 114,905 | 8,877 | 86,111 | (28,794) |
| Sheriff | 080 | | | | |
| Fees | 430001 | 65,000 | 5,611 | 35,261 | (29,739) |
| Indemnity Fund-Current Year | 430003 | 0 | (1,750) | 0 | 0 |
| Proceeds From Drug Fines | 430008 | 5,000 | 0 | 1,048 | (3,952) |
| Fees - Bond | 430010 | 20,000 | 0 | 9,554 | (10,446) |
| Court Security Fee | 430012 | 62,000 | 5,793 | 28,961 | (33,039) |
| Arrestee Medical Cost Fee | 430015 | 7,000 | 191 | 1,510 | (5,490) |
| Police Vehicle Fund | 430018 | 1,500 | 140 | 600 | (900) |
| Dispatch Fee - Nokomis | 430033 | 21,420 | 3,500 | 10,500 | (10,920) |
| Distpatch Fee - Litchfield | 430034 | 133,875 | 11,156 | 66,458 | (67,417) |
| Interstate Criminal Enforcement | 430036 | 1,500 | 182 | 428 | (1,072) |
| Other Receipts | 450003 | 1,000 | 0 | 0 | (1,000) |
| Transfer In | 480009 | 10,000 | 0 | 0 | (10,000) |
| Salary Reimbursement Federal Overtime | 480032 | 9,500 | 499 | 2,852 | (6,648) |
| SCIDTF Overtime | 480098 | 1,000 | 0 | 1,506 | 506 |
| Total Sheriff | | 338,795 | 25,323 | 158,677 | (180,118) |

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| | | Revenue Budgeted | Revenue for the Month | Revenue for the Year | Revenue Remaining |
|-------------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| EMA | 085 | | | | |
| Other Receipts | 450003 | 0 | 8,207 | 14,755 | 14,755 |
| Salary Reimbursement | 480001 | 12,130 | 0 | 0 | (12,130) |
| Expense Reimbursement | 480005 | 1,802 | 0 | 0 | (1,802) |
| Salary Reimbursement - Secretary | 480016 | 7,212 | 0 | 0 | (7,212) |
| Total EMA | | 21,144 | 8,207 | 14,755 | (6,389) |
| County Ambulance | 090 | | | | |
| Office Rent | 420008 | 5,400 | 0 | 5,400 | 0 |
| Exp Reimb Hillsboro Amulance | 480073 | 33,991 | 0 | 7,895 | (26,096) |
| Exp Reimb Litchfield Ambulance | 480074 | 25,682 | 2,101 | 8,560 | (17,122) |
| Exp Reimb Nokomis/Witt Ambulance | 480075 | 10,575 | 759 | 3,091 | (7,484) |
| Exp Reimb Raymond/Harvel Ambulance | 480076 | 2,266 | 175 | 713 | (1,553) |
| Exp Reimb Farmers/Waggoner Ambulanc | 480077 | 3,024 | 0 | 718 | (2,306) |
| Total County Ambulance | | 80,938 | 3,035 | 26,377 | (54,561) |
| Animal Control | 095 | | | | |
| Fees | 430001 | 2,000 | 2 | 1,810 | (190) |
| Fines | 430017 | 6,000 | 120 | 2,971 | (3,029) |
| Registration Tag Fee | 430024 | 50,000 | 2,395 | 18,523 | (31,477) |
| Microchipping Fee | 430025 | 3,200 | 185 | 665 | (2,535) |
| Pet Population Control Fee | 430026 | 10,000 | 15 | 4,231 | (5,769) |
| Pet Population Control Fine | 430027 | 500 | 0 | 170 | (330) |
| Pet Adoption Fee | 430028 | 2,000 | 0 | 200 | (1,800) |
| Incinerator Use Fee | 430029 | 3,000 | 480 | 2,045 | (955) |
| Pet Surrender Fee | 430030 | 700 | 50 | 195 | (505) |
| Other Receipts | 450003 | 50 | 0 | 0 | (50) |
| Animal Control Contributions | 450014 | 2,200 | 430 | 2,515 | 315 |
| Exp Reimb. Townships/Cities/Village | 480015 | 12,000 | 1,480 | 3,205 | (8,795) |
| Transfer In - Vanek Estate | 480370 | 30,000 | 0 | 0 | (30,000) |
| Total Animal Control | | 121,650 | 5,157 | 36,530 | (85,120) |
| GIS | 273 | | | | |
| Fees - GIS | 430005 | 90,000 | 8,558 | 48,443 | (41,557) |
| Proceeds From Sale | 430013 | 2,000 | 2 | 178 | (1,822) |
| Plat Act Review Fee | 430014 | 3,000 | 300 | 1,656 | (1,344) |
| Total GIS | | 95,000 | 8,860 | 50,277 | (44,723) |
| Host Fees | 290 | | | | |
| Fees | 430001 | 70,000 | 0 | 29,530 | (40,470) |
| Total Host Fees | | 70,000 | 0 | 29,530 | (40,470) |
| Coordinated Services | 300 | | | | |

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| | | Revenue Budgeted | Revenue for the Month | Revenue for the Year | Revenue Remaining |
|-----------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Fees | 430001 | 5,000 | 0 | 0 | (5,000) |
| Total Coordinated Services | | 5,000 | 0 | 0 | (5,000) |
| EPA | 301 | | | | |
| Fees - Permits | 430002 | 3,000 | 0 | 0 | (3,000) |
| IEPA | 460147 | 39,784 | 0 | 0 | (39,784) |
| Total EPA | | 42,784 | 0 | 0 | (42,784) |
| Recycling | 302 | | | | |
| Sale Of Items | 450007 | 104,000 | 9,234 | 21,023 | (82,977) |
| Total Recycling | | 104,000 | 9,234 | 21,023 | (82,977) |
| Total General Fund | | 7,125,605 | 458,056 | 3,391,826 | (3,733,779) |
| Public Health | 200 | | | | |
| Public Health | 200 | | | | |
| Property Tax-Current Year | 410100 | 428,000 | 0 | 23,000 | (405,000) |
| Personal Property Replacement Tax | 410102 | 30,000 | 4,454 | 16,551 | (13,449) |
| Interest | 420180 | 2,500 | 103 | 694 | (1,806) |
| Fees - CNB | 430110 | 175,000 | 7,524 | 62,622 | (112,378) |
| Fees-Rehab | 430115 | 1,000 | 20 | 131 | (869) |
| DHS (CCU) | 450172 | 2,500 | 0 | 0 | (2,500) |
| Miscellaneous | 450181 | 3,500 | 112 | 4,748 | 1,248 |
| IL Department of Public Aid | 460117 | 95,000 | 9,780 | 74,656 | (20,344) |
| MCH Vision & Hearing | 460118 | 2,233 | 0 | 0 | (2,233) |
| Basic Public Health | 460120 | 85,250 | 85,250 | 85,250 | 0 |
| WIC | 460123 | 131,161 | 25,133 | 84,830 | (46,331) |
| Breast & Cervical Cancer | 460125 | 233,962 | 26,435 | 120,186 | (113,776) |
| IDPA Cooperative Grant | 460126 | 0 | 0 | 0 | 0 |
| Illinois Dept On Aging | 460128 | 290,000 | 27,504 | 141,315 | (148,685) |
| Project Life-CCU | 460129 | 23,368 | 1,051 | 6,306 | (17,062) |
| Project Life-EA | 460130 | 25,000 | 250 | 4,760 | (20,240) |
| DASA-Alcohol | 460132 | 35,169 | 2,993 | 17,169 | (18,000) |
| DASA-Prevention | 460137 | 62,004 | 4,814 | 31,334 | (30,670) |
| Childhood Lead W/O Environment | 460142 | 3,500 | 0 | 0 | (3,500) |
| Tanning Facilities | 460143 | 800 | 0 | 0 | (800) |
| Water Program | 460144 | 1,000 | 75 | 188 | (813) |
| Family Case Management | 460145 | 84,171 | 2,823 | 36,626 | (47,545) |
| DMHDD Crisis Intervention | 460150 | 21,518 | 0 | 0 | (21,518) |
| Genetics | 460152 | 12,500 | 0 | 5,928 | (6,572) |
| SHIP | 460153 | 4,752 | 0 | 0 | (4,752) |
| Tobacco | 460155 | 20,714 | 0 | 0 | (20,714) |
| Susan Komen | 460157 | 42,000 | 0 | 7,500 | (34,500) |
| Medical Reserve Corps | 460164 | 3,500 | 0 | 0 | (3,500) |

