

## Animal Control Report - July 2016

	Previous	June	Year to Date
Rabies Tag Sold - 1 & 3 year:	\$21,460	\$4,552	\$26,012
Rabies Tags Sold - PPCF:	\$3,911	\$750	\$4,661
Total Rabies Tag Revenue	\$25,371	\$5,302	\$30,673
Total Revenue Year to Date	\$34,369	\$12,698	\$47,067

### Total Intake 2016:

	Previous	June	Year to Date
Dogs Claimed	58	6	64
Dogs Adopted	2	1	3
Dogs to Rescue	65	12	77
Dogs Euth/Died	2	0	2
Total Dogs Intake	127	19	146
Cats Claimed	1	0	1
Cats Adopted	14	1	15
Cats Rescue	60	4	64
Cats Euth/Died	14	3	17
TOTAL Cats Intake	89	8	97
At Facility:			
Dogs	9	5	5
Cats	11	17	17
TOTAL Animal Intake	216	27	243

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

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

## MONTHLY FINANCIAL REPORT OF COUNTY CLERK & RECORDER

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

### NATURE OF SERVICE

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

### MINUS EXPENDITURES

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

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

(State of Illinois)  
(Montgomery County) SS

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

Sandy Leitheiser  
County Clerk and Recorder

**MONTGOMERY COUNTY HEALTH DEPARTMENT**

**COUNTY BOARD REPORT**

**June 2016**



**NURSING FY16**

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

**WIC**

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

**IMMUNIZATIONS**

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

**VISION & HEARING SCREENING PROGRAM**

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

**SCHOOL PROGRAMS**

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

**SUBSTANCE ABUSE PREVENTION**

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

**MENTAL HEALTH FY16**

FY 16    FY 15

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

**PSYCHO-SOCIAL REHAB**

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

**ALCOHOL AND SUBSTANCE ABUSE**

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

**HELPLINE**

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



**ENVIRONMENTAL HEALTH FY16**

**PRIVATE SEWAGE DISPOSAL**

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

**POTABLE WATER SUPPLIES**

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

**NUISANCES**

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

**PROGRAM BASED ENV. HLTH ADMIN DUTIES:**

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

COUNTY FY '16

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



# MONTGOMERY COUNTY HIGHWAY DEPARTMENT

KEVIN E. SMITH, COUNTY ENGINEER

1215 Seymour Avenue, Hillsboro, Illinois 62049

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

---

## July 2016 Maintenance Report

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

### Patching

Patrols 1&2

Patrols 3&4

### Signage

Repair various signs

Performed routine sign maintenance

Installed weight limit signs on RedBall Trail

### Miscellaneous

Mowed R.O.W

Milled ripples at various locations

Prepared roads for upcoming seal coat

Blotted Various roads to prevent damage from excessive heat/sun

Dustin Sefton

Acting County Engineer

# Probation and Court Services Department

Fourth Judicial Circuit of Illinois

Montgomery County

Montgomery County Courthouse  
120 N. Main St.  
Hillsboro, Illinois 62049  
(217) 532-9506  
Fax (217) 532-5792

JULY 5, 2016

Probation Officers  
KENT R. LOVELACE  
CHERYL R. ADAMS  
TYLER R. CEARLOCK

Juvenile Probation Officer  
BRIAN T. HAMPTON

Chief Managing Officer  
BANEÉ A. ULRICI  
TO:

HONORABLE ROY HERTEL  
BOARD CHAIRMAN

Secretary  
NITA M. WESTBROOK  
MARY M. PIANETTI

FROM: BANEÉ ULRICI  
CHIEF MANAGING OFFICER

## JUNE 2016 STATISTICS

FINES PAID BY ADULTS	\$ 8,522.80
COSTS PAID BY ADULTS	\$ 12,979.99
RESTITUTION PAID BY ADULTS	\$ 1,099.92
PROBATION FEES PAID BY ADULTS	\$ 5,302.50
DRUG TEST FEES PAID BY ADULTS	\$ 1,318.29
VICTIM IMPACT PANEL FEES PAID BY ADULTS	\$ 13.00
ELEC. MONITORING FEES PAID BY ADULTS	\$ 0
DRUG COURT FEES	\$ 626.00
PROBATION OPS FEES	\$ 785.00
	<u>\$ 30,647.50</u>
COSTS PAID BY JUVENILES	\$ 0
RESTITUTION PAID BY JUVENILES	\$ 0
PROBATION FEES PAID BY JUVENILES	\$ 50.00
DRUG TEST FEES PAID BY JUVENILES	\$ 0
ELEC. MONITORING FEES PAID BY JUVENILES	\$ 0
DRUG COURT FEES	\$ 0
PROBATION OPS FEES	\$ 0
	<u>\$ 50.00</u>
Total Adult & Juvenile:	\$ 30,697.50

## TOTAL CASELOAD AS OF: JUNE 30, 2016

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

JUNE 2016 STATISTICS

NEW CASES

Felony	10
Misdemeanor	17
DUI	4
Juvenile	12

DISCHARGES

Felony	14
Misdemeanor	15
DUI	6
Juvenile	15

PRESENTENCE (Adults)

Assigned	3
Disposed	0
Supplement Reports	0
Pending	3

DISPOSITIONAL REPORTS

Assigned	0
Disposed	0
Supplement Reports	0
Pending	0

HOME STUDY

Assigned	0
Disposed	0
Supplement Reports	0
Pending	0

JUNE 2016 STATISTICS

REVOCATIONS (Adults): 14

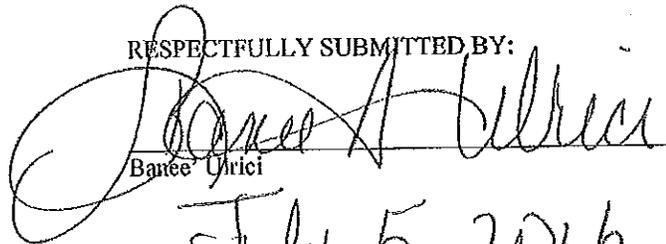
REVOCATIONS (Juveniles): 0

PUBLIC SERVICE EMPLOYMENT

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

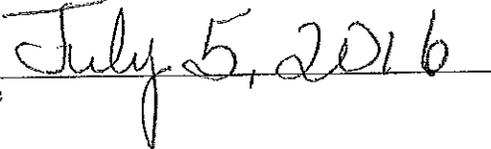
Public Service Employment-Balance-Adults: JUNE 2016	6231
Public Service Employment Added for Adult: JUNE 2016	880
Public Service Employment Completed for Adult: JUNE 2016	<u>1090</u>
Remaining PSE hours to be completed-Adult: JUNE 2016	6021
Public Service Employment-Balance-Juvenile: MAY 2016	620
Public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

RESPECTFULLY SUBMITTED BY:



Baneé Urici

Date



CIRCUIT: 08

DEPARTMENT: Montgomery

MONTH/YEAR: 6/2016 PREPARER: Bance Ulrici

I. Intakes Completed During Month

A. Full 24 B. Partial 8

II. Demographics of of Intakes

A. Sex

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

B. Age

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

C. Race and Ethnicity

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

D. Background at Offense

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

E. Felony Offense Classification

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

III. Restitution and Fees Ordered (Active and Administrative)

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

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

A. Alcohol Treatment	0	DNA-2
B. Drug Treatment	0	DRUG TEST-32
C. Alcohol and Drug Treatment	9	T4C-2
D. Mental Health	2	VIP-4
E. Sex Offender Treatment	0	S4N-1
F. TASC	0	TALK FIRST-2
		ANGER MANAGEMENT-1

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

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

VI. DUI Assessment Level (Active and Administrative)

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

VII

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

VIII. Active Caseload

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

IX. Commitments to Department of Corrections

Number 3

X. Interstate Compact Cases

Number 7

f. Employed

1. Scheduled Termination	6	8	3	0	17	12
2. Early Termination	0	0	0	0	0	0
3. Absconder/Warrant	0	1	2	0	3	3
4. Revoked-Technical Violation	0	3	0	0	3	3
5. Revoked-New Violation	1	0	0	0	1	0
6. Alternate DOC Commitment	0	0	0	0	0	0
7. Unsatisfactory Termination	0	2	0	0	2	2
8. Transferred Out	7	2	1	0	10	10
9. Other (explain)	0	0	0	0	0	0
10. Subtotal (add 1 through 9)	14	16	6	0	36	17
F. Total (D-E 10)	142	304	136	0	582	17

