

Montgomery County
- Treasurer's Report of Revenues 2016 -
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues					
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	635,000	56,617	505,750	(129,250)
Sales Tax Supplemental	410002	945,000	76,588	802,735	(142,265)
Income Tax	410003	760,000	0	724,351	(35,649)
Personal Property Replacement Tax	410005	60,000	8,771	53,053	(6,947)
Video Gaming Tax	410007	3,700	0	2,612	(1,089)
Property Tax - Current Year	410011	867,450	0	825,820	(41,630)
Local Use Tax	410013	155,000	13,285	210,579	55,579
Mobile Home Privilege Tax	410020	1,400	0	1,241	(159)
Interest	420005	2,100	290	1,772	(328)
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	155,552	3,127,914	(361,236)
County Clerk	010				
Fees	430001	150,000	15,788	146,789	(3,211)
License-Liquor	440002	3,000	0	3,000	0
License-Gaming	440003	75	0	75	0
Total County Clerk		153,075	15,788	149,864	(3,211)
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	163	1,388	(2,612)
MTAD Fees	450192	10,000	0	0	(10,000)
Salary Reimbursement	480001	30,089	2,507	39,181	9,092
Total Supervisor Of Assessments		44,089	2,670	40,570	(3,519)
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	3,575	175
Total County Board		3,400	0	3,575	175
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	9,378	105,416	(19,585)
Indemnity Fees	430016	8,000	0	0	(8,000)
Tax Sale Automation	430019	3,000	0	0	(3,000)
Other Receipts	450003	1,000	0	2,753	1,753

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County Farm	450004	29,280	0	14,676	(14,604)
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	9,378	977,844	(228,436)
States Attorney	055				
Fees	430001	520,000	49,912	520,859	859
Il Violent Crime Assist Act	440001	15,675	4,235	21,735	6,060
Salary Reimbursement	480001	144,677	12,056	180,846	36,169
Salary Reimbursement Assistant	480004	3,000	0	3,100	100
Total States Attorney		683,352	66,203	726,540	43,188
Circuit Clerk	060				
Interest	420005	1,500	275	1,098	(402)
Fees	430001	295,000	27,153	300,473	5,473
Total Circuit Clerk		296,500	27,429	301,572	5,072
Probation	065				
Other Receipts	450003	0	0	7,158	7,158
Salary Reimbursement	480001	60,950	5,199	46,016	(14,934)
Salary Reimbursement Assistant	480004	170,742	7,375	119,765	(50,977)
Total Probation		231,692	12,573	172,939	(58,753)
Public Defender	070				
Fees	430001	15,000	0	4,691	(10,309)
Salary Reimbursement	480001	99,905	8,325	124,869	24,964
Total Public Defender		114,905	8,325	129,560	14,655
Sheriff	080				
Fees	430001	65,000	9,063	78,596	13,596
Proceeds From Drug Fines	430008	5,000	223	1,957	(3,043)
Fees - Bond	430010	20,000	2,616	23,767	3,767
Court Security Fee	430012	62,000	5,472	50,748	(11,252)
Arrestee Medical Cost Fee	430015	7,000	344	3,060	(3,940)
Police Vehicle Fund	430018	1,500	120	940	(560)
Dispatch Fee - Nokomis	430033	21,420	1,750	19,250	(2,170)
Dispatch Fee - Litchfield	430034	133,875	22,313	122,240	(11,635)
Interstate Criminal Enforcement	430036	1,500	0	428	(1,072)
Other Receipts	450003	1,000	0	3,334	2,334
Transfer In	480009	10,000	0	5,000	(5,000)
Salary Reimbursement Federal	480032	9,500	0	4,100	(5,400)
Overtime					
SCIDTF Overtime	480098	1,000	492	2,748	1,748
Total Sheriff		338,795	42,392	316,168	(22,627)
EMA	085				

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Other Receipts	450003	0	0	14,755	14,755
Salary Reimbursement	480001	12,130	0	0	(12,130)
Expense Reimbursement	480005	1,802	0	3,883	2,081
Salary Reimbursement - Secretary	480016	7,212	0	0	(7,212)
Total EMA		21,144	0	18,637	(2,507)
County Ambulance	090				
Office Rent	420008	5,400	0	5,400	0
Exp Reimb Hillsboro Amulance	480073	33,991	0	18,166	(15,825)
Exp Reimb Litchfield Ambulance	480074	25,682	2,101	19,064	(6,618)
Exp Reimb Nokomis/Witt Ambulance	480075	10,575	759	6,126	(4,449)
Exp Reimb Raymond/Harvel Ambulance	480076	2,266	175	1,589	(677)
Exp Reimb Farmers/Waggoner Ambulance	480077	3,024	233	2,118	(906)
Total County Ambulance		80,938	3,268	52,463	(28,475)
Animal Control	095				
Fees	430001	2,000	435	2,990	990
Fines	430017	6,000	295	4,866	(1,134)
Registration Tag Fee	430024	50,000	2,057	38,405	(11,595)
Microchipping Fee	430025	3,200	300	1,514	(1,686)
Pet Population Control Fee	430026	10,000	280	7,406	(2,594)
Pet Population Control Fine	430027	500	0	170	(330)
Pet Adoption Fee	430028	2,000	320	810	(1,190)
Incinerator Use Fee	430029	3,000	35	3,150	150
Pet Surrender Fee	430030	700	60	950	250
Other Receipts	450003	50	0	0	(50)
Animal Control Contributions	450014	2,200	380	4,520	2,320
Exp Reimb. Townships/Cities/Village	480015	12,000	550	7,235	(4,765)
Transfer In - Vanek Estate	480370	30,000	0	0	(30,000)
Total Animal Control		121,650	4,712	72,016	(49,634)
GIS	273				
Fees - GIS	430005	90,000	8,126	86,198	(3,802)
Proceeds From Sale	430013	2,000	0	268	(1,732)
Plat Act Review Fee	430014	3,000	350	3,256	256
Total GIS		95,000	8,476	89,722	(5,278)
Host Fees	290				
Fees	430001	70,000	17,436	64,223	(5,777)
Total Host Fees		70,000	17,436	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	39,788	39,788	4
Total EPA		42,784	39,788	39,788	(2,996)
Recycling	302				
Sale Of Items	450007	104,000	5,165	64,057	(39,943)
Total Recycling		104,000	5,165	64,057	(39,943)
Record Keep Improvement - County Clerk	325				
Fees	430001	0	8,386	8,386	8,386
Total Record Keep Improvement - County Clerk		0	8,386	8,386	8,386
Total General Fund		7,125,605	427,541	6,364,371	(761,234)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	428,000	0	519,440	91,440
Personal Property Replacement Tax	410102	30,000	4,331	26,199	(3,801)
Interest	420180	2,500	305	2,025	(475)
Fees - CNB	430110	175,000	4,686	116,437	(58,563)
Fees-Rehab	430115	1,000	80	551	(449)
DHS (CCU)	450172	2,500	0	0	(2,500)
Miscellaneous	450181	3,500	133	10,850	7,350
IL Department of Public Aid	460117	95,000	17,015	116,788	21,788
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	2,189	240,750	(49,250)
Project Life-CCU	460129	23,368	1,320	25,660	2,292
Project Life-EA	460130	25,000	250	6,010	(18,990)
DASA-Alcohol	460132	35,169	2,861	33,336	(1,833)
DASA-Prevention	460137	62,004	8,066	50,558	(11,446)
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	16,413	77,348	(6,823)
DMHDD Crisis Intervention	460150	21,518	0	21,518	0
Genetics	460152	12,500	0	12,500	0

