

Montgomery County
Balance Sheet
As of 2/29/2016

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HNB	101014	214,983.86
Cash in Bank - HFCB #100 PR	101036	<u>1,069.51</u>
Total General Fund		216,053.37
County Board Trustee	127	
Cash in Bank - HNB #127	101052	<u>25,951.90</u>
Total County Board Trustee		25,951.90
Trustee Payment Account	132	
Cash in Bank - HNB #132	101053	<u>3,500.00</u>
Total Trustee Payment Account		3,500.00
Public Health	200	
Cash In Bank - HNB #200	101054	<u>545,815.63</u>
Total Public Health		545,815.63
Tuberculosis	205	
Cash in Bank - HNB #205	101055	<u>67,753.55</u>
Total Tuberculosis		67,753.55
IMRF	210	
Cash In Bank - HNB	101014	<u>347,437.36</u>
Total IMRF		347,437.36
Social Security	215	
Cash In Bank - HNB	101014	<u>78,948.96</u>
Total Social Security		78,948.96
Equipment	222	
Cash In Bank - HNB	101014	<u>331,965.24</u>
Total Equipment		331,965.24
County Highway	225	
Cash In Bank - HNB	101014	<u>171,258.74</u>
Total County Highway		171,258.74
County Motor Fuel	230	
Cash in Bank - HNB #230	101056	<u>554,323.54</u>
Total County Motor Fuel		554,323.54
County Aid To Bridges	235	
Cash In Bank - HNB	101014	<u>888,132.17</u>
Total County Aid To Bridges		888,132.17
Township Motor Fuel	240	
Cash In Bank - HNB #240	101057	<u>751,932.08</u>
Total Township Motor Fuel		751,932.08
Federal Aid Matching	245	
Cash In Bank - HNB	101014	<u>1,089,552.82</u>
Total Federal Aid Matching		1,089,552.82
Special Bridge Matching	250	
Cash In Bank - HNB	101014	<u>96,592.75</u>
Total Special Bridge Matching		96,592.75
Township Bridge	255	
Cash in Bank - HNB #255	101058	<u>5,126.98</u>
Total Township Bridge		5,126.98
Insurance Claims And Judgements	270	
Cash In Bank - HNB	101014	<u>193,423.96</u>
Total Insurance Claims And Judgements		193,423.96
States Attorney Drug Asset Forfeiture	280	

Montgomery County
Balance Sheet
As of 2/29/2016

		Current Period Balance
Cash in Bank - HNB #475	101041	1,712.96
Total County Employee Insurance		1,712.96
County Employee Insurance - Clearing	477	
Cash in Bank - HFCB #477	101042	1,959.80
Total County Employee Insurance - Clearing		1,959.80
Electronic Citation	494	
Cash in Bank - HNB	101014	12,413.87
Total Electronic Citation		12,413.87
Drug Court Grant	495	
Cash in Bank - HNB	101014	36,885.21
Total Drug Court Grant		36,885.21
Victim Impact Panel	496	
Cash in Bank - HNB	101014	4,882.05
Total Victim Impact Panel		4,882.05
Probation Fee	497	
Cash in Bank - HNB	101014	273,481.62
Total Probation Fee		273,481.62
Drug Test/Em Fees	498	
Cash in Bank - HNB	101014	20,150.68
Total Drug Test/Em Fees		20,150.68
Property Taxes - HNB	505	
Cash in Bank - HNB #505	101062	66,323.33
Total Property Taxes - HNB		66,323.33
Shoal Creek	605	
Cash in Bank - HNB #600	101060	12,984.42
Total Shoal Creek		12,984.42
Bols D'Arc & King U#2	607	
Cash in Bank - HNB #600	101060	6,540.13
Total Bols D'Arc & King U#2		6,540.13
Bols D'Arc & King U#3	609	
Cash in Bank - HNB #600	101060	4,899.18
Total Bols D'Arc & King U#3		4,899.18
Zanesville #3	611	
Cash in Bank - HNB #600	101060	6,591.13
Total Zanesville #3		6,591.13
Pitman & Zanesville U#1	613	
Cash in Bank - HNB #600	101060	16,562.04
Total Pitman & Zanesville U#1		16,562.04
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HNB #600	101060	7,179.56
Total Pitman & Zanesville U#1 S#1		7,179.56
Raymond & Harvel U#1	617	
Cash in Bank - HNB #600	101060	1,766.13
Total Raymond & Harvel U#1		1,766.13
Bug River Special	619	
Cash in Bank - HNB #600	101060	25,662.62
Total Bug River Special		25,662.62
Harvel-Pitman #1	621	
Cash in Bank - HNB #600	101060	221.00
Total Harvel-Pitman #1		221.00
Irish Flats	623	

Montgomery County
Balance Sheet
As of 2/29/2016

		Current Period Balance
Cash In Bank - HNB #600	101060	6,517.55
Total Zanesville #4		6,517.55
Horse Creek #1	659	
Cash In Bank - HNB #600	101060	18,143.45
Total Horse Creek #1		18,143.45
Bois D'Arc #1	673	
Cash In Bank - HNB #600	101060	11,324.57
Total Bois D'Arc #1		11,324.57
Bois D'Arc #3	675	
Cash In Bank - HNB #600	101060	4,625.30
Total Bois D'Arc #3		4,625.30
Nokomis U#1	679	
Cash In Bank - HNB #600	101060	10,458.52
Total Nokomis U#1		10,458.52
Pitman #5	681	
Cash In Bank - HNB #600	101060	2,849.64
Total Pitman #5		2,849.64
Irving Witt Nokomis Rount #1	683	
Cash In Bank - HNB #600	101060	5,566.88
Total Irving Witt Nokomis Rount #1		5,566.88
Raymond & Rountree#1	685	
Cash In Bank - HNB #600	101060	38,481.18
Total Raymond & Rountree#1		38,481.18
Harvel #2	687	
Cash In Bank - HNB #600	101060	9,361.72
Total Harvel #2		9,361.72
Harvel #1	689	
Cash In Bank - HNB #600	101060	952.74
Total Harvel #1		952.74
ETSB - 911	911	
Cash In Bank - HNB #911	101061	71,066.71
Total ETSB - 911		71,066.71
Total Cash & Investments		<u>14,713,751.10</u>

