

Montgomery County
- Treasurer's Report of Revenues 2016 -
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

Revenues
ending
11/30/16

Revenues		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	635,000	57,511	563,262	(71,738)
Sales Tax Supplemental	410002	945,000	75,918	878,653	(66,347)
Income Tax	410003	760,000	45,764	770,115	10,115
Personal Property Replacement Tax	410005	60,000	3,151	56,204	(3,796)
Video Gaming Tax	410007	3,700	37	2,649	(1,051)
Property Tax - Current Year	410011	867,450	26,027	851,847	(15,603)
Local Use Tax	410013	155,000	14,483	225,062	70,062
Mobile Home Privilege Tax	410020	1,400	47	1,289	(112)
Interest	420005	2,100	349	2,122	22
Delinquent Penalty - Property Tax	420006	48,000	68,490	68,490	20,490
Delinquent Penalty - Mobile Home	420012	11,500	7,600	7,600	(3,900)
Total Corporate Finance		3,489,150	299,377	3,427,291	(61,859)
County Clerk	010				
Fees	430001	150,000	12,309	159,098	9,098
License-Liquor	440002	3,000	0	3,000	0
License-Gaming	440003	75	0	75	0
Total County Clerk		153,075	12,309	162,173	9,098
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	135	1,523	(2,477)
MTAD Fees	450192	10,000	0	0	(10,000)
Salary Reimbursement	480001	30,089	2,507	41,689	11,600
Total Supervisor Of Assessments		44,089	2,642	43,212	(877)
County Board	040				
United Counties Council Of Illinois	450020	3,400	800	4,375	975
Total County Board		3,400	800	4,375	975
Elections	045				
Help Americans Vote Act	460008	6,111	0	3,000	(3,111)
Salary Reimbursement	480001	12,240	0	5,535	(6,705)
Total Elections		18,351	0	8,535	(9,816)
General Administrative	047				
Real Estate Transfer Tax	410008	125,000	8,699	114,115	(10,885)
Indemnity Fees	430016	8,000	9,100	9,100	1,100
Tax Sale Automation	430019	3,000	0	0	(3,000)
Other Receipts	450003	1,000	600	3,353	2,353

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
County Farm	450004	29,280	14,676	29,352	72
Transfer In	480009	40,000	0	40,000	0
Transfer in Coal Royalties	480375	1,000,000	0	815,000	(185,000)
Total General Administrative		1,206,280	33,075	1,010,919	(195,361)
States Attorney	055				
Fees	430001	520,000	46,926	567,785	47,785
Il Violent Crime Assist Act	440001	15,675	4,253	25,988	10,313
Salary Reimbursement	480001	144,677	12,056	192,903	48,226
Salary Reimbursement Assistant	480004	3,000	0	3,100	100
Total States Attorney		683,352	63,235	789,775	106,423
Circuit Clerk	060				
Interest	420005	1,500	70	1,169	(331)
Fees	430001	295,000	23,757	324,231	29,231
Total Circuit Clerk		296,500	23,828	325,400	28,900
Probation	065				
Other Receipts	450003	0	0	7,158	7,158
Salary Reimbursement	480001	60,950	0	46,016	(14,934)
Salary Reimbursement Assistant	480004	170,742	0	119,765	(50,977)
Total Probation		231,692	0	172,939	(58,753)
Public Defender	070				
Fees	430001	15,000	1,522	6,213	(8,787)
Salary Reimbursement	480001	99,905	8,325	133,193	33,288
Total Public Defender		114,905	9,846	139,406	24,501
Sheriff	080				
Fees	430001	65,000	2,410	81,006	16,006
Proceeds From Drug Fines	430008	5,000	150	2,107	(2,893)
Fees - Bond	430010	20,000	0	23,767	3,767
Court Security Fee	430012	62,000	5,739	56,488	(5,512)
Arrestee Medical Cost Fee	430015	7,000	419	3,479	(3,521)
Police Vehicle Fund	430018	1,500	100	1,040	(460)
Dispatch Fee - Nokomis	430033	21,420	1,750	21,000	(420)
Dispatch Fee - Litchfield	430034	133,875	11,156	133,396	(479)
Interstate Criminal Enforcement	430036	1,500	130	558	(942)
Other Receipts	450003	1,000	0	3,334	2,334
Transfer In	480009	10,000	0	5,000	(5,000)
Salary Reimbursement Federal Overtime	480032	9,500	0	4,100	(5,400)
SCIDTF Overtime	480098	1,000	0	2,748	1,748
Total Sheriff		338,795	21,854	338,023	(772)

EMA

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Other Receipts	450003	0	3,196	17,951	17,951
Salary Reimbursement	480001	12,130	4,898	4,898	(7,232)
Expense Reimbursement	480005	1,802	0	3,883	2,081
Salary Reimbursement - Secretary	480016	7,212	3,265	3,265	(3,947)
Total EMA		21,144	11,359	29,997	8,853
County Ambulance	090				
Office Rent	420008	5,400	0	5,400	0
Exp Reimb Hillsboro Amulance	480073	33,991	5,135	23,301	(10,690)
Exp Reimb Litchfield Ambulance	480074	25,682	2,101	21,165	(4,517)
Exp Reimb Nokomis/Witt Ambulance	480075	10,575	1,517	7,643	(2,932)
Exp Reimb Raymond/Harvel Ambulance	480076	2,266	0	1,589	(677)
Exp Reimb Farmers/Waggoner Ambulance	480077	3,024	233	2,352	(672)
Total County Ambulance		80,938	8,987	61,450	(19,488)
Animal Control	095				
Fees	430001	2,000	90	3,080	1,080
Fines	430017	6,000	375	5,241	(759)
Registration Tag Fee	430024	50,000	6,125	44,530	(5,470)
Microchipping Fee	430025	3,200	170	1,684	(1,516)
Pet Population Control Fee	430026	10,000	970	8,376	(1,624)
Pet Population Control Fine	430027	500	0	170	(330)
Pet Adoption Fee	430028	2,000	200	1,010	(990)
Inclinerator Use Fee	430029	3,000	700	3,850	850
Pet Surrender Fee	430030	700	100	1,050	350
Other Receipts	450003	50	0	0	(50)
Animal Control Contributions	450014	2,200	(2,410)	2,110	(90)
Exp Reimb. Townships/Cities/Village	480015	12,000	1,810	9,045	(2,955)
Transfer In - Vanek Estate	480370	30,000	0	0	(30,000)
Total Animal Control		121,650	8,130	80,146	(41,504)
GIS	273				
Fees - GIS	430005	90,000	7,839	94,037	4,037
Proceeds From Sale	430013	2,000	28	296	(1,704)
Plat Act Review Fee	430014	3,000	250	3,506	506
Total GIS		95,000	8,117	97,839	2,839
Host Fees	290				
Fees	430001	70,000	0	64,223	(5,777)
Total Host Fees		70,000	0	64,223	(5,777)
Coordinated Services	300				
Fees	430001	5,000	0	0	(5,000)

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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	39,788	4
Total EPA		42,784	0	39,788	(2,996)
Recycling	302				
Sale Of Items	450007	104,000	12,239	76,296	(27,704)
Total Recycling		104,000	12,239	76,296	(27,704)
Record Keep Improvement - County Clerk	325				
Fees	430001	0	0	8,386	8,386
Total Record Keep Improvement - County Clerk		0	0	8,386	8,386
Total General Fund		7,125,605	515,801	6,880,172	(245,433)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	428,000	15,687	535,127	107,127
Personal Property Replacement Tax	410102	30,000	1,627	27,826	(2,174)
Interest	420180	2,500	263	2,288	(212)
Fees - CNB	430110	175,000	11,625	128,062	(46,938)
Fees-Rehab	430115	1,000	0	551	(449)
DHS (CCU)	450172	2,500	0	0	(2,500)
Miscellaneous	450181	3,500	163	11,013	7,513
IL Department of Public Aid	460117	95,000	6,801	123,589	28,589
MCH Vision & Hearing	460118	2,233	0	1,939	(294)
Basic Public Health	460120	85,250	0	85,250	0
WIC	460123	131,161	0	114,020	(17,141)
Breast & Cervical Cancer	460125	233,962	0	245,494	11,532
IDPA Cooperative Grant	460126	0	0	0	0
Illinois Dept On Aging	460128	290,000	0	240,750	(49,250)
Project Life-CCU	460129	23,368	0	25,660	2,292
Project Life-EA	460130	25,000	0	6,010	(18,990)
DASA-Alcohol	460132	35,169	3,296	36,632	1,463
DASA-Prevention	460137	62,004	5,428	55,986	(6,018)
Childhood Lead W/O Environment	460142	3,500	0	3,053	(447)
Tanning Facilities	460143	800	0	600	(200)
Water Program	460144	1,000	0	1,013	13
Family Case Management	460145	84,171	0	77,348	(6,823)
DMHDD Crisis Intervention	460150	21,518	3,586	25,104	3,586
Genetics	460152	12,500	0	12,500	0

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SHIP	460153	4,752	0	4,000	(752)
Tobacco	460155	20,714	0	20,714	0
Susan Korman	460157	42,000	14,000	21,500	(20,500)
Medical Reserve Corps	460164	3,500	0	0	(3,500)
State Funds Vector Control	460170	0	0	14,875	14,875
State Funds - Body Art Inspections	460172	200	0	0	(200)
Child Safety Seat	460173	0	90	2,238	2,238
Summer Food Program	460177	200	0	200	0
FDA Standards Grants	460178	0	2,500	2,500	2,500
Bio-Homeland Defense	460179	42,037	0	50,157	8,120
Psychiatric Services	460180	29,994	0	0	(29,994)
Project Lifecaregiver Support	460181	3,093	0	2,835	(258)
Senior Health Services	460184	23,000	0	0	(23,000)
Vector Control-Testing	460185	15,082	0	0	(15,082)
SHAP	460186	17,813	0	20,812	2,999
AAAL-ADRC	460188	2,623	0	0	(2,623)
MH Medicaid	460189	0	0	23,931	23,931
MH Medicaid/Nonmedicaid	460192	250,000	10,442	202,101	(47,899)
Redeploy Illinois	460193	254,568	0	27,040	(227,528)
CRC Contract	460199	72,000	6,000	72,000	0
AAAL Options Counseling	460201	1,450	625	625	(825)
AAAL-MIPPA	460203	3,178	0	1,512	(1,666)
Transfer In	480009	0	0	43,187	43,187
Total Public Health		2,535,340	82,131	2,270,041	(265,299)
Total Public Health		2,535,340	82,131	2,270,041	(265,299)
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	0	89	(311)
Fees	430001	140	0	10	(130)
Other Receipts	450003	50	0	0	(50)
Total Tuberculosis		91,550	0	99	(91,451)
Total Tuberculosis		91,550	0	99	(91,451)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	60,000	6,966	74,014	14,014
Property Tax - Current Year	410011	1,105,000	33,696	1,102,858	(2,142)
State Stipend	410014	1,850	0	2,340	490
Mobile Home Privilege Tax	410020	1,700	61	1,668	(32)

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Interest	420005	750	424	2,182	1,432
Total IMRF		1,169,300	41,146	1,183,062	13,762
Total IMRF		1,169,300	41,146	1,183,062	13,762
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	35,000	2,574	39,651	4,651
Property Tax - Current Year	410011	610,015	18,602	608,536	(1,479)
State Slidend	410014	2,486	0	2,984	498
Mobile Home Privilege Tax	410020	1,000	34	1,215	215
Interest	420005	575	180	1,024	449
Total Social Security		649,076	21,389	653,410	4,334
Total Social Security		649,076	21,389	653,410	4,334
Equipment	222				
Equipment	222				
Interest	420005	1,200	131	1,364	164
Sale Of Items	450007	0	0	16,454	16,454
Exp Reimb-County Motor Fuel	480011	140,000	0	125,675	(14,325)
Total Equipment		141,200	131	143,492	2,292
Total Equipment		141,200	131	143,492	2,292
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	30,000	1,627	27,826	(2,174)
Property Tax - Current Year	410011	428,000	12,853	420,665	(7,335)
Mobile Home Privilege Tax	410020	850	23	636	(214)
Interest	420005	1,000	209	1,318	318
Fees	430001	100,000	1,030	220,438	120,438
Fees - Permits	430002	2,000	147	1,864	(136)
Fees-Preliminary Engineer	430040	5,000	1,374	8,395	3,395
Other Receipts	450003	33,000	864	47,579	14,579
Refund	480010	0	0	30	30
Exp Reimb-County Motor Fuel	480011	280,000	0	251,349	(28,651)
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	307	1,231	(169)
Exp Reimb-Labor	480018	122,500	996	7,146	(115,354)
Exp Reimb-Equipment	480019	12,500	1,879	11,126	(1,374)
Contribution - Employees	480041	13,520	2,253	27,039	13,519
Total County Highway		1,121,062	23,563	1,086,603	(34,459)
Total County Highway		1,121,062	23,563	1,086,603	(34,459)
County Motor Fuel	230				