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SHIP	460153	4,752	2,000	4,000	(752)
Tobacco	460155	20,714	0	20,714	0
Susan Komen	460157	42,000	0	7,500	(34,500)
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	2,149	2,149
Summer Food Program	460177	200	0	200	0
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	255	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/Nonmediciad	460192	250,000	44,392	191,659	(58,341)
Redeploy Illinois	460193	254,568	0	27,040	(227,528)
CRC Contract	460199	72,000	6,000	66,000	(6,000)
AAAL Options Counseling	460201	1,450	0	0	(1,450)
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	110,386	2,187,910	(347,430)
Total Public Health		2,535,340	110,386	2,187,910	(347,430)
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	11,355	67,048	7,048
Property Tax - Current Year	410011	1,105,000	0	1,069,162	(35,838)
State Slipend	410014	1,850	0	2,340	490
Mobile Home Privilege Tax	410020	1,700	0	1,607	(93)
Interest	420005	750	377	1,758	1,008

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Total IMRF		<u>1,169,300</u>	<u>11,732</u>	<u>1,141,916</u>	<u>(27,384)</u>
Total IMRF		1,169,300	11,732	1,141,916	(27,384)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	35,000	6,268	37,077	2,077
Property Tax - Current Year	410011	610,015	0	589,934	(20,081)
State Stipend	410014	2,486	0	2,984	498
Mobile Home Privilege Tax	410020	1,000	0	1,182	182
Interest	420005	575	153	845	270
Total Social Security		<u>649,076</u>	<u>6,421</u>	<u>632,021</u>	<u>(17,055)</u>
Total Social Security		649,076	6,421	632,021	(17,055)
Equipment	222				
Equipment	222				
Interest	420005	1,200	141	1,233	33
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		<u>141,200</u>	<u>141</u>	<u>143,361</u>	<u>2,161</u>
Total Equipment		141,200	141	143,361	2,161
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	30,000	4,331	26,199	(3,801)
Property Tax - Current Year	410011	428,000	0	407,812	(20,188)
Mobile Home Privilege Tax	410020	850	0	613	(237)
Interest	420005	1,000	209	1,109	109
Fees	430001	100,000	0	219,408	119,408
Fees - Permits	430002	2,000	656	1,717	(283)
Fees-Preliminary Engineer	430040	5,000	0	7,021	2,021
Other Receipts	450003	33,000	4,512	46,714	13,714
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	488	924	(476)
Exp Reimb-Labor	480018	122,500	0	6,150	(116,350)
Exp Reimb-Equipment	480019	12,500	0	9,247	(3,253)
Contribution - Employees	480041	13,520	2,253	24,786	11,266
Total County Highway		<u>1,121,062</u>	<u>12,450</u>	<u>1,063,040</u>	<u>(58,022)</u>
Total County Highway		1,121,062	12,450	1,063,040	(58,022)
County Motor Fuel	230				
County Motor Fuel	230				

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Motor Fuel Tax - State of Illinois	410030	650,000	35,172	748,812	98,812
Interest	420005	1,400	182	1,528	128
Total County Motor Fuel		651,400	35,353	750,340	98,940
Total County Motor Fuel		651,400	35,353	750,340	98,940
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	16,000	2,166	13,099	(2,901)
Property Tax - Current Year	410011	214,000	0	203,906	(10,094)
Mobile Home Privilege Tax	410020	400	0	307	(94)
Interest	420005	2,600	487	3,505	905
Other Receipts	450003	300	20	5,516	5,216
Expense Reimb. - Road District	480025	37,350	0	141,295	103,945
Total County Aid To Bridges		270,650	2,673	367,628	96,978
Total County Aid To Bridges		270,650	2,673	367,628	96,978
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	1,600,000	274,175	1,750,509	150,509
Interest	420005	2,500	221	2,570	70
Total Township Motor Fuel		1,602,500	274,395	1,753,078	150,578
Total Township Motor Fuel		1,602,500	274,395	1,753,078	150,578
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	15,000	2,166	13,099	(1,901)
Property Tax - Current Year	410011	214,000	0	203,906	(10,094)
Mobile Home Privilege Tax	410020	400	0	307	(94)
Interest	420005	4,000	424	3,429	(571)
Total Federal Aid Matching		233,400	2,589	220,741	(12,659)
Total Federal Aid Matching		233,400	2,589	220,741	(12,659)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	0	5	14	14
Fees	430001	0	2,780	10,911	10,911
Total Hotel Operators' Occupation Tax Fund		0	2,785	10,925	10,925
Total Hotel Operators' Occupation Tax Act		0	2,785	10,925	10,925
Special Bridge Matching	250				
Special Bridge Matching	250				
Interest	420005	350	43	342	(8)
Total Special Bridge Matching		350	43	342	(8)

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Total Special Bridge Matching		350	43	342	(8)
Township Bridge	255				
Township Bridge	255				
Interest	420005	50	4	157	107
Twp Bridge Program-State of IL	430011	721,442	0	19,961	(701,481)
Total Township Bridge		721,492	4	20,119	(701,373)
Total Township Bridge		721,492	4	20,119	(701,373)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	510,701	0	494,149	(16,552)
Mobile Home Privilege Tax	410020	800	0	743	(57)
Interest	420005	485	293	1,277	792
Grant - IPRF Safety	460026	0	(523)	4,203	4,203
Total Insurance Claims And Judgements		511,986	(230)	500,371	(11,615)
Total Insurance Claims And Judgements		511,986	(230)	500,371	(11,615)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	5	3	20	15
Drug Asset Forfeiture	430060	1,500	0	2,283	783
Total States Attorney Drug Asset Forfeiture		1,505	3	2,303	798
Total States Attorney Drug Asset Forfeiture		1,505	3	2,303	798
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	107,092	0	101,953	(5,139)
Mobile Home Privilege Tax	410020	150	0	153	3
Interest	420005	75	40	211	136
Salary Reimbursement	480001	11,904	1,374	10,946	(958)
Total Senior Citizens		119,221	1,413	113,264	(5,957)
Total Senior Citizens		119,221	1,413	113,264	(5,957)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	79,600	0	77,035	(2,565)
Mobile Home Privilege Tax	410020	200	0	116	(84)
Interest	420005	400	113	807	407
Total Veterans Assistance		80,200	113	77,958	(2,242)
Total Veterans Assistance		80,200	113	77,958	(2,242)
E-Citation	285				

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E-Citation	285				
Interest	420005	0	0	0	0
Other Receipts	450003	0	56	56	56
Transfer In	480009	0	0	284	284
Total E-Citation		0	56	340	340
Total E-Citation		0	56	340	340
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	0	5	15	15
Other Receipts	450003	0	944	944	944
Transfer In	480009	0	0	11,065	11,065
Total Sheriff DUI		0	949	12,023	12,023
Total Sheriff DUI		0	949	12,023	12,023
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	0	2	6	6
Other Receipts	450003	0	56	56	56
Transfer In	480009	0	0	4,593	4,593
Total Mo Co Drug Fund		0	58	4,655	4,655
Total Mo Co Drug Fund		0	58	4,655	4,655
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	0	21	60	60
Other Receipts	450003	0	1,843	1,843	1,843
Transfer In	480009	0	0	45,885	45,885
Total Failure to Appear Warrant		0	1,864	47,788	47,788
Total Failure to Appear Warrant		0	1,864	47,788	47,788
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	0	19	56	56
Other Receipts	450003	0	765	765	765
Refund	480010	0	0	42,880	42,880
Total Education & Enforcement		0	784	43,700	43,700
Total Education & Enforcement		0	784	43,700	43,700
Law Library	304				
Law Library	304				
Interest	420005	175	19	152	(23)
Fees	430001	17,500	1,064	14,674	(2,826)
Total Law Library		17,675	1,083	14,826	(2,849)
Total Law Library		17,675	1,083	14,826	(2,849)