Montgomery County
- Treasurer's Report of Revenues 2016 -
From 2/1/2016 Through 2/29/2016
(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	48,361	134,034	(500,966)
Sales Tax Supplemental	410002	945,000	70,509	216,284	(728,716)
Income Tax	410003	760,000	0	171,591	(588,409)
Personal Property Replacement Tax	410005	60,000	0	10,202	(49,798)
Video Gaming Tax	410007	3,700	239	1,860	(1,840)
Property Tax - Current Year	410011	867,450	0	0	(867,450)
Local Use Tax	410013	155,000	14,839	87,431	(67,569)
Mobile Home Privilege Tax	410020	1,400	0	0	(1,400)
Interest	420005	2,100	46	178	(1,922)
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	133,994	621,579	(2,867,571)
County Clerk	010				
Fees	430001	150,000	10,233	39,597	(110,403)
License-Liquor	440002	3,000	0	0	(3,000)
License-Gaming	440003	75	0	0	(75)
Total County Clerk		153,075	10,233	39,597	(113,478)
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	25	50	(3,950)
MTAD Fees	450192	10,000	0	0	(10,000)
Salary Reimbursement	480001	29,089	16,615	16,615	(12,474)
Total Supervisor Of Assessments		43,089	16,640	16,665	(26,424)
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	1,900	(1,500)
Total County Board		3,400	0	1,900	(1,500)
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	4,769	22,912	(102,088)
Indemnity Fees	430016	8,000	0	0	(8,000)
Tax Sale Automation	430019	3,000	0	0	(3,000)
Other Receipts	450003	1,000	28	2,028	1,028

Montgomery County
- Treasurer's Report of Revenues 2016 -
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
EMA	085				
Other Receipts	450003	0	0	6,426	6,426
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	0	6,426	(14,718)
County Ambulance	090				
Office Rent	420008	5,400	4,320	5,400	0
Exp Reimb Hillsboro Amulance	480073	33,991	2,759	2,759	(31,232)
Exp Reimb Litchfield Ambulance	480074	25,682	2,258	2,258	(23,424)
Exp Reimb Nokomis/Witt Ambulance	480075	10,575	759	815	(9,760)
Exp Reimb Raymond/Harvel Ambulance	480076	2,266	175	188	(2,078)
Exp Reimb Farmers/Waggoner Ambulanc	480077	3,024	233	251	(2,773)
Total County Ambulance		80,938	10,504	11,671	(69,267)
Animal Control	095				
Fees	430001	2,000	30	225	(1,775)
Fines	430017	6,000	365	1,172	(4,828)
Registration Tag Fee	430024	50,000	2,392	6,954	(43,046)
Microchipping Fee	430025	3,200	30	135	(3,065)
Pet Population Control Fee	430026	10,000	460	2,160	(7,840)
Pet Population Control Fine	430027	500	0	50	(450)
Pet Adoption Fee	430028	2,000	200	200	(1,800)
Incinerator Use Fee	430029	3,000	105	540	(2,460)
Pet Surrender Fee	430030	700	0	145	(555)
Other Receipts	450003	50	0	0	(50)
Animal Control Contributions	450014	2,200	1,130	1,665	(535)
Exp Reimb. Townships/Cities/Village	480015	12,000	700	820	(11,180)
Transfer In - Vanek Estate	480370	30,000	0	0	(30,000)
Total Animal Control		121,650	5,412	14,066	(107,584)
GIS	273				
Fees - GIS	430005	90,000	4,723	25,447	(64,553)
Proceeds From Sale	430013	2,000	76	136	(1,864)
Plat Act Review Fee	430014	3,000	300	711	(2,289)
Total GIS		95,000	5,099	26,294	(68,706)
Host Fees	290				
Fees	430001	70,000	0	15,717	(54,283)
Total Host Fees		70,000	0	15,717	(54,283)
Coordinated Services	300				

Montgomery County
- Treasurer's Report of Revenues 2016 -
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		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	269	716	716
Summer Food Program	460177	200	0	0	(200)
Bio-Homeland Defense	460179	42,037	0	0	(42,037)
Psychiatric Services	460180	29,994	0	0	(29,994)
Project Lifecaregiver Support	460181	3,093	258	774	(2,319)
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	756	(17,057)
AAAL-ADRC	460188	2,623	0	0	(2,623)
MH Medicaid	460189	0	0	23,931	23,931
MH Medicaid/Nonmediciad	460192	250,000	16,210	30,403	(219,597)
Redeploy Illinois	460193	254,568	0	0	(254,568)
CRC Contract	460199	72,000	6,000	18,000	(54,000)
AAAL Options Counseling	460201	1,450	0	0	(1,450)
AAAL-MIPPA	460203	3,178	0	0	(3,178)
Total Public Health		2,535,340	135,282	399,524	(2,135,816)
Total Public Health		2,535,340	135,282	399,524	(2,135,816)
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	16	58	(342)
Fees	430001	140	0	0	(140)
Other Receipts	450003	50	0	0	(50)
Total Tuberculosis		91,550	16	58	(91,492)
Total Tuberculosis		91,550	16	58	(91,492)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	60,000	0	12,709	(47,291)
Property Tax - Current Year	410011	1,105,000	0	0	(1,105,000)
State Stipend	410014	1,850	0	488	(1,363)
Mobile Home Privilege Tax	410020	1,700	0	0	(1,700)
Interest	420005	750	74	310	(440)
Total IMRF		1,169,300	74	13,506	(1,155,794)
Total IMRF		1,169,300	74	13,506	(1,155,794)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	35,000	0	7,035	(27,965)
Property Tax - Current Year	410011	610,015	0	0	(610,015)

Montgomery County
- Treasurer's Report of Revenues 2016 -
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Mobile Home Privilege Tax	410020	400	0	0	(400)
Interest	420005	2,600	188	703	(1,897)
Other Receipts	450003	300	0	0	(300)
Expense Reimb. - Road District	480025	37,350	0	10,013	(27,337)
Total County Aid To Bridges		270,650	188	13,234	(257,416)
Total County Aid To Bridges		270,650	188	13,234	(257,416)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	1,600,000	106,854	765,413	(834,588)
Interest	420005	2,500	160	401	(2,099)
Total Township Motor Fuel		1,602,500	107,014	765,813	(836,687)
Total Township Motor Fuel		1,602,500	107,014	765,813	(836,687)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	15,000	0	2,519	(12,481)
Property Tax - Current Year	410011	214,000	0	0	(214,000)
Mobile Home Privilege Tax	410020	400	0	0	(400)
Interest	420005	4,000	231	853	(3,147)
Total Federal Aid Matching		233,400	231	3,372	(230,028)
Total Federal Aid Matching		233,400	231	3,372	(230,028)
Special Bridge Matching	250				
Special Bridge Matching	250				
Interest	420005	350	20	71	(279)
Total Special Bridge Matching		350	20	71	(279)
Total Special Bridge Matching		350	20	71	(279)
Township Bridge	255				
Township Bridge	255				
Interest	420005	50	1	127	77
Twp Bridge Program-State of IL	430011	721,442	0	0	(721,442)
Total Township Bridge		721,492	1	127	(721,365)
Total Township Bridge		721,492	1	127	(721,365)
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	41	143	(342)
Total Insurance Claims And Judgements		511,986	41	143	(511,843)
Total Insurance Claims And Judgements		511,986	41	143	(511,843)
States Attorney Drug Asset Forfeiture	280				