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| | | Revenue Budgeted | Revenue for the Month | Revenue for the Year | Revenue Remaining |
|------------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| State Funds - Body Art Inspections | 460172 | 200 | 0 | 0 | (200) |
| Child Safety Seat | 460173 | 0 | 179 | 1,343 | 1,343 |
| Summer Food Program | 460177 | 200 | 0 | 0 | (200) |
| Bio-Homeland Defense | 460179 | 42,037 | 3,692 | 35,179 | (6,858) |
| Psychiatric Services | 460180 | 29,994 | 0 | 0 | (29,994) |
| Project Lifecaregiver Support | 460181 | 3,093 | 258 | 1,548 | (1,545) |
| Senior Health Services | 460184 | 23,000 | 0 | 0 | (23,000) |
| Vector Control-Testing | 460185 | 15,082 | 0 | 0 | (15,082) |
| SHAP | 460186 | 17,813 | 756 | 3,024 | (14,789) |
| AAAL-ADRC | 460188 | 2,623 | 0 | 0 | (2,623) |
| MH Medicaid | 460189 | 0 | 0 | 23,931 | 23,931 |
| MH Medicaid/Nonmediciad | 460192 | 250,000 | 24,169 | 97,872 | (152,128) |
| Redeploy Illinois | 460193 | 254,568 | 0 | 0 | (254,568) |
| CRC Contract | 460199 | 72,000 | 6,000 | 36,000 | (36,000) |
| AAAL Options Counseling | 460201 | 1,450 | 0 | 0 | (1,450) |
| AAAL-MIPPA | 460203 | 3,178 | 0 | 0 | (3,178) |
| Transfer In | 480009 | 0 | 43,180 | 43,180 | 43,180 |
| Total Public Health | | 2,535,340 | 276,554 | 965,873 | (1,569,467) |
| Total Public Health | | 2,535,340 | 276,554 | 965,873 | (1,569,467) |
| Tuberculosis | 205 | | | | |
| Tuberculosis | 205 | | | | |
| Property Tax - Current Year | 410011 | 90,800 | 0 | 0 | (90,800) |
| Mobile Home Privilege Tax | 410020 | 160 | 0 | 0 | (160) |
| Interest | 420005 | 400 | 7 | 89 | (311) |
| Fees | 430001 | 140 | 0 | 10 | (130) |
| Other Receipts | 450003 | 50 | 0 | 0 | (50) |
| Total Tuberculosis | | 91,550 | 7 | 99 | (91,451) |
| Total Tuberculosis | | 91,550 | 7 | 99 | (91,451) |
| IMRF | 210 | | | | |
| IMRF | 210 | | | | |
| Personal Property Replacement Tax | 410005 | 60,000 | 11,236 | 41,756 | (18,244) |
| Property Tax - Current Year | 410011 | 1,105,000 | 0 | 0 | (1,105,000) |
| State Stipend | 410014 | 1,850 | 780 | 1,268 | (583) |
| Mobile Home Privilege Tax | 410020 | 1,700 | 0 | 0 | (1,700) |
| Interest | 420005 | 750 | 47 | 464 | (286) |
| Total IMRF | | 1,169,300 | 12,063 | 43,488 | (1,125,812) |
| Total IMRF | | 1,169,300 | 12,063 | 43,488 | (1,125,812) |
| Social Security | 215 | | | | |
| Social Security | 215 | | | | |
| Personal Property Replacement Tax | 410005 | 35,000 | 6,220 | 23,115 | (11,885) |

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| | | Revenue Budgeted | Revenue for the Month | Revenue for the Year | Revenue Remaining |
|-------------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Property Tax - Current Year | 410011 | 610,015 | 0 | 0 | (610,015) |
| State Stipend | 410014 | 2,486 | 995 | 1,492 | (994) |
| Mobile Home Privilege Tax | 410020 | 1,000 | 0 | 0 | (1,000) |
| Interest | 420005 | 575 | 36 | 163 | (412) |
| Total Social Security | | 649,076 | 7,250 | 24,770 | (624,306) |
| Total Social Security | | 649,076 | 7,250 | 24,770 | (624,306) |
| Equipment | 222 | | | | |
| Equipment | 222 | | | | |
| Interest | 420005 | 1,200 | 116 | 486 | (714) |
| Exp Reimb-County Motor Fuel | 480011 | 140,000 | 0 | 81,653 | (58,347) |
| Total Equipment | | 141,200 | 116 | 82,139 | (59,061) |
| Total Equipment | | 141,200 | 116 | 82,139 | (59,061) |
| County Highway | 225 | | | | |
| County Highway | 225 | | | | |
| Personal Property Replacement Tax | 410005 | 30,000 | 4,454 | 16,551 | (13,449) |
| Property Tax - Current Year | 410011 | 428,000 | 0 | 0 | (428,000) |
| Mobile Home Privilege Tax | 410020 | 850 | 0 | 0 | (850) |
| Interest | 420005 | 1,000 | 59 | 224 | (776) |
| Fees | 430001 | 100,000 | 41,532 | 112,740 | 12,740 |
| Fees - Permits | 430002 | 2,000 | 95 | 174 | (1,826) |
| Fees-Preliminary Engineer | 430040 | 5,000 | 2,747 | 6,262 | 1,262 |
| Other Receipts | 450003 | 33,000 | 2,872 | 22,642 | (10,358) |
| Exp Reimb-County Motor Fuel | 480011 | 280,000 | 0 | 163,306 | (116,694) |
| Exp Reimb-Township Motor Fuel | 480012 | 62,000 | 0 | 59,960 | (2,040) |
| Exp Reimb-Employee Health Ins | 480014 | 29,292 | 0 | 0 | (29,292) |
| Exp Reimb. Townships/Cities/Village | 480015 | 1,400 | 0 | 0 | (1,400) |
| Exp Reimb-Labor | 480018 | 122,500 | 5,926 | 6,150 | (116,350) |
| Exp Reimb-Equipment | 480019 | 12,500 | 9,247 | 9,247 | (3,253) |
| Contribution - Employees | 480041 | 13,520 | 2,253 | 13,520 | (0) |
| Total County Highway | | 1,121,062 | 69,186 | 410,778 | (710,284) |
| Total County Highway | | 1,121,062 | 69,186 | 410,778 | (710,284) |
| County Motor Fuel | 230 | | | | |
| County Motor Fuel | 230 | | | | |
| Motor Fuel Tax - State of Illinois | 410030 | 650,000 | 41,727 | 423,985 | (226,015) |
| Interest | 420005 | 1,400 | 128 | 750 | (650) |
| Total County Motor Fuel | | 651,400 | 41,855 | 424,735 | (226,665) |
| Total County Motor Fuel | | 651,400 | 41,855 | 424,735 | (226,665) |
| County Aid To Bridges | 235 | | | | |
| County Aid To Bridges | 235 | | | | |
| Personal Property Replacement Tax | 410005 | 16,000 | 2,227 | 8,276 | (7,724) |

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| | | Revenue Budgeted | Revenue for the Month | Revenue for the Year | Revenue Remaining |
|---------------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Property Tax - Current Year | 410011 | 214,000 | 0 | 0 | (214,000) |
| Mobile Home Privilege Tax | 410020 | 400 | 0 | 0 | (400) |
| Interest | 420005 | 2,600 | 294 | 1,351 | (1,249) |
| Other Receipts | 450003 | 300 | 5,456 | 5,456 | 5,156 |
| Expense Reimb. - Road District | 480025 | 37,350 | 126,681 | 136,694 | 99,344 |
| Total County Aid To Bridges | | 270,650 | 134,658 | 151,777 | (118,873) |
| Total County Aid To Bridges | | 270,650 | 134,658 | 151,777 | (118,873) |
| Township Motor Fuel | 240 | | | | |
| Township Motor Fuel | 240 | | | | |
| Motor Fuel Tax - State of Illinois | 410030 | 1,600,000 | 111,480 | 1,077,126 | (522,874) |
| Interest | 420005 | 2,500 | 267 | 1,023 | (1,477) |
| Total Township Motor Fuel | | 1,602,500 | 111,747 | 1,078,149 | (524,351) |
| Total Township Motor Fuel | | 1,602,500 | 111,747 | 1,078,149 | (524,351) |
| Federal Aid Matching | 245 | | | | |
| Federal Aid Matching | 245 | | | | |
| Personal Property Replacement Tax | 410005 | 15,000 | 2,227 | 8,276 | (6,724) |
| Property Tax - Current Year | 410011 | 214,000 | 0 | 0 | (214,000) |
| Mobile Home Privilege Tax | 410020 | 400 | 0 | 0 | (400) |
| Interest | 420005 | 4,000 | 275 | 1,541 | (2,459) |
| Total Federal Aid Matching | | 233,400 | 2,502 | 9,816 | (223,584) |
| Total Federal Aid Matching | | 233,400 | 2,502 | 9,816 | (223,584) |
| Special Bridge Matching | 250 | | | | |
| Special Bridge Matching | 250 | | | | |
| Interest | 420005 | 350 | 31 | 142 | (208) |
| Total Special Bridge Matching | | 350 | 31 | 142 | (208) |
| Total Special Bridge Matching | | 350 | 31 | 142 | (208) |
| Township Bridge | 255 | | | | |
| Township Bridge | 255 | | | | |
| Interest | 420005 | 50 | 6 | 136 | 86 |
| Twp Bridge Program-State of IL | 430011 | 721,442 | 0 | 19,961 | (701,481) |
| Total Township Bridge | | 721,492 | 6 | 20,098 | (701,394) |
| Total Township Bridge | | 721,492 | 6 | 20,098 | (701,394) |
| Insurance Claims And Judgements | 270 | | | | |
| Insurance Claims And Judgements | 270 | | | | |
| Property Tax - Current Year | 410011 | 510,701 | 0 | 0 | (510,701) |
| Mobile Home Privilege Tax | 410020 | 800 | 0 | 0 | (800) |
| Interest | 420005 | 485 | 57 | 275 | (210) |
| Grant - IPRF Safety | 460026 | 0 | 5,753 | 5,753 | 5,753 |
| Total Insurance Claims And Judgements | | 511,986 | 5,810 | 6,028 | (505,958) |