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County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	650,000	40,731	789,544	139,544
Interest	420005	1,400	187	1,715	315
Total County Motor Fuel		651,400	40,919	791,259	139,859
Total County Motor Fuel		651,400	40,919	791,259	139,859
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	16,000	(16,758)	(3,659)	(19,659)
Property Tax - Current Year	410011	214,000	6,426	210,333	(3,667)
Mobile Home Privilege Tax	410020	400	12	318	(82)
Interest	420005	2,600	457	3,963	1,363
Other Receipts	450003	300	20	5,536	5,236
Expense Reimb. - Road District	480025	37,350	0	141,295	103,945
Total County Aid To Bridges		270,650	(9,843)	357,786	87,136
Total County Aid To Bridges		270,650	(9,843)	357,786	87,136
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	1,600,000	108,869	1,859,378	259,378
Interest	420005	2,500	261	2,831	331
Total Township Motor Fuel		1,602,500	109,131	1,862,209	259,709
Total Township Motor Fuel		1,602,500	109,131	1,862,209	259,709
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	15,000	813	13,912	(1,088)
Property Tax - Current Year	410011	214,000	6,426	210,333	(3,667)
Mobile Home Privilege Tax	410020	400	12	318	(82)
Interest	420005	4,000	412	3,840	(160)
Total Federal Aid Matching		233,400	7,663	228,403	(4,997)
Total Federal Aid Matching		233,400	7,663	228,403	(4,997)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	0	5	19	19
Fees	430001	0	2,494	13,405	13,405
Total Hotel Operators' Occupation Tax Fund		0	2,499	13,425	13,425
Total Hotel Operators' Occupation Tax Act		0	2,499	13,425	13,425
Special Bridge Matching	250				
Special Bridge Matching	250				
Interest	420005	350	40	382	32

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Total Special Bridge Matching		350	40	382	32
Total Special Bridge Matching		350	40	382	32
Township Bridge	255				
Township Bridge	255				
Interest	420005	50	4	161	111
Twp Bridge Program-State of IL	430011	721,442	0	19,961	(701,481)
Total Township Bridge		721,492	4	20,122	(701,370)
Total Township Bridge		721,492	4	20,122	(701,370)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	510,701	15,574	509,722	(979)
Mobile Home Privilege Tax	410020	800	28	771	(29)
Interest	420005	485	315	1,592	1,107
Grant - IPRF Safety	460026	0	(4,412)	(208)	(208)
Total Insurance Claims And Judgements		511,986	11,505	511,876	(110)
Total Insurance Claims And Judgements		511,986	11,505	511,876	(110)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	5	3	23	18
Drug Asset Forfeiture	430060	1,500	0	2,283	783
Total States Attorney Drug Asset Forfeiture		1,505	3	2,306	801
Total States Attorney Drug Asset Forfeiture		1,505	3	2,306	801
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	107,092	3,213	105,166	(1,926)
Mobile Home Privilege Tax	410020	150	6	159	9
Interest	420005	75	46	257	182
Salary Reimbursement	480001	11,904	916	11,862	(42)
Total Senior Citizens		119,221	4,180	117,444	(1,777)
Total Senior Citizens		119,221	4,180	117,444	(1,777)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	79,600	2,428	79,463	(137)
Mobile Home Privilege Tax	410020	200	4	120	(80)
Interest	420005	400	109	917	517
Total Veterans Assistance		80,200	2,542	80,500	300
Total Veterans Assistance		80,200	2,542	80,500	300

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E-Citation	285				
E-Citation	285				
Interest	420005	0	0	1	1
Other Receipts	450003	0	21	77	77
Transfer In	480009	0	0	284	284
Total E-Citation		0	21	362	362
Total E-Citation		0	21	362	362
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	0	5	20	20
Other Receipts	450003	0	585	1,529	1,529
Transfer In	480009	0	0	11,065	11,065
Total Sheriff DUI		0	590	12,614	12,614
Total Sheriff DUI		0	590	12,614	12,614
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	0	4	10	10
Other Receipts	450003	0	5,028	5,084	5,084
Transfer In	480009	0	0	4,593	4,593
Total Mo Co Drug Fund		0	5,032	9,687	9,687
Total Mo Co Drug Fund		0	5,032	9,687	9,687
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	0	20	80	80
Other Receipts	450003	0	520	2,363	2,363
Transfer In	480009	0	0	45,885	45,885
Total Failure to Appear Warrant		0	540	48,328	48,328
Total Failure to Appear Warrant		0	540	48,328	48,328
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	0	19	74	74
Other Receipts	450003	0	885	1,650	1,650
Refund	480010	0	0	42,880	42,880
Total Education & Enforcement		0	904	44,604	44,604
Total Education & Enforcement		0	904	44,604	44,604
Law Library	304				
Law Library	304				
Interest	420005	175	17	169	(6)
Fees	430001	17,500	1,001	15,675	(1,825)
Total Law Library		17,675	1,018	15,844	(1,831)

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Total Law Library		17,675	1,018	15,844	(1,831)
County Court	305				
County Court	305				
Interest	420005	1,100	58	612	(488)
Fees	430001	38,500	3,453	39,099	599
Total County Court		39,600	3,511	39,711	111
Total County Court		39,600	3,511	39,711	111
Document Storage	308				
Document Storage	308				
Interest	420005	400	52	499	99
Fees	430001	45,000	3,536	49,080	4,080
Total Document Storage		45,400	3,589	49,579	4,179
Total Document Storage		45,400	3,589	49,579	4,179
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	450	137	1,263	813
Fees	430001	45,000	3,601	48,971	3,971
Total Automation - Circuit Clerk		45,450	3,737	50,233	4,783
Total Automation - Circuit Clerk		45,450	3,737	50,233	4,783
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	600	119	1,093	493
Fees	430001	74,000	7,822	86,170	12,170
Total Record Keep Improvement - County Clerk		74,600	7,941	87,263	12,663
Total Record Keep Improvement - County Clerk		74,600	7,941	87,263	12,663
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	350	61	573	223
Fees	430001	33,000	2,341	29,467	(3,533)
Total Automation - County Clerk		33,350	2,402	30,041	(3,309)
Total Automation - County Clerk		33,350	2,402	30,041	(3,309)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	0	16	145	145
Fees	430001	9,000	500	6,489	(2,511)
Total Coroner Fees		9,000	516	6,634	(2,366)

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Montgomery County
- Treasurer's Report of Revenues 2016 -
 From 11/1/2016 Through 11/30/2016
 (In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Coroner Fees		9,000	516	6,634	(2,366)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	0	1	1	1
Tax Sale Automation	430019	0	3,340	3,340	3,340
Total Automation Fund-Treasurer		0	3,341	3,341	3,341
Total Automation Fund-Treasurer		0	3,341	3,341	3,341
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	500	59	802	302
Total Revolving Loan		500	59	802	302
Total Revolving Loan		500	59	802	302
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	200	61	576	376
Child Support Administration Fund	430360	11,000	660	29,598	18,598
Fringe Benefits Reimbursements	480036	10,220	0	0	(10,220)
Total Separate Maintenance & Child Support		21,420	721	30,174	8,754
Total Separate Maintenance & Child Support		21,420	721	30,174	8,754
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	1,800	239	2,336	536
Total Animal Control - Vanek Estate		1,800	239	2,336	536
Total Animal Control - Vanek Estate		1,800	239	2,336	536
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	50,000	0	72,282	22,282
Interest	420005	10,000	11,666	52,411	42,411
Total Coal Royalties		60,000	11,666	124,693	64,693
Total Coal Royalties		60,000	11,666	124,693	64,693
State's Attorney Drug Asset Forfeiture	380				
State's Attorney Drug Asset Forfeiture	380				
Interest	420005	0	5	49	49
Fees	430001	3,000	186	2,626	(374)
Total State's Attorney Drug Asset Forfeiture		3,000	191	2,675	(325)
Total State's Attorney Drug Asset Forfeiture		3,000	191	2,675	(325)

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Montgomery County
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 From 11/1/2016 Through 11/30/2016
 (In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
475 :					
County Employee Insurance	475 :				
County Employee Insurance	420005	500	42	791	291
Interest	450003	0	2,619	2,619	2,619
Other Receipts	480101	700,000	0	546,954	(153,046)
General Fund - BCBS	480102	290,000	25,401	314,768	24,768
Employees - BCBS	480103	48,900	0	36,766	(12,134)
County Highway - BCBS	480104	283,581	0	262,703	(20,878)
Public Health - BCBS	480105	12,000	0	7,904	(4,096)
TB - BCBS	480106	12,000	0	9,804	(2,196)
Sep Maint & Child Support - BCBS	480107	12,000	0	0	(12,000)
Automation County Clerk - BCBS	480108	0	0	1,832	1,832
Record Keeping Improvement - BCBS					
		<u>1,358,981</u>	<u>28,062</u>	<u>1,184,141</u>	<u>(174,840)</u>
Total County Employee Insurance		1,358,981	28,062	1,184,141	(174,840)
Total County Employee Insurance					
494					
Electronic Citation	420005	0	7	64	64
Interest	430001	5,000	341	4,961	(39)
Fees		<u>5,000</u>	<u>348</u>	<u>5,024</u>	<u>24</u>
Total Electronic Citation		5,000	348	5,024	24
Total Electronic Citation					
495					
Drug Court Grant	420005	60	16	152	92
Interest	430001	7,500	662	7,972	472
Fees		<u>7,560</u>	<u>679</u>	<u>8,124</u>	<u>564</u>
Total Drug Court Grant		7,560	679	8,124	564
Total Drug Court Grant					
496					
Victim Impact Panel	420005	10	2	20	10
Interest	430001	650	55	384	(266)
Fees		<u>660</u>	<u>57</u>	<u>404</u>	<u>(256)</u>
Total Victim Impact Panel		660	57	404	(256)
Total Victim Impact Panel					
497					
Probation Fee	420005	900	126	1,140	240
Interest	430001	65,000	4,946	64,639	(361)
Fees		<u>65,900</u>	<u>5,071</u>	<u>65,779</u>	<u>(121)</u>
Total Probation Fee		65,900	5,071	65,779	(121)
Total Probation Fee					
498					
Drug Test/Em Fees					

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(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Drug Test/Em Fees	498				
Interest	420005	150	6	70	(80)
Fees	430001	25,000	874	15,847	(9,153)
Total Drug Test/Em Fees		25,150	880	15,917	(9,233)
Total Drug Test/Em Fees		25,150	880	15,917	(9,233)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	65	51	364	299
Fees	430001	220,000	0	212,496	(7,504)
Wireless Surcharge	430004	154,000	0	184,857	30,857
Total ETSB - 911		374,065	51	397,718	23,653
Total ETSB - 911		374,065	51	397,718	23,653
Total Revenues		19,214,948	933,968	18,438,620	(776,328)

Montgomery County
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Expenses
ending
11/30/16

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund		100			
Building & Grounds		005			
Salary - Administrator	510001	45,719	2,560	64,690	(18,971)
Salary - Part Time	510003	12,000	1,752	14,840	(2,840)
Maintenance Building	520003	35,000	725	17,432	17,569
Maintenance - Equipment	520005	20,000	956	15,653	4,347
Maintenance - Service Contracts	520008	10,000	569	6,489	3,511
Telephone	520012	20,000	2,135	30,647	(10,647)
Utilities	520013	105,000	3,454	112,009	(7,009)
Water/Sewer	520014	14,500	1,075	14,344	156
Travel	520015	100	0	0	100
Publishing/Printing	520017	300	0	334	(34)
Water	520049	2,800	220	2,501	299
Elevator Service Contract	520064	8,000	0	10,424	(2,424)
Pest And Sanitizing Service	520065	2,500	430	3,395	(895)
Hauling Service	520066	3,500	226	6,511	(3,011)
Cell Phone	520108	10,000	939	10,250	(250)
Gasoline - Oil	530002	600	56	450	150
Operating Supplies For Equipment	530005	0	0	117	(117)
Propane	530007	7,000	0	434	6,566
Janitorial Supplies	530015	0	0	247	(247)
Other Expense	540012	1,000	0	24	976
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total Building & Grounds		299,019	15,096	310,789	(11,770)
County Clerk		010			
Salary - Administrator	510001	62,370	4,798	62,370	(0)
Salary - Full Time	510002	129,410	10,628	134,306	(4,896)
Overtime	510073	500	0	0	500
Travel	520015	400	0	327	73
Publishing/Printing	520017	250	0	572	(322)
Dues & Subscriptions	520028	300	250	440	(140)
Training	520029	300	0	259	41
Bonds	520047	100	64	384	(284)
Office Supplies	530001	8,500	2,742	8,022	478
Total County Clerk		202,130	18,482	206,681	(4,551)
Treasurer		015			
Salary - Administrator	510001	62,370	4,798	62,370	(0)
Salary - Full Time	510002	120,659	9,854	121,232	(573)
Salary - Part Time	510003	3,000	0	1,365	1,635

Montgomery County
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 From 11/1/2016 Through 11/30/2016
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Exp.