Montgomery County
- Treasurer's Report of Revenues 2016 -
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	450	61	221	(229)
Fees	430001	45,000	3,517	11,315	(33,685)
Total Automation - Circuit Clerk		45,450	3,578	11,535	(33,915)
Total Automation - Circuit Clerk		45,450	3,578	11,535	(33,915)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	600	55	190	(410)
Fees	430001	74,000	5,170	24,181	(49,819)
Total Record Keep Improvement - County Clerk		74,600	5,225	24,370	(50,230)
Total Record Keep Improvement - County Clerk		74,600	5,225	24,370	(50,230)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	350	31	106	(244)
Fees	430001	33,000	2,535	6,931	(26,069)
Total Automation - County Clerk		33,350	2,566	7,037	(26,313)
Total Automation - County Clerk		33,350	2,566	7,037	(26,313)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	0	8	26	26
Fees	430001	9,000	1,100	2,360	(6,640)
Total Coroner Fees		9,000	1,108	2,386	(6,614)
Total Coroner Fees		9,000	1,108	2,386	(6,614)
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	500	47	163	(337)
Total Revolving Loan		500	47	163	(337)
Total Revolving Loan		500	47	163	(337)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	200	31	110	(90)
Child Support Administration Fund	430360	11,000	709	2,758	(8,242)
Fringe Benefits Reimbursements	480036	10,220	0	0	(10,220)
Total Separate Maintenance & Child Support		21,420	740	2,868	(18,552)
Total Separate Maintenance & Child Support		21,420	740	2,868	(18,552)

Montgomery County
- Treasurer's Report of Revenues 2016 -
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Electronic Citation	494				
Interest	420005	0	3	16	16
Fees	430001	5,000	(12,883)	(12,079)	(17,079)
Total Electronic Citation		5,000	(12,880)	(12,063)	(17,063)
Total Electronic Citation		5,000	(12,880)	(12,063)	(17,063)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	60	8	27	(33)
Fees	430001	7,500	539	1,821	(5,679)
Total Drug Court Grant		7,560	546	1,848	(5,712)
Total Drug Court Grant		7,560	546	1,848	(5,712)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	10	1	4	(6)
Fees	430001	650	30	100	(550)
Total Victim Impact Panel		660	31	104	(556)
Total Victim Impact Panel		660	31	104	(556)
Probation Fee	497				
Probation Fee	497				
Interest	420005	900	58	202	(698)
Fees	430001	65,000	5,902	14,875	(50,125)
Total Probation Fee		65,900	5,960	15,077	(50,823)
Total Probation Fee		65,900	5,960	15,077	(50,823)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	150	4	17	(133)
Fees	430001	25,000	827	3,186	(21,814)
Total Drug Test/Em Fees		25,150	831	3,203	(21,947)
Total Drug Test/Em Fees		25,150	831	3,203	(21,947)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	65	17	54	(11)
Fees	430001	220,000	6,244	52,650	(167,350)
Wireless Surcharge	430004	154,000	2,281	61,952	(92,048)
Total ETSB - 911		374,065	8,542	114,656	(259,409)
Total ETSB - 911		374,065	8,542	114,656	(259,409)
Total Revenues		20,818,943	1,311,537	3,656,753	(17,162,190)

Montgomery County
- Treasurer's Report of Expenses 2016 -
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
Building & Grounds	005				
Salary - Administrator	510001	45,719	3,517	10,551	35,168
Salary - Part Time	510003	12,000	979	2,479	9,521
Maintenance Building	520003	45,000	1,769	4,717	40,283
Maintenance - Equipment	520005	20,000	667	1,573	18,427
Maintenance - Service Contracts	520008	10,000	426	4,743	5,257
Telephone	520012	42,000	4,622	11,645	30,355
Utilities	520013	110,000	9,721	20,833	89,167
Water/Sewer	520014	14,400	1,173	3,607	10,793
Travel	520015	100	0	0	100
Publishing/Printing	520017	300	26	26	274
Water	520049	2,800	198	706	2,094
Elevator Service Contract	520064	14,500	0	2,393	12,107
Pest And Sanitizing Service	520065	2,000	215	645	1,355
Hauling Service	520066	3,550	155	1,034	2,516
Cell Phone	520108	10,000	953	2,650	7,350
Gasoline - Oil	530002	600	94	149	451
Propane	530007	7,000	434	434	6,566
Other Expense	540012	1,000	0	24	976
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total Building & Grounds		341,969	24,948	68,208	273,761
County Clerk	010				
Salary - Administrator	510001	62,370	4,798	14,393	47,977
Salary - Full Time	510002	147,610	10,819	35,464	112,146
Overtime	510073	500	0	0	500
Travel	520015	500	59	149	351
Publishing/Printing	520017	250	0	0	250
Dues & Subscriptions	520028	350	0	0	350
Training	520029	300	135	135	165
Bonds	520047	100	64	128	(28)
Office Supplies	530001	8,500	846	1,378	7,122
Total County Clerk		220,480	16,721	51,646	168,834
Treasurer	015				
Salary - Administrator	510001	62,370	4,798	14,393	47,977
Salary - Full Time	510002	120,659	9,281	27,844	92,815
Salary - Part Time	510003	3,000	0	0	3,000
Salary Emp - Part Time 1/2 Hr Lunch	510055	7,327	591	1,618	5,709
Overtime	510073	500	94	213	287

Montgomery County
- Treasurer's Report of Expenses 2016 -
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Maintenance - Service Contracts	520008	500	0	0	500
Travel	520015	200	0	0	200
Publishing/Printing	520017	1,300	0	196	1,104
Dues & Subscriptions	520028	300	0	200	100
Office Supplies	530001	8,000	122	2,011	5,989
Tax Books	530022	2,000	10	10	1,990
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total Treasurer		207,156	14,897	46,485	160,671
Coroner	020				
Salary - Administrator	510001	31,147	2,396	7,188	23,959
Salary - Part Time	510003	7,500	750	2,350	5,150
Telephone	520012	1,600	60	181	1,419
Travel	520015	2,000	0	1,130	871
Postage	520016	300	0	309	(9)
Publishing/Printing	520017	2,700	0	2,100	600
Dues & Subscriptions	520028	600	180	180	420
Coroner Jury Fees	520044	1,000	0	0	1,000
Autopsy & Pathologist Fees	520051	57,000	7,868	17,397	39,603
Graham Correctional Expense	520115	5,500	0	0	5,500
Total Coroner		109,347	11,253	30,835	78,512
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	4,629	13,887	46,291
Salary - Full Time	510002	141,562	10,889	32,668	108,894
Overtime	510073	750	67	67	683
Maintenance - Equipment	520005	500	0	0	500