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| | | Revenue Budgeted | Revenue for the Month | Revenue for the Year | Revenue Remaining |
|---|--------|---------------------|--------------------------|-------------------------|----------------------|
| Total Insurance Claims And Judgements | | 511,986 | 5,810 | 6,028 | (505,958) |
| States Attorney Drug Asset Forfeiture | 280 | | | | |
| States Attorney Drug Asset Forfeiture | 280 | | | | |
| Interest | 420005 | 5 | 2 | 8 | 3 |
| Drug Asset Forfeiture | 430060 | 1,500 | 0 | 2,283 | 783 |
| Total States Attorney Drug Asset Forfeiture | | 1,505 | 2 | 2,291 | 786 |
| Total States Attorney Drug Asset Forfeiture | | 1,505 | 2 | 2,291 | 786 |
| Senior Citizens | 283 | | | | |
| Senior Citizens | 283 | | | | |
| Property Tax - Current Year | 410011 | 107,092 | 0 | 0 | (107,092) |
| Mobile Home Privilege Tax | 410020 | 150 | 0 | 0 | (150) |
| Interest | 420005 | 75 | 9 | 39 | (36) |
| Salary Reimbursement | 480001 | 11,904 | 1,374 | 5,910 | (5,994) |
| Total Senior Citizens | | 119,221 | 1,382 | 5,949 | (113,272) |
| Total Senior Citizens | | 119,221 | 1,382 | 5,949 | (113,272) |
| Veterans Assistance | 284 | | | | |
| Veterans Assistance | 284 | | | | |
| Property Tax - Current Year | 410011 | 79,600 | 0 | 0 | (79,600) |
| Mobile Home Privilege Tax | 410020 | 200 | 0 | 0 | (200) |
| Interest | 420005 | 400 | 65 | 317 | (83) |
| Total Veterans Assistance | | 80,200 | 65 | 317 | (79,883) |
| Total Veterans Assistance | | 80,200 | 65 | 317 | (79,883) |
| Law Library | 304 | | | | |
| Law Library | 304 | | | | |
| Interest | 420005 | 175 | 13 | 63 | (112) |
| Fees | 430001 | 17,500 | 1,995 | 8,075 | (9,425) |
| Total Law Library | | 17,675 | 2,008 | 8,138 | (9,537) |
| Total Law Library | | 17,675 | 2,008 | 8,138 | (9,537) |
| County Court | 305 | | | | |
| County Court | 305 | | | | |
| Interest | 420005 | 1,100 | 54 | 243 | (857) |
| Fees | 430001 | 38,500 | 3,768 | 19,048 | (19,452) |
| Total County Court | | 39,600 | 3,822 | 19,291 | (20,309) |
| Total County Court | | 39,600 | 3,822 | 19,291 | (20,309) |
| Document Storage | 308 | | | | |
| Document Storage | 308 | | | | |
| Interest | 420005 | 400 | 39 | 168 | (232) |
| Fees | 430001 | 45,000 | 5,041 | 24,937 | (20,063) |

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|--|--------|---------------------|--------------------------|-------------------------|----------------------|
| Total Document Storage | | <u>45,400</u> | <u>5,080</u> | <u>25,105</u> | <u>(20,295)</u> |
| Total Document Storage | | 45,400 | 5,080 | 25,105 | (20,295) |
| Automation - Circuit Clerk | 310 | | | | |
| Automation - Circuit Clerk | 310 | | | | |
| Interest | 420005 | 450 | 100 | 447 | (3) |
| Fees | 430001 | <u>45,000</u> | <u>5,024</u> | <u>24,864</u> | <u>(20,136)</u> |
| Total Automation - Circuit Clerk | | <u>45,450</u> | <u>5,124</u> | <u>25,311</u> | <u>(20,139)</u> |
| Total Automation - Circuit Clerk | | 45,450 | 5,124 | 25,311 | (20,139) |
| Record Keep Improvement - County Clerk | 325 | | | | |
| Record Keep Improvement - County Clerk | 325 | | | | |
| Interest | 420005 | 600 | 0 | 300 | (301) |
| Fees | 430001 | <u>74,000</u> | <u>8,671</u> | <u>47,124</u> | <u>(26,876)</u> |
| Total Record Keep Improvement - County Clerk | | <u>74,600</u> | <u>8,671</u> | <u>47,423</u> | <u>(27,177)</u> |
| Automation - County Clerk | 327 | | | | |
| Interest | 420005 | 0 | 87 | 87 | 87 |
| Total Automation - County Clerk | | <u>0</u> | <u>87</u> | <u>87</u> | <u>87</u> |
| Total Record Keep Improvement - County Clerk | | 74,600 | 8,758 | 47,510 | (27,090) |
| Automation - County Clerk | 327 | | | | |
| Automation - County Clerk | 327 | | | | |
| Interest | 420005 | 350 | 46 | 211 | (139) |
| Fees | 430001 | <u>33,000</u> | <u>2,685</u> | <u>14,159</u> | <u>(18,841)</u> |
| Total Automation - County Clerk | | <u>33,350</u> | <u>2,731</u> | <u>14,370</u> | <u>(18,980)</u> |
| Total Automation - County Clerk | | 33,350 | 2,731 | 14,370 | (18,980) |
| Coroner Fees | 329 | | | | |
| Coroner Fees | 329 | | | | |
| Interest | 420005 | 0 | 12 | 53 | 53 |
| Fees | 430001 | <u>9,000</u> | <u>0</u> | <u>3,460</u> | <u>(5,540)</u> |
| Total Coroner Fees | | <u>9,000</u> | <u>12</u> | <u>3,513</u> | <u>(5,487)</u> |
| Total Coroner Fees | | 9,000 | 12 | 3,513 | (5,487) |
| Revolving Loan | 345 | | | | |
| Revolving Loan | 345 | | | | |
| Interest | 420005 | 500 | 71 | 324 | (176) |
| Total Revolving Loan | | <u>500</u> | <u>71</u> | <u>324</u> | <u>(176)</u> |
| Total Revolving Loan | | 500 | 71 | 324 | (176) |
| Separate Maintenance & Child Support | 360 | | | | |
| Separate Maintenance & Child Support | 360 | | | | |