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary Emp - Part Time 1/2 Hr Lunch	510055	7,327	500	7,373	(46)
Overtime	510073	500	135	348	152
Maintenance - Service Contracts	520008	500	0	0	500
Travel	520015	200	0	65	135
Publishing/Printing	520017	1,300	897	1,795	(495)
Dues & Subscriptions	520028	300	0	342	(42)
Office Supplies	530001	8,000	4,166	7,964	36
Tax Books	530022	2,000	0	1,992	8
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	998	2
Total Treasurer		207,156	20,351	205,843	1,313
Coroner	020				
Salary - Administrator	510001	31,147	2,396	31,147	0
Salary - Part Time	510003	7,500	700	7,900	(400)
Telephone	520012	1,000	64	753	247
Travel	520015	2,000	0	1,621	379
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	1,855	67,628	(10,628)
Graham Correctional Expense	520115	5,500	0	2,025	3,475
Total Coroner		107,047	5,015	114,312	(7,265)
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)
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	5,786	61,335	(1,157)
Salary - Full Time	510002	141,562	8,203	148,398	(6,836)

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E.P.P.

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Overtime	510073	750	67	623	127
Maintenance - Service Contracts	520008	500	0	28	472
Travel	520015	2,000	318	1,665	335
Publishing/Printing	520017	46,000	0	41,131	4,869
Dues & Subscriptions	520028	700	0	450	250
Training	520029	2,500	0	2,260	240
Meeting Expense	520030	200	0	0	200
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	1,000	900	900	100
Office Supplies	530001	2,500	251	1,478	1,022
Tax Books	530022	2,250	0	1,367	883
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	0	2,000
Total Supervisor Of Assessments		263,140	15,526	259,636	3,504
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	23,094	0
Salary-Brd Of Review Secretary	510018	2,000	0	0	2,000
Salary - Farmland Committee	510035	300	0	100	200
Travel	520015	1,000	0	306	694
Publishing/Printing	520017	1,500	0	90	1,410
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	23,637	6,517
County Board	040				
Salary County Board Chairman	510006	6,000	500	6,000	0
Per Diem - County Board	510033	74,000	6,055	63,605	10,395
Travel	520015	10,700	807	9,003	1,697
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	1,350	1,050	1,350	0
Meeting Expense	520030	600	0	227	373
Expense Of Co Brd Comm Chairmn	520915	3,000	0	4,800	(1,800)
Total County Board		95,750	8,412	84,985	10,765
Information System	043				
Salary - Administrator	510001	64,677	5,077	83,526	(18,849)
Salary - Full Time	510002	39,772	2,692	38,290	1,482
Telephone System Maintenance	520006	4,300	0	4,300	0
Travel	520015	50	39	39	11
Computer Software	520054	4,000	0	3,046	955

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
			875	21,424	576
Computer Hardware	520057	22,000			
			120	640	(40)
Cell Phone	520108	600			
			273	3,032	(32)
Offsite Storage	520157	3,000			
			0	0	300
Office Supplies	530001	300			
			0	115	(115)
Other Expense	540012	0			
			9,077	154,412	(15,713)
Total Information System		138,699			
	045				
Elections			1,145	6,847	(1,847)
Salary - Part Time	510003	5,000			
			3,800	6,508	592
Overtime	510073	7,100			
			0	26,894	(11,894)
Maintenance - Service Contracts	520008	15,000			
			225	608	592
Travel	520015	1,200			
			3,313	17,140	(4,140)
Publishing/Printing	520017	13,000			
			6,217	18,677	(5,677)
Contractual Services	520025	13,000			
			2,670	5,205	(5)
Rent/Setup Election Poll	520033	5,200			
			22,237	41,682	1,318
Elect/Process Judge Pay & Mileage	520100	43,000			
			1,436	6,926	7,074
Office Supplies	530001	14,000			
			83	1,867	1,133
Election Judge Materials	530050	3,000			
			0	0	1,000
Voter Registration Materials	530051	1,000			
			0	3,499	(1,999)
Small Equip Purchase (< \$5,000 Ea.)	560014	1,500			
			41,125	135,852	(13,852)
Total Elections		122,000			
	046				
Economic And Infrastructure			0	825	(145)
Maintenance	520019	680			
			0	30,000	0
Cont. Overall Economic Dev. Co	540006	30,000			
			0	30,825	(145)
Total Economic And Infrastructure		30,680			
	047				
General Administrative			16	53,294	(1,294)
Postage	520016	52,000			
			39	9,176	824
Publishing/Printing	520017	10,000			
			0	50,000	0
Accounting Service	520018	50,000			
			0	66,667	16,333
Real Estate Transfer Tax	520043	83,000			
			0	546,954	153,046
Health Insurance	520046	700,000			
			0	50,838	(838)
Computer Services	520055	50,000			
			25	730	(230)
Employment Medical Exam	520122	500			
			1,697	9,524	(2,024)
Copy Paper	530009	7,500			
			0	2,300	(2,300)
Employee Award Program	530042	0			
			5,970	5,970	230
West Central Development Council	540004	6,200			
			884	39,718	(27,718)
Other Expense	540012	12,000			
			0	1,178	(278)
Expense Of County Farm	540014	900			
			2,031	3,879	(3,879)
Tax Sale Automation	540048	0			
			0	34,000	0
Grant-Fayco	540117	34,000			
			0	3,089	(3,089)
Sale In Error Refund	540500	0			

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Montgomery County
- Treasurer's Report of Expenses 2016 -
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 (In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
		<u>1,006,100</u>	<u>10,662</u>	<u>877,317</u>	<u>128,783</u>
Total General Administrative					
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	1,511	189
		<u>4,000</u>	<u>0</u>	<u>2,671</u>	<u>1,329</u>
Total Montgomery County Judges					
States Attorney	055				
Salary - Administrator	510001	166,508	12,808	166,508	(0)
Salary - Full Time	510002	88,589	4,605	103,156	(14,567)
IL Violent Crime Asst Advocate	510031	15,675	1,306	17,258	(1,583)
Salary - Assistant	510903	92,400	2,923	76,871	15,529
Travel	520015	400	0	26	374
Publishing/Printing	520017	2,000	0	1,253	747
Dues & Subscriptions	520028	2,300	121	1,891	410
Training	520029	1,500	0	0	1,500
Transcripts	520052	1,000	0	178	822
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	321	1,655	1,095
Operating Supplies For Equipment	530005	3,000	327	2,300	700
Other Expense	540012	800	130	143	657
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	0	2,000
		<u>392,322</u>	<u>22,541</u>	<u>383,738</u>	<u>8,584</u>
Total States Attorney					
Circuit Clerk	060				
Salary - Administrator	510001	62,370	4,813	62,385	(15)
Salary - Full Time	510002	186,213	12,743	197,881	(11,668)
Travel	520015	2,000	131	1,242	758
Publishing/Printing	520017	7,000	620	9,342	(2,342)
		<u>257,583</u>	<u>18,307</u>	<u>270,849</u>	<u>(13,266)</u>
Total Circuit Clerk					
Probation	065				
Salary - Administrator	510001	61,437	4,726	61,437	(0)
Salary - Full Time	510002	28,938	2,226	28,938	0
Salary - Part Time	510003	15,477	0	8,235	7,242
Vacation Buy Back	510076	2,750	0	0	2,750
Salary - Assistant	510903	178,043	16,243	180,391	(2,348)
Maintenance - Service Contracts	520008	1,250	0	1,779	(529)
Travel	520015	500	35	590	(90)
Publishing/Printing	520017	1,000	0	863	137

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Legal Services	520023	225	0	0	225
Dues & Subscriptions	520028	400	0	400	0
Training	520029	425	0	60	365
Meeting Expense	520030	425	0	465	(40)
Juvenile Detention	520060	25,000	1,000	28,678	(3,678)
Office Supplies	530001	6,250	1,508	6,459	(209)
Small Equip Purchase (< \$5,000 Ea.)	560014	750	0	0	750
		<u>322,870</u>	<u>25,738</u>	<u>318,296</u>	<u>4,574</u>
Total Probation					
Public Defender	070				
Salary - Administrator	510001	149,857	11,527	149,857	0
Salary - Full Time	510002	21,572	1,659	21,572	0
Maintenance - Equipment	520005	375	0	578	(203)
Maintenance - Service Contracts	520008	1,650	0	1,474	176
Training	520029	150	0	149	1
Office Supplies	530001	1,000	436	1,094	(94)
Operating Supplies For Equipment	530005	400	0	347	53
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	940	940	60
		<u>176,004</u>	<u>14,563</u>	<u>176,012</u>	<u>(8)</u>
Total Public Defender					
Jury & Jurors	075				
Per Diem - Jurors	510034	18,750	939	5,741	13,009
Travel	520015	0	266	266	(266)
Food	520036	500	0	0	500
		<u>19,250</u>	<u>1,205</u>	<u>6,007</u>	<u>13,243</u>
Total Jury & Jurors					
Court Appointed	077				
Contractual Services	520025	97,500	13,500	98,750	(1,250)
Training	520029	1,500	0	0	1,500
Court Appointed Counsel	520058	15,000	644	18,373	(3,373)
Court Ordered Expense	520059	15,000	701	12,283	2,717
		<u>129,000</u>	<u>14,845</u>	<u>129,406</u>	<u>(406)</u>
Total Court Appointed					
Sheriff	080				
Salary - Administrator	510001	72,428	5,571	72,428	(0)
Salary-Deputies Full Time	510004	625,833	50,040	620,133	5,700
Salary Dispatcher Full-Time	510007	279,263	21,517	277,771	1,492
Salary-Jailers Full Time	510008	271,130	21,172	273,419	(2,289)
Salary-Custodian Full Time	510010	72,218	2,768	74,932	(2,714)
Part Time Clerk	510019	2,938	0	0	2,938
Salary-Secretary 1	510021	44,596	3,421	44,579	17
Salary-Jailers Part Time	510022	19,388	437	3,978	15,411
Salary-Cooks Full Time	510024	48,111	3,691	48,084	27
Salary-Undersheriff	510040	64,909	6,242	66,165	(1,256)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
				55,931	(7)
Salary=Jail Administrator	510041	55,924	4,302	5,833	832
Salary Part Time Cook	510042	6,665	261	62,985	(1,196)
Salary-Chief Deputy	510044	61,789	5,942	51,081	(17,925)
Salary - Court Security Officer -FT	510045	33,156	2,550	14,833	18,375
Salary - Court Security Officer -PT	510046	33,208	2,140	56,876	(30)
Salary - Drug Task Force	510047	56,846	4,373	65,753	29,247
Overtime	510073	95,000	4,975	0	5,000
Severance	510074	5,000	0	0	10,000
Vacation Buy Back	510076	10,000	0	0	8,986
Holiday Pay	510077	70,000	10,508	61,014	1,915
Maintenance - Radio	520002	30,000	3,706	28,085	(1,598)
Maintenance - Vehicle	520004	15,500	4,007	17,098	186
Maintenance - Equipment	520005	200	0	14	(42)
Travel	520015	0	42	42	719
Publishing/Printing	520017	1,500	131	781	(337)
Dues & Subscriptions	520028	1,000	0	1,337	3,929
Training	520029	12,500	1,341	8,571	(6,373)
Food-Prisoner Meals	520037	59,000	9,804	65,373	2,186
Prisoner Medical Care Expense	520050	63,000	9,767	60,814	83
Computer Software	520054	5,000	0	4,917	(65)
Cell Phone	520108	1,200	0	1,265	492
Office Supplies	530001	5,500	653	5,008	20,511
Gasoline - Oil	530002	60,000	588	39,489	1,526
Operating Supplies For Equipment	530005	3,000	1,081	1,475	3,405
Clothing Expense	530012	11,000	1,050	7,595	602
Janitorial Supplies	530015	13,000	740	12,398	5,232
Sheriff's Employee'S Pension	540019	33,000	0	27,768	2,959
Vehicle Purchase	560004	60,000	174	57,041	10,000
Capital Outlay	560005	10,000	0	0	117,937
		2,312,802	182,995	2,194,865	
Total Sheriff	083				(850)
K-9 Program H. Buffett	560004	0	0	850	(850)
Vehicle Purchase		0	0	850	
Total K-9 Program H. Buffett					
EMA	085				2,098
Salary - Administrator	510001	40,738	0	38,640	(4,150)
Salary - Full Time	510002	10,878	0	15,028	(3,014)
Maintenance - Radio	520002	600	0	3,614	(1,041)
Maintenance - Vehicle	520004	1,000	0	2,041	300
Maintenance - Equipment	520005	300	0	0	400
Travel	520015	1,200	0	800	