XI. Classification of Active Caseload

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

XII. Administrative Caseload

A. Active 144  
B. Inactive 182

XIII. Full-Presentence Investigations Ordered/Pending

A. Number Ordered 3 B. Number Pending 12

XIV. Investigations Completed

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

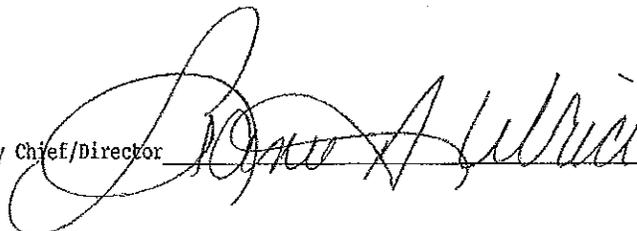
XV. Case Violations Reported

A. Technical 26 B. New Offense 4  
Violations Reported

XVI. Court Action on Violations

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

Signature of Approval by Chief/Director



CIRCUIT: 08

DEPARTMENT: Montgomery

MONTH/YEAR: 6/2016 PREPARER: Bane Ulrici

I. New Referrals

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

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

II. Placements

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

III. Hours Completed During Month

A. Adult	259
B. Juvenile	54

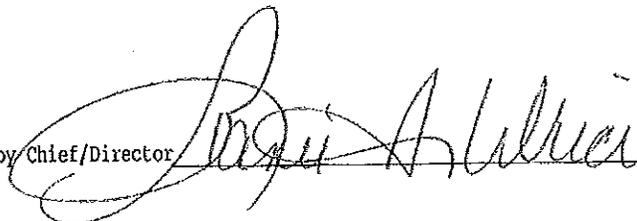
IV. Worksites

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

V. Caseload Summary

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

Signature of Approval by Chief/Director



CIRCUIT: 08

COUNTY: Montgomery

MONTH/YEAR: 6/2016 PREPARER: Banee Ulrici

I. Juvenile Court Activity

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

II. Criminal Prosecutions

A. Automatic
B. Discretionary
C. Total

III. Admissions During Month to Active Caseload

IV. Demographics for Admissions

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

V. Intakes Completed

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

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

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

VIII. Placements

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

VII. Court Ordered Programs

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

D. Education (Delinquency Only)

Enrolled in School at Offense	Formal	Informal
	0	5

VI. Restitution and Fees Ordered (Active and Administrative)

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

DNA-2  
DRUG TEST-1

IX. Active Caseload

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

X. Commitments to DOC

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

F. Cases Dropped

1. Scheduled Termination	3	0	0	5	0	8
2. Early Termination	0	0	0	0	0	0
3. Absconder/Warrant	0	0	0	0	0	0
4. Revoked-Technical	0	0	0	0	0	0
5. Revoked-New Offense	0	0	0	0	0	0
6. Alternate DOC Commit	0	0	0	0	0	0
7. Unsatisfactory Termination	1	0	0	2	0	3
8. Transferred Out	2	0	0	0	0	2
9. Other (explain)	0	0	0	2	0	2
10. Subtotal (Add 1 - 9)	6	0	0	9	0	15

g. Education

XI. Intstate Cases	7
Number	0

G. Caseload End of Month (E-F10)	20	0	2	42	2	66
----------------------------------	----	---	---	----	---	----

XII. Admin Caseload	9
A. Active	12
B. Inactive	4

XIII. Classification of Active Caseload

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

XIV. Investigations

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

XV. Case Violations Reported

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

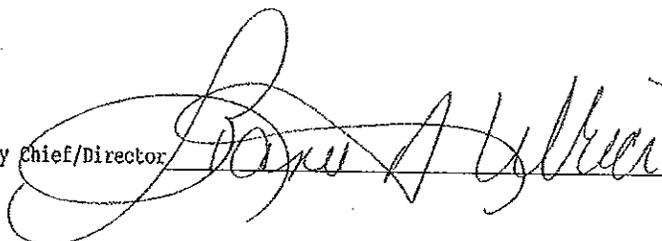
XVII. Home Detention/Electronic Monitoring