Montgomery County
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| | | Revenue Budgeted | Revenue for the Month | Revenue for the Year | Revenue Remaining |
|--|--------|---------------------|--------------------------|-------------------------|----------------------|
| Interest | 420005 | 200 | 45 | 214 | 14 |
| Child Support Administration Fund | 430360 | 11,000 | 1,354 | 8,021 | (2,979) |
| Fringe Benefits Reimbursements | 480036 | 10,220 | 0 | 0 | (10,220) |
| Total Separate Maintenance & Child Support | | 21,420 | 1,399 | 8,235 | (13,185) |
| Total Separate Maintenance & Child Support | | 21,420 | 1,399 | 8,235 | (13,185) |
| Animal Control - Vanek Estate | 370 | | | | |
| Animal Control - Vanek Estate | 370 | | | | |
| Interest | 420005 | 1,800 | 190 | 876 | (924) |
| Total Animal Control - Vanek Estate | | 1,800 | 190 | 876 | (924) |
| Total Animal Control - Vanek Estate | | 1,800 | 190 | 876 | (924) |
| Coal Royalties | 375 | | | | |
| Coal Royalties | 375 | | | | |
| Coal Royalties | 420003 | 50,000 | 5,189 | 64,241 | 14,241 |
| Interest | 420005 | 10,000 | 10,424 | 27,804 | 17,804 |
| Total Coal Royalties | | 60,000 | 15,613 | 92,045 | 32,045 |
| Total Coal Royalties | | 60,000 | 15,613 | 92,045 | 32,045 |
| State's Attorney Drug Asset Forfeiture | 380 | | | | |
| State's Attorney Drug Asset Forfeiture | 380 | | | | |
| Interest | 420005 | 0 | 4 | 18 | 18 |
| Fees | 430001 | 3,000 | 375 | 1,406 | (1,594) |
| Total State's Attorney Drug Asset Forfeiture | | 3,000 | 379 | 1,424 | (1,576) |
| Total State's Attorney Drug Asset Forfeiture | | 3,000 | 379 | 1,424 | (1,576) |
| County Employee Insurance | 475 | | | | |
| County Employee Insurance | 475 | | | | |
| Interest | 420005 | 500 | 62 | 319 | (181) |
| General Fund - BCBS | 480101 | 700,000 | 0 | 277,336 | (422,664) |
| Employees - BCBS | 480102 | 290,000 | 25,116 | 156,960 | (133,040) |
| County Highway - BCBS | 480103 | 48,900 | 0 | 19,140 | (29,760) |
| Public Health - BCBS | 480104 | 283,581 | 0 | 90,561 | (193,020) |
| TB - BCBS | 480105 | 12,000 | 0 | 5,928 | (6,072) |
| Sep Maint & Child Support - BCBS | 480106 | 12,000 | 0 | 4,902 | (7,098) |
| Automation County Clerk - BCBS | 480107 | 12,000 | 0 | 0 | (12,000) |
| Total County Employee Insurance | | 1,358,981 | 25,178 | 555,146 | (803,835) |
| Total County Employee Insurance | | 1,358,981 | 25,178 | 555,146 | (803,835) |
| Electronic Citation | 494 | | | | |
| Electronic Citation | 494 | | | | |

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| | | Revenue Budgeted | Revenue for the Month | Revenue for the Year | Revenue Remaining |
|---------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Interest | 420005 | 0 | 4 | 26 | 26 |
| Fees | 430001 | 5,000 | 401 | (10,722) | (15,722) |
| Total Electronic Citation | | 5,000 | 406 | (10,696) | (15,696) |
| Total Electronic Citation | | 5,000 | 406 | (10,696) | (15,696) |
| Drug Court Grant | 495 | | | | |
| Drug Court Grant | 495 | | | | |
| Interest | 420005 | 60 | 12 | 55 | (5) |
| Fees | 430001 | 7,500 | 656 | 3,954 | (3,546) |
| Total Drug Court Grant | | 7,560 | 668 | 4,008 | (3,552) |
| Total Drug Court Grant | | 7,560 | 668 | 4,008 | (3,552) |
| Victim Impact Panel | 496 | | | | |
| Victim Impact Panel | 496 | | | | |
| Interest | 420005 | 10 | 2 | 7 | (3) |
| Fees | 430001 | 650 | (55) | 115 | (535) |
| Fees - Bond | 430010 | 0 | 110 | 110 | 110 |
| Total Victim Impact Panel | | 660 | 57 | 232 | (428) |
| Total Victim Impact Panel | | 660 | 57 | 232 | (428) |
| Probation Fee | 497 | | | | |
| Probation Fee | 497 | | | | |
| Interest | 420005 | 900 | 91 | 408 | (492) |
| Fees | 430001 | 65,000 | 7,650 | 35,305 | (29,695) |
| Total Probation Fee | | 65,900 | 7,741 | 35,712 | (30,188) |
| Total Probation Fee | | 65,900 | 7,741 | 35,712 | (30,188) |
| Drug Test/Em Fees | 498 | | | | |
| Drug Test/Em Fees | 498 | | | | |
| Interest | 420005 | 150 | 6 | 32 | (118) |
| Fees | 430001 | 25,000 | 1,876 | 8,079 | (16,921) |
| Total Drug Test/Em Fees | | 25,150 | 1,882 | 8,110 | (17,040) |
| Total Drug Test/Em Fees | | 25,150 | 1,882 | 8,110 | (17,040) |
| ETSB - 911 | 911 | | | | |
| ETSB - 911 | 911 | | | | |
| Interest | 420005 | 65 | 14 | 96 | 31 |
| Fees | 430001 | 220,000 | 19,589 | 72,247 | (147,753) |
| Wireless Surcharge | 430004 | 154,000 | 17,641 | 111,960 | (42,040) |
| Total ETSB - 911 | | 374,065 | 37,244 | 184,303 | (189,762) |
| Total ETSB - 911 | | 374,065 | 37,244 | 184,303 | (189,762) |
| Total Revenues | | 19,214,948 | 1,239,653 | 7,641,230 | (11,573,718) |

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| | | Revenue for the Month | Revenue for the Year |
|-------------------------------------|--------|--------------------------|-------------------------|
| Revenues | | | |
| Property Taxes - HFCB | 505 | | |
| Property Taxes - HNB | 505 | | |
| Property Tax - Current Year | 410011 | 1,703 | 51,054 |
| Mobile Home Privilege Tax | 410020 | 789 | 4,639 |
| M H Penalty Current Year | 420004 | 800 | 3,475 |
| Interest | 420005 | 28 | 104 |
| MH Cost Current Year | 480083 | 40 | 186 |
| Trustee Redeem Basic Tax Prior | 480201 | 5,063 | 18,258 |
| Trustee Redeem Delinq Penalty | 480202 | 130 | 500 |
| Trustee Redeem Treasurers Cost | 480204 | 70 | 320 |
| Trustee Redeem Indemnity Fee | 480205 | 160 | 800 |
| Trustee Redeem Automation Fee | 480206 | 70 | 320 |
| Trustee Redeemed Co Clerk Fee | 480207 | 28 | 128 |
| Trust Redeem Take Notice Reimb | 480210 | 70 | 290 |
| Reim Exp S-I-E Delinq Penalty | 480212 | 0 | 10 |
| Reim Exp S-I-E Treas Cost | 480213 | 0 | 10 |
| Reim Exp S-I-E Automation Fee | 480214 | 0 | 10 |
| Reim Exp S-I-E Indemnity Fee | 480215 | 0 | 20 |
| Reim Exp S-I-E Clerk Fee | 480216 | 0 | 4 |
| S-I-E Tax Deed Petition Cost & Fees | 480220 | 0 | 20 |
| Total Property Taxes - HNB | | 8,951 | 80,148 |
| Total Property Taxes - HFCB | | 8,951 | 80,148 |
| Shoal Creek | 605 | | |
| Shoal Creek | 605 | | |
| Interest | 420005 | 4 | 19 |
| Total Shoal Creek | | 4 | 19 |
| Total Shoal Creek | | 4 | 19 |
| Bois D'Arc & King U#2 | 607 | | |
| Bois D'Arc & King U#2 | 607 | | |
| Interest | 420005 | 0 | 5 |
| Total Bois D'Arc & King U#2 | | 0 | 5 |
| Total Bois D'Arc & King U#2 | | 0 | 5 |
| Bois D'Arc & King U#3 | 609 | | |
| Bois D'Arc & King U#3 | 609 | | |
| Interest | 420005 | 1 | 7 |
| Total Bois D'Arc & King U#3 | | 1 | 7 |
| Total Bois D'Arc & King U#3 | | 1 | 7 |
| Zanesville #3 | 611 | | |
| Zanesville #3 | 611 | | |