Montgomery County
- Treasurer's Report of Expenses 2016 -
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Maintenance - Service Contracts	520008	500	0	28	472
Travel	520015	2,000	39	120	1,880
Publishing/Printing	520017	7,000	10,728	41,023	(34,023)
Dues & Subscriptions	520028	700	0	0	700
Training	520029	3,000	1,020	1,180	1,820
Meeting Expense	520030	200	0	0	200
Tax Mapping	520045	2,000	0	0	2,000
Computer Contractual Service	520160	1,000	0	0	1,000
Office Supplies	530001	2,500	210	284	2,216
Tax Books	530022	2,500	0	0	2,500
Small Equip Purchase (< \$5,000 Ea.)	560014	3,000	0	0	3,000
Total Supervisor Of Assessments		227,390	27,583	89,258	138,132
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	5,774	17,321
Salary-Brd Of Review Secretary	510018	3,000	0	0	3,000
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	306	306	694
Publishing/Printing	520017	2,000	0	0	2,000
Dues & Subscriptions	520028	160	0	0	160
Training	520029	500	0	0	500
Meeting Expense	520030	100	0	16	84
Office Supplies	530001	500	0	0	500
Small Equip Purchase (< \$5,000 Ea.)	560014	2,250	0	0	2,250
Total Board Of Review		32,904	3,193	6,096	26,808
County Board	040				
Salary County Board Chairman	510006	7,500	500	1,500	6,000
Per Diem - County Board	510033	77,000	5,415	16,495	60,505
Travel	520015	11,500	674	2,172	9,328
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	1,350	0	300	1,050
Meeting Expense	520030	600	0	0	600
Expense Of Co Brd Comm Chairmn	520915	3,000	0	4,800	(1,800)
Total County Board		101,050	6,589	25,267	75,783
Information System	043				
Salary - Administrator	510001	64,677	4,975	14,925	49,752
Salary - Full Time	510002	39,772	3,059	9,178	30,594
Telephone System Maintenance	520006	4,500	4,300	4,300	200
Travel	520015	150	0	0	150
Dues & Subscriptions	520028	50	0	0	50
Training	520029	700	0	0	700

Montgomery County
- Treasurer's Report of Expenses 2016 -
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Computer Software	520054	4,500	0	0	4,500
Computer Hardware	520057	22,000	501	12,431	9,569
Cell Phone	520108	600	0	140	460
Offsite Storage	520157	3,500	209	603	2,897
Office Supplies	530001	300	0	0	300
Other Expense	540012	250	0	0	250
Total Information System		140,999	13,044	41,578	99,421
Elections	045				
Salary - Part Time	510003	5,000	733	733	4,267
Overtime	510073	7,100	0	0	7,100
Maintenance - Service Contracts	520008	15,000	0	0	15,000
Travel	520015	1,200	0	0	1,200
Publishing/Printing	520017	13,000	569	569	12,431
Contractual Services	520025	13,000	3,725	3,884	9,116
Rent/Setup Election Poll	520033	5,200	0	0	5,200
Elect/Process Judge Pay & Mileage	520100	43,000	0	0	43,000
Office Supplies	530001	14,000	118	118	13,882
Election Judge Materials	530050	3,000	0	0	3,000
Voter Registration Materials	530051	1,000	0	0	1,000
Small Equip Purchase (< \$5,000 Ea.)	560014	1,500	0	0	1,500
Total Elections		122,000	5,145	5,304	116,696
Economic And Infrastructure	046				
Utilities	520013	380	0	0	380
Maintenance	520019	600	0	720	(120)
Cont. Overall Economic Dev. Co	540006	30,000	0	0	30,000
Total Economic And Infrastructure		30,980	0	720	30,260
General Administrative	047				
Postage	520016	58,000	41	11,930	46,070
Publishing/Printing	520017	11,000	0	0	11,000
Accounting Service	520018	40,000	0	15,000	25,000
Real Estate Transfer Tax	520043	83,000	0	33,333	49,667
Health Insurance	520046	700,000	140,185	140,185	559,815
Computer Services	520055	50,000	17,148	17,540	32,460
Employment Medical Exam	520122	800	0	150	650
Copy Paper	530009	8,500	1,732	1,732	6,768
Employee Award Program	530042	0	200	2,300	(2,300)
West Central Development Council	540004	6,200	0	0	6,200
Other Expense	540012	15,000	8,396	25,640	(10,640)
Expense Of County Farm	540014	900	0	0	900
Tax Sale Automation	540048	0	0	1,848	(1,848)

Montgomery County
- Treasurer's Report of Expenses 2016 -
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Grant-Fayco	540117	34,000	0	34,000	0
Total General Administrative		1,007,400	167,702	283,658	723,742
Montgomery County Judges	053				
Salary - Administrator	510001	1,300	0	0	1,300
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	513	3,487
States Attorney	055				
Salary - Administrator	510001	166,508	12,808	38,425	128,083
Salary - Full Time	510002	88,589	6,815	20,444	68,145
IL Violent Crime Asst Advocate	510031	15,675	1,346	4,038	11,637
Salary - Assistant	510903	92,400	7,108	21,323	71,077
Travel	520015	600	0	0	600
Publishing/Printing	520017	2,000	308	308	1,692
Dues & Subscriptions	520028	3,000	145	1,080	1,921
Training	520029	2,500	0	0	2,500
Transcripts	520052	1,000	0	24	977
Witness Fees & Subpoenas	520053	1,000	0	0	1,000
State's Attorney Appellate Prosecutor	520119	12,000	0	12,000	0
Victim Coordinator Equipment	520126	400	0	0	400
Office Supplies	530001	2,750	433	433	2,317
Operating Supplies For Equipment	530005	4,500	140	406	4,094
Other Expense	540012	1,000	0	0	1,000
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	0	2,000
Total States Attorney		395,922	29,102	98,481	297,441
Circuit Clerk	060				
Salary - Administrator	510001	62,370	4,798	14,393	47,977
Salary - Full Time	510002	186,213	14,335	42,467	143,747
Travel	520015	2,000	0	172	1,828
Publishing/Printing	520017	7,000	365	2,165	4,835
Dues & Subscriptions	520028	800	0	325	475
Training	520029	250	0	0	250
Meeting Expense	520030	500	0	0	500
Total Circuit Clerk		259,133	19,498	59,521	199,612
Probation	065				
Salary - Administrator	510001	61,437	4,726	14,178	47,259
Salary - Full Time	510002	28,938	2,226	6,678	22,260
Salary - Part Time	510003	15,477	1,023	2,975	12,502
Overtime	510073	1,000	0	0	1,000