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

XVI. Court Action on Violations

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

Signature of Approval by Chief/Director



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

**Jim Vazzi**

Montgomery County Sheriff

140 North Main St.

Hillsboro, IL 62049

Dispatch: (217) 532-9511

Office Manager: (217) 532-9512

Fax: (217) 532-6318

Jail: (217) 532-9514

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

**June 2016**

**MCSO Revenues Generated**

Process Service/Sales	\$4,442.00
Bond Fees Collected	\$1,894.88
<b>Total</b>	<b>\$6,336.88</b>

**MCSO Patrol/Investigations Division**

Number of Deputies: 12

**Civil/Criminal Service:**

Summons Served 210

Warrants Served 11

**Total Law Incidents (dispatched by MCSO)**

MCSO	318
Other Law Agencies	703
<b>Total</b>	<b>1,021</b>

**Types of Incidents Handled by MCSO:**

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

**MCSO Calls Handled Within City Limits**

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

**Drug Task Force Hours**

Mont Co	169
Out of County	4
<b>Total:</b>	<b>173</b>

**MCSO Corrections Division**

**Number of Detainees Booked Into Jail**

103 Males  
22 Females  
**125 Total**

**Average Daily Number of Detainees**

32 (High 46 / Low 23)

**Jail Incidents/Reports**

13 Total

**MCSO Communications Division**

**External Communications Division Incidents:**

**Litchfield Police Department**

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

Litchfield PD Calls for Service 397  
Litchfield PD Admin Calls 226  
**Total LPD Incidents 623**

**Nokomis Police Department**

Nokomis PD Call for Service 139  
Nokomis PD Admin Calls 4  
**Total NPD Incident 143**

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

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

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

---

**July 2016 Report**

**2016 BOARD OF REVIEW**

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

**2016 Assessment**

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

**Exemptions**

No changes at this time.

**Miscellaneous**

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

**GIS**

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

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

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

Updated GIS data for City of Litchfield.

**Pictometry**

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

**Beacon Schneider**

Activity report attached.

Ray Durston



## Yearly

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

## Monthly

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

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

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

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

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

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	1,043	0	1,043	0
Equipment Purchase	560011	401	0	401	0
<b>Total Office Of Education</b>		<b>50,618</b>	<b>0</b>	<b>50,616</b>	<b>2</b>
Supervisor Of Assessments	030				
Salary - Administrator	510001	60,178	4,629	30,089	30,089
Salary - Full Time	510002	141,562	10,923	70,815	70,747
Overtime	510073	750	17	185	565
Maintenance - Service Contracts	520008	500	0	28	472
Travel	520015	2,000	278	831	1,169
Publishing/Printing	520017	46,000	0	41,098	4,902
Dues & Subscriptions	520028	700	0	0	700
Training	520029	2,500	358	1,914	586
Meeting Expense	520030	200	0	0	200
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	1,000	0	0	1,000
Office Supplies	530001	2,500	0	829	1,671
Tax Books	530022	2,250	1,367	1,367	883
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	0	2,000
<b>Total Supervisor Of Assessments</b>		<b>263,140</b>	<b>17,573</b>	<b>147,156</b>	<b>115,984</b>
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	11,547	11,547
Salary-Brd Of Review Secretary	510018	2,000	0	0	2,000
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	0	306	694
Publishing/Printing	520017	1,500	0	41	1,459
Dues & Subscriptions	520028	160	0	0	160
Training	520029	250	0	0	250
Meeting Expense	520030	100	0	37	63
Office Supplies	530001	500	0	10	490
Small Equip Purchase (< \$5,000 Ea.)	560014	1,250	0	0	1,250
<b>Total Board Of Review</b>		<b>30,154</b>	<b>2,887</b>	<b>11,941</b>	<b>18,213</b>
County Board	040				
Salary County Board Chairman	510006	6,000	500	3,000	3,000
Per Diem - County Board	510033	74,000	5,105	31,610	42,390
Travel	520015	10,700	613	4,314	6,386
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	1,350	0	300	1,050
Meeting Expense	520030	600	(55)	(55)	655
Expense Of Co Brd Comm Chairmn	520915	3,000	0	4,800	(1,800)
<b>Total County Board</b>		<b>95,750</b>	<b>6,163</b>	<b>43,969</b>	<b>51,781</b>