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| | | Revenue for the Month | Revenue for the Year |
|-----------------------------------|--------|--------------------------|-------------------------|
| Interest | 420005 | 2 | 9 |
| Total Zanesville #3 | | 2 | 9 |
| Total Zanesville #3 | | 2 | 9 |
| Pitman & Zanesville U#1 | 613 | | |
| Pitman & Zanesville U#1 | 613 | | |
| Interest | 420005 | 5 | 24 |
| Total Pitman & Zanesville U#1 | | 5 | 24 |
| Total Pitman & Zanesville U#1 | | 5 | 24 |
| Pitman & Zanesville U#1 S#1 | 615 | | |
| Pitman & Zanesville U#1 S#1 | 615 | | |
| Interest | 420005 | 2 | 10 |
| Total Pitman & Zanesville U#1 S#1 | | 2 | 10 |
| Total Pitman & Zanesville U#1 S#1 | | 2 | 10 |
| Raymond & Harvel U#1 | 617 | | |
| Raymond & Harvel U#1 | 617 | | |
| Interest | 420005 | 1 | 3 |
| Total Raymond & Harvel U#1 | | 1 | 3 |
| Total Raymond & Harvel U#1 | | 1 | 3 |
| Bug River Special | 619 | | |
| Bug River Special | 619 | | |
| Interest | 420005 | 7 | 39 |
| Total Bug River Special | | 7 | 39 |
| Total Bug River Special | | 7 | 39 |
| Harvel-Pitman #1 | 621 | | |
| Harvel-Pitman #1 | 621 | | |
| Interest | 420005 | 0 | 1 |
| Transfer In | 480009 | 2,028 | 4,263 |
| Total Harvel-Pitman #1 | | 2,029 | 4,264 |
| Total Harvel-Pitman #1 | | 2,029 | 4,264 |
| Irish Flats | 623 | | |
| Irish Flats | 623 | | |
| Interest | 420005 | 2 | 12 |
| Total Irish Flats | | 2 | 12 |
| Total Irish Flats | | 2 | 12 |
| Irish Flats S#1 | 625 | | |
| Irish Flats S#1 | 625 | | |
| Interest | 420005 | 3 | 13 |
| Total Irish Flats S#1 | | 3 | 13 |
| Total Irish Flats S#1 | | 3 | 13 |
| Irish Flats S#2 | 627 | | |

Montgomery County
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| | | Revenue for the Month | Revenue for the Year |
|-------------------------------|--------|--------------------------|-------------------------|
| | | <hr/> | <hr/> |
| Irish Flats S#2 | 627 | | |
| Interest | 420005 | 3 | 14 |
| Total Irish Flats S#2 | | <hr/> 3 | <hr/> 14 |
| Total Irish Flats S#2 | | 3 | 14 |
| Pitman #2 Main | 629 | | |
| Pitman #2 Main | 629 | | |
| Interest | 420005 | 1 | 4 |
| Total Pitman #2 Main | | <hr/> 1 | <hr/> 4 |
| Total Pitman #2 Main | | 1 | 4 |
| Pitman #2 S#1 | 631 | | |
| Pitman #2 S#1 | 631 | | |
| Interest | 420005 | 0 | 0 |
| Total Pitman #2 S#1 | | <hr/> 0 | <hr/> 0 |
| Total Pitman #2 S#1 | | 0 | 0 |
| Pitman #2 S#2 | 633 | | |
| Pitman #2 S#2 | 633 | | |
| Interest | 420005 | 0 | 1 |
| Total Pitman #2 S#2 | | <hr/> 0 | <hr/> 1 |
| Total Pitman #2 S#2 | | 0 | 1 |
| PITMAN #2 S#3 | 635 | | |
| PITMAN #2 S#3 | 635 | | |
| Interest | 420005 | 1 | 4 |
| Total PITMAN #2 S#3 | | <hr/> 1 | <hr/> 4 |
| Total PITMAN #2 S#3 | | 1 | 4 |
| Pitman #2 S#4 | 637 | | |
| Pitman #2 S#4 | 637 | | |
| Interest | 420005 | 0 | 0 |
| Total Pitman #2 S#4 | | <hr/> 0 | <hr/> 0 |
| Total Pitman #2 S#4 | | 0 | 0 |
| Pitman & Zanesville U#2 | 639 | | |
| Pitman & Zanesville U#2 | 639 | | |
| Interest | 420005 | 0 | 3 |
| Total Pitman & Zanesville U#2 | | <hr/> 0 | <hr/> 3 |
| Total Pitman & Zanesville U#2 | | 0 | 3 |
| Bois D'Arc & Girard U#1 | 641 | | |
| Bois D'Arc & Girard U#1 | 641 | | |
| Interest | 420005 | 0 | 3 |
| Total Bois D'Arc & Girard U#1 | | <hr/> 0 | <hr/> 3 |
| Total Bois D'Arc & Girard U#1 | | 0 | 3 |
| Bois D'Arc & Girard U#2 | 643 | | |

Montgomery County
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| | | Revenue for the Month | Revenue for the Year |
|-------------------------------|--------|--------------------------|-------------------------|
| | | <hr/> | <hr/> |
| Bois D'Arc & Girard U#2 | 643 | | |
| Supplemental Drainage | 410023 | 0 | 46 |
| Interest | 420005 | 3 | 16 |
| Total Bois D'Arc & Girard U#2 | | <hr/> 3 | <hr/> 62 |
| Total Bois D'Arc & Girard U#2 | | 3 | 62 |
| Bois D'Arc #2 | 645 | | |
| Bois D'Arc #2 | 645 | | |
| Interest | 420005 | 0 | 3 |
| Total Bois D'Arc #2 | | <hr/> 0 | <hr/> 3 |
| Total Bois D'Arc #2 | | 0 | 3 |
| Zanesville #5 | 647 | | |
| Zanesville #5 | 647 | | |
| Interest | 420005 | 5 | 25 |
| Total Zanesville #5 | | <hr/> 5 | <hr/> 25 |
| Total Zanesville #5 | | 5 | 25 |
| Bois D'Arc #4 | 649 | | |
| Bois D'Arc #4 | 649 | | |
| Interest | 420005 | 1 | 3 |
| Total Bois D'Arc #4 | | <hr/> 1 | <hr/> 3 |
| Total Bois D'Arc #4 | | 1 | 3 |
| King & Harvel U#1 | 651 | | |
| King & Harvel U#1 | 651 | | |
| Interest | 420005 | 1 | 4 |
| Total King & Harvel U#1 | | <hr/> 1 | <hr/> 4 |
| Total King & Harvel U#1 | | 1 | 4 |
| Blue Grass Creek | 653 | | |
| Blue Grass Creek | 653 | | |
| Interest | 420005 | 2 | 12 |
| Total Blue Grass Creek | | <hr/> 2 | <hr/> 12 |
| Total Blue Grass Creek | | 2 | 12 |
| Raymond #1 | 655 | | |
| Raymond #1 | 655 | | |
| Interest | 420005 | 3 | 15 |
| Total Raymond #1 | | <hr/> 3 | <hr/> 15 |
| Total Raymond #1 | | 3 | 15 |
| Zanesville #4 | 657 | | |
| Zanesville #4 | 657 | | |
| Interest | 420005 | 2 | 9 |
| Total Zanesville #4 | | <hr/> 2 | <hr/> 9 |
| Total Zanesville #4 | | 2 | 9 |

Montgomery County
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| | | Revenue for the Month | Revenue for the Year |
|------------------------------------|--------|--------------------------|-------------------------|
| | | <hr/> | <hr/> |
| Horse Creek #1 | 659 | | |
| Horse Creek #1 | 659 | | |
| Interest | 420005 | 5 | 26 |
| Total Horse Creek #1 | | <hr/> 5 | <hr/> 26 |
| Total Horse Creek #1 | | 5 | 26 |
| Bois D'Arc #1 | 673 | | |
| Bois D'Arc #1 | 673 | | |
| Interest | 420005 | 3 | 16 |
| Total Bois D'Arc #1 | | <hr/> 3 | <hr/> 16 |
| Total Bois D'Arc #1 | | 3 | 16 |
| Bois D'Arc #3 | 675 | | |
| Bois D'Arc #3 | 675 | | |
| Interest | 420005 | 1 | 6 |
| Total Bois D'Arc #3 | | <hr/> 1 | <hr/> 6 |
| Total Bois D'Arc #3 | | 1 | 6 |
| Nokomis U#1 | 679 | | |
| Nokomis U#1 | 679 | | |
| Interest | 420005 | 3 | 15 |
| Total Nokomis U#1 | | <hr/> 3 | <hr/> 15 |
| Total Nokomis U#1 | | 3 | 15 |
| Pitman #5 | 681 | | |
| Pitman #5 | 681 | | |
| Interest | 420005 | 1 | 4 |
| Total Pitman #5 | | <hr/> 1 | <hr/> 4 |
| Total Pitman #5 | | 1 | 4 |
| Irving Witt Nokomis Rount #1 | 683 | | |
| Irving Witt Nokomis Rount #1 | 683 | | |
| Interest | 420005 | 1 | 8 |
| Total Irving Witt Nokomis Rount #1 | | <hr/> 1 | <hr/> 8 |
| Total Irving Witt Nokomis Rount #1 | | 1 | 8 |
| Raymond & Rountree#1 | 685 | | |
| Raymond & Rountree#1 | 685 | | |
| Interest | 420005 | 11 | 55 |
| Total Raymond & Rountree#1 | | <hr/> 11 | <hr/> 55 |
| Total Raymond & Rountree#1 | | 11 | 55 |
| Harvel #2 | 687 | | |
| Harvel #2 | 687 | | |
| Interest | 420005 | 0 | 12 |
| Total Harvel #2 | | <hr/> 0 | <hr/> 12 |
| Total Harvel #2 | | 0 | 12 |