Montgomery County
- Treasurer's Report of Expenses 2016 -
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Vacation Buy Back	510076	4,000	0	0	4,000
Salary - Assistant	510903	178,043	13,696	40,887	137,156
Maintenance - Service Contracts	520008	1,500	1,779	1,779	(279)
Travel	520015	750	0	76	674
Publishing/Printing	520017	1,000	0	187	813
Legal Services	520023	225	0	0	225
Dues & Subscriptions	520028	400	0	400	0
Training	520029	500	0	0	500
Meeting Expense	520030	500	42	126	374
Juvenile Detention	520060	25,000	3,250	4,125	20,875
Office Supplies	530001	6,500	89	720	5,780
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total Probation		326,270	26,831	72,132	254,138
Public Defender	070				
Salary - Administrator	510001	149,857	11,527	34,582	115,275
Salary - Full Time	510002	21,572	1,659	4,978	16,594
Maintenance - Equipment	520005	375	0	0	375
Maintenance - Service Contracts	520008	1,650	0	268	1,382
Training	520029	900	0	0	900
Office Supplies	530001	1,000	0	79	921
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		176,754	13,187	39,908	136,846
Jury & Jurors	075				
Per Diem - Jurors	510034	18,750	75	92	18,658
Food	520036	500	0	0	500
Total Jury & Jurors		19,250	75	92	19,158
Court Appointed	077				
Contractual Services	520025	97,500	7,750	23,250	74,250
Training	520029	1,500	0	0	1,500
Court Appointed Counsel	520058	15,000	954	1,464	13,536
Court Ordered Expense	520059	15,000	1,035	1,623	13,377
Total Court Appointed		129,000	9,739	26,337	102,663
Sheriff	080				
Salary - Administrator	510001	72,428	5,571	16,714	55,714
Salary-Deputies Full Time	510004	625,833	47,965	136,101	489,732
Salary Dispatcher Full-Time	510007	279,263	21,210	63,659	215,604
Salary-Jailers Full Time	510008	271,130	20,857	62,471	208,659
Salary-Custodian Full Time	510010	72,218	5,542	16,633	55,585
Part Time Clerk	510019	2,938	0	0	2,938

Montgomery County
- Treasurer's Report of Expenses 2016 -
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary-Secretary 1	510021	44,596	3,423	10,272	34,324
Salary-Jailers Part Time	510022	19,388	240	611	18,777
Salary-Cooks Full Time	510024	48,111	3,691	11,074	37,037
Salary-Undersheriff	510040	64,909	4,994	14,981	49,928
Salary-Jail Administrator	510041	55,924	4,302	12,907	43,017
Salary Part Time Cook	510042	6,665	1,307	2,614	4,051
Salary-Chief Deputy	510044	61,789	4,754	14,261	47,528
Salary - Court Security Officer -FT	510045	33,156	5,198	15,336	17,820
Salary - Court Security Officer -PT	510046	33,208	0	0	33,208
Salary - Drug Task Force	510047	56,846	4,378	13,148	43,699
Overtime	510073	95,000	5,374	16,146	78,854
Severance	510074	5,000	0	0	5,000
Vacation Buy Back	510076	10,000	0	0	10,000
Holiday Pay	510077	70,000	4,564	22,091	47,909
Maintenance - Radio	520002	50,000	1,391	4,751	45,249
Maintenance - Vehicle	520004	18,000	480	3,879	14,121
Maintenance - Equipment	520005	2,000	0	14	1,986
Travel	520015	2,000	0	0	2,000
Publishing/Printing	520017	3,500	57	75	3,425
Dues & Subscriptions	520028	2,000	687	687	1,313
Training	520029	20,000	1,389	2,061	17,939
Food-Prisoner Meals	520037	70,000	5,985	15,007	54,993
Prisoner Medical Care Expense	520050	57,447	6,048	12,561	44,886
Computer Software	520054	19,000	0	0	19,000
Cell Phone	520108	1,200	0	1,200	0
Employee Medical	520116	300	0	0	300
Office Supplies	530001	6,500	418	1,279	5,221
Gasoline - Oil	530002	80,000	5,450	12,078	67,922
Operating Supplies For Equipment	530005	4,000	(723)	1,507	2,493
Clothing Expense	530012	16,000	319	4,810	11,190
Janitorial Supplies	530015	12,000	1,528	2,689	9,311
Sheriff's Employee'S Pension	540019	33,000	0	2,135	30,865
Vehicle Purchase	560004	60,000	0	0	60,000
Capital Outlay	560005	17,500	0	0	17,500
Small Equip Purchase (< \$5,000 Ea.)	560014	3,500	0	241	3,259
Total Sheriff		2,406,349	166,399	493,994	1,912,355
EMA	085				
Salary - Administrator	510001	40,738	3,134	9,402	31,336
Salary - Full Time	510002	10,878	837	2,510	8,368
Maintenance - Radio	520002	600	0	0	600

Montgomery County
- Treasurer's Report of Expenses 2016 -
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Maintenance - Vehicle	520004	1,000	177	177	823
Maintenance - Equipment	520005	300	0	0	300
Travel	520015	1,200	100	300	900
Publishing/Printing	520017	50	28	28	22
Dues & Subscriptions	520028	325	0	65	260
Training	520029	1,500	685	1,246	254
Contractual Service	520121	1,192	3,882	11,641	(10,449)
Office Supplies	530001	1,000	153	687	313
Gasoline - Oil	530002	750	0	55	695
Hazmat Montgomery Co	530058	1,000	0	0	1,000
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	1,000	0
Total EMA		61,533	8,996	27,112	34,421
County Ambulance	090				
Salary - Full Time	510002	49,943	3,842	11,526	38,417
Maintenance - Equipment	520005	525	0	0	525
Publishing/Printing	520017	500	0	0	500
Training	520029	3,000	0	0	3,000
Contractual Service	520121	5,000	0	0	5,000
Office Supplies	530001	2,000	0	470	1,530
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	3,842	12,995	51,473
Animal Control	095				
Salary - Administrator	510001	29,088	2,238	6,715	22,373
Salary - Full Time	510002	20,566	777	777	19,789
Salary - Part Time	510003	15,000	1,731	6,982	8,018
Overtime	510073	3,000	210	673	2,327
Maintenance Building	520003	2,200	0	726	1,474
Utilities	520013	0	123	123	(123)
Travel	520015	750	5	5	745
Dues & Subscriptions	520028	750	0	100	650
Veterinarian Expense	520112	7,500	700	1,472	6,028
Maintenance - Incinerator	520197	2,300	0	211	2,089
Advertising	520266	700	0	0	700
Office Supplies	530001	800	0	99	701
Gasoline - Oil	530002	2,800	155	503	2,297
Operating Supplies For Equipment	530005	800	44	90	710
Animal Food	530008	1,500	0	23	1,477
Clothing Expense	530012	500	77	212	288
Janitorial Supplies	530015	500	18	194	306