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Unemployment	540035	35,184	0	24,232	10,952
Workmen's Comp	540037	84,594	0	68,224	16,370
Property and Liability	540039	232,298	0	250,406	(18,108)
ROE Post-merger	540043	642	0	642	0
Workmen's Comp. Payment (ROE) Post-merge	540047	253	0	253	(0)
Total Insurance Claims And Judgements		352,971	0	343,756	9,215
Total Insurance Claims And Judgements		352,971	0	343,756	9,215
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Salary - Part Time	510003	0	0	3,500	(3,500)
Postage	520016	200	0	0	200
Other Expense	540012	2,000	0	0	2,000
Total States Attorney Drug Asset Forfeiture		2,200	0	3,500	(1,300)
Total States Attorney Drug Asset Forfeiture		2,200	0	3,500	(1,300)
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	11,904	916	5,952	5,952
C.E.F.S. Central Illinois Public Transfer	520042	4,112	0	4,695	(583)
County Health Dept	540098	23,000	0	23,000	0
County Senior Center	540100	24,700	0	24,700	0
Coffeen Senior Club	540101	1,700	0	1,700	0
Hillsboro Senior Club	540103	3,500	0	3,500	0
Litchfield Senior Club	540104	5,000	0	5,000	0
Nokomis, Ohlman, Witt Senior Club	540105	1,200	0	1,200	0
Raymond Harvel Senior Club	540108	1,000	0	1,000	0
Mo Co Golden Circle	540110	20,000	0	20,000	0
Farmersville Waggoner Senior Club	540111	1,500	0	1,500	0
Total Senior Citizens		97,616	916	92,247	5,369
Total Senior Citizens		97,616	916	92,247	5,369
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	40,921	3,148	20,461	20,460
Salary - Part Time	510003	9,880	760	4,470	5,410
Maintenance - Service Contracts	520008	360	0	260	100
Water/Sewer	520014	2,400	0	372	2,028

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Travel	520015	2,600	82	1,146	1,454
Postage	520016	200	0	89	111
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	200	0	256	(56)
Training	520029	1,200	0	385	815
Food	520036	3,600	0	999	2,601
Computer Software	520054	400	0	399	1
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	95	526	274
Office Supplies	530001	1,000	0	495	505
Gasoline - Oil	530002	4,800	101	697	4,103
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	0	4,800
Materials	530018	500	0	190	310
Household Incidentals	530048	600	0	132	468
Prescription Drugs	530070	500	0	0	500
Other Expense	540012	150	0	0	150
Transient Assistance	540027	500	0	0	500
Total Veterans Assistance		<u>80,661</u>	<u>4,186</u>	<u>30,876</u>	<u>49,785</u>
Total Veterans Assistance		80,661	4,186	30,876	49,785
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	5,000	2,241	3,730	1,270
Lexis-Nexis	520094	11,000	915	5,454	5,546
Other Expense	540012	1,000	0	0	1,000
Total Law Library		<u>17,000</u>	<u>3,156</u>	<u>9,184</u>	<u>7,816</u>
Total Law Library		17,000	3,156	9,184	7,816
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	1,250	1,250
Salary - Bailiff	510072	12,000	931	6,332	5,668
Internet Broadband	520111	6,000	350	2,273	3,727
Office Supplies	530001	1,900	0	403	1,497
Other Expense	540012	150	0	3,080	(2,930)
Transfer Out	540031	40,000	0	0	40,000
Capital Outlay	560005	10,000	0	0	10,000
Small Equip Purchase (< \$5,000 Ea.)	560014	4,000	0	2,000	2,000
Total County Court		<u>76,550</u>	<u>1,490</u>	<u>15,338</u>	<u>61,212</u>
Total County Court		76,550	1,490	15,338	61,212