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| | | Revenue for the Month | Revenue for the Year |
|-----------------|--------|--------------------------|-------------------------|
| | | <u> </u> | <u> </u> |
| Harvel #1 | 689 | | |
| Harvel #1 | 689 | | |
| Interest | 420005 | 0 | 3 |
| Transfer In | 480009 | 0 | 2,000 |
| Total Harvel #1 | | <u>0</u> | <u>2,003</u> |
| Total Harvel #1 | | <u>0</u> | <u>2,003</u> |
| Total Revenues | | <u>11,054</u> | <u>86,860</u> |

Montgomery County
- Collector's Report of Expenses 2016 -
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| | | Expense for the Month | Expense for the Year |
|-------------------------------------|--------|--------------------------|-------------------------|
| Expenses (Cash Basis Only) | | | |
| Property Taxes - HFCB | 505 | | |
| Property Taxes - HNB | 505 | | |
| Other Expense | 540012 | 0 | 26 |
| Refund | 540030 | 0 | 2,049 |
| Dist S-I-E Basic Tax Prior Yr | 540501 | 0 | 428 |
| Dist S-I-E Delinquent Penalty | 540502 | 0 | 10 |
| Coll S-I-E Treasurers Cost | 540506 | 0 | 10 |
| Coll S-I-E Automation Fee | 540508 | 0 | 10 |
| Collector S-I-E Indemnity | 540510 | 0 | 20 |
| Coll S-I-E County Clerk Fee | 540512 | 0 | 4 |
| S-I-E Tax Deed Petition Cost & Fees | 540516 | 0 | 20 |
| Total Property Taxes - HNB | | 0 | 2,577 |
| Total Property Taxes - HFCB | | 0 | 2,577 |
| Bois D'Arc & King U#2 | 607 | | |
| Bois D'Arc & King U#2 | 607 | | |
| Commisioner Warrant | 540053 | 0 | 5,900 |
| Total Bois D'Arc & King U#2 | | 0 | 5,900 |
| Total Bois D'Arc & King U#2 | | 0 | 5,900 |
| Pitman & Zanesville U#1 | 613 | | |
| Pitman & Zanesville U#1 | 613 | | |
| Commisioner Warrant | 540053 | 0 | 425 |
| Total Pitman & Zanesville U#1 | | 0 | 425 |
| Total Pitman & Zanesville U#1 | | 0 | 425 |
| Pitman & Zanesville U#1 S#1 | 615 | | |
| Pitman & Zanesville U#1 S#1 | 615 | | |
| Commisioner Warrant | 540053 | 0 | 425 |
| Total Pitman & Zanesville U#1 S#1 | | 0 | 425 |
| Total Pitman & Zanesville U#1 S#1 | | 0 | 425 |
| Raymond & Harvel U#1 | 617 | | |
| Raymond & Harvel U#1 | 617 | | |
| Commisioner Warrant | 540053 | 0 | 225 |
| Total Raymond & Harvel U#1 | | 0 | 225 |
| Total Raymond & Harvel U#1 | | 0 | 225 |
| Bug River Special | 619 | | |
| Bug River Special | 619 | | |
| Commisioner Warrant | 540053 | 0 | 3,257 |
| Total Bug River Special | | 0 | 3,257 |
| Total Bug River Special | | 0 | 3,257 |
| Harvel-Pitman #1 | 621 | | |

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| | | Expense for the Month | Expense for the Year |
|-------------------------------|--------|--------------------------|-------------------------|
| Harvel-Pitman #1 | 621 | | |
| Commisioner Warrant | 540053 | 3,200 | 3,200 |
| Total Harvel-Pitman #1 | | 3,200 | 3,200 |
| Total Harvel-Pitman #1 | | 3,200 | 3,200 |
| Irish Flats | 623 | | |
| Irish Flats | 623 | | |
| Commisioner Warrant | 540053 | 0 | 2,643 |
| Total Irish Flats | | 0 | 2,643 |
| Total Irish Flats | | 0 | 2,643 |
| Pitman #2 Main | 629 | | |
| Pitman #2 Main | 629 | | |
| Commisioner Warrant | 540053 | 0 | 300 |
| Total Pitman #2 Main | | 0 | 300 |
| Total Pitman #2 Main | | 0 | 300 |
| Pitman #2 S#4 | 637 | | |
| Pitman #2 S#4 | 637 | | |
| Commisioner Warrant | 540053 | 0 | 300 |
| Total Pitman #2 S#4 | | 0 | 300 |
| Total Pitman #2 S#4 | | 0 | 300 |
| Pitman & Zanesville U#2 | 639 | | |
| Pitman & Zanesville U#2 | 639 | | |
| Commisioner Warrant | 540053 | 0 | 2,970 |
| Total Pitman & Zanesville U#2 | | 0 | 2,970 |
| Total Pitman & Zanesville U#2 | | 0 | 2,970 |
| Bois D'Arc & Girard U#1 | 641 | | |
| Bois D'Arc & Girard U#1 | 641 | | |
| Commisioner Warrant | 540053 | 0 | 6,067 |
| Total Bois D'Arc & Girard U#1 | | 0 | 6,067 |
| Total Bois D'Arc & Girard U#1 | | 0 | 6,067 |
| Bois D'Arc & Girard U#2 | 643 | | |
| Bois D'Arc & Girard U#2 | 643 | | |
| Commisioner Warrant | 540053 | 0 | 425 |
| Total Bois D'Arc & Girard U#2 | | 0 | 425 |
| Total Bois D'Arc & Girard U#2 | | 0 | 425 |
| Bois D'Arc #2 | 645 | | |
| Bois D'Arc #2 | 645 | | |
| Commisioner Warrant | 540053 | 0 | 425 |
| Total Bois D'Arc #2 | | 0 | 425 |
| Total Bois D'Arc #2 | | 0 | 425 |
| Zanesville #5 | 647 | | |

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(In Whole Numbers)

| | | Expense for the Month | Expense for the Year |
|--------------------------------|--------|--------------------------|-------------------------|
| Zanesville #5 | 647 | | |
| Commisioner Warrant | 540053 | 0 | 250 |
| Total Zanesville #5 | | 0 | 250 |
| Total Zanesville #5 | | 0 | 250 |
| King & Harvel U#1 | 651 | | |
| King & Harvel U#1 | 651 | | |
| Commisioner Warrant | 540053 | 0 | 293 |
| Total King & Harvel U#1 | | 0 | 293 |
| Total King & Harvel U#1 | | 0 | 293 |
| Blue Grass Creek | 653 | | |
| Blue Grass Creek | 653 | | |
| Commisioner Warrant | 540053 | 0 | 512 |
| Total Blue Grass Creek | | 0 | 512 |
| Total Blue Grass Creek | | 0 | 512 |
| Zanesville #4 | 657 | | |
| Zanesville #4 | 657 | | |
| Distrib-P.P.R. Tax Mont Co Gen | 540063 | 0 | 225 |
| Total Zanesville #4 | | 0 | 225 |
| Total Zanesville #4 | | 0 | 225 |
| Horse Creek #1 | 659 | | |
| Horse Creek #1 | 659 | | |
| Commisioner Warrant | 540053 | 0 | 88 |
| Total Horse Creek #1 | | 0 | 88 |
| Total Horse Creek #1 | | 0 | 88 |
| Bois D'Arc #1 | 673 | | |
| Bois D'Arc #1 | 673 | | |
| Commisioner Warrant | 540053 | 0 | 510 |
| Total Bois D'Arc #1 | | 0 | 510 |
| Total Bois D'Arc #1 | | 0 | 510 |
| Bois D'Arc #3 | 675 | | |
| Bois D'Arc #3 | 675 | | |
| Commisioner Warrant | 540053 | 1,480 | 1,905 |
| Total Bois D'Arc #3 | | 1,480 | 1,905 |
| Total Bois D'Arc #3 | | 1,480 | 1,905 |
| Pitman #5 | 681 | | |
| Pitman #5 | 681 | | |
| Commisioner Warrant | 540053 | 0 | 1,469 |
| Total Pitman #5 | | 0 | 1,469 |
| Total Pitman #5 | | 0 | 1,469 |
| Irving Witt Nokomis Rount #1 | 683 | | |

