

Montgomery County
Balance Sheet
As of 7/31/2016

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	595,476.89
Total General Fund		595,476.89
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	26,390.14
Total County Board Trustee		26,390.14
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	4,964.00
Total Trustee Payment Account		4,964.00
Public Health	200	
Cash in Bank - HFCB #200	101054	561,511.83
Total Public Health		561,511.83
IMRF	210	
Cash In Bank - HFCB	101014	530,683.07
Total IMRF		530,683.07
Social Security	215	
Cash In Bank - HFCB	101014	314,832.53
Total Social Security		314,832.53
Equipment	222	
Cash In Bank - HFCB	101014	381,047.64
Total Equipment		381,047.64
County Highway	225	
Cash In Bank - HFCB	101014	450,418.74
Total County Highway		450,418.74
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	320,853.97
Total County Motor Fuel		320,853.97
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	1,019,427.54
Total County Aid To Bridges		1,019,427.54
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	657,699.50
Total Township Motor Fuel		657,699.50
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	866,224.95
Total Federal Aid Matching		866,224.95
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	4,965.75
Total Hotel Operators' Occupation Tax Act		4,965.75
Special Bridge Matching	250	
Cash In Bank - HFCB	101014	96,738.95
Total Special Bridge Matching		96,738.95
Township Bridge	255	
Cash in Bank - HFCB #255	101058	9,153.76
Total Township Bridge		9,153.76
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	401,247.22
Total Insurance Claims And Judgements		401,247.22
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	6,049.87

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		Current Period Balance
Total States Attorney Drug Asset Forfeiture		<u>6,049.87</u>
Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>74,870.00</u>
Total Senior Citizens		74,870.00
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>230,575.58</u>
Total Veterans Assistance		230,575.58
Law Library	304	
Cash In Bank - HFCB	101014	<u>42,679.91</u>
Total Law Library		42,679.91
County Court	305	
Cash In Bank - HFCB	101014	<u>173,265.35</u>
Total County Court		173,265.35
Document Storage	308	
Cash In Bank - HFCB	101014	<u>131,668.15</u>
Total Document Storage		131,668.15
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	<u>323,573.99</u>
Total Automation - Circuit Clerk		323,573.99
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	<u>281,960.04</u>
Total Record Keep Improvement - County Clerk		281,960.04
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>146,385.82</u>
Total Automation - County Clerk		146,385.82
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>36,916.35</u>
Total Coroner Fees		36,916.35
Revolving Loan	345	
Cash In Bank - HFCB	101014	<u>222,174.54</u>
Total Revolving Loan		222,174.54
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>142,463.49</u>
Total Separate Maintenance & Child Support		142,463.49
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>594,548.14</u>
Total Animal Control - Vanek Estate		594,548.14
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>1,374,272.98</u>
Total Coal Royalties		5,374,272.98
State's Attorney Drug Asset Forfeiture	380	
Cash In Bank - HFCB	101014	<u>13,407.63</u>
Total State's Attorney Drug Asset Forfeiture		13,407.63
Escheats	435	
Cash In Bank - HFCB	101014	<u>79,391.56</u>
Total Escheats		79,391.56
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	<u>180,354.39</u>
Total County Employee Insurance		180,354.39

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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>14,650.14</u>
Total Electronic Citation		14,650.14
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>39,314.03</u>
Total Drug Court Grant		39,314.03
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>5,082.64</u>
Total Victim Impact Panel		5,082.64
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>291,463.37</u>
Total Probation Fee		291,463.37
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	<u>16,599.05</u>
Total Drug Test/Em Fees		16,599.05
Property Taxes - LFNB	500	
Cash in Bank - LFNB #500	101020	<u>217,686.30</u>
Total Property Taxes - LFNB		217,686.30
Property Taxes - LNB	501	
Cash in Bank - LNB - #501	101021	<u>483,691.60</u>
Total Property Taxes - LNB		483,691.60
Property Taxes - NFNB	502	
Cash in Bank - NFNB - #502	101023	<u>223,193.70</u>
Total Property Taxes - NFNB		223,193.70
Property Taxes - RFNB	503	
Cash in Bank - RFNB #503	101026	<u>278,487.22</u>
Total Property Taxes - RFNB		278,487.22
Property Taxes - WSNB	504	
Cash in Bank - WSNB - #504	101028	<u>252,231.13</u>
Total Property Taxes - WSNB		252,231.13
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	<u>4,431,746.94</u>
Total Property Taxes - HFCB		4,431,746.94
Property Taxes - HNB	506	
Cash in Bank - HFCB #506	101037	<u>111,709.17</u>
Total Property Taxes - HNB		111,709.17
Property Taxes - FPSB	508	
Cash In Bank - FPSB #508	101008	<u>103,304.34</u>
Total Property Taxes - FPSB		103,304.34
Property Taxes - LBT	509	
Cash in Bank - LBT - #509	101017	<u>341,736.30</u>
Total Property Taxes - LBT		341,736.30
Property Taxes - HBC	511	
Cash In Bank - HBC #511	101049	<u>145,708.41</u>
Total Property Taxes - HBC		145,708.41
Property Taxes - TCCU	512	
Cash in Bank - TCCU - #512	101050	<u>148,128.79</u>
Total Property Taxes - TCCU		148,128.79