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County Court	305				
County Court	305				
Interest	420005	1,100	61	554	(546)
Fees	430001	38,500	4,095	35,646	(2,854)
Total County Court		39,600	4,156	36,200	(3,400)
Total County Court		39,600	4,156	36,200	(3,400)
Document Storage	308				
Document Storage	308				
Interest	420005	400	63	447	47
Fees	430001	45,000	3,785	45,543	543
Total Document Storage		45,400	3,848	45,990	590
Total Document Storage		45,400	3,848	45,990	590
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	450	149	1,126	676
Fees	430001	45,000	3,777	45,370	370
Total Automation - Circuit Clerk		45,450	3,926	46,496	1,046
Total Automation - Circuit Clerk		45,450	3,926	46,496	1,046
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	600	126	973	373
Fees	430001	74,000	0	78,348	4,348
Total Record Keep Improvement - County Clerk		74,600	126	79,322	4,722
Total Record Keep Improvement - County Clerk		74,600	126	79,322	4,722
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	350	65	513	163
Fees	430001	33,000	2,720	27,126	(5,874)
Total Automation - County Clerk		33,350	2,785	27,639	(5,711)
Total Automation - County Clerk		33,350	2,785	27,639	(5,711)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	0	17	129	129
Fees	430001	9,000	1,379	5,989	(3,011)
Total Coroner Fees		9,000	1,396	6,118	(2,882)
Total Coroner Fees		9,000	1,396	6,118	(2,882)

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	500	77	743	243
Total Revolving Loan		500	77	743	243
Total Revolving Loan		500	77	743	243
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	200	66	515	315
Child Support Administration Fund	430360	11,000	1,383	28,938	17,938
Fringe Benefits Reimbursements	480036	10,220	0	0	(10,220)
Total Separate Maintenance & Child Support		21,420	1,449	29,453	8,033
Total Separate Maintenance & Child Support		21,420	1,449	29,453	8,033
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	1,800	259	2,097	297
Total Animal Control - Vanek Estate		1,800	259	2,097	297
Total Animal Control - Vanek Estate		1,800	259	2,097	297
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	50,000	808	72,282	22,282
Interest	420005	10,000	620	40,745	30,745
Total Coal Royalties		60,000	1,428	113,027	53,027
Total Coal Royalties		60,000	1,428	113,027	53,027
State's Attorney Drug Asset Forfeiture	380				
State's Attorney Drug Asset Forfeiture	380				
Interest	420005	0	5	44	44
Fees	430001	3,000	214	2,440	(560)
Total State's Attorney Drug Asset Forfeiture		3,000	219	2,484	(516)
Total State's Attorney Drug Asset Forfeiture		3,000	219	2,484	(516)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	500	59	749	249
General Fund - BCBS	480101	700,000	134,749	546,954	(153,046)
Employees - BCBS	480102	290,000	27,948	289,366	(634)
County Highway - BCBS	480103	48,900	8,056	36,766	(12,134)
Public Health - BCBS	480104	283,581	59,870	262,703	(20,878)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
TB - BCBS	480105	12,000	1,976	7,904	(4,096)
Sep Maint & Child Support - BCBS	480106	12,000	2,451	9,804	(2,196)
Automation County Clerk - BCBS	480107	12,000	0	0	(12,000)
Record Keeping Improvement - BCBS	480108	0	1,374	1,832	1,832
Total County Employee Insurance		1,358,981	236,484	1,156,078	(202,903)
Total County Employee Insurance		1,358,981	236,484	1,156,078	(202,903)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	0	7	57	57
Fees	430001	5,000	427	4,620	(380)
Total Electronic Citation		5,000	434	4,677	(323)
Total Electronic Citation		5,000	434	4,677	(323)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	60	18	136	76
Fees	430001	7,500	1,003	7,310	(190)
Total Drug Court Grant		7,560	1,021	7,446	(114)
Total Drug Court Grant		7,560	1,021	7,446	(114)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	10	2	18	8
Fees	430001	650	25	329	(321)
Total Victim Impact Panel		660	27	347	(313)
Total Victim Impact Panel		660	27	347	(313)
Probation Fee	497				
Probation Fee	497				
Interest	420005	900	132	1,015	115
Fees	430001	65,000	5,212	59,693	(5,307)
Total Probation Fee		65,900	5,344	60,708	(5,192)
Total Probation Fee		65,900	5,344	60,708	(5,192)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	150	6	65	(85)
Fees	430001	25,000	2,092	14,973	(10,027)
Total Drug Test/Em Fees		25,150	2,098	15,037	(10,113)
Total Drug Test/Em Fees		25,150	2,098	15,037	(10,113)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	65	56	313	248

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	220,000	0	212,496	(7,504)
Wireless Surcharge	430004	154,000	35,710	184,857	30,857
Total ETSB - 911		374,065	35,766	397,667	23,602
Total ETSB - 911		374,065	35,766	397,667	23,602
Total Revenues		19,214,948	1,193,448	17,504,652	(1,710,296)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
Building & Grounds	005				
Salary - Administrator	510001	45,719	2,560	62,130	(16,411)
Salary - Part Time	510003	12,000	1,356	13,088	(1,088)
Maintenance Building	520003	35,000	687	16,706	18,294
Maintenance - Equipment	520005	20,000	1,130	14,697	5,303
Maintenance - Service Contracts	520008	10,000	0	5,920	4,080
Telephone	520012	20,000	720	28,512	(8,512)
Utilities	520013	105,000	1,134	108,555	(3,555)
Water/Sewer	520014	14,500	1,140	13,269	1,231
Travel	520015	100	0	0	100
Publishing/Printing	520017	300	0	334	(34)
Water	520049	2,800	204	2,281	519
Elevator Service Contract	520064	8,000	0	10,424	(2,424)
Pest And Sanitizing Service	520065	2,500	430	2,965	(465)
Hauling Service	520066	3,500	1,304	6,285	(2,785)
Cell Phone	520108	10,000	902	9,311	689
Gasoline - Oil	530002	600	0	394	206
Operating Supplies For Equipment	530005	0	0	117	(117)
Propane	530007	7,000	0	434	6,566
Janitorial Supplies	530015	0	77	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	11,645	295,694	3,325
County Clerk	010				
Salary - Administrator	510001	62,370	4,798	57,573	4,797
Salary - Full Time	510002	129,410	9,505	123,678	5,732
Overtime	510073	500	0	0	500
Travel	520015	400	0	327	73
Publishing/Printing	520017	250	0	572	(322)
Dues & Subscriptions	520028	300	0	190	110
Training	520029	300	0	259	41
Bonds	520047	100	0	320	(220)
Office Supplies	530001	8,500	91	5,280	3,220
Total County Clerk		202,130	14,393	188,199	13,931
Treasurer	015				
Salary - Administrator	510001	62,370	4,798	57,573	4,797
Salary - Full Time	510002	120,659	9,281	111,378	9,281
Salary - Part Time	510003	3,000	0	1,365	1,635

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary Emp - Part Time 1/2 Hr Lunch	510055	7,327	568	6,873	454
Overtime	510073	500	0	213	287
Maintenance - Service Contracts	520008	500	0	0	500
Travel	520015	200	0	65	135
Publishing/Printing	520017	1,300	0	898	402
Dues & Subscriptions	520028	300	0	342	(42)
Office Supplies	530001	8,000	(262)	3,797	4,203
Tax Books	530022	2,000	1,972	1,992	8
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	998	998	2
Total Treasurer		207,156	17,355	185,492	21,664
Coroner	020				
Salary - Administrator	510001	31,147	2,396	28,751	2,396
Salary - Part Time	510003	7,500	400	7,200	300
Telephone	520012	1,000	69	689	311
Travel	520015	2,000	46	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	10,426	65,773	(8,773)
Graham Correctional Expense	520115	5,500	0	2,025	3,475
Total Coroner		107,047	13,337	109,298	(2,251)
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	55,549	4,629
Salary - Full Time	510002	141,562	8,203	140,195	1,367