Montgomery County
- Collector's Report of Expenses 2016 -
From 5/1/2016 Through 5/31/2016
(In Whole Numbers)

| | | Expense for the Month | Expense for the Year |
|------------------------------------|--------|--------------------------|-------------------------|
| | | <u> </u> | <u> </u> |
| Irving Witt Nokomis Rount #1 | 683 | | |
| Commisioner Warrant | 540053 | 331 | 331 |
| Total Irving Witt Nokomis Rount #1 | | <u>331</u> | <u>331</u> |
| Total Irving Witt Nokomis Rount #1 | | 331 | 331 |
| Raymond & Rountree#1 | 685 | | |
| Raymond & Rountree#1 | 685 | | |
| Commisioner Warrant | 540053 | 1,336 | 9,261 |
| Total Raymond & Rountree#1 | | <u>1,336</u> | <u>9,261</u> |
| Total Raymond & Rountree#1 | | 1,336 | 9,261 |
| Harvel #2 | 687 | | |
| Harvel #2 | 687 | | |
| Commisioner Warrant | 540053 | 6,750 | 9,835 |
| Total Harvel #2 | | <u>6,750</u> | <u>9,835</u> |
| Total Harvel #2 | | 6,750 | 9,835 |
| Harvel #1 | 689 | | |
| Harvel #1 | 689 | | |
| Commisioner Warrant | 540053 | 0 | 6,130 |
| Total Harvel #1 | | <u>0</u> | <u>6,130</u> |
| Total Harvel #1 | | 0 | 6,130 |
| Total Expenses (Cash Basis Only) | | <u>13,096</u> | <u>59,946</u> |

Montgomery County
Balance Sheet
As of 5/31/2016

| | | Current Period Balance |
|---------------------------------------|--------|---------------------------|
| Cash & Investments | | |
| General Fund | 100 | |
| Cash In Bank - HFCB | 101014 | 486,897.89 |
| Cash in Bank - HFCB #100 PR | 101036 | <u>964.51</u> |
| Total General Fund | | 487,862.40 |
| County Board Trustee | 127 | |
| Cash in Bank - HFCB #127 | 101052 | <u>26,275.43</u> |
| Total County Board Trustee | | 26,275.43 |
| Trustee Payment Account | 132 | |
| Cash in Bank - HFCB #132 | 101053 | <u>3,892.00</u> |
| Total Trustee Payment Account | | 3,892.00 |
| Public Health | 200 | |
| Cash in Bank - HFCB #200 | 101054 | <u>512,082.33</u> |
| Total Public Health | | 512,082.33 |
| Tuberculosis | 205 | |
| Cash in Bank - HFCB #205 | 101055 | <u>7.17</u> |
| Total Tuberculosis | | 7.17 |
| IMRF | 210 | |
| Cash In Bank - HFCB | 101014 | <u>147,630.25</u> |
| Total IMRF | | 147,630.25 |
| Social Security | 215 | |
| Cash In Bank - HFCB | 101014 | <u>112,465.64</u> |
| Total Social Security | | 112,465.64 |
| Equipment | 222 | |
| Cash In Bank - HFCB | 101014 | <u>365,595.56</u> |
| Total Equipment | | 365,595.56 |
| County Highway | 225 | |
| Cash In Bank - HFCB | 101014 | <u>186,779.54</u> |
| Total County Highway | | 186,779.54 |
| County Motor Fuel | 230 | |
| Cash In Bank - HFCB #230 | 101056 | <u>458,308.31</u> |
| Total County Motor Fuel | | 458,308.31 |
| County Aid To Bridges | 235 | |
| Cash In Bank - HFCB | 101014 | <u>924,325.72</u> |
| Total County Aid To Bridges | | 924,325.72 |
| Township Motor Fuel | 240 | |
| Cash in Bank - HFCB #240 | 101057 | <u>940,740.39</u> |
| Total Township Motor Fuel | | 940,740.39 |
| Federal Aid Matching | 245 | |
| Cash In Bank - HFCB | 101014 | <u>865,084.94</u> |
| Total Federal Aid Matching | | 865,084.94 |
| Special Bridge Matching | 250 | |
| Cash In Bank - HFCB | 101014 | <u>96,663.13</u> |
| Total Special Bridge Matching | | 96,663.13 |
| Township Bridge | 255 | |
| Cash in Bank - HFCB #255 | 101058 | <u>9,144.36</u> |
| Total Township Bridge | | 9,144.36 |
| Insurance Claims And Judgements | 270 | |
| Cash In Bank - HFCB | 101014 | <u>178,716.28</u> |
| Total Insurance Claims And Judgements | | 178,716.28 |
| States Attorney Drug Asset Forfeiture | 280 | |

Montgomery County
Balance Sheet
As of 5/31/2016

| | | Current Period Balance |
|--|--------|---------------------------|
| Cash In Bank - HFCB | 101014 | 6,045.13 |
| Total States Attorney Drug Asset Forfeiture | | 6,045.13 |
| Senior Citizens | 283 | |
| Cash In Bank - HFCB | 101014 | 26,931.77 |
| Total Senior Citizens | | 26,931.77 |
| Veterans Assistance | 284 | |
| Cash In Bank - HFCB | 101014 | 203,078.30 |
| Total Veterans Assistance | | 203,078.30 |
| Law Library | 304 | |
| Cash In Bank - HFCB | 101014 | 42,255.08 |
| Total Law Library | | 42,255.08 |
| County Court | 305 | |
| Cash In Bank - HFCB | 101014 | 169,027.39 |
| Total County Court | | 169,027.39 |
| Document Storage | 308 | |
| Cash In Bank - HFCB | 101014 | 122,877.41 |
| Total Document Storage | | 122,877.41 |
| Automation - Circuit Clerk | 310 | |
| Cash In Bank - HFCB | 101014 | 314,289.95 |
| Total Automation - Circuit Clerk | | 314,289.95 |
| Record Keep Improvement - County Clerk | 325 | |
| Cash In Bank - HFCB | 101014 | 273,601.96 |
| Total Record Keep Improvement - County Clerk | | 273,601.96 |
| Automation - County Clerk | 327 | |
| Cash In Bank - HFCB | 101014 | 144,910.54 |
| Total Automation - County Clerk | | 144,910.54 |
| Coroner Fees | 329 | |
| Cash In Bank - HFCB | 101014 | 36,808.37 |
| Total Coroner Fees | | 36,808.37 |
| Revolving Loan | 345 | |
| Cash In Bank - HFCB | 101014 | 221,626.68 |
| Total Revolving Loan | | 221,626.68 |
| Separate Maintenance & Child Support | 360 | |
| Cash In Bank - HFCB | 101014 | 141,768.73 |
| Total Separate Maintenance & Child Support | | 141,768.73 |
| Animal Control - Vanek Estate | 370 | |
| Cash In Bank - HFCB | 101014 | 595,625.56 |
| Total Animal Control - Vanek Estate | | 595,625.56 |
| Coal Royalties | 375 | |
| C/D LNB | 100021 | 2,000,000.00 |
| CD - WSNB | 100028 | 2,000,000.00 |
| Cash in Bank - HFCB #375 | 101059 | 1,436,190.34 |
| Total Coal Royalties | | 5,436,190.34 |
| State's Attorney Drug Asset Forfeiture | 380 | |
| Cash In Bank - HFCB | 101014 | 12,989.21 |
| Total State's Attorney Drug Asset Forfeiture | | 12,989.21 |
| Escheats | 435 | |
| Cash In Bank - HFCB | 101014 | 79,329.34 |
| Total Escheats | | 79,329.34 |
| County Employee Insurance | 475 | |
| Cash in Bank - HFCB #475 | 101041 | 101,030.58 |