Montgomery County
- Treasurer's Report of Expenses 2016 -
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Rabies Tags	530020	2,750	0	0	2,750
Spay & Neuter Expenses - PPCF	530026	7,000	150	867	6,133
Operating Supplies	530039	1,000	0	0	1,000
Micro Chipping	530075	1,750	0	0	1,750
Vehicle Maintenance	530255	1,000	11	104	896
Small Equip Purchase (< \$5,000 Ea.)	560014	500	805	1,059	(559)
Total Animal Control		102,754	7,043	20,935	81,819
Public Health	200				
Employer Share - Social Security	540032	0	(35)	(35)	35
Total Public Health		0	(35)	(35)	35
GIS	273				
Salary - Administrator	510001	32,546	2,504	7,511	25,035
Maintenance - Service Contracts	520008	1,860	0	6	1,854
Travel	520015	300	27	27	273
Dues & Subscriptions	520028	50	0	0	50
Training	520029	2,500	0	0	2,500
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	0	9,060
Office Supplies	530001	2,500	0	402	2,098
Capital Outlay	560005	2,500	0	0	2,500
Total GIS		81,783	2,531	14,045	67,738
Coordinated Services	300				
Salary - Administrator	510001	55,447	4,265	12,796	42,651
Salary - Part Time	510003	15,400	776	2,249	13,152
Travel	520015	1,000	41	41	960
Publishing/Printing	520017	300	0	0	300
Dues & Subscriptions	520028	500	0	0	500
Meeting Expense	520030	750	0	16	734
Office Supplies	530001	2,500	75	413	2,087
Other Expense	540012	1,100	0	0	1,100
Small Equip Purchase (< \$5,000 Ea.)	560014	300	0	0	300
Total Coordinated Services		77,297	5,157	15,513	61,784
EPA	301				
Salary Solid Waste Inspector	510014	40,788	3,138	9,413	31,375
Maintenance - Vehicle	520004	200	0	0	200
Cell Phone	520108	550	0	0	550
Office Supplies	530001	100	0	0	100
Gasoline - Oil	530002	3,000	213	602	2,398

Montgomery County
- Treasurer's Report of Expenses 2016 -
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Small Equip Purchase (< \$5,000 Ea.)	560014	200	0	0	200
Total EPA		44,838	3,351	10,015	34,823
Recycling	302				
Salary - Administrator	510001	31,616	2,432	7,296	24,320
Salary - Full Time	510002	88,275	6,790	20,371	67,904
Salary - Part Time	510003	26,982	1,896	5,878	21,104
Overtime	510073	500	0	0	500
Vacation Buy Back	510076	2,500	0	0	2,500
Maintenance Building	520003	5,000	542	669	4,331
Maintenance - Equipment	520005	10,000	5,812	6,513	3,487
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	350	0	0	350
Recycling Operating Expense	520061	11,000	3,077	3,476	7,524
Hauling Service	520066	5,000	1,081	1,380	3,620
Grounds Maint.	520106	1,400	0	0	1,400
Cell Phone	520108	400	0	0	400
Office Supplies	530001	400	9	69	331
Gasoline - Oil	530002	12,000	1,154	2,486	9,514
Clothing Expense	530012	1,100	18	81	1,019
Small Equip Purchase (< \$5,000 Ea.)	560014	2,500	0	0	2,500
Total Recycling		199,523	22,811	48,219	151,304
Total General Fund		6,941,167	609,600	1,639,447	5,301,720
Public Health	200				
Public Health	200				
Salary - Administrator	510001	78,291	6,022	18,065	60,226
Salary - Full Time	510002	1,185,801	89,383	259,560	926,241
Salary - Part Time	510003	161,523	13,627	39,822	121,701
Computer Software	520054	16,500	0	3,277	13,223
Mosquito Control	520063	2,800	0	0	2,800
Helpline	520202	30,000	2,040	6,450	23,550
Program Consultants	520205	78,000	0	12,000	66,000
Other Consultants	520206	1,000	0	0	1,000
Computer Consultants	520207	1,500	0	0	1,500
Equipment Maintenance	520222	5,700	384	699	5,001
Building Maintenance	520223	9,000	559	695	8,305
Grounds Maintenance	520224	4,000	0	145	3,855
Pest Control	520225	1,500	280	421	1,079
Trash Hauling	520226	6,000	76	424	5,576
Janitor	520227	12,900	1,040	3,180	9,720
Travel	520230	2,500	131	366	2,134

Montgomery County
- Treasurer's Report of Expenses 2016 -
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Rent	520258	13,500	1,125	3,375	10,125
Utilities	520259	30,000	2,049	4,985	25,015
Telephone	520260	35,000	3,185	10,449	24,551
Conf Conventions & Meetings	520261	4,000	261	813	3,187
Subscriptions & Ref Material	520262	700	300	300	400
Postage	520263	12,000	117	2,987	9,013
Printing	520264	250	0	0	250
Membership Dues	520265	1,500	75	75	1,425
Advertising	520266	10,000	521	1,334	8,666
Licensing	520268	50	0	0	50
Registration Fees	520272	4,000	510	510	3,490
Promotional Items	520279	4,000	0	0	4,000
Health Insurance	520280	283,581	0	0	283,581
Redeploy Illinois	530006	246,568	0	755	245,813
Office Supplies	530210	18,000	376	874	17,126
Medical Supplies	530211	38,000	763	1,014	36,986
Housekeeping Supplies	530213	2,500	401	450	2,050
Testing Materials	530214	600	100	100	501
Kitchen Supplies-D.T.	530215	2,500	263	903	1,597
Educational Supplies	530216	2,100	283	283	1,817
Lab Costs	530219	850	10	100	750
Contractual	530221	16,000	2,447	5,729	10,271
Fuel-Van	530254	9,500	400	1,061	8,439
Vehicle Maintenance	530255	7,000	369	1,140	5,860
Miscellaneous	540267	5,000	5,618	7,264	(2,264)
Grant Reimbursement - BCC	540276	10,479	4,340	4,340	6,139
Subcontracts					
Clinical Services-BCC	540277	125,500	3,514	11,741	113,759
Capital Outlay	560005	5,000	0	5,500	(500)
Small Equip Purchase (< \$5,000 Ea.)	560014	6,000	219	3,960	2,040
Susan Komen Breast Cancer	560252	42,000	0	0	42,000
Total Public Health		2,533,193	140,789	415,146	2,118,047
Total Public Health		2,533,193	140,789	415,146	2,118,047
Tuberculosis	205				
Tuberculosis	205				
Salary - Full Time	510002	48,777	3,752	11,256	37,521
Salary - Part Time	510016	16,973	1,306	3,917	13,056
Telephone	520012	1,500	124	366	1,134
Utilities	520013	800	0	0	800
Travel	520015	3,400	131	713	2,687