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
				182	(132)
Publishing/Printing	520017	50	0		(84)
Dues & Subscriptions	520028	325	0	409	(961)
Training	520029	1,000	0	1,961	(22,617)
Contractual Service	520121	1,192	0	23,809	(217)
Office Supplies	530001	1,000	0	1,217	(85)
Gasoline - Oil	530002	750	0	835	0
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	1,000	(29,503)
		60,033	0	89,536	(29,503)
Total EMA					
County Ambulance	090			63,330	(13,387)
Salary - Full Time	510002	49,943	3,844	1,260	(1,260)
Salary - Part Time	510003	0	0	986	(986)
Overtime	510073	0	208	0	525
Maintenance - Equipment	520005	525	0	0	130
Publishing/Printing	520017	500	0	370	1,318
Training	520029	3,000	0	1,682	(259)
Gis Mapping Service	520102	0	259	259	1,996
Contractual Service	520121	5,000	0	3,004	(455)
Office Supplies	530001	2,000	505	2,455	2,500
Other Expense	540012	2,500	0	0	0
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	1,000	(9,878)
		64,468	4,816	74,346	(9,878)
Total County Ambulance					
Animal Control	095			29,659	(571)
Salary - Administrator	510001	29,088	2,798	8,406	12,160
Salary - Full Time	510002	20,566	1,800	26,650	(11,650)
Salary - Part Time	510003	15,000	1,335	3,631	(631)
Overtime	510073	3,000	225	2,121	(321)
Maintenance Building	520003	1,800	616	246	(246)
Utilities	520013	0	0	106	544
Travel	520015	650	0	550	(50)
Dues & Subscriptions	520028	500	250	7,744	(1,744)
Veterinarian Expense	520112	6,000	0	1,265	735
Maintenance - Incinerator	520197	2,000	0	78	622
Advertising	520266	700	78	1,172	(522)
Office Supplies	530001	650	51	1,480	920
Gasoline - Oil	530002	2,400	63	486	314
Operating Supplies For Equipment	530005	800	125	499	1,001
Animal Food	530008	1,500	0	232	268
Clothing Expense	530012	500	0	939	(439)
Janitorial Supplies	530015	500	0	0	1,353
Rabies Tags	530020	2,750	424	1,397	1,353

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Spay & Neuter Expenses - PPCF	530026	7,000	0	2,918	4,082
Operating Supplies	530039	1,000	793	1,115	(115)
Micro Chipping	530075	1,750	0	943	807
Vehicle Maintenance	530255	1,000	83	491	509
Small Equip Purchase (< \$5,000 Ea.)	560014	500	0	1,059	(559)
Total Animal Control		99,654	8,640	93,186	6,468
GIS	273				
Salary - Administrator	510001	32,546	2,504	32,546	(0)
Maintenance - Service Contracts	520008	1,860	1,729	1,735	125
Travel	520015	300	0	54	246
Dues & Subscriptions	520028	50	55	55	(5)
Training	520029	2,500	0	217	2,283
Computer Software	520054	6,400	0	6,100	300
Computer Hardware	520057	500	0	0	500
County Fly Over	520120	23,567	0	23,566	1
Beacon Online	520124	9,060	0	9,090	(30)
Office Supplies	530001	2,500	60	2,616	(116)
Capital Outlay	560005	2,500	0	1,683	817
Total GIS		81,783	4,348	77,662	4,121
Coordinated Services	300				
Salary - Administrator	510001	55,447	5,332	56,514	(1,067)
Salary - Part Time	510003	15,400	152	7,721	7,679
Travel	520015	1,000	95	476	524
Publishing/Printing	520017	300	0	55	245
Dues & Subscriptions	520028	500	0	175	325
Meeting Expense	520030	750	0	100	650
Office Supplies	530001	2,000	1,372	2,398	(398)
Other Expense	540012	800	0	224	576
Small Equip Purchase (< \$5,000 Ea.)	560014	300	113	113	187
Total Coordinated Services		76,497	7,063	67,777	8,720
EPA	301				
Salary Solid Waste Inspector	510014	40,788	3,922	41,572	(784)
Maintenance - Vehicle	520004	0	46	91	(91)
Office Supplies	530001	100	0	133	(33)
Gasoline - Oil	530002	3,000	202	2,186	814
Small Equip Purchase (< \$5,000 Ea.)	560014	200	0	0	200
Total EPA		44,088	4,169	43,983	105
Recycling	302				
Salary - Administrator	510001	31,616	3,040	32,224	(608)
Salary - Full Time	510002	88,275	8,029	89,838	(1,563)

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	510003	26,982	1,096	21,023	5,959
Salary - Part Time	510073	500	0	0	500
Overtime	510076	2,500	0	0	2,500
Vacation Buy Back	520003	5,000	45	1,924	3,076
Maintenance Building	520005	10,000	0	17,886	(7,886)
Maintenance - Equipment	520017	500	0	180	320
Publishing/Printing	520028	350	0	0	350
Dues & Subscriptions	520061	11,000	1,311	14,336	(3,336)
Recycling Operating Expense	520066	5,000	0	2,975	2,025
Hauling Service	520106	1,400	28	1,447	(47)
Grounds Maint.	520108	400	66	404	(4)
Cell Phone	530001	400	30	102	298
Office Supplies	530002	12,000	203	7,256	4,744
Gasoline - Oil	530007	0	0	140	(140)
Propane	530012	1,100	580	896	204
Clothing Expense	540012	0	0	859	(859)
Other Expense	560014	2,500	2,112	2,542	(42)
Small Equip Purchase (< \$5,000 Ea.)		199,523	16,540	194,034	5,489
Total Recycling		6,792,370	472,401	6,578,125	214,245
Total General Fund					
Public Health	200				
Public Health	200				
Salary - Administrator	510001	78,291	6,022	78,289	2
Salary - Full Time	510002	1,185,801	86,701	1,250,300	(64,499)
Salary - Part Time	510003	161,523	4,586	148,757	12,766
Computer Software	520054	16,500	84	8,699	7,801
Mosquito Control	520063	2,800	0	0	2,800
Helpline	520202	30,000	1,885	26,160	3,840
Program Consultants	520205	78,000	0	66,520	11,480
Other Consultants	520206	1,000	0	130	870
Computer Consultants	520207	1,500	0	0	1,500
Equipment Maintenance	520222	5,700	510	7,398	(1,698)
Building Maintenance	520223	9,000	60	5,950	3,050
Grounds Maintenance	520224	4,000	150	2,405	1,595
Pest Control	520225	1,500	85	1,647	(147)
Trash Hauling	520226	6,000	53	3,149	2,851
Janitor	520227	12,900	1,010	12,690	210
Travel	520230	2,500	160	1,701	799
Rent	520258	13,500	1,125	13,500	0
Utilities	520259	30,000	4,068	24,635	5,365
Telephone	520260	35,000	1,445	42,743	(7,743)

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Conf Conventions & Meetings	520261	4,000	110	4,499	(499)
Subscriptions & Ref Material	520262	700	99	11,697	(10,997)
Postage	520263	12,000	2,444	10,494	1,506
Printing	520264	250	0	50	200
Membership Dues	520265	1,500	0	744	756
Advertising	520266	10,000	1,103	8,692	1,308
Licensing	520268	50	20	170	(120)
Registration Fees	520272	4,000	(160)	5,761	(1,761)
Promotional Items	520279	4,000	0	6,576	(2,576)
Health Insurance	520280	283,581	0	264,679	18,902
Operating Supplies For Equipment	530005	0	0	(40)	40
Redeploy Illinois	530006	246,568	0	755	245,813
Contractual Service	530021	0	106	106	(106)
Office Supplies	530210	18,000	578	17,752	248
Medical Supplies	530211	38,000	15,695	26,267	11,733
Housekeeping Supplies	530213	2,500	323	2,137	363
Testing Materials	530214	600	0	1,462	(862)
Kitchen Supplies-D.T.	530215	2,500	14	2,776	(276)
Educational Supplies	530216	2,100	70	3,915	(1,815)
Lab Costs	530219	850	0	619	231
Contractual	530221	16,000	2,089	21,127	(5,127)
Fuel-Van	530254	9,500	369	5,845	3,655
Vehicle Maintenance	530255	7,000	169	6,833	167
Other Expense	540012	0	39	122	(122)
Miscellaneous	540267	5,000	373	24,943	(19,943)
Grant Reimbursement - BCC	540276	10,479	0	10,917	(438)
Subcontracts					
Clinical Services-BCC	540277	125,500	46	78,198	47,302
Capital Outlay	560005	5,000	0	5,500	(500)
Small Equip Purchase (< \$5,000 Ea.)	560014	6,000	340	8,191	(2,191)
Susan Komen Breast Cancer	560252	42,000	0	0	42,000
Total Public Health		<u>2,533,193</u>	<u>131,772</u>	<u>2,225,461</u>	<u>307,732</u>
Total Public Health		2,533,193	131,772	2,225,461	307,732
Tuberculosis	205				
Tuberculosis	205				
Salary - Full Time	510002	48,777	0	26,528	22,249
Salary - Part Time	510016	16,973	0	7,915	9,058
Telephone	520012	1,500	0	745	755
Utilities	520013	800	0	0	800
Travel	520015	3,400	0	1,066	2,334

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				60	20
Postage	520016	80	0		40
Publishing/Printing	520017	40	0	0	80
Dues & Subscriptions	520028	80	0	0	300
Training	520029	300	0	0	6,072
Health Insurance	520046	12,000	0	5,928	4,000
Drug/Alcohol Testing	520075	4,000	0	0	20
Clinic Fees	520076	20	0	0	6,540
Hospital & Physician'S Fees	520077	10,800	0	4,260	500
X-Ray And Interpretations	520078	500	0	0	300
Office Supplies	530001	300	0	0	300
Other Expense	540012	20	0	133	(113)
Transfer Out	540031	0	0	43,187	(43,187)
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
		<u>100,590</u>	<u>0</u>	<u>89,823</u>	<u>10,767</u>
Total Tuberculosis		100,590	0	89,823	10,767
Total Tuberculosis	210				
IMRF	210				
IMRF	210			5,021	(5,021)
Other Expense	540012	0	0	5,021	(5,021)
Pension1-Employer	540016	636,659	43,472	654,884	(18,225)
Pension2-Employer	540018	144,544	10,581	139,303	5,241
ECO Employer	540082	54,765	2,448	40,735	14,030
ECO Slep Employer	540084	44,808	2,970	42,391	2,417
ROE (Post-merger)	540085	5,992	0	5,992	(0)
		<u>886,768</u>	<u>59,470</u>	<u>888,327</u>	<u>(1,559)</u>
Total IMRF		886,768	59,470	888,327	(1,559)
Total IMRF	215				
Social Security	215				
Social Security	215			5,967	(994)
State Stipend	540028	4,973	0	5,967	(994)
Employer Share - Social Security	540032	536,308	36,272	506,490	29,818
ROE Post-merger	540043	3,226	0	3,226	(0)
		<u>544,507</u>	<u>36,272</u>	<u>515,683</u>	<u>28,824</u>
Total Social Security		544,507	36,272	515,683	28,824
Total Social Security	222				
Equipment	222				
Equipment	222			158	(158)
Maintenance - Service Contracts	520008	0	158	158	(158)
Publishing/Printing	520017	100	0	247	(147)
Equipment Rental	520082	8,000	0	1,900	6,100
Equipment Maintenance	530037	25,000	1,535	45,009	(20,009)
Other Expense	540012	400	0	0	400
Capital Outlay	560005	130,000	0	79,839	50,161