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Property Taxes - NSB	513	
Cash in Bank - NSB #513	101063	<u>83,083.86</u>
Total Property Taxes - NSB		83,083.86
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	<u>13,003.88</u>
Total Shoal Creek		13,003.88
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	<u>1,261.00</u>
Total Bois D'Arc & King U#2		1,261.00
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	<u>4,906.53</u>
Total Bois D'Arc & King U#3		4,906.53
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	<u>7,525.76</u>
Total Zanesville #3		7,525.76
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	<u>17,419.21</u>
Total Pitman & Zanesville U#1		17,419.21
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	<u>8,095.88</u>
Total Pitman & Zanesville U#1 S#1		8,095.88
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	<u>3,620.60</u>
Total Raymond & Harvel U#1		3,620.60
Bug River Special	619	
Cash in Bank - HFCB #600	101060	<u>16,935.66</u>
Total Bug River Special		16,935.66
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	<u>2,399.76</u>
Total Harvel-Pitman #1		2,399.76
Irish Flats	623	
Cash in Bank - HFCB #600	101060	<u>10,082.38</u>
Total Irish Flats		10,082.38
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	<u>9,125.26</u>
Total Irish Flats S#1		9,125.26
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	<u>9,844.66</u>
Total Irish Flats S#2		9,844.66
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	<u>2,698.67</u>
Total Pitman #2 Main		2,698.67
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	<u>210.04</u>
Total Pitman #2 S#1		210.04
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	<u>872.36</u>
Total Pitman #2 S#2		872.36
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	<u>3,446.76</u>
Total PITMAN #2 S#3		3,446.76

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Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	3,553.97
Total Pitman #2 S#4		3,553.97
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	3,789.05
Total Pitman & Zanesville U#2		3,789.05
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	2,475.54
Total Bois D'Arc & Girard U#1		2,475.54
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	12,335.17
Total Bois D'Arc & Girard U#2		12,335.17
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	2,289.01
Total Bois D'Arc #2		2,289.01
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	18,491.01
Total Zanesville #5		18,491.01
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	3,471.71
Total Bois D'Arc #4		3,471.71
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	3,071.66
Total King & Harvel U#1		3,071.66
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	9,396.63
Total Blue Grass Creek		9,396.63
Raymond #1	655	
Cash in Bank - HFCB #600	101060	11,033.67
Total Raymond #1		11,033.67
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	7,722.20
Total Zanesville #4		7,722.20
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	19,884.03
Total Horse Creek #1		19,884.03
Ricks & Rountree U#3	663	
Cash in Bank - HFCB #600	101060	58.50
Total Ricks & Rountree U#3		58.50
Ricks & Rountree U#2	665	
Cash in Bank - HFCB #600	101060	21.76
Total Ricks & Rountree U#2		21.76
Bois D'Arc & King U#1	667	
Cash in Bank - HFCB #600	101060	138.59
Total Bois D'Arc & King U#1		138.59
Glover Special	669	
Cash in Bank - HFCB #600	101060	7.00
Total Glover Special		7.00
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	13,048.21
Total Bois D'Arc #1		13,048.21

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Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	3,819.09
Total Bois D'Arc #3		3,819.09
King Harvel #3	677	
Cash in Bank - HFCB #600	101060	168.90
Total King Harvel #3		168.90
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	11,169.08
Total Nokomis U#1		11,169.08
Pitman #5	681	
Cash in Bank - HFCB #600	101060	3,742.26
Total Pitman #5		3,742.26
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	7,180.77
Total Irving Witt Nokomis Rount #1		7,180.77
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	45,125.52
Total Raymond & Rountree#1		45,125.52
Harvel #2	687	
Cash in Bank - HFCB #600	101060	6,295.44
Total Harvel #2		6,295.44
Harvel #1	689	
Cash in Bank - HFCB #600	101060	3,857.79
Total Harvel #1		3,857.79
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	106,159.36
Total ETSB - 911		106,159.36
Total Cash & Investments		21,895,728.74