Montgomery County
- Treasurer's Report of Expenses 2016 -
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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	2,964	2,964	9,036
Drug/Alcohol Testing	520075	4,000	0	0	4,000
Clinic Fees	520076	20	0	0	20
Hospital & Physician'S Fees	520077	10,800	900	2,620	8,180
X-Ray And Interpretations	520078	500	0	0	500
Office Supplies	530001	300	0	0	300
Other Expense	540012	20	0	133	(113)
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total Tuberculosis		100,590	9,176	22,029	78,561
Total Tuberculosis		100,590	9,176	22,029	78,561
IMRF	210				
IMRF	210				
Pension1-Employer	540016	636,659	48,992	144,905	491,754
Pension2-Employer	540018	144,544	10,921	35,382	109,162
ECO Employer	540082	54,765	2,448	12,683	42,082
ECO Slep Employer	540084	44,808	2,970	9,231	35,577
ROE (Post-merger)	540085	5,992	0	5,992	(0)
Total IMRF		886,768	65,330	208,193	678,575
Total IMRF		886,768	65,330	208,193	678,575
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	0	995	3,979
Employer Share - Social Security	540032	536,308	38,880	116,221	420,087
ROE Post-merger	540043	3,226	0	3,226	(0)
Total Social Security		544,507	38,880	120,442	424,065
Total Social Security		544,507	38,880	120,442	424,065
Equipment	222				
Equipment	222				
Publishing/Printing	520017	100	0	0	100
Equipment Rental	520082	8,000	0	0	8,000
Equipment Maintenance	530037	25,000	1,652	7,766	17,234
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	0	12,000
Total Equipment		175,500	1,652	7,766	167,734
Total Equipment		175,500	1,652	7,766	167,734

Montgomery County
- Treasurer's Report of Expenses 2016 -
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
County Highway	225				
County Highway	225				
Salary - Administrator	510001	94,120	7,204	21,613	72,507
Salary - Full Time	510002	310,752	23,904	71,712	239,040
Salary-Secretary 2	510020	34,528	2,656	7,968	26,560
Salary-Secretary 1	510021	38,147	2,934	8,803	29,344
Salary-Shop Foreman	510026	44,272	3,406	10,217	34,055
Salary-Assistant County Engineer	510027	62,669	4,821	14,462	48,207
Overtime	510073	20,000	1,793	2,404	17,596
Maintenance Building	520003	10,000	0	0	10,000
Maintenance - Service Contracts	520008	2,000	221	417	1,583
Telephone	520012	4,500	298	889	3,611
Utilities	520013	8,000	340	1,408	6,592
Postage	520016	1,000	588	588	412
Publishing/Printing	520017	300	85	161	139
Janitorial	520027	2,400	200	600	1,800
Dues & Subscriptions	520028	800	0	760	40
Stock Pile Leases	520038	500	0	0	500
Health Insurance	520046	48,900	9,570	9,570	39,330
Computer Hardware	520057	1,000	0	0	1,000
Hauling Service	520066	630	0	126	504
Towel & Laundry Service	520067	5,500	426	1,245	4,255
Drug/Alcohol Testing	520075	800	239	239	561
Central Laborer's Welfare Fund	520105	100,000	8,251	24,752	75,248
Supt Of County Highway Expense	520980	800	70	210	590
Office Supplies	530001	1,200	0	328	872
Gasoline - Oil	530002	100,000	5,867	19,791	80,209
Ice	530017	70	0	0	70
Materials	530019	3,000	2,180	2,222	778
Operating Supplies-Shop	530035	3,000	0	0	3,000
Operating Supplies-Vehicles	530036	6,000	0	0	6,000
Equipment Maintenance	530037	2,000	0	500	1,500
Operating Supplies	530039	5,000	201	3,151	1,849
Contingencies	540001	5,000	460	2,673	2,327
Other Expense	540012	300	0	0	300
Towing	540040	1,500	0	0	1,500
Total County Highway		918,688	75,713	206,809	711,879
Total County Highway		918,688	75,713	206,809	711,879
County Motor Fuel	230				
County Motor Fuel	230				

Montgomery County
- Treasurer's Report of Expenses 2016 -

From 2/1/2016 Through 2/29/2016

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Materials	530018	230,000	10,175	15,605	214,395
Labor	540041	420,000	115,823	115,823	304,177
Total County Motor Fuel		650,000	125,998	131,429	518,571
Total County Motor Fuel		650,000	125,998	131,429	518,571
County Aid To Bridges	235				
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	0	70,738	234,262
Projects-Township 50/50	520071	50,000	224	354	49,646
Projects	520072	50,000	0	1,200	48,800
Preliminary Engineering	520127	75,000	17,709	45,473	29,527
Construction Engineering	520128	19,500	0	0	19,500
Materials	530018	25,000	11,705	45,637	(20,637)
Total County Aid To Bridges		532,600	29,638	163,402	369,198
Total County Aid To Bridges		532,600	29,638	163,402	369,198
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	139,860	10,883	54,788	85,072
4% Engineer Maint-Co Highway	520021	61,539	59,960	59,960	1,579
Materials	530018	1,398,601	6,193	18,586	1,380,015
Total Township Motor Fuel		1,600,000	77,036	133,335	1,466,665
Total Township Motor Fuel		1,600,000	77,036	133,335	1,466,665
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	1,000	0	0	1,000
Construction Contractual	520031	500	0	0	500
Construction	520034	320,000	0	0	320,000
Construction - Bridge	520035	350,000	0	153,193	196,807
Preliminary Engineering	520127	92,000	2,408	2,408	89,592
Construction Engineering	520128	24,000	0	120	23,880
Total Federal Aid Matching		787,500	2,408	155,721	631,779
Total Federal Aid Matching		787,500	2,408	155,721	631,779
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				

Montgomery County
- Treasurer's Report of Expenses 2016 -
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Construction - Bridge	520035	350,000	0	271,673	78,327
Total Township Bridge		350,000	0	271,673	78,327
Total Township Bridge		350,000	0	271,673	78,327
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Unemployment	540035	35,184	0	1,243	33,941
Workmen's Comp	540037	84,594	0	70,620	13,974
Property and Liability	540039	232,298	0	250,406	(18,108)
ROE Post-merger	540043	642	642	642	0
Workmen's Comp. Payment (ROE)	540047	253	(642)	253	(0)
Post-merge					
Total Insurance Claims And Judgements		352,971	0	323,163	29,808
Total Insurance Claims And Judgements		352,971	0	323,163	29,808
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	2,747	9,157
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	89,043	8,573
Total Senior Citizens		97,616	916	89,043	8,573
Veterans Assistance	284				