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Small Equip Purchase (< \$5,000 Ea.)	560014	12,000	702	1,387	10,613
Total Equipment		175,500	2,395	128,541	46,959
Total Equipment		175,500	2,395	128,541	46,959
County Highway	225				
County Highway	225				
Salary - Administrator	510001	94,120	6,538	90,940	3,180
Salary - Full Time	510002	310,752	23,904	310,752	0
Salary-Secretary 2	510020	34,528	2,656	34,528	0
Salary-Secretary 1	510021	38,147	2,934	38,147	(0)
Salary-Shop Foreman	510026	44,272	3,406	44,272	(0)
Salary-Assistant County Engineer	510027	62,669	4,821	62,950	(281)
Overtime	510073	20,000	166	7,789	12,211
Maintenance Building	520003	10,000	162	2,481	7,519
Maintenance - Service Contracts	520008	2,000	0	1,443	557
Telephone	520012	4,500	200	2,616	1,884
Utilities	520013	8,000	418	6,569	1,431
Postage	520016	1,000	0	1,000	0
Publishing/Printing	520017	300	0	363	(63)
Janitorial	520027	2,400	200	2,600	(200)
Dues & Subscriptions	520028	800	0	760	40
Stock Pile Leases	520038	500	0	850	(350)
Health Insurance	520046	48,900	0	36,766	12,134
Computer Hardware	520057	1,000	0	0	1,000
Hauling Service	520066	630	0	489	141
Towel & Laundry Service	520067	5,500	346	4,625	875
Drug/Alcohol Testing	520075	800	0	550	250
Central Laborer's Welfare Fund	520105	100,000	8,251	99,008	992
Supt Of County Highway Expense	520980	800	0	490	310
Office Supplies	530001	1,200	0	1,289	(89)
Gasoline - Oil	530002	100,000	7,306	93,667	6,333
Ice	530017	70	41	164	(94)
Materials	530019	3,000	0	2,406	594
Operating Supplies-Shop	530035	3,000	0	259	2,741
Operating Supplies-Vehicles	530036	6,000	325	2,487	3,513
Equipment Maintenance	530037	2,000	0	500	1,500
Operating Supplies	530039	5,000	753	8,852	(3,852)
Contingencies	540001	5,000	238	4,555	445
Other Expense	540012	300	0	416	(116)
Towing	540040	1,500	0	0	1,500
Total County Highway		918,688	62,665	864,582	54,106

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		<u>918,688</u>	<u>62,665</u>	<u>864,582</u>	<u>54,106</u>
Total County Highway					
County Motor Fuel	230				
County Motor Fuel	230				
Materials	530018	230,000	1,292	324,432	(94,432)
Labor	540041	420,000	0	377,024	42,976
Total County Motor Fuel		<u>650,000</u>	<u>1,292</u>	<u>701,456</u>	<u>(51,456)</u>
Total County Motor Fuel		650,000	1,292	701,456	(51,456)
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	100	167	257	(157)
Engineer Services	520022	8,000	0	0	8,000
Construction - Bridge	520035	305,000	0	73,363	231,637
Projects-Township 50/50	520071	50,000	0	12,671	37,329
Projects	520072	50,000	19,717	35,227	14,773
Preliminary Engineering	520127	75,000	1,374	88,662	(13,662)
Construction Engineering	520128	19,500	1,030	43,132	(23,632)
Materials	530018	25,000	0	75,797	(50,797)
Total County Aid To Bridges		<u>532,600</u>	<u>22,288</u>	<u>329,108</u>	<u>203,492</u>
Total County Aid To Bridges		532,600	22,288	329,108	203,492
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	43,901	1,219,487	179,114
Total Township Motor Fuel		<u>1,600,000</u>	<u>43,901</u>	<u>1,334,235</u>	<u>265,765</u>
Total Township Motor Fuel		1,600,000	43,901	1,334,235	265,765
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	1,000	0	3,130	(2,130)
Construction Contractual	520031	500	0	0	500
Construction	520034	320,000	0	0	320,000
Construction - Bridge	520035	350,000	0	307,546	42,454
Preliminary Engineering	520127	92,000	6,568	50,457	41,543
Construction Engineering	520128	24,000	0	152,426	(128,426)
Total Federal Aid Matching		<u>787,500</u>	<u>6,568</u>	<u>513,560</u>	<u>273,940</u>
Total Federal Aid Matching		787,500	6,568	513,560	273,940
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Other Expense	540012	0	500	500	(500)

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Total Hotel Operators' Occupation Tax Fund		0	500	500	(500)
Total Hotel Operators' Occupation Tax Act		0	500	500	(500)
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	0	287,626	62,374
Total Township Bridge		350,000	0	287,626	62,374
Total Township Bridge		350,000	0	287,626	62,374
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Unemployment	540035	35,184	0	36,729	(1,545)
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	356,253	(3,282)
Total Insurance Claims And Judgements		352,971	0	356,253	(3,282)
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	11,904	(0)
C.E.F.S. Central Illinois Public Transfer	520042	4,112	0	4,695	(583)
Total Senior Citizens		16,016	916	16,599	(583)
County Health Dept	540098	23,000	0	23,000	0

EAP

Montgomery County
-Treasurer's Report of Expenses 2016 -
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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
		<u>97,616</u>	<u>916</u>	<u>98,200</u>	<u>(584)</u>
Total Senior Citizens		97,616	916	98,200	(584)
Total Senior Citizens		97,616	916	98,200	(584)
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	40,921	3,935	41,708	(787)
Salary - Part Time	510003	9,880	760	9,410	470
Maintenance - Service Contracts	520008	360	0	260	100
Water/Sewer	520014	2,400	0	610	1,790
Travel	520015	2,600	0	2,168	432
Postage	520016	200	20	206	(6)
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	200	0	256	(56)
Training	520029	1,200	0	615	585
Food	520036	3,600	1,827	3,656	(56)
Computer Software	520054	400	0	399	1
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	50	931	(131)
Office Supplies	530001	1,000	0	839	161
Gasoline - Oil	530002	4,800	309	1,593	3,207
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	550	4,250
Materials	530018	500	0	190	310
Household Incidentals	530048	600	228	463	137
Prescription Drugs	530070	500	0	0	500
Other Expense	540012	150	0	0	150
Transient Assistance	540027	500	0	0	500
		<u>80,661</u>	<u>7,128</u>	<u>63,855</u>	<u>16,806</u>
Total Veterans Assistance		80,661	7,128	63,855	16,806
Total Veterans Assistance		80,661	7,128	63,855	16,806
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	0	0	319	(319)

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Montgomery County
- Treasurer's Report of Expenses 2016 -
 From 11/1/2016 Through 11/30/2016
 (In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Mo Co Drug Fund		0	0	319	(319)
Total Mo Co Drug Fund		0	0	319	(319)
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	5,000	418	5,740	(740)
Lexis-Nexis	520094	11,000	915	10,943	57
Other Expense	540012	1,000	662	977	23
Total Law Library		17,000	1,995	17,660	(660)
Total Law Library		17,000	1,995	17,660	(660)
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	2,500	(0)
Salary - Bailiff	510072	12,000	792	12,012	(12)
Internet Broadband	520111	6,000	350	4,373	1,627
Office Supplies	530001	1,900	0	403	1,497
Other Expense	540012	150	0	3,080	(2,930)
Transfer Out	540031	40,000	0	40,000	0
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	1,350	64,368	12,182
Total County Court		76,550	1,350	64,368	12,182
Document Storage	308				
Document Storage	308				
Salary - Part Time	510003	12,000	0	3,418	8,582
Document Book Binding	520041	20,000	18,876	23,172	(3,172)
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	18,876	26,591	26,409
Total Document Storage		53,000	18,876	26,591	26,409
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	30,000	5,295	24,430	5,570
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	4,303	6,503	6,497
Total Automation - Circuit Clerk		83,500	9,599	17,714	65,786
Total Automation - Circuit Clerk		83,500	9,599	17,714	65,786
Record Keep Improvement - County Clerk	325				

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Montgomery County
- Treasurer's Report of Expenses 2016 -
 From 11/1/2016 Through 11/30/2016
 (In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	0	1,994	15,446	(15,446)
Salary - Part Time	510003	33,780	231	9,884	23,896
Contractual Services	520025	12,000	1,868	11,584	416
Health Insurance	520046	14,000	0	1,832	12,168
Records Maintenance	530030	30,000	0	1,072	28,928
Other Expense	540012	1,000	0	2,250	(1,250)
Computer Hardware	560039	3,000	0	1,449	1,551
Total Record Keep Improvement - County Clerk		93,780	4,094	43,516	50,264
Total Record Keep Improvement - County Clerk		93,780	4,094	43,516	50,264
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	21,179	1,630	21,185	(6)
Health Insurance	520046	14,000	0	0	14,000
Computer Contractual Service	520160	1,000	0	441	559
Other Expense	540012	1,000	1,450	4,500	(3,500)
Computer Hardware	560039	10,000	0	0	10,000
Total Automation - County Clerk		47,179	3,079	26,125	21,054
Total Automation - County Clerk		47,179	3,079	26,125	21,054
Coroner Fees	329				
Coroner Fees	329				
Other Expense	540012	8,000	442	3,277	4,723
Total Coroner Fees		8,000	442	3,277	4,723
Total Coroner Fees		8,000	442	3,277	4,723
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	22,186	1,724	22,119	67
Maintenance - Service Contracts	520008	3,480	180	1,970	1,510
Health Insurance	520046	14,000	0	9,804	4,196
Total Separate Maintenance & Child Support		39,666	1,904	33,893	5,773
Total Separate Maintenance & Child Support		39,666	1,904	33,893	5,773
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Veterinarian Expense	520112	3,000	754	5,270	(2,270)
Animal Mileage Rescue	520133	3,100	4,015	6,901	(3,801)

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Montgomery County
- Treasurer's Report of Expenses 2016 -
 From 11/1/2016 Through 11/30/2016
 (In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
				40	(40)
Office Supplies	530001	0	0		115
Spay & Neuter Expenses - PPCF	530026	3,000	270	2,885	(40)
Operating Supplies	530039	0	40	40	(948)
Educational Supplies	530216	900	214	1,848	10,000
Transfer Out	540031	10,000	0	0	923
Capital Outlay	560005	10,000	3,207	9,077	3,940
Total Animal Control - Vanek Estate		30,000	8,499	26,060	3,940
Total Animal Control - Vanek Estate		30,000	8,499	26,060	3,940
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	65,000	0	117,064	(52,064)
Total Building & Grounds		65,000	0	117,064	(52,064)
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	0	27,341	(9,341)
Total County Highway		18,000	0	27,341	(9,341)
Coal Royalties	375				
Contingencies	540001	50,000	6,666	26,947	23,053
Total Coal Royalties		50,000	6,666	26,947	23,053
Total Coal Royalties		1,138,000	6,666	989,353	148,647
State's Attorney Drug Assest Forfeiture	380				
State's Attorney Drug Asset Forfeiture	380				
Computer Software	520054	0	0	2,500	(2,500)
Total State's Attorney Drug Asset Forfeiture		0	0	2,500	(2,500)
Total State's Attorney Drug Assest Forfeiture		0	0	2,500	(2,500)
County Employee Insurance	475				
County Employee Insurance	475				
Other Expense	540012	0	0	3,708	(3,708)
Wellness Program	540073	18,000	797	5,069	12,931
Admin Fees/Reinsurance Premium	540089	0	0	5,009	(5,009)
BCBS Medical Insurance	540125	1,200,000	105,371	1,277,792	(77,792)
Guardian Dental/Vision	540126	99,100	6,900	74,075	25,025
Dearborn National Life Insurance	540127	7,165	0	33,174	(26,009)

Exp.