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Overtime	510073	750	67	556	194
Maintenance - Service Contracts	520008	500	0	28	472
Travel	520015	2,000	208	1,347	653
Publishing/Printing	520017	46,000	0	41,131	4,869
Dues & Subscriptions	520028	700	0	450	250
Training	520029	2,500	104	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	0	0	1,000
Office Supplies	530001	2,500	0	1,227	1,273
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	13,211	244,111	19,029
Board Of Review	035				
Salary - Full Time	510002	23,094	0	20,207	2,887
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	0	20,750	9,404
County Board	040				
Salary County Board Chairman	510006	6,000	500	5,500	500
Per Diem - County Board	510033	74,000	5,080	57,550	16,450
Travel	520015	10,700	654	8,196	2,504
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	1,350	0	300	1,050
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	6,234	76,573	19,177
Information System	043				
Salary - Administrator	510001	64,677	4,231	78,450	(13,773)
Salary - Full Time	510002	39,772	3,365	35,598	4,174
Telephone System Maintenance	520006	4,300	0	4,300	0
Travel	520015	50	0	0	50
Computer Software	520054	4,000	0	3,046	955

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Computer Hardware	520057	22,000	16	20,548	1,452
Cell Phone	520108	600	0	520	80
Offsite Storage	520157	3,000	529	2,758	242
Office Supplies	530001	300	0	0	300
Other Expense	540012	0	0	115	(115)
Total Information System		138,699	8,141	145,335	(6,636)
Elections	045				
Salary - Part Time	510003	5,000	3,525	5,702	(702)
Overtime	510073	7,100	0	2,708	4,392
Maintenance - Service Contracts	520008	15,000	26,894	26,894	(11,894)
Travel	520015	1,200	0	384	816
Publishing/Printing	520017	13,000	1,296	13,827	(827)
Contractual Services	520025	13,000	782	12,460	540
Rent/Setup Election Poll	520033	5,200	0	2,535	2,665
Elect/Process Judge Pay & Mileage	520100	43,000	0	19,446	23,554
Office Supplies	530001	14,000	504	5,490	8,510
Election Judge Materials	530050	3,000	0	1,784	1,216
Voter Registration Materials	530051	1,000	0	0	1,000
Small Equip Purchase (< \$5,000 Ea.)	560014	1,500	0	3,499	(1,999)
Total Elections		122,000	33,001	94,727	27,273
Economic And Infrastructure	046				
Maintenance	520019	680	0	825	(145)
Cont. Overall Economic Dev. Co	540006	30,000	0	30,000	0
Total Economic And Infrastructure		30,680	0	30,825	(145)
General Administrative	047				
Postage	520016	52,000	6,845	53,278	(1,278)
Publishing/Printing	520017	10,000	671	9,137	863
Accounting Service	520018	50,000	0	50,000	0
Real Estate Transfer Tax	520043	83,000	0	66,667	16,333
Health Insurance	520046	700,000	134,749	546,954	153,046
Computer Services	520055	50,000	9,647	50,838	(838)
Employment Medical Exam	520122	500	75	705	(205)
Copy Paper	530009	7,500	0	7,827	(327)
Employee Award Program	530042	0	0	2,300	(2,300)
West Central Development Council	540004	6,200	0	0	6,200
Other Expense	540012	12,000	312	38,834	(26,834)
Expense Of County Farm	540014	900	0	1,178	(278)
Tax Sale Automation	540048	0	0	1,848	(1,848)
Grant-Fayco	540117	34,000	0	34,000	0
Sale In Error Refund	540500	0	0	3,089	(3,089)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total General Administrative		<u>1,006,100</u>	<u>152,299</u>	<u>866,655</u>	<u>139,445</u>
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
Total Montgomery County Judges		<u>4,000</u>	<u>0</u>	<u>2,671</u>	<u>1,329</u>
States Attorney	055				
Salary - Administrator	510001	166,508	12,808	153,700	12,808
Salary - Full Time	510002	88,589	4,605	98,551	(9,962)
IL Violent Crime Asst Advocate	510031	15,675	1,306	15,952	(277)
Salary - Assistant	510903	92,400	2,923	73,948	18,452
Travel	520015	400	0	26	374
Publishing/Printing	520017	2,000	0	1,253	747
Dues & Subscriptions	520028	2,300	0	1,770	531
Training	520029	1,500	0	0	1,500
Transcripts	520052	1,000	17	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	0	1,333	1,417
Operating Supplies For Equipment	530005	3,000	199	1,973	1,027
Other Expense	540012	800	0	13	787
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	0	2,000
Total States Attorney		<u>392,322</u>	<u>21,857</u>	<u>361,197</u>	<u>31,125</u>
Circuit Clerk	060				
Salary - Administrator	510001	62,370	4,798	57,573	4,797
Salary - Full Time	510002	186,213	12,700	185,138	1,075
Travel	520015	2,000	56	1,111	889
Publishing/Printing	520017	7,000	1,125	8,722	(1,722)
Total Circuit Clerk		<u>257,583</u>	<u>18,678</u>	<u>252,543</u>	<u>5,040</u>
Probation	065				
Salary - Administrator	510001	61,437	4,726	56,712	4,725
Salary - Full Time	510002	28,938	2,226	26,712	2,226
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	13,696	164,148	13,895
Maintenance - Service Contracts	520008	1,250	0	1,779	(529)
Travel	520015	500	62	555	(55)
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	46	465	(40)
Juvenile Detention	520060	25,000	2,290	27,678	(2,678)
Office Supplies	530001	6,250	360	4,951	1,299
Small Equip Purchase (< \$5,000 Ea.)	560014	750	0	0	750
Total Probation		322,870	23,405	292,557	30,313
Public Defender	070				
Salary - Administrator	510001	149,857	11,527	138,330	11,527
Salary - Full Time	510002	21,572	1,659	19,913	1,659
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	0	659	341
Operating Supplies For Equipment	530005	400	0	347	53
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total Public Defender		176,004	13,187	161,449	14,555
Jury & Jurors	075				
Per Diem - Jurors	510034	18,750	0	4,802	13,948
Food	520036	500	0	0	500
Total Jury & Jurors		19,250	0	4,802	14,448
Court Appointed	077				
Contractual Services	520025	97,500	9,750	85,250	12,250
Training	520029	1,500	0	0	1,500
Court Appointed Counsel	520058	15,000	1,260	17,729	(2,729)
Court Ordered Expense	520059	15,000	147	11,583	3,417
Total Court Appointed		129,000	11,157	114,561	14,439
Sheriff	080				
Salary - Administrator	510001	72,428	5,571	66,857	5,571
Salary-Deputies Full Time	510004	625,833	48,145	570,092	55,741
Salary Dispatcher Full-Time	510007	279,263	21,517	256,254	23,009
Salary-Jailers Full Time	510008	271,130	21,170	252,247	18,883
Salary-Custodian Full Time	510010	72,218	2,855	72,164	54
Part Time Clerk	510019	2,938	0	0	2,938
Salary-Secretary 1	510021	44,596	3,421	41,158	3,438
Salary-Jailers Part Time	510022	19,388	371	3,541	15,847
Salary-Cooks Full Time	510024	48,111	3,691	44,393	3,718
Salary-Undersheriff	510040	64,909	4,994	59,923	4,986
Salary-Jail Administrator	510041	55,924	4,302	51,629	4,295