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

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

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

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

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

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

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

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

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

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues					
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	635,000	45,003	277,134	(357,866)
Sales Tax Supplemental	410002	945,000	66,739	427,057	(517,943)
Income Tax	410003	760,000	48,357	379,807	(380,193)
Personal Property Replacement Tax	410005	60,000	9,019	33,517	(26,483)
Video Gaming Tax	410007	3,700	244	2,416	(1,284)
Property Tax - Current Year	410011	867,450	0	0	(867,450)
Local Use Tax	410013	155,000	13,289	134,976	(20,024)
Mobile Home Privilege Tax	410020	1,400	0	0	(1,400)
Interest	420005	2,100	155	511	(1,589)
Delinquent Penalty - Property Tax	420006	48,000	0	0	(48,000)
Delinquent Penalty - Mobile Home	420012	11,500	0	0	(11,500)
Total Corporate Finance		3,489,150	182,806	1,255,418	(2,233,732)
County Clerk	010				
Fees	430001	150,000	13,297	80,538	(69,462)
License-Liquor	440002	3,000	600	3,000	0
License-Gaming	440003	75	75	75	0
Total County Clerk		153,075	13,972	83,613	(69,462)
Coroner	020				
Reimb. Graham Correctional Autopsy	480090	5,500	0	0	(5,500)
Total Coroner		5,500	0	0	(5,500)
Supervisor Of Assessments	030				
Sale Of Items	450007	4,000	245	330	(3,670)
MTAD Fees	450192	10,000	0	0	(10,000)
Salary Reimbursement	480001	30,089	2,507	26,644	(3,445)
Total Supervisor Of Assessments		44,089	2,752	26,974	(17,115)
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	3,175	(225)
Total County Board		3,400	0	3,175	(225)
Elections	045				
Help Americans Vote Act	460008	6,111	0	0	(6,111)
Salary Reimbursement	480001	12,240	0	0	(12,240)
Total Elections		18,351	0	0	(18,351)
General Administrative	047				
Real Estate Transfer Tax	410008	125,000	15,019	55,454	(69,546)
Indemnity Fees	430016	8,000	0	0	(8,000)
Tax Sale Automation	430019	3,000	0	0	(3,000)
Other Receipts	450003	1,000	8	2,036	1,036

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

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

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

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

**Montgomery County**  
**- Treasurer's Report of Revenues 2016 -**

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

(In Whole Numbers)

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

**Montgomery County**  
**- Treasurer's Report of Revenues 2016 -**

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

(In Whole Numbers)

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

**Montgomery County**  
**- Treasurer's Report of Revenues 2016 -**

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

(In Whole Numbers)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Montgomery County**  
Balance Sheet  
As of 5/31/2016

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

Montgomery County

Balance Sheet  
As of 5/31/2016

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

**Montgomery County**

Balance Sheet

As of 5/31/2016

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

**Montgomery County**  
Balance Sheet  
As of 5/31/2016

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

Montgomery County

Balance Sheet  
As of 5/31/2016

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

**VETERANS ASSISTANCE COMMISSION**

**Superintendent Dave Strowmatt**

**Report for June 2016**

**July Meeting, July 11, 2016**

1. Monthly activities:

a. Attended County Board Meeting

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

2. Veterans Service / Case Load:

a. Referrals = 111

b. Client contacts = 92

c. Phone contacts = 150

d. Equipment loans = 1

e. Claims paid total =

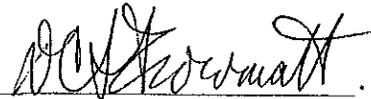
2	Transportation	50.00
0	Vets reimbursement	0
0	Food	0
3	Utilities	276.18
0	Shelter	0
1	Water/Sewer	33.16
Total		359.34

e. Assistance with forms/applications = 88

f. New clients Assistance 24

g. Cell Phones for Soldiers Collected 8

Submitted this 11th day of July, 2016:



Superintendent