Montgomery County

Balance Sheet

As of 5/31/2016

| | | Current Period Balance |
|--|--------|---------------------------|
| Total County Employee Insurance | | <u>101,030.58</u> |
| County Employee Insurance - Clearing | 477 | |
| Cash in Bank - HFCB #477 | 101042 | <u>1,963.15</u> |
| Total County Employee Insurance - Clearing | | 1,963.15 |
| Electronic Citation | 494 | |
| Cash in Bank - HFCB | 101014 | <u>13,780.84</u> |
| Total Electronic Citation | | 13,780.84 |
| Drug Court Grant | 495 | |
| Cash in Bank - HFCB | 101014 | <u>38,646.95</u> |
| Total Drug Court Grant | | 38,646.95 |
| Victim Impact Panel | 496 | |
| Cash in Bank - HFCB | 101014 | <u>5,010.66</u> |
| Total Victim Impact Panel | | 5,010.66 |
| Probation Fee | 497 | |
| Cash in Bank - HFCB | 101014 | <u>286,892.60</u> |
| Total Probation Fee | | 286,892.60 |
| Drug Test/Em Fees | 498 | |
| Cash in Bank - HFCB | 101014 | <u>20,023.41</u> |
| Total Drug Test/Em Fees | | 20,023.41 |
| Property Taxes - HFCB | 505 | |
| Cash in Bank - HFCB #505 | 101062 | <u>90,229.65</u> |
| Total Property Taxes - HFCB | | 90,229.65 |
| Shoal Creek | 605 | |
| Cash in Bank - HFCB #600 | 101060 | <u>12,993.51</u> |
| Total Shoal Creek | | 12,993.51 |
| Bois D'Arc & King U#2 | 607 | |
| Cash in Bank - HFCB #600 | 101060 | <u>640.57</u> |
| Total Bois D'Arc & King U#2 | | 640.57 |
| Bois D'Arc & King U#3 | 609 | |
| Cash in Bank - HFCB #600 | 101060 | <u>4,902.61</u> |
| Total Bois D'Arc & King U#3 | | 4,902.61 |
| Zanesville #3 | 611 | |
| Cash in Bank - HFCB #600 | 101060 | <u>6,595.75</u> |
| Total Zanesville #3 | | 6,595.75 |
| Pitman & Zanesville U#1 | 613 | |
| Cash in Bank - HFCB #600 | 101060 | <u>16,573.64</u> |
| Total Pitman & Zanesville U#1 | | 16,573.64 |
| Pitman & Zanesville U#1 S#1 | 615 | |
| Cash in Bank - HFCB #600 | 101060 | <u>7,184.59</u> |
| Total Pitman & Zanesville U#1 S#1 | | 7,184.59 |
| Raymond & Harvel U#1 | 617 | |
| Cash in Bank - HFCB #600 | 101060 | <u>1,767.36</u> |
| Total Raymond & Harvel U#1 | | 1,767.36 |
| Bug River Special | 619 | |
| Cash in Bank - HFCB #600 | 101060 | <u>25,680.59</u> |
| Total Bug River Special | | 25,680.59 |
| Harvel-Pitman #1 | 621 | |
| Cash in Bank - HFCB #600 | 101060 | <u>1,285.07</u> |
| Total Harvel-Pitman #1 | | 1,285.07 |
| Irish Flats | 623 | |
| Cash in Bank - HFCB #600 | 101060 | 8,008.15 |

Montgomery County

Balance Sheet

As of 5/31/2016

| | | Current Period Balance |
|-------------------------------|--------|---------------------------|
| Total Irish Flats | | 8,008.15 |
| Irish Flats S#1 | 625 | |
| Cash in Bank - HFCB #600 | 101060 | 9,117.96 |
| Total Irish Flats S#1 | | 9,117.96 |
| Irish Flats S#2 | 627 | |
| Cash in Bank - HFCB #600 | 101060 | 9,836.80 |
| Total Irish Flats S#2 | | 9,836.80 |
| Pitman #2 Main | 629 | |
| Cash in Bank - HFCB #600 | 101060 | 2,696.51 |
| Total Pitman #2 Main | | 2,696.51 |
| Pitman #2 S#1 | 631 | |
| Cash in Bank - HFCB #600 | 101060 | 209.87 |
| Total Pitman #2 S#1 | | 209.87 |
| Pitman #2 S#2 | 633 | |
| Cash in Bank - HFCB #600 | 101060 | 871.66 |
| Total Pitman #2 S#2 | | 871.66 |
| PITMAN #2 S#3 | 635 | |
| Cash in Bank - HFCB #600 | 101060 | 2,588.95 |
| Total PITMAN #2 S#3 | | 2,588.95 |
| Pitman #2 S#4 | 637 | |
| Cash in Bank - HFCB #600 | 101060 | 136.77 |
| Total Pitman #2 S#4 | | 136.77 |
| Pitman & Zanesville U#2 | 639 | |
| Cash in Bank - HFCB #600 | 101060 | 395.74 |
| Total Pitman & Zanesville U#2 | | 395.74 |
| Bois D'Arc & Girard U#1 | 641 | |
| Cash in Bank - HFCB #600 | 101060 | 13.58 |
| Total Bois D'Arc & Girard U#1 | | 13.58 |
| Bois D'Arc & Girard U#2 | 643 | |
| Cash in Bank - HFCB #600 | 101060 | 10,967.89 |
| Total Bois D'Arc & Girard U#2 | | 10,967.89 |
| Bois D'Arc #2 | 645 | |
| Cash in Bank - HFCB #600 | 101060 | 1,739.84 |
| Total Bois D'Arc #2 | | 1,739.84 |
| Zanesville #5 | 647 | |
| Cash in Bank - HFCB #600 | 101060 | 17,144.99 |
| Total Zanesville #5 | | 17,144.99 |
| Bois D'Arc #4 | 649 | |
| Cash in Bank - HFCB #600 | 101060 | 2,139.79 |
| Total Bois D'Arc #4 | | 2,139.79 |
| King & Harvel U#1 | 651 | |
| Cash in Bank - HFCB #600 | 101060 | 2,819.57 |
| Total King & Harvel U#1 | | 2,819.57 |
| Blue Grass Creek | 653 | |
| Cash in Bank - HFCB #600 | 101060 | 7,965.44 |
| Total Blue Grass Creek | | 7,965.44 |
| Raymond #1 | 655 | |
| Cash in Bank - HFCB #600 | 101060 | 10,548.37 |
| Total Raymond #1 | | 10,548.37 |
| Zanesville #4 | 657 | |
| Cash in Bank - HFCB #600 | 101060 | 6,522.11 |

Montgomery County

Balance Sheet

As of 5/31/2016

| | | Current Period Balance |
|------------------------------------|--------|-----------------------------|
| Total Zanesville #4 | | <u>6,522.11</u> |
| Horse Creek #1 | 659 | |
| Cash in Bank - HFCB #600 | 101060 | <u>18,068.51</u> |
| Total Horse Creek #1 | | <u>18,068.51</u> |
| Bois D'Arc #1 | 673 | |
| Cash in Bank - HFCB #600 | 101060 | <u>11,332.49</u> |
| Total Bois D'Arc #1 | | <u>11,332.49</u> |
| Bois D'Arc #3 | 675 | |
| Cash in Bank - HFCB #600 | 101060 | <u>3,148.34</u> |
| Total Bois D'Arc #3 | | <u>3,148.34</u> |
| Nokomis U#1 | 679 | |
| Cash in Bank - HFCB #600 | 101060 | <u>10,465.84</u> |
| Total Nokomis U#1 | | <u>10,465.84</u> |
| Pitman #5 | 681 | |
| Cash in Bank - HFCB #600 | 101060 | <u>2,851.63</u> |
| Total Pitman #5 | | <u>2,851.63</u> |
| Irving Witt Nokomis Rount #1 | 683 | |
| Cash in Bank - HFCB #600 | 101060 | <u>5,240.08</u> |
| Total Irving Witt Nokomis Rount #1 | | <u>5,240.08</u> |
| Raymond & Rountree#1 | 685 | |
| Cash in Bank - HFCB #600 | 101060 | <u>37,061.70</u> |
| Total Raymond & Rountree#1 | | <u>37,061.70</u> |
| Harvel #2 | 687 | |
| Cash in Bank - HFCB #600 | 101060 | <u>1,590.36</u> |
| Total Harvel #2 | | <u>1,590.36</u> |
| Harvel #1 | 689 | |
| Cash in Bank - HFCB #600 | 101060 | <u>953.41</u> |
| Total Harvel #1 | | <u>953.41</u> |
| ETSB - 911 | 911 | |
| Cash in Bank - HFCB #911 | 101061 | <u>57,411.22</u> |
| Total ETSB - 911 | | <u>57,411.22</u> |
| Total Cash & Investments | | <u><u>14,019,978.31</u></u> |

VETERANS ASSISTANCE COMMISSION

Superintendent Dave Strowmatt

Report for June 2016

July Meeting, July 11, 2016

1. Monthly activities:

a. Attended County Board Meeting

b. Brief for Council of Catholic Women at St Agnes Church

2. Veterans Service / Case Load:

a. Referrals = 111

b. Client contacts = 92

c. Phone contacts = 150

d. Equipment loans = 1

e. Claims paid total =

| | | |
|-------|--------------------|--------|
| 2 | Transportation | 50.00 |
| 0 | Vets reimbursement | 0 |
| 0 | Food | 0 |
| 3 | Utilities | 276.18 |
| 0 | Shelter | 0 |
| 1 | Water/Sewer | 33.16 |
| Total | | 359.34 |

e. Assistance with forms/applications = 88

f. New clients Assistance 24

g. Cell Phones for Soldiers Collected 8

Submitted this 11th day of July, 2016:


Superintendent