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary Part Time Cook	510042	6,665	131	5,572	1,093
Salary-Chief Deputy	510044	61,789	4,754	57,043	4,746
Salary - Court Security Officer -FT	510045	33,156	2,550	48,531	(15,375)
Salary - Court Security Officer -PT	510046	33,208	2,978	12,693	20,515
Salary - Drug Task Force	510047	56,846	4,373	52,503	4,343
Overtime	510073	95,000	5,850	60,778	34,222
Severance	510074	5,000	0	0	5,000
Vacation Buy Back	510076	10,000	0	0	10,000
Holiday Pay	510077	70,000	4,776	50,506	19,494
Maintenance - Radio	520002	30,000	962	24,379	5,621
Maintenance - Vehicle	520004	15,500	273	13,091	2,409
Maintenance - Equipment	520005	200	0	14	186
Publishing/Printing	520017	1,500	0	650	850
Dues & Subscriptions	520028	1,000	0	1,337	(337)
Training	520029	12,500	1,421	7,230	5,270
Food-Prisoner Meals	520037	59,000	3,582	55,568	3,432
Prisoner Medical Care Expense	520050	63,000	4,787	51,047	11,953
Computer Software	520054	5,000	0	4,917	83
Cell Phone	520108	1,200	0	1,265	(65)
Office Supplies	530001	5,500	(221)	4,354	1,146
Gasoline - Oil	530002	60,000	3,417	38,901	21,099
Operating Supplies For Equipment	530005	3,000	126	394	2,606
Clothing Expense	530012	11,000	514	6,545	4,455
Janitorial Supplies	530015	13,000	1,487	11,658	1,342
Sheriff's Employee'S Pension	540019	33,000	3,890	27,768	5,232
Vehicle Purchase	560004	60,000	0	56,866	3,134
Capital Outlay	560005	10,000	0	0	10,000
Total Sheriff		2,312,802	161,687	2,011,870	300,932
K-9 Program H. Buffett	083				
Vehicle Purchase	560004	0	0	850	(850)
Total K-9 Program H. Buffett		0	0	850	(850)
EMA	085				
Salary - Administrator	510001	40,738	0	38,640	2,098
Salary - Full Time	510002	10,878	0	15,028	(4,150)
Maintenance - Radio	520002	600	0	3,614	(3,014)
Maintenance - Vehicle	520004	1,000	0	2,041	(1,041)
Maintenance - Equipment	520005	300	0	0	300
Travel	520015	1,200	0	800	400
Publishing/Printing	520017	50	0	182	(132)
Dues & Subscriptions	520028	325	0	409	(84)

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Training	520029	1,000	0	1,961	(961)
Contractual Service	520121	1,192	0	23,809	(22,617)
Office Supplies	530001	1,000	0	1,217	(217)
Gasoline - Oil	530002	750	208	835	(85)
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	1,000	0
Total EMA		60,033	208	89,536	(29,503)
County Ambulance	090				
Salary - Full Time	510002	49,943	2,918	59,486	(9,543)
Salary - Part Time	510003	0	360	1,260	(1,260)
Overtime	510073	0	259	778	(778)
Maintenance - Equipment	520005	525	0	0	525
Publishing/Printing	520017	500	0	370	130
Training	520029	3,000	0	1,682	1,318
Contractual Service	520121	5,000	0	3,004	1,996
Office Supplies	530001	2,000	0	1,950	50
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	3,537	69,530	(5,062)
Animal Control	095				
Salary - Administrator	510001	29,088	2,238	26,861	2,227
Salary - Full Time	510002	20,566	1,800	6,606	13,960
Salary - Part Time	510003	15,000	1,313	25,315	(10,315)
Overtime	510073	3,000	409	3,406	(406)
Maintenance Building	520003	1,800	120	1,505	295
Utilities	520013	0	0	246	(246)
Travel	520015	650	0	106	544
Dues & Subscriptions	520028	500	0	300	200
Veterinarian Expense	520112	6,000	1,294	7,744	(1,744)
Maintenance - Incinerator	520197	2,000	0	1,265	735
Advertising	520266	700	0	0	700
Office Supplies	530001	650	160	1,121	(471)
Gasoline - Oil	530002	2,400	124	1,417	983
Operating Supplies For Equipment	530005	800	67	361	439
Animal Food	530008	1,500	43	499	1,001
Clothing Expense	530012	500	20	232	268
Janitorial Supplies	530015	500	0	939	(439)
Rabies Tags	530020	2,750	0	973	1,777
Spay & Neuter Expenses - PPCF	530026	7,000	830	2,918	4,082
Operating Supplies	530039	1,000	0	322	678
Micro Chipping	530075	1,750	943	943	807

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Vehicle Maintenance	530255	1,000	0	408	592
Small Equip Purchase (< \$5,000 Ea.)	560014	500	0	1,059	(559)
Total Animal Control		99,654	9,361	84,546	15,108
GIS	273				
Salary - Administrator	510001	32,546	2,504	30,042	2,504
Maintenance - Service Contracts	520008	1,860	0	6	1,854
Travel	520015	300	0	54	246
Dues & Subscriptions	520028	50	0	0	50
Training	520029	2,500	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	0	2,556	(56)
Capital Outlay	560005	2,500	1,683	1,683	817
Total GIS		81,783	4,187	73,314	8,469
Coordinated Services	300				
Salary - Administrator	510001	55,447	4,265	51,183	4,264
Salary - Part Time	510003	15,400	287	7,569	7,831
Travel	520015	1,000	0	382	618
Publishing/Printing	520017	300	0	55	245
Dues & Subscriptions	520028	500	0	175	325
Meeting Expense	520030	750	84	100	650
Office Supplies	530001	2,000	83	1,026	974
Other Expense	540012	800	0	224	576
Small Equip Purchase (< \$5,000 Ea.)	560014	300	0	0	300
Total Coordinated Services		76,497	4,719	60,714	15,783
EPA	301				
Salary Solid Waste Inspector	510014	40,788	3,138	37,650	3,138
Maintenance - Vehicle	520004	0	0	46	(46)
Office Supplies	530001	100	58	133	(33)
Gasoline - Oil	530002	3,000	185	1,985	1,015
Small Equip Purchase (< \$5,000 Ea.)	560014	200	0	0	200
Total EPA		44,088	3,381	39,814	4,274
Recycling	302				
Salary - Administrator	510001	31,616	2,432	29,184	2,432
Salary - Full Time	510002	88,275	6,870	81,809	6,466
Salary - Part Time	510003	26,982	1,096	19,927	7,055
Overtime	510073	500	0	0	500
Vacation Buy Back	510076	2,500	0	0	2,500

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Maintenance Building	520003	5,000	0	1,879	3,121
Maintenance - Equipment	520005	10,000	1,182	17,886	(7,886)
Publishing/Printing	520017	500	0	180	320
Dues & Subscriptions	520028	350	0	0	350
Recycling Operating Expense	520061	11,000	5,732	13,025	(2,025)
Hauling Service	520066	5,000	0	2,975	2,025
Grounds Maint.	520106	1,400	236	1,419	(19)
Cell Phone	520108	400	0	338	62
Office Supplies	530001	400	0	73	327
Gasoline - Oil	530002	12,000	829	7,053	4,947
Propane	530007	0	0	140	(140)
Clothing Expense	530012	1,100	32	315	785
Other Expense	540012	0	0	859	(859)
Small Equip Purchase (< \$5,000 Ea.)	560014	2,500	0	430	2,070
Total Recycling		199,523	18,411	177,494	22,029
Total General Fund		6,792,370	563,391	6,105,724	686,646
Public Health	200				
Public Health	200				
Salary - Administrator	510001	78,291	6,022	72,266	6,025
Salary - Full Time	510002	1,185,801	84,218	1,163,599	22,202
Salary - Part Time	510003	161,523	7,226	144,171	17,352
Computer Software	520054	16,500	82	8,616	7,884
Mosquito Control	520063	2,800	0	0	2,800
Helpline	520202	30,000	1,820	24,275	5,725
Program Consultants	520205	78,000	3,900	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	102	6,888	(1,188)
Building Maintenance	520223	9,000	491	5,890	3,110
Grounds Maintenance	520224	4,000	50	2,255	1,745
Pest Control	520225	1,500	199	1,562	(62)
Trash Hauling	520226	6,000	646	3,096	2,904
Janitor	520227	12,900	1,040	11,680	1,220
Travel	520230	2,500	214	1,541	959
Rent	520258	13,500	1,125	12,375	1,125
Utilities	520259	30,000	2,352	20,567	9,433
Telephone	520260	35,000	6,321	41,297	(6,297)
Conf Conventions & Meetings	520261	4,000	572	4,389	(389)
Subscriptions & Ref Material	520262	700	0	11,598	(10,898)
Postage	520263	12,000	278	8,050	3,950