Montgomery County
- Treasurer's Report of Expenses 2016 -
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Veterans Assistance	284				
Salary - Administrator	510001	40,921	3,148	9,443	31,478
Salary - Part Time	510003	9,880	640	1,840	8,040
Maintenance - Service Contracts	520008	360	0	260	100
Water/Sewer	520014	2,400	39	372	2,028
Travel	520015	2,600	499	499	2,101
Postage	520016	200	0	53	147
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	200	0	180	20
Training	520029	1,200	0	0	1,200
Food	520036	3,600	0	399	3,201
Computer Software	520054	400	0	0	400
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	0	292	508
Office Supplies	530001	1,000	0	204	796
Gasoline - Oil	530002	4,800	101	394	4,406
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	31	569
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	4,427	14,157	66,504
Total Veterans Assistance		80,661	4,427	14,157	66,504
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	5,000	0	751	4,249
Lexis-Nexis	520094	11,000	915	2,709	8,291
Other Expense	540012	1,000	0	0	1,000
Total Law Library		17,000	915	3,460	13,540
Total Law Library		17,000	915	3,460	13,540
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	625	1,875
Salary - Bailiff	510072	12,000	885	2,514	9,486
Internet Broadband	520111	6,000	350	1,818	4,182
Office Supplies	530001	1,900	0	403	1,497
Other Expense	540012	150	0	0	150

Montgomery County
- Treasurer's Report of Expenses 2016 -
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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	1,443	7,360	69,190
Total County Court		76,550	1,443	7,360	69,190
Document Storage	308				
Document Storage	308				
Salary - Part Time	510003	12,000	499	1,496	10,504
Document Book Binding	520041	20,000	0	1,064	18,936
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	499	2,561	50,439
Total Document Storage		53,000	499	2,561	50,439
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	30,000	18,410	18,806	11,194
Other Expense	540012	500	0	0	500
Capital Outlay	560005	40,000	0	0	40,000
Small Equip Purchase (< \$5,000 Ea.)	560014	13,000	0	0	13,000
Total Automation - Circuit Clerk		83,500	18,410	18,806	64,694
Total Automation - Circuit Clerk		83,500	18,410	18,806	64,694
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Part Time	510003	15,580	1,198	3,595	11,985
Contractual Services	520025	12,000	931	3,221	8,779
Records Maintenance	530030	30,000	0	0	30,000
Other Expense	540012	1,000	0	0	1,000
Computer Hardware	560039	3,000	0	0	3,000
Total Record Keep Improvement - County Clerk		61,580	2,129	6,816	54,764
Total Record Keep Improvement - County Clerk		61,580	2,129	6,816	54,764
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	21,179	1,630	4,889	16,290
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	0	1,000

Montgomery County
- Treasurer's Report of Expenses 2016 -
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Automation - County Clerk		37,179	1,630	4,889	32,290
Total Automation - County Clerk		37,179	1,630	4,889	32,290
Coroner Fees	329				
Coroner Fees	329				
Other Expense	540012	8,000	436	1,190	6,810
Total Coroner Fees		8,000	436	1,190	6,810
Total Coroner Fees		8,000	436	1,190	6,810
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	22,186	1,707	5,036	17,150
Maintenance - Service Contracts	520008	3,480	190	570	2,910
Health Insurance	520046	14,000	0	0	14,000
Total Separate Maintenance & Child Support		39,666	1,897	5,606	34,060
Total Separate Maintenance & Child Support		39,666	1,897	5,606	34,060
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Veterinarian Expense	520112	3,000	225	225	2,775
Animal Mileage Rescue	520133	3,100	146	277	2,823
Spay & Neuter Expenses - PPCF	530026	3,000	150	150	2,850
Educational Supplies	530216	900	0	0	900
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	521	652	29,348
Total Animal Control - Vanek Estate		30,000	521	652	29,348
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	50,000	27	8,101	41,899
Capital Outlay	560005	50,000	0	0	50,000
Total Building & Grounds		100,000	27	8,101	91,899
Economic And Infrastructure	046				
Capital Improvements	560002	100,000	0	0	100,000
Total Economic And Infrastructure		100,000	0	0	100,000
General Administrative	047				
Transfer Out	540031	1,000,000	200,000	200,000	800,000
Total General Administrative		1,000,000	200,000	200,000	800,000
County Highway	225				
Capital Improvements	560002	150,000	4,858	17,266	132,734
Total County Highway		150,000	4,858	17,266	132,734

Montgomery County
- Treasurer's Report of Expenses 2016 -
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coal Royalties	375				
Contingencies	540001	50,000	0	0	50,000
Property Restoration	540010	100,000	0	0	100,000
Total Coal Royalties		150,000	0	0	150,000
Total Coal Royalties		1,500,000	204,884	225,367	1,274,633
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	277,739	458,523	741,477
Guardian Dental/Vision	540126	99,100	6,533	19,747	79,353
Dearborn National Life Insurance	540127	7,165	5,318	10,549	(3,384)
TASC - Flexible Spending	540128	1,575	2,779	8,376	(6,801)
Total County Employee Insurance		1,325,840	292,369	505,387	820,453
Total County Employee Insurance		1,325,840	292,369	505,387	820,453
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	1,480	8,520
Office Supplies	530001	5,000	0	0	5,000
Total Drug Court Grant		15,000	0	1,480	13,520
Total Drug Court Grant		15,000	0	1,480	13,520
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	1,339	3,535	19,007
Training	520029	5,000	78	804	4,196
Offender Services	520081	50,000	67	646	49,354

Montgomery County
- Treasurer's Report of Expenses 2016 -
From 2/1/2016 Through 2/29/2016
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	5,000	0	0	5,000
Operating Supplies For Equipment	530005	22,500	287	907	21,593
Other Expense	540012	35,000	7,158	7,158	27,842
Capital Outlay	560005	10,000	0	0	10,000
Total Probation Fee		150,042	8,929	13,050	136,992
Total Probation Fee		150,042	8,929	13,050	136,992
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	500	0	0	500
Operating Expense	530014	25,000	5,293	7,224	17,776
Other Expense	540012	500	0	0	500
Total Drug Test/Em Fees		26,000	5,293	7,224	18,776
Total Drug Test/Em Fees		26,000	5,293	7,224	18,776
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	54,218	4,171	12,514	41,704
Salary - Part Time	510003	9,851	617	1,650	8,201
Salary Dispatcher Full-Time	510007	291,349	18,806	55,919	235,430
Overtime	510073	15,300	491	2,476	12,824
Holiday Pay	510077	9,282	575	3,168	6,114
Maintenance - Signs	520007	3,000	0	0	3,000
Fee For Collection Of Surcharge	520073	8,500	219	1,752	6,748
ICTC Data Base Maintenance	520090	28,000	0	6,295	21,705
Frontier//Midland Data Base Maint.	520092	19,000	646	5,204	13,796
Total ETSB - 911		438,500	25,525	88,978	349,522
Total ETSB - 911		438,500	25,525	88,978	349,522
Total Expenses (Cash Basis Only)		20,426,418	1,746,445	4,798,081	15,628,337