Montgomery County
- Treasurer's Report of Expenses 2016 -
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
TASC - Flexible Spending	540128	1,575	2,800	32,778	(31,203)
Total County Employee Insurance		1,325,840	115,867	1,431,605	(105,765)
Total County Employee Insurance		1,325,840	115,867	1,431,605	(105,765)
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	6,000	0	0	6,000
Capital Outlay	560005	0	0	13,220	(13,220)
Total Electronic Citation		6,000	0	13,220	(7,220)
Total Electronic Citation		6,000	0	13,220	(7,220)
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	0	0	1,254	(1,254)
Contractual Services	520025	10,000	380	2,869	7,131
Office Supplies	530001	5,000	328	1,025	3,975
Total Drug Court Grant		15,000	708	5,148	9,852
Total Drug Court Grant		15,000	708	5,148	9,852
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	150	0	100	50
Travel	520015	150	0	69	81
Office Supplies	530001	150	0	0	150
Other Expense	540012	150	0	32	118
Total Victim Impact Panel		600	0	201	399
Total Victim Impact Panel		600	0	201	399
Probation Fee	497				
Probation Fee	497				
Public Service Coordinator	510050	22,542	727	13,225	9,317
Training	520029	5,000	0	5,169	(169)
Offender Services	520081	50,000	55	4,600	45,400
Office Supplies	530001	5,000	0	225	4,776
Operating Supplies For Equipment	530005	22,500	126	4,111	18,389
Other Expense	540012	35,000	0	7,352	27,648
Capital Outlay	560005	10,000	0	0	10,000
Total Probation Fee		150,042	908	34,681	115,361
Total Probation Fee		150,042	908	34,681	115,361
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	500	0	0	500
Operating Expense	530014	25,000	1,386	26,711	(1,711)
Other Expense	540012	500	0	0	500

Expenses

Montgomery County
- Treasurer's Report of Expenses 2016 -
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Drug Test/Em Fees		<u>26,000</u>	<u>1,386</u>	<u>26,711</u>	<u>(711)</u>
Total Drug Test/Em Fees		26,000	1,386	26,711	(711)
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	54,218	4,171	54,226	(8)
Salary - Full Time	510002	0	0	37	(37)
Salary - Part Time	510003	9,851	145	5,156	4,695
Salary Dispatcher Full-Time	510007	291,349	18,646	242,898	48,451
Overtime	510073	15,300	642	8,017	7,283
Holiday Pay	510077	9,282	1,213	7,734	1,548
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	0	4,879	14,121
Total ETSB - 911		<u>438,500</u>	<u>24,817</u>	<u>330,994</u>	<u>107,506</u>
Total ETSB - 911		438,500	24,817	330,994	107,506
Total Expenses (Cash Basis Only)		<u>19,957,821</u>	<u>1,047,757</u>	<u>18,072,773</u>	<u>1,885,048</u>

Montgomery County
Balance Sheet
As of 11/30/2016

		<u>Current Period Balance</u>
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	<u>697,143.03</u>
Total General Fund		697,143.03
County Board Trustee	127	
Cash In Bank - HFCB #127	101052	<u>30,481.15</u>
Total County Board Trustee		30,481.15
Trustee Payment Account	132	
Cash In Bank - HFCB #132	101053	<u>21,399.05</u>
Total Trustee Payment Account		21,399.05
Public Health	200	
Cash In Bank - HFCB #200	101054	<u>606,017.42</u>
Total Public Health		606,017.42
IMRF	210	
Cash In Bank - HFCB	101014	<u>833,788.94</u>
Total IMRF		833,788.94
Social Security	215	
Cash In Bank - HFCB	101014	<u>329,495.71</u>
Total Social Security		329,495.71
Equipment	222	
Cash In Bank - HFCB	101014	<u>315,847.93</u>
Total Equipment		315,847.93
County Highway	225	
Cash In Bank - HFCB	101014	<u>432,650.56</u>
Total County Highway		432,650.56
County Motor Fuel	230	
Cash In Bank - HFCB #230	101056	<u>472,189.35</u>
Total County Motor Fuel		472,189.35
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	<u>1,066,977.85</u>
Total County Aid To Bridges		1,066,977.85
Township Motor Fuel	240	
Cash In Bank - HFCB #240	101057	<u>647,427.02</u>
Total Township Motor Fuel		647,427.02
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	<u>956,745.52</u>
Total Federal Aid Matching		956,745.52
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	<u>12,924.51</u>
Total Hotel Operators' Occupation Tax Act		12,924.51
Special Bridge Matching	250	
Cash In Bank - HFCB	101014	<u>96,903.87</u>
Total Special Bridge Matching		96,903.87
Township Bridge	255	
Cash In Bank - HFCB #255	101058	<u>9,169.32</u>
Total Township Bridge		9,169.32
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	<u>672,067.21</u>
Total Insurance Claims And Judgements		672,067.21
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	<u>6,060.18</u>

Montgomery County
Balance Sheet
As of 11/30/2016

		Current Period Balance
Total States Attorney Drug Asset Forfeiture		<u>6,060.18</u>
Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>92,475.24</u>
Total Senior Citizens		92,475.24
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>250,282.07</u>
Total Veterans Assistance		250,282.07
E-Citation	285	
Cash In Bank - HFCB	101014	<u>361.74</u>
Total E-Citation		361.74
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>12,613.50</u>
Total Sheriff DUI		12,613.50
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>9,368.45</u>
Total Mo Co Drug Fund		9,368.45
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>48,328.40</u>
Total Failure to Appear Warrant		48,328.40
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>44,603.69</u>
Total Education & Enforcement		44,603.69
Law Library	304	
Cash In Bank - HFCB	101014	<u>41,484.97</u>
Total Law Library		41,484.97
County Court	305	
Cash In Bank - HFCB	101014	<u>140,417.10</u>
Total County Court		140,417.10
Document Storage	308	
Cash In Bank - HFCB	101014	<u>126,516.41</u>
Total Document Storage		126,516.41
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	<u>329,613.53</u>
Total Automation - Circuit Clerk		329,613.53
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	<u>287,593.53</u>
Total Record Keep Improvement - County Clerk		287,593.53
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>145,848.46</u>
Total Automation - County Clerk		145,848.46
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>37,842.12</u>
Total Coroner Fees		37,842.12
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	<u>3,341.39</u>
Total Automation Fund-Treasurer		3,341.39
Revolving Loan	345	
Cash In Bank - HFCB	101014	<u>143,332.28</u>
Total Revolving Loan		143,332.28
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>146,865.90</u>

Montgomery County
Balance Sheet
As of 11/30/2016

		Current Period Balance
Total Separate Maintenance & Child Support		146,865.90
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	575,850.08
Total Animal Control - Vanek Estate		575,850.08
Coal Royalties	375	
C/D LNB	100021	2,000,000.00
CD - WSNB	100028	2,000,000.00
Cash in Bank - HFCB #375	101059	1,558,127.40
Total Coal Royalties		5,558,127.40
State's Attorney Drug Asset Forfeiture	380	
Cash In Bank - HFCB	101014	11,740.19
Total State's Attorney Drug Asset Forfeiture		11,740.19
Escheats	435	
Cash In Bank - HFCB	101014	79,526.91
Total Escheats		79,526.91
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	29,545.59
Total County Employee Insurance		29,545.59
County Employee Insurance - Clearing	477	
Cash in Bank - HFCB #477	101042	2,430.47
Total County Employee Insurance - Clearing		2,430.47
Electronic Citation	494	
Cash In Bank - HFCB	101014	16,281.24
Total Electronic Citation		16,281.24
Drug Court Grant	495	
Cash In Bank - HFCB	101014	39,493.92
Total Drug Court Grant		39,493.92
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	4,980.76
Total Victim Impact Panel		4,980.76
Probation Fee	497	
Cash In Bank - HFCB	101014	302,552.82
Total Probation Fee		302,552.82
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	13,377.20
Total Drug Test/Em Fees		13,377.20
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	1,341.94
Total Property Taxes - HFCB		1,341.94
Shoal Creek	605	
Cash In Bank - HFCB #600	101060	13,025.95
Total Shoal Creek		13,025.95
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	2,455.51
Total Bois D'Arc & King U#2		2,455.51
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	4,914.86
Total Bois D'Arc & King U#3		4,914.86
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	3,835.39
Total Zanesville #3		3,835.39

Montgomery County
Balance Sheet
As of 11/30/2016

	613	Current Period Balance
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	<u>18,214.51</u>
Total Pitman & Zanesville U#1		18,214.51
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	<u>8,261.25</u>
Total Pitman & Zanesville U#1 S#1		8,261.25
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	<u>5,052.93</u>
Total Raymond & Harvel U#1		5,052.93
Bug River Special	619	
Cash in Bank - HFCB #600	101060	<u>22,906.04</u>
Total Bug River Special		22,906.04
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	<u>1,653.39</u>
Total Harvel-Pitman #1		1,653.39
Irish Flats	623	
Cash in Bank - HFCB #600	101060	<u>11,675.84</u>
Total Irish Flats		11,675.84
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	<u>9,140.75</u>
Total Irish Flats S#1		9,140.75
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	<u>9,861.37</u>
Total Irish Flats S#2		9,861.37
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	<u>2,703.25</u>
Total Pitman #2 Main		2,703.25
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	<u>210.42</u>
Total Pitman #2 S#1		210.42
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	<u>873.83</u>
Total Pitman #2 S#2		873.83
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	<u>6,235.63</u>
Total PITMAN #2 S#3		6,235.63
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	<u>5,983.95</u>
Total Pitman #2 S#4		5,983.95
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	<u>8,921.82</u>
Total Pitman & Zanesville U#2		8,921.82
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	<u>1,639.73</u>
Total Bois D'Arc & Girard U#1		1,639.73
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	<u>12,527.12</u>
Total Bois D'Arc & Girard U#2		12,527.12
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	<u>1,176.08</u>
Total Bois D'Arc #2		1,176.08

Montgomery County
Balance Sheet
As of 11/30/2016

		Current Period Balance
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	<u>19,346.63</u>
Total Zanesville #5		19,346.63
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	<u>3,948.65</u>
Total Bois D'Arc #4		3,948.65
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	<u>3,629.64</u>
Total King & Harvel U#1		3,629.64
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	<u>10,990.67</u>
Total Blue Grass Creek		10,990.67
Raymond #1	655	
Cash in Bank - HFCB #600	101060	<u>11,676.58</u>
Total Raymond #1		11,676.58
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	<u>8,229.76</u>
Total Zanesville #4		8,229.76
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	<u>20,562.99</u>
Total Horse Creek #1		20,562.99
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	<u>14,013.19</u>
Total Bois D'Arc #1		14,013.19
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	<u>3,702.96</u>
Total Bois D'Arc #3		3,702.96
King Harvel #3	677	
Cash in Bank - HFCB #600	101060	<u>0.07</u>
Total King Harvel #3		0.07
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	<u>11,493.94</u>
Total Nokomis U#1		11,493.94
Pitman #5	681	
Cash in Bank - HFCB #600	101060	<u>4,046.22</u>
Total Pitman #5		4,046.22
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	<u>8,446.80</u>
Total Irving Witt Nokomis Rount #1		8,446.80
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	<u>58,743.46</u>
Total Raymond & Rountree#1		58,743.46
Harvel #2	687	
Cash in Bank - HFCB #600	101060	<u>10,343.71</u>
Total Harvel #2		10,343.71
Harvel #1	689	
Cash in Bank - HFCB #600	101060	<u>5,726.67</u>
Total Harvel #1		5,726.67
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	<u>112,112.40</u>
Total ETSB - 911		112,112.40

Montgomery County
Balance Sheet
As of 11/30/2016

Total Cash & Investments

Current Period
Balance

16,161,709.88

Montgomery County
- Collector's Report of Revenues 2016 -
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