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Printing	520264	250	0	50	200
Membership Dues	520265	1,500	0	744	756
Advertising	520266	10,000	945	7,589	2,411
Licensing	520268	50	0	150	(100)
Registration Fees	520272	4,000	0	5,921	(1,921)
Promotional Items	520279	4,000	1,425	6,576	(2,576)
Health Insurance	520280	283,581	61,846	264,679	18,902
Operating Supplies For Equipment	530005	0	0	(40)	40
Redeploy Illinois	530006	246,568	0	755	245,813
Office Supplies	530210	18,000	2,381	17,174	826
Medical Supplies	530211	38,000	2,705	10,571	27,429
Housekeeping Supplies	530213	2,500	28	1,814	686
Testing Materials	530214	600	125	1,462	(862)
Kitchen Supplies-D.T.	530215	2,500	735	2,762	(262)
Educational Supplies	530216	2,100	0	3,845	(1,745)
Lab Costs	530219	850	100	619	231
Contractual	530221	16,000	2,059	19,039	(3,039)
Fuel-Van	530254	9,500	404	5,476	4,024
Vehicle Maintenance	530255	7,000	560	6,664	336
Other Expense	540012	0	0	84	(84)
Miscellaneous	540267	5,000	446	24,569	(19,569)
Grant Reimbursement - BCC	540276	10,479	802	10,917	(438)
Subcontracts					
Clinical Services-BCC	540277	125,500	685	78,152	47,348
Capital Outlay	560005	5,000	0	5,500	(500)
Small Equip Purchase (< \$5,000 Ea.)	560014	6,000	270	7,851	(1,851)
Susan Komen Breast Cancer	560252	42,000	0	0	42,000
Total Public Health		2,533,193	192,173	2,093,689	439,504
Total Public Health		2,533,193	192,173	2,093,689	439,504
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
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

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Health Insurance	520046	12,000	0	5,928	6,072
Drug/Alcohol Testing	520075	4,000	0	0	4,000
Clinic Fees	520076	20	0	0	20
Hospital & Physician'S Fees	520077	10,800	0	4,260	6,540
X-Ray And Interpretations	520078	500	0	0	500
Office Supplies	530001	300	0	0	300
Other Expense	540012	20	0	133	(113)
Transfer Out	540031	0	0	43,187	(43,187)
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total Tuberculosis		100,590	0	89,823	10,767
Total Tuberculosis		100,590	0	89,823	10,767
IMRF	210				
IMRF	210				
Other Expense	540012	0	5,021	5,021	(5,021)
Pension1-Employer	540016	636,659	87,941	611,412	25,247
Pension2-Employer	540018	144,544	15,708	128,722	15,822
ECO Employer	540082	54,765	3,726	38,287	16,478
ECO Slep Employer	540084	44,808	4,454	39,422	5,386
ROE (Post-merger)	540085	5,992	0	5,992	(0)
Total IMRF		886,768	116,850	828,856	57,912
Total IMRF		886,768	116,850	828,856	57,912
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	0	5,967	(994)
Employer Share - Social Security	540032	536,308	34,873	470,218	66,090
ROE Post-merger	540043	3,226	0	3,226	(0)
Total Social Security		544,507	34,873	479,411	65,096
Total Social Security		544,507	34,873	479,411	65,096
Equipment	222				
Equipment	222				
Publishing/Printing	520017	100	0	247	(147)
Equipment Rental	520082	8,000	0	1,900	6,100
Equipment Maintenance	530037	25,000	8,921	43,475	(18,475)
Other Expense	540012	400	0	0	400
Capital Outlay	560005	130,000	0	79,839	50,161
Small Equip Purchase (< \$5,000 Ea.)	560014	12,000	600	685	11,315
Total Equipment		175,500	9,521	126,147	49,353
Total Equipment		175,500	9,521	126,147	49,353
County Highway	225				
County Highway	225				

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Salary - Administrator	510001	94,120	6,538	84,402	9,718
Salary - Full Time	510002	310,752	23,904	286,848	23,904
Salary-Secretary 2	510020	34,528	2,656	31,872	2,656
Salary-Secretary 1	510021	38,147	2,934	35,213	2,934
Salary-Shop Foreman	510026	44,272	3,406	40,866	3,406
Salary-Assistant County Engineer	510027	62,669	4,821	58,129	4,540
Overtime	510073	20,000	64	7,622	12,378
Maintenance Building	520003	10,000	80	2,319	7,681
Maintenance - Service Contracts	520008	2,000	208	1,443	557
Telephone	520012	4,500	200	2,416	2,084
Utilities	520013	8,000	497	6,151	1,849
Postage	520016	1,000	0	1,000	0
Publishing/Printing	520017	300	0	363	(63)
Janitorial	520027	2,400	200	2,400	0
Dues & Subscriptions	520028	800	0	760	40
Stock Pile Leases	520038	500	0	850	(350)
Health Insurance	520046	48,900	8,056	36,766	12,134
Computer Hardware	520057	1,000	0	0	1,000
Hauling Service	520066	630	111	489	141
Towel & Laundry Service	520067	5,500	433	4,279	1,221
Drug/Alcohol Testing	520075	800	0	550	250
Central Laborer's Welfare Fund	520105	100,000	8,251	90,757	9,243
Supt Of County Highway Expense	520980	800	0	490	310
Office Supplies	530001	1,200	580	1,289	(89)
Gasoline - Oil	530002	100,000	9,621	86,361	13,639
Ice	530017	70	0	122	(52)
Materials	530019	3,000	184	2,406	594
Operating Supplies-Shop	530035	3,000	0	259	2,741
Operating Supplies-Vehicles	530036	6,000	51	2,162	3,838
Equipment Maintenance	530037	2,000	0	500	1,500
Operating Supplies	530039	5,000	830	8,099	(3,099)
Contingencies	540001	5,000	29	4,318	682
Other Expense	540012	300	0	416	(116)
Towing	540040	1,500	0	0	1,500
Total County Highway		918,688	73,653	801,917	116,771
Total County Highway		918,688	73,653	801,917	116,771
County Motor Fuel	230				
County Motor Fuel	230				
Materials	530018	230,000	3,318	323,140	(93,140)
Labor	540041	420,000	0	377,024	42,976

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Total County Motor Fuel		<u>650,000</u>	<u>3,318</u>	<u>700,164</u>	<u>(50,164)</u>
Total County Motor Fuel		650,000	3,318	700,164	(50,164)
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	100	0	90	10
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	10,932	15,510	34,490
Preliminary Engineering	520127	75,000	0	87,289	(12,289)
Construction Engineering	520128	19,500	0	42,101	(22,601)
Materials	530018	25,000	0	75,797	(50,797)
Total County Aid To Bridges		<u>532,600</u>	<u>10,932</u>	<u>306,821</u>	<u>225,780</u>
Total County Aid To Bridges		532,600	10,932	306,821	225,780
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	183,435	1,175,586	223,015
Total Township Motor Fuel		<u>1,600,000</u>	<u>183,435</u>	<u>1,290,335</u>	<u>309,665</u>
Total Township Motor Fuel		1,600,000	183,435	1,290,335	309,665
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	7,906	43,889	48,111
Construction Engineering	520128	24,000	0	152,426	(128,426)
Total Federal Aid Matching		<u>787,500</u>	<u>7,906</u>	<u>506,992</u>	<u>280,508</u>
Total Federal Aid Matching		787,500	7,906	506,992	280,508
Special Bridge Matching	250				
Special Bridge Matching	250				
Projects	520072	4,000	0	0	4,000
Total Special Bridge Matching		<u>4,000</u>	<u>0</u>	<u>0</u>	<u>4,000</u>
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		<u>350,000</u>	<u>0</u>	<u>287,626</u>	<u>62,374</u>

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Total Township Bridge		350,000	0	287,626	62,374
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Unemployment	540035	35,184	2,727	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	2,727	356,253	(3,282)
Total Insurance Claims And Judgements		352,971	2,727	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	10,988	916
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	97,284	332
Total Senior Citizens		97,616	916	97,284	332
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	40,921	3,148	37,773	3,148

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Salary - Part Time	510003	9,880	760	8,650	1,230
Maintenance - Service Contracts	520008	360	0	260	100
Water/Sewer	520014	2,400	0	610	1,790
Travel	520015	2,600	742	2,168	432
Postage	520016	200	0	186	14
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	0	1,829	1,771
Computer Software	520054	400	0	399	1
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	63	881	(81)
Office Supplies	530001	1,000	36	839	161
Gasoline - Oil	530002	4,800	0	1,284	3,516
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	0	236	364
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	4,748	56,727	23,934
Total Veterans Assistance		80,661	4,748	56,727	23,934
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	0	65	319	(319)
Total Mo Co Drug Fund		0	65	319	(319)
Total Mo Co Drug Fund		0	65	319	(319)
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	5,000	1,001	5,322	(322)
Lexis-Nexis	520094	11,000	915	10,028	972
Other Expense	540012	1,000	315	315	685
Total Law Library		17,000	2,231	15,666	1,334
Total Law Library		17,000	2,231	15,666	1,334
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	2,292	208
Salary - Bailiff	510072	12,000	1,350	11,221	779

Montgomery County
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Internet Broadband	520111	6,000	350	4,023	1,977
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	1,909	63,019	13,531
Total County Court		76,550	1,909	63,019	13,531
Document Storage	308				
Document Storage	308				
Salary - Part Time	510003	12,000	0	3,418	8,582
Document Book Binding	520041	20,000	80	4,297	15,703
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	80	7,715	45,285
Total Document Storage		53,000	80	7,715	45,285
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	30,000	0	19,135	10,865
Other Expense	540012	500	0	0	500
Capital Outlay	560005	40,000	0	(13,220)	53,220
Small Equip Purchase (< \$5,000 Ea.)	560014	13,000	0	2,200	10,800
Total Automation - Circuit Clerk		83,500	0	8,115	75,385
Total Automation - Circuit Clerk		83,500	0	8,115	75,385
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	0	907	13,452	(13,452)
Salary - Part Time	510003	33,780	1,138	9,653	24,127
Contractual Services	520025	12,000	814	9,716	2,284
Health Insurance	520046	14,000	1,374	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	4,232	39,423	54,357
Total Record Keep Improvement - County Clerk		93,780	4,232	39,423	54,357
Automation - County Clerk	327				

Montgomery County
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Automation - County Clerk	327				
Salary - Full Time	510002	21,179	1,630	19,555	1,624
Health Insurance	520046	14,000	0	0	14,000
Computer Contractual Service	520160	1,000	441	441	559
Other Expense	540012	1,000	0	3,050	(2,050)
Computer Hardware	560039	10,000	0	0	10,000
Total Automation - County Clerk		47,179	2,071	23,046	24,133
Total Automation - County Clerk		47,179	2,071	23,046	24,133
Coroner Fees	329				
Coroner Fees	329				
Other Expense	540012	8,000	214	2,835	5,165
Total Coroner Fees		8,000	214	2,835	5,165
Total Coroner Fees		8,000	214	2,835	5,165
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	22,186	1,707	20,395	1,791
Maintenance - Service Contracts	520008	3,480	90	1,790	1,690
Health Insurance	520046	14,000	2,451	9,804	4,196
Total Separate Maintenance & Child Support		39,666	4,248	31,989	7,677
Total Separate Maintenance & Child Support		39,666	4,248	31,989	7,677
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Veterinarian Expense	520112	3,000	3,040	4,516	(1,516)
Animal Mileage Rescue	520133	3,100	658	2,886	214
Office Supplies	530001	0	0	40	(40)
Spay & Neuter Expenses - PPCF	530026	3,000	1,350	2,615	385
Educational Supplies	530216	900	0	1,634	(734)
Transfer Out	540031	10,000	0	0	10,000
Capital Outlay	560005	10,000	0	5,870	4,130
Total Animal Control - Vanek Estate		30,000	5,048	17,561	12,439
Total Animal Control - Vanek Estate		30,000	5,048	17,561	12,439
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

Montgomery County
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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	15,152	20,282	29,718
Total Coal Royalties		50,000	15,152	20,282	29,718
Total Coal Royalties		1,138,000	15,152	982,687	155,313
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	98	3,708	(3,708)
Wellness Program	540073	18,000	806	4,272	13,728
Admin Fees/Reinsurance Premium	540089	0	0	5,009	(5,009)
BCBS Medical Insurance	540125	1,200,000	214,187	1,172,421	27,579
Guardian Dental/Vision	540126	99,100	14,127	67,176	31,924
Dearborn National Life Insurance	540127	7,165	5,263	33,174	(26,009)
TASC - Flexible Spending	540128	1,575	1,513	29,978	(28,403)
Total County Employee Insurance		1,325,840	235,994	1,315,737	10,103
Total County Employee Insurance		1,325,840	235,994	1,315,737	10,103
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	250	1,254	(1,254)
Contractual Services	520025	10,000	0	2,489	7,511
Office Supplies	530001	5,000	197	696	4,304
Total Drug Court Grant		15,000	447	4,439	10,561

Montgomery County
- Treasurer's Report of Expenses 2016 -
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Drug Court Grant		15,000	447	4,439	10,561
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	905	12,498	10,044
Training	520029	5,000	0	5,169	(169)
Offender Services	520081	50,000	322	4,545	45,455
Office Supplies	530001	5,000	0	225	4,776
Operating Supplies For Equipment	530005	22,500	138	3,984	18,516
Other Expense	540012	35,000	0	7,352	27,648
Capital Outlay	560005	10,000	0	0	10,000
Total Probation Fee		150,042	1,365	33,773	116,269
Total Probation Fee		150,042	1,365	33,773	116,269
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	500	0	0	500
Operating Expense	530014	25,000	1,894	25,326	(326)
Other Expense	540012	500	0	0	500
Total Drug Test/Em Fees		26,000	1,894	25,326	674
Total Drug Test/Em Fees		26,000	1,894	25,326	674
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	54,218	4,171	50,054	4,164
Salary - Full Time	510002	0	0	37	(37)
Salary - Part Time	510003	9,851	351	5,011	4,840
Salary Dispatcher Full-Time	510007	291,349	18,646	224,252	67,097
Overtime	510073	15,300	607	7,375	7,925
Holiday Pay	510077	9,282	560	6,522	2,760
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		438,500	24,335	306,177	132,323

Montgomery County
- Treasurer's Report of Expenses 2016 -
From 10/1/2016 Through 10/31/2016
(In Whole Numbers)

	Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total ETSB - 911	<u>438,500</u>	<u>24,335</u>	<u>306,177</u>	<u>132,323</u>
Total Expenses (Cash Basis Only)	<u>19,957,821</u>	<u>1,503,729</u>	<u>17,025,017</u>	<u>2,932,804</u>