Revenues		Revenue for the Month	Revenue for the Year
Property Taxes - LFNB	500		
Property Taxes - LFNB	500		
Property Tax - Current Year	410011	0	1,043,435
Mobile Home Privilege Tax	410020	0	214
Interest	420005	0	80
Delinquent Penalty - Property Tax	420006	0	160
Total Property Taxes - LFNB		<u>0</u>	<u>1,043,889</u>
Total Property Taxes - LFNB		0	1,043,889
Property Taxes - LNB	501		
Property Taxes - LNB	501		
Property Tax - Current Year	410011	0	1,430,112
Interest	420005	0	55
Delinquent Penalty - Property Tax	420006	0	578
Total Property Taxes - LNB		<u>0</u>	<u>1,430,744</u>
Total Property Taxes - LNB		0	1,430,744
Property Taxes - NFNB	502		
Property Taxes - NFNB	502		
Property Tax - Current Year	410011	0	1,038,595
Interest	420005	0	53
Delinquent Penalty - Property Tax	420006	0	301
Total Property Taxes - NFNB		<u>0</u>	<u>1,038,948</u>
Total Property Taxes - NFNB		0	1,038,948
Property Taxes - RFNB	503		
Property Taxes - RFNB	503		
Property Tax - Current Year	410011	0	1,021,857
Interest	420005	0	80
Delinquent Penalty - Property Tax	420006	0	323
Total Property Taxes - RFNB		<u>0</u>	<u>1,022,261</u>
Total Property Taxes - RFNB		0	1,022,261
Property Taxes - WSNB	504		
Property Taxes - WSNB	504		
Property Tax - Current Year	410011	0	835,262
Interest	420005	0	34
Delinquent Penalty - Property Tax	420006	0	177
Total Property Taxes - WSNB		<u>0</u>	<u>835,473</u>
Total Property Taxes - WSNB		0	835,473
Property Taxes - HFCB	505		
Property Taxes - HFCB	505		
Property Tax - Current Year	410011	278,462	29,503,899

Montgomery County
- Collector's Report of Revenues 2016 -
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Revenue for the Month	Revenue for the Year
Mont Co Housing-Current Year	410016	0	48,088
Mobile Home Privilege Tax	410020	152	54,097
M H Penalty Current Year	420004	150	6,700
Interest	420005	52	707
Delinquent Penalty - Property Tax	420006	9,633	53,960
Indemnity Fund-Current Year	430003	4,920	7,040
Transfer In	480009	0	8,290,917
Cost-Current Year	480030	2,480	10,354
MH Cost Current Year	480083	0	368
Trustee Redeem Basic Tax Prior	480201	10,937	61,131
Trustee Redeem Delinq Penalty	480202	191	1,956
Trustee Redeem Treasurers Cost	480204	60	700
Trustee Redeem Indemnity Fee	480205	220	1,960
Trustee Redeem Automation Fee	480206	2,670	3,310
Trustee Redeemed Co Clerk Fee	480207	1,008	1,263
Trust Redeem Take Notice Reimb	480210	60	660
Reim Exp S-I-E Delinq Penalty	480212	0	207
Reim Exp S-I-E Treas Cost	480213	0	90
Reim Exp S-I-E Automation Fee	480214	0	80
Reim Exp S-I-E Indemnity Fee	480215	0	260
Reim Exp S-I-E Clerk Fee	480216	0	24
S-I-E Tax Deed Petition Cost & Fees	480220	0	2,429
Total Property Taxes - HFCB		310,994	38,050,199
Total Property Taxes - HFCB		310,994	38,050,199
Property Taxes - HNB	506		
Property Taxes - HNB	506		
Property Tax - Current Year	410011	0	610,600
Interest	420005	0	103
Delinquent Penalty - Property Tax	420006	0	80
Total Property Taxes - HNB		0	610,782
Total Property Taxes - HNB		0	610,782
Property Taxes - FPSB	508		
Property Taxes - FPSB	508		
Property Tax - Current Year	410011	0	148,681
Interest	420005	0	6
Delinquent Penalty - Property Tax	420006	0	59
Total Property Taxes - FPSB		0	148,746
Total Property Taxes - FPSB		0	148,746
Property Taxes - LBT	509		
Property Taxes - LBT	509		

Montgomery County
- Collector's Report of Revenues 2016 -
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Revenue for the Month	Revenue for the Year
Property Tax - Current Year	410011	0	1,605,204
Mobile Home Privilege Tax	410020	0	76
Interest	420005	0	87
Delinquent Penalty - Property Tax	420006	0	588
Total Property Taxes - LBT		0	1,605,954
Total Property Taxes - LBT		0	1,605,954
Property Taxes - HBC	511		
Property Taxes - HBC	511		
Property Tax - Current Year	410011	0	219,057
Interest	420005	0	30
Delinquent Penalty - Property Tax	420006	0	36
Total Property Taxes - HBC		0	219,124
Total Property Taxes - HBC		0	219,124
Property Taxes - TCCU	512		
Property Taxes - TCCU	512		
Property Tax - Current Year	410011	0	221,986
Interest	420005	0	44
Delinquent Penalty - Property Tax	420006	0	192
Total Property Taxes - TCCU		0	222,222
Total Property Taxes - TCCU		0	222,222
Property Taxes - NSB	513		
Property Taxes - NSB	513		
Property Tax - Current Year	410011	0	112,880
Interest	420005	0	11
Delinquent Penalty - Property Tax	420006	0	8
Total Property Taxes - NSB		0	112,900
Total Property Taxes - NSB		0	112,900
Shoal Creek	605		
Shoal Creek	605		
Interest	420005	5	51
Total Shoal Creek		5	51
Total Shoal Creek		5	51
Bois D'Arc & King U#2	607		
Bois D'Arc & King U#2	607		
Property Tax - Current Year	410011	0	1,391
Mobile Home Privilege Tax	410020	0	217
Drainage Tax Other Counties	410029	0	203
Interest	420005	1	10
Total Bois D'Arc & King U#2		1	1,820
Total Bois D'Arc & King U#2		1	1,820

Montgomery County
- Collector's Report of Revenues 2016 -
 From 11/1/2016 Through 11/30/2016
 (In Whole Numbers)

		Revenue for the Month	Revenue for the Year
Bois D'Arc & King U#3	609		
Bois D'Arc & King U#3	609		
Interest	420005	2	19
Total Bois D'Arc & King U#3		<u>2</u>	<u>19</u>
Total Bois D'Arc & King U#3		2	19
Zanesville #3	611		
Zanesville #3	611		
Property Tax - Current Year	410011	131	1,956
Interest	420005	2	22
Total Zanesville #3		<u>133</u>	<u>1,978</u>
Total Zanesville #3		133	1,978
Pitman & Zanesville U#1	613		
Pitman & Zanesville U#1	613		
Property Tax - Current Year	410011	0	2,346
Interest	420005	8	69
Total Pitman & Zanesville U#1		<u>8</u>	<u>2,415</u>
Total Pitman & Zanesville U#1		8	2,415
Pitman & Zanesville U#1 S#1	615		
Pitman & Zanesville U#1 S#1	615		
Property Tax - Current Year	410011	0	1,806
Interest	420005	3	31
Total Pitman & Zanesville U#1 S#1		<u>3</u>	<u>1,837</u>
Total Pitman & Zanesville U#1 S#1		3	1,837
Raymond & Harvel U#1	617		
Raymond & Harvel U#1	617		
Property Tax - Current Year	410011	0	3,500
Interest	420005	2	13
Total Raymond & Harvel U#1		<u>2</u>	<u>3,513</u>
Total Raymond & Harvel U#1		2	3,513
Bug River Special	619		
Bug River Special	619		
Property Tax - Current Year	410011	4	7,486
Drainage Tax Other Counties	410029	0	2,455
Interest	420005	10	93
Total Bug River Special		<u>14</u>	<u>10,034</u>
Total Bug River Special		14	10,034
Harvel-Pitman #1	621		
Harvel-Pitman #1	621		
Interest	420005	1	7
Transfer In	480009	0	5,429

Montgomery County
- Collector's Report of Revenues 2016 -
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Revenue for the Month	Revenue for the Year
Total Harvel-Pitman #1		<u>1</u>	<u>5,436</u>
Total Harvel-Pitman #1		1	5,436
Irish Flats	623		
Irish Flats	623		
Property Tax - Current Year	410011	139	3,941
Interest	420005	5	39
Total Irish Flats		<u>144</u>	<u>3,980</u>
Total Irish Flats		144	3,980
Irish Flats S#1	625		
Irish Flats S#1	625		
Interest	420005	4	36
Total Irish Flats S#1		<u>4</u>	<u>36</u>
Total Irish Flats S#1		4	36
Irish Flats S#2	627		
Irish Flats S#2	627		
Interest	420005	4	39
Total Irish Flats S#2		<u>4</u>	<u>39</u>
Total Irish Flats S#2		4	39
Pitman #2 Main	629		
Pitman #2 Main	629		
Interest	420005	1	11
Total Pitman #2 Main		<u>1</u>	<u>11</u>
Total Pitman #2 Main		1	11
Pitman #2 S#1	631		
Pitman #2 S#1	631		
Interest	420005	0	1
Total Pitman #2 S#1		<u>0</u>	<u>1</u>
Total Pitman #2 S#1		0	1
Pitman #2 S#2	633		
Pitman #2 S#2	633		
Interest	420005	0	3
Total Pitman #2 S#2		<u>0</u>	<u>3</u>
Total Pitman #2 S#2		0	3
PITMAN #2 S#3	635		
PITMAN #2 S#3	635		
Property Tax - Current Year	410011	383	3,934
Interest	420005	3	16
Total PITMAN #2 S#3		<u>385</u>	<u>3,950</u>
Total PITMAN #2 S#3		385	3,950
Pitman #2 S#4	637		

Montgomery County
- Collector's Report of Revenues 2016 -
 From 11/1/2016 Through 11/30/2016
 (In Whole Numbers)

		Revenue for the Month	Revenue for the Year
Pitman #2 S#4	637		
Property Tax - Current Year	410011	0	6,436
Interest	420005	3	12
Total Pitman #2 S#4		<u>3</u>	<u>6,447</u>
Total Pitman #2 S#4		3	6,447
Pitman & Zanesville U#2	639		
Property Tax - Current Year	410011	0	8,510
Interest	420005	4	19
Total Pitman & Zanesville U#2		<u>4</u>	<u>8,529</u>
Total Pitman & Zanesville U#2		4	8,529
Bois D'Arc & Girard U#1	641		
Property Tax - Current Year	410011	32	3,972
Interest	420005	1	7
Total Bois D'Arc & Girard U#1		<u>33</u>	<u>3,979</u>
Total Bois D'Arc & Girard U#1		33	3,979
Bois D'Arc & Girard U#2	643		
Property Tax - Current Year	410011	0	2,278
Supplemental Drainage	410023	0	46
Interest	420005	5	47
Total Bois D'Arc & Girard U#2		<u>5</u>	<u>2,371</u>
Total Bois D'Arc & Girard U#2		5	2,371
Bois D'Arc #2	645		
Property Tax - Current Year	410011	0	831
Interest	420005	0	8
Total Bois D'Arc #2		<u>0</u>	<u>839</u>
Total Bois D'Arc #2		0	839
Zanesville #5	647		
Property Tax - Current Year	410011	0	2,504
Interest	420005	8	72
Total Zanesville #5		<u>8</u>	<u>2,576</u>
Total Zanesville #5		8	2,576
Bois D'Arc #4	649		
Property Tax - Current Year	410011	0	1,800
Interest	420005	2	12

Montgomery County
- Collector's Report of Revenues 2016 -
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Revenue for the Month	Revenue for the Year
Total Bois D'Arc #4		2	1,812
Total Bois D'Arc #4		2	1,812
King & Harvel U#1	651		
King & Harvel U#1	651		
Property Tax - Current Year	410011	0	500
Drainage Tax Other Counties	410029	0	302
Interest	420005	2	12
Total King & Harvel U#1		2	814
Total King & Harvel U#1		2	814
Blue Grass Creek	653		
Blue Grass Creek	653		
Property Tax - Current Year	410011	0	3,000
Interest	420005	5	37
Total Blue Grass Creek		5	3,037
Total Blue Grass Creek		5	3,037
Raymond #1	655		
Raymond #1	655		
Property Tax - Current Year	410011	0	1,100
Interest	420005	5	43
Total Raymond #1		5	1,143
Total Raymond #1		5	1,143
Zanesville #4	657		
Zanesville #4	657		
Property Tax - Current Year	410011	41	1,913
Interest	420005	3	29
Total Zanesville #4		44	1,942
Total Zanesville #4		44	1,942
Horse Creek #1	659		
Horse Creek #1	659		
Property Tax - Current Year	410011	2	3,594
Interest	420005	9	77
Total Horse Creek #1		11	3,671
Total Horse Creek #1		11	3,671
Ricks & Rountree U#3	663		
Ricks & Rountree U#3	663		
Property Tax - Current Year	410011	0	167
Interest	420005	0	0
Total Ricks & Rountree U#3		0	167
Total Ricks & Rountree U#3		0	167
Ricks & Rountree U#2	665		