Montgomery County
Balance Sheet
As of 10/31/2016

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	654,968.49
Total General Fund		654,968.49
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	28,169.20
Total County Board Trustee		28,169.20
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	30,010.71
Total Trustee Payment Account		30,010.71
Public Health	200	
Cash in Bank - HFCB #200	101054	655,658.60
Total Public Health		655,658.60
IMRF	210	
Cash In Bank - HFCB	101014	850,795.94
Total IMRF		850,795.94
Social Security	215	
Cash In Bank - HFCB	101014	344,378.62
Total Social Security		344,378.62
Equipment	222	
Cash In Bank - HFCB	101014	318,111.43
Total Equipment		318,111.43
County Highway	225	
Cash In Bank - HFCB	101014	471,804.02
Total County Highway		471,804.02
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	432,562.66
Total County Motor Fuel		432,562.66
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	1,099,108.40
Total County Aid To Bridges		1,099,108.40
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	582,197.31
Total Township Motor Fuel		582,197.31
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	955,650.37
Total Federal Aid Matching		955,650.37
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	10,925.14
Total Hotel Operators' Occupation Tax Act		10,925.14
Special Bridge Matching	250	
Cash In Bank - HFCB	101014	96,863.67
Total Special Bridge Matching		96,863.67
Township Bridge	255	
Cash in Bank - HFCB #255	101058	9,165.55
Total Township Bridge		9,165.55
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	660,562.21
Total Insurance Claims And Judgements		660,562.21
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	6,057.67

Montgomery County
Balance Sheet
As of 10/31/2016

		Current Period Balance
Total States Attorney Drug Asset Forfeiture		<u>6,057.67</u>
Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>89,210.47</u>
Total Senior Citizens		89,210.47
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>254,868.43</u>
Total Veterans Assistance		254,868.43
E-Citation	285	
Cash In Bank - HFCB	101014	<u>340.39</u>
Total E-Citation		340.39
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>12,023.27</u>
Total Sheriff DUI		12,023.27
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>4,336.43</u>
Total Mo Co Drug Fund		4,336.43
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>47,788.35</u>
Total Failure to Appear Warrant		47,788.35
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>43,700.19</u>
Total Education & Enforcement		43,700.19
Law Library	304	
Cash In Bank - HFCB	101014	<u>42,461.36</u>
Total Law Library		42,461.36
County Court	305	
Cash In Bank - HFCB	101014	<u>138,255.67</u>
Total County Court		138,255.67
Document Storage	308	
Cash In Bank - HFCB	101014	<u>141,803.61</u>
Total Document Storage		141,803.61
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	<u>335,475.00</u>
Total Automation - Circuit Clerk		335,475.00
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	<u>283,746.42</u>
Total Record Keep Improvement - County Clerk		283,746.42
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>146,526.13</u>
Total Automation - County Clerk		146,526.13
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>37,768.57</u>
Total Coroner Fees		37,768.57
Revolving Loan	345	
Cash In Bank - HFCB	101014	<u>173,081.56</u>
Total Revolving Loan		173,081.56
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>148,049.07</u>
Total Separate Maintenance & Child Support		148,049.07
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	584,110.68

Montgomery County
Balance Sheet
As of 10/31/2016

		Current Period Balance
Total Animal Control - Vanek Estate		<u>584,110.68</u>
Coal Royalties	375	
C/D LNB	100021	2,000,000.00
CD - WSNB	100028	2,000,000.00
Cash in Bank - HFCB #375	101059	<u>1,553,127.32</u>
Total Coal Royalties		5,553,127.32
State's Attorney Drug Asset Forfeiture	380	
Cash In Bank - HFCB	101014	<u>11,549.32</u>
Total State's Attorney Drug Asset Forfeiture		11,549.32
Escheats	435	
Cash In Bank - HFCB	101014	<u>79,493.92</u>
Total Escheats		79,493.92
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	<u>117,350.72</u>
Total County Employee Insurance		117,350.72
County Employee Insurance - Clearing	477	
Cash in Bank - HFCB #477	101042	<u>2,430.47</u>
Total County Employee Insurance - Clearing		2,430.47
Electronic Citation	494	
Cash In Bank - HFCB	101014	<u>15,933.69</u>
Total Electronic Citation		15,933.69
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>39,523.68</u>
Total Drug Court Grant		39,523.68
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>4,923.69</u>
Total Victim Impact Panel		4,923.69
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>298,389.72</u>
Total Probation Fee		298,389.72
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	<u>13,883.31</u>
Total Drug Test/Em Fees		13,883.31
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	<u>987,009.06</u>
Total Property Taxes - HFCB		987,009.06
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	<u>13,020.52</u>
Total Shoal Creek		13,020.52
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	<u>2,454.48</u>
Total Bois D'Arc & King U#2		2,454.48
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	<u>4,912.81</u>
Total Bois D'Arc & King U#3		4,912.81
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	<u>3,702.54</u>
Total Zanesville #3		3,702.54
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	<u>18,656.91</u>
Total Pitman & Zanesville U#1		18,656.91

Montgomery County
Balance Sheet
As of 10/31/2016

		Current Period Balance
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	8,707.80
Total Pitman & Zanesville U#1 S#1		8,707.80
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	5,275.82
Total Raymond & Harvel U#1		5,275.82
Bug River Special	619	
Cash in Bank - HFCB #600	101060	22,892.19
Total Bug River Special		22,892.19
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	2,102.70
Total Harvel-Pitman #1		2,102.70
Irish Flats	623	
Cash in Bank - HFCB #600	101060	11,531.93
Total Irish Flats		11,531.93
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	9,136.93
Total Irish Flats S#1		9,136.93
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	9,857.25
Total Irish Flats S#2		9,857.25
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	2,702.12
Total Pitman #2 Main		2,702.12
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	210.32
Total Pitman #2 S#1		210.32
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	873.47
Total Pitman #2 S#2		873.47
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	6,150.45
Total PITMAN #2 S#3		6,150.45
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	6,281.45
Total Pitman #2 S#4		6,281.45
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	8,918.09
Total Pitman & Zanesville U#2		8,918.09
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	2,057.05
Total Bois D'Arc & Girard U#1		2,057.05
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	12,971.89
Total Bois D'Arc & Girard U#2		12,971.89
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	2,275.59
Total Bois D'Arc #2		2,275.59
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	19,688.55
Total Zanesville #5		19,688.55

Montgomery County
Balance Sheet
As of 10/31/2016

		Current Period Balance
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	3,947.00
Total Bois D'Arc #4		3,947.00
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	3,628.12
Total King & Harvel U#1		3,628.12
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	10,986.09
Total Blue Grass Creek		10,986.09
Raymond #1	655	
Cash in Bank - HFCB #600	101060	11,671.71
Total Raymond #1		11,671.71
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	8,410.40
Total Zanesville #4		8,410.40
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	20,552.30
Total Horse Creek #1		20,552.30
Ricks & Rountree U#3	663	
Cash in Bank - HFCB #600	101060	166.65
Total Ricks & Rountree U#3		166.65
Ricks & Rountree U#2	665	
Cash in Bank - HFCB #600	101060	52.50
Total Ricks & Rountree U#2		52.50
Bois D'Arc & King U#1	667	
Cash in Bank - HFCB #600	101060	173.34
Total Bois D'Arc & King U#1		173.34
Glover Special	669	
Cash in Bank - HFCB #600	101060	66.00
Total Glover Special		66.00
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	14,685.75
Total Bois D'Arc #1		14,685.75
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	4,150.35
Total Bois D'Arc #3		4,150.35
King Harvel #3	677	
Cash in Bank - HFCB #600	101060	281.93
Total King Harvel #3		281.93
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	11,489.14
Total Nokomis U#1		11,489.14
Pitman #5	681	
Cash in Bank - HFCB #600	101060	4,044.53
Total Pitman #5		4,044.53
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	8,443.27
Total Irving Witt Nokomis Rount #1		8,443.27
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	58,473.93
Total Raymond & Rountree#1		58,473.93

Montgomery County
Balance Sheet
As of 10/31/2016

		Current Period Balance
Harvel #2	687	
Cash in Bank - HFCB #600	101060	10,339.39
Total Harvel #2		10,339.39
Harvel #1	689	
Cash in Bank - HFCB #600	101060	5,547.29
Total Harvel #1		5,547.29
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	136,878.02
Total ETSB - 911		136,878.02
Total Cash & Investments		17,302,519.06