Montgomery County
- Collector's Report of Revenues 2016 -
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Revenue for the Month	Revenue for the Year
Ricks & Rountree U#2	665		
Property Tax - Current Year	410011	0	53
Total Ricks & Rountree U#2		0	53
Total Ricks & Rountree U#2		0	53
Bois D'Arc & King U#1	667		
Bois D'Arc & King U#1	667		
Property Tax - Current Year	410011	0	173
Interest	420005	0	0
Total Bois D'Arc & King U#1		0	173
Total Bois D'Arc & King U#1		0	173
Glover Special	669		
Glover Special	669		
Property Tax - Current Year	410011	0	66
Total Glover Special		0	66
Total Glover Special		0	66
Bois D'Arc #1	673		
Bois D'Arc #1	673		
Property Tax - Current Year	410011	101	3,726
Interest	420005	6	50
Total Bois D'Arc #1		107	3,776
Total Bois D'Arc #1		107	3,776
Bois D'Arc #3	675		
Bois D'Arc #3	675		
Property Tax - Current Year	410011	1	1,860
Interest	420005	2	16
Total Bois D'Arc #3		3	1,876
Total Bois D'Arc #3		3	1,876
King Harvel #3	677		
King Harvel #3	677		
Property Tax - Current Year	410011	8	289
Interest	420005	0	0
Total King Harvel #3		8	290
Total King Harvel #3		8	290
Nokomis U#1	679		
Nokomis U#1	679		
Property Tax - Current Year	410011	0	1,000
Interest	420005	5	43
Total Nokomis U#1		5	1,043
Total Nokomis U#1		5	1,043
Pitman #5	681		

Montgomery County
- Collector's Report of Revenues 2016 -
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Revenue for the Month	Revenue for the Year
Pitman #5	681		
Property Tax - Current Year	410011	0	1,485
Interest	420005	2	14
Total Pitman #5		<u>2</u>	<u>1,499</u>
Total Pitman #5		2	1,499
Irving Witt Nokomis Rount #1	683		
Irving Witt Nokomis Rount #1	683		
Property Tax - Current Year	410011	0	3,188
Interest	420005	4	27
Total Irving Witt Nokomis Rount #1		<u>4</u>	<u>3,215</u>
Total Irving Witt Nokomis Rount #1		4	3,215
Raymond & Rountree#1	685		
Raymond & Rountree#1	685		
Property Tax - Current Year	410011	245	22,274
Interest	420005	25	185
Total Raymond & Rountree#1		<u>270</u>	<u>22,459</u>
Total Raymond & Rountree#1		270	22,459
Harvel #2	687		
Harvel #2	687		
Property Tax - Current Year	410011	0	8,744
Interest	420005	4	28
Total Harvel #2		<u>4</u>	<u>8,772</u>
Total Harvel #2		4	8,775
Harvel #1	689		
Interest	420005	0	3
Total Harvel #1		<u>0</u>	<u>3</u>
Total Harvel #2		4	8,775
Harvel #1	689		
Harvel #1	689		
Property Tax - Current Year	410011	550	5,135
Interest	420005	2	15
Transfer In	480009	0	2,000
Total Harvel #1		<u>552</u>	<u>7,150</u>
Total Harvel #1		552	7,150
Total Revenues		<u>312,776</u>	<u>46,464,065</u>

Montgomery County
- Collector's Report of Expenses 2016 -
From 11/1/2016 Through 11/30/2016
(In Whole Numbers)

		Expense for the Month	Expense for the Year
Expenses (Cash Basis Only)			
Property Taxes - LFNB	500		
Property Taxes - LFNB	500		
Transfer Out	540031	0	1,043,889
Total Property Taxes - LFNB		0	1,043,889
Total Property Taxes - LFNB		0	1,043,889
Property Taxes - LNB	501		
Property Taxes - LNB	501		
Transfer Out	540031	0	1,430,744
Total Property Taxes - LNB		0	1,430,744
Total Property Taxes - LNB		0	1,430,744
Property Taxes - NFNB	502		
Property Taxes - NFNB	502		
Other Expense	540012	0	20
Transfer Out	540031	0	1,038,928
Total Property Taxes - NFNB		0	1,038,948
Total Property Taxes - NFNB		0	1,038,948
Property Taxes - RFNB	503		
Property Taxes - RFNB	503		
Transfer Out	540031	0	1,022,261
Total Property Taxes - RFNB		0	1,022,261
Total Property Taxes - RFNB		0	1,022,261
Property Taxes - WSNB	504		
Property Taxes - WSNB	504		
Transfer Out	540031	0	835,473
Total Property Taxes - WSNB		0	835,473
Total Property Taxes - WSNB		0	835,473
Property Taxes - HFCB	505		
Property Taxes - HFCB	505		
Other Expense	540012	0	438
Absent Tax Sale Buyer Registration	540029	150	150
Refund	540030	313	33,956
Workmen's Comp	540037	10,687	10,687
Property and Liability	540039	62,469	62,469
Labor	540041	974	974
Dist-Indemnity Fee-Curr Yr	540046	7,040	7,040
Tax Sale Automation	540048	2,460	2,460
Dist Drainage Tax Current Year	540055	1,637	111,174
Distribution Property Tax	540129	1,203,243	37,813,433
Dist St Of IL Forf 12% Penalty	540204	183	183

Montgomery County
- Collector's Report of Expenses 2016 -

From 11/1/2016 Through 11/30/2016

(In Whole Numbers)

		Expense for the Month	Expense for the Year
		<u>0</u>	<u>222,222</u>
Total Property Taxes - TCCU		<u>0</u>	<u>222,222</u>
Total Property Taxes - TCCU		0	222,222
Property Taxes - NSB	513		
Property Taxes - TCCU	512		
Transfer Out	540031	0	80,000
Total Property Taxes - TCCU		<u>0</u>	<u>80,000</u>
Property Taxes - NSB	513		
Other Expense	540012	0	40
Transfer Out	540031	0	32,860
Total Property Taxes - NSB		<u>0</u>	<u>32,900</u>
Total Property Taxes - NSB		0	112,900
Bois D'Arc & King U#2	607		
Bois D'Arc & King U#2	607		
Commissioner Warrant	540053	0	5,900
Total Bois D'Arc & King U#2		<u>0</u>	<u>5,900</u>
Total Bois D'Arc & King U#2		0	5,900
Zanesville #3	611		
Zanesville #3	611		
Commissioner Warrant	540053	0	4,729
Total Zanesville #3		<u>0</u>	<u>4,729</u>
Total Zanesville #3		0	4,729
Pitman & Zanesville U#1	613		
Pitman & Zanesville U#1	613		
Commissioner Warrant	540053	450	1,175
Total Pitman & Zanesville U#1		<u>450</u>	<u>1,175</u>
Total Pitman & Zanesville U#1		450	1,175
Pitman & Zanesville U#1 S#1	615		
Pitman & Zanesville U#1 S#1	615		
Commissioner Warrant	540053	450	1,175
Total Pitman & Zanesville U#1 S#1		<u>450</u>	<u>1,175</u>
Total Pitman & Zanesville U#1 S#1		450	1,175
Raymond & Harvel U#1	617		
Raymond & Harvel U#1	617		
Commissioner Warrant	540053	225	450
Total Raymond & Harvel U#1		<u>225</u>	<u>450</u>
Total Raymond & Harvel U#1		225	450
Bug River Special	619		
Bug River Special	619		
Commissioner Warrant	540053	0	16,027
Total Bug River Special		<u>0</u>	<u>16,027</u>

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		Expense for the Month	Expense for the Year
Total Bug River Special		0	16,027
Harvel-Pitman #1	621		
Harvel-Pitman #1	621		
Commissioner Warrant	540053	450	4,003
Total Harvel-Pitman #1		450	4,003
Total Harvel-Pitman #1		450	4,003
Irish Flats	623		
Irish Flats	623		
Commissioner Warrant	540053	0	2,943
Total Irish Flats		0	2,943
Total Irish Flats		0	2,943
Pitman #2 Main	629		
Pitman #2 Main	629		
Commissioner Warrant	540053	0	300
Total Pitman #2 Main		0	300
Total Pitman #2 Main		0	300
PITMAN #2 S#3	635		
PITMAN #2 S#3	635		
Commissioner Warrant	540053	300	300
Total PITMAN #2 S#3		300	300
Total PITMAN #2 S#3		300	300
Pitman #2 S#4	637		
Pitman #2 S#4	637		
Commissioner Warrant	540053	300	900
Total Pitman #2 S#4		300	900
Total Pitman #2 S#4		300	900
Pitman & Zanesville U#2	639		
Pitman & Zanesville U#2	639		
Commissioner 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		
Commissioner Warrant	540053	450	8,417
Total Bois D'Arc & Girard U#1		450	8,417
Total Bois D'Arc & Girard U#1		450	8,417
Bois D'Arc & Girard U#2	643		
Bois D'Arc & Girard U#2	643		
Commissioner Warrant	540053	450	1,175
Total Bois D'Arc & Girard U#2		450	1,175
Total Bois D'Arc & Girard U#2		450	1,175

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		Expense for the Month	Expense for the Year
Total Bois D'Arc & Girard U#2		450	1,175
Bois D'Arc #2	645		
Bois D'Arc #2	645		
Commisioner Warrant	540053	1,100	1,825
Total Bois D'Arc #2		1,100	1,825
Total Bois D'Arc #2		1,100	1,825
Zanesville #5	647		
Zanesville #5	647		
Commisioner Warrant	540053	350	600
Total Zanesville #5		350	600
Total Zanesville #5		350	600
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		
Commisioner Warrant	540053	225	225
Distrib-P.P.R. Tax Mont Co Gen	540063	0	225
Total Zanesville #4		225	450
Total Zanesville #4		225	450
Horse Creek #1	659		
Horse Creek #1	659		
Commisioner Warrant	540053	0	1,238
Total Horse Creek #1		0	1,238
Total Horse Creek #1		0	1,238
Ricks & Rountree U#3	663		
Ricks & Rountree U#3	663		
Commisioner Warrant	540053	167	167
Total Ricks & Rountree U#3		167	167
Total Ricks & Rountree U#3		167	167
Ricks & Rountree U#2	665		
Ricks & Rountree U#2	665		
Commisioner Warrant	540053	53	53

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		Expense for the Month	Expense for the Year
Total Ricks & Rountree U#2		53	53
Total Ricks & Rountree U#2		53	53
Bois D'Arc & King U#1	667		
Bois D'Arc & King U#1	667		
Commissioner Warrant	540053	173	173
Total Bois D'Arc & King U#1		173	173
Total Bois D'Arc & King U#1		173	173
Glover Special	669		
Glover Special	669		
Commissioner Warrant	540053	66	66
Total Glover Special		66	66
Total Glover Special		66	66
Bois D'Arc #1	673		
Bois D'Arc #1	673		
Commissioner Warrant	540053	779	1,590
Total Bois D'Arc #1		779	1,590
Total Bois D'Arc #1		779	1,590
Bois D'Arc #3	675		
Bois D'Arc #3	675		
Commissioner Warrant	540053	450	3,220
Total Bois D'Arc #3		450	3,220
Total Bois D'Arc #3		450	3,220
King Harvel #3	677		
King Harvel #3	677		
Dist Drainage Tax Current Year	540055	290	290
Total King Harvel #3		290	290
Total King Harvel #3		290	290
Pitman #5	681		
Pitman #5	681		
Commissioner Warrant	540053	0	1,769
Total Pitman #5		0	1,769
Total Pitman #5		0	1,769
Irving Witt Nokomis Rount #1	683		
Irving Witt Nokomis Rount #1	683		
Commissioner Warrant	540053	0	331
Total Irving Witt Nokomis Rount #1		0	331
Total Irving Witt Nokomis Rount #1		0	331
Raymond & Rountree#1	685		
Raymond & Rountree#1	685		
Commissioner Warrant	540053	0	9,983

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		Expense for the Month	Expense for the Year
Total Raymond & Rountree#1		0	9,983
Total Raymond & Rountree#1		0	9,983
Harvel #2	687		
Harvel #2	687		
Commisioner Warrant	540053	0	9,845
Total Harvel #2		0	9,845
Total Harvel #2		0	9,845
Harvel #1	689		
Harvel #1	689		
Commisioner Warrant	540053	373	6,503
Total Harvel #1		373	6,503
Total Harvel #1		373	6,503
Total Expenses (Cash Basis Only)		1,303,782	46,441,927