Montgomery County
- Treasurer's Report of Expenses 2016 -
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
Building & Grounds	005				
Salary - Administrator	510001	45,719	3,517	29,893	15,826
Salary - Part Time	510003	12,000	1,130	8,410	3,590
Maintenance Building	520003	35,000	2,388	14,951	20,049
Maintenance - Equipment	520005	20,000	223	13,357	6,643
Maintenance - Service Contracts	520008	10,000	99	5,763	4,237
Telephone	520012	20,000	1,417	21,212	(1,212)
Utilities	520013	105,000	551	65,066	39,934
Water/Sewer	520014	14,500	1,197	9,765	4,735
Travel	520015	100	0	0	100
Publishing/Printing	520017	300	39	65	235
Water	520049	2,800	185	1,717	1,083
Elevator Service Contract	520064	8,000	0	10,424	(2,424)
Pest And Sanitizing Service	520065	2,500	0	2,320	180
Hauling Service	520066	3,500	1,439	4,649	(1,149)
Cell Phone	520108	10,000	(215)	5,878	4,122
Gasoline - Oil	530002	600	0	241	359
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	11,969	194,170	104,849
County Clerk	010				
Salary - Administrator	510001	62,370	4,798	40,781	21,589
Salary - Full Time	510002	129,410	9,512	90,394	39,016
Overtime	510073	500	0	0	500
Travel	520015	400	59	327	73
Publishing/Printing	520017	250	198	198	52
Dues & Subscriptions	520028	300	0	130	170
Training	520029	300	0	259	41
Bonds	520047	100	0	256	(156)
Office Supplies	530001	8,500	1,164	4,287	4,213
Total County Clerk		202,130	15,731	136,631	65,499
Treasurer	015				
Salary - Administrator	510001	62,370	4,798	40,781	21,589
Salary - Full Time	510002	120,659	9,281	78,893	41,766
Salary - Part Time	510003	3,000	585	780	2,220
Salary Emp - Part Time 1/2 Hr Lunch	510055	7,327	598	4,883	2,444
Overtime	510073	500	0	213	287

Montgomery County
- Treasurer's Report of Expenses 2016 -
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Maintenance - Service Contracts	520008	500	0	0	500
Travel	520015	200	0	0	200
Publishing/Printing	520017	1,300	0	898	402
Dues & Subscriptions	520028	300	0	200	100
Office Supplies	530001	8,000	1,211	3,918	4,082
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	16,474	130,584	76,572
Coroner	020				
Salary - Administrator	510001	31,147	2,396	20,365	10,782
Salary - Part Time	510003	7,500	900	5,400	2,100
Telephone	520012	1,000	62	487	513
Travel	520015	2,000	40	1,347	653
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	7,261	42,213	14,787
Graham Correctional Expense	520115	5,500	0	1,675	3,825
Total Coroner		107,047	10,659	74,727	32,320
Office Of Education	025				
Salary - Full Time	510002	34,233	0	34,233	(0)
Truant Officer	510015	6,877	0	6,877	0
Maintenance - Equipment	520005	1,003	0	1,003	1
Telephone	520012	1,404	0	1,404	1
Travel	520015	2,406	0	2,406	0
Postage	520016	602	0	602	1
Publishing/Printing	520017	201	0	201	1
Dues & Subscriptions	520028	501	0	501	(0)
Bonds	520047	80	0	80	(0)
Computer Services	520055	802	0	802	0
Inspector	520062	1,065	0	1,065	(0)
Office Supplies	530001	1,043	0	1,043	0
Equipment Purchase	560011	401	0	401	0
Total Office Of Education		50,618	0	50,616	2
Supervisor Of Assessments	030				
Salary - Administrator	510001	60,178	4,629	39,347	20,831
Salary - Full Time	510002	141,562	10,889	92,593	48,969
Overtime	510073	750	67	337	413
Maintenance - Service Contracts	520008	500	0	28	472

Montgomery County
Treasurers Report of Revenue - Treasurer's Report of Revenues 2016 -
From 7/1/2016 Through 7/31/2016
(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	36,879	355,391	(279,609)
Sales Tax Supplemental	410002	945,000	71,125	571,978	(373,022)
Income Tax	410003	760,000	0	560,095	(199,905)
Personal Property Replacement Tax	410005	60,000	9,643	43,160	(16,840)
Video Gaming Tax	410007	3,700	196	2,612	(1,089)
Property Tax - Current Year	410011	867,450	387,472	387,472	(479,978)
Local Use Tax	410013	155,000	15,210	165,801	10,801
Mobile Home Privilege Tax	410020	1,400	510	510	(890)
Interest	420005	2,100	220	858	(1,242)
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	521,255	2,087,877	(1,401,273)
County Clerk	010				
Fees	430001	150,000	11,889	104,793	(45,207)
License-Liquor	440002	3,000	0	3,000	0
License-Gaming	440003	75	0	75	0
Total County Clerk		153,075	11,889	107,868	(45,207)
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	575	1,150	(2,850)
MTAD Fees	450192	10,000	0	0	(10,000)
Salary Reimbursement	480001	30,089	2,507	31,659	1,570
Total Supervisor Of Assessments		44,089	3,083	32,810	(11,279)
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	8,350	75,497	(49,504)
Indemnity Fees	430016	8,000	0	0	(8,000)
Tax Sale Automation	430019	3,000	0	0	(3,000)
Other Receipts	450003	1,000	0	2,751	1,751

Montgomery County
Treasurers Report of Revenue - Treasurer's Report of Revenues 2016 -
From 7/1/2016 Through 7/31/2016
(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)
Total General Administrative		1,206,280	8,350	907,923	(298,357)
States Attorney	055				
Fees	430001	520,000	48,457	380,655	(139,345)
Il Violent Crime Assist Act	440001	15,675	0	17,500	1,825
Salary Reimbursement	480001	144,677	12,056	144,677	0
Salary Reimbursement Assistant	480004	3,000	0	0	(3,000)
Total States Attorney		683,352	60,514	542,832	(140,520)
Circuit Clerk	060				
Interest	420005	1,500	74	687	(813)
Fees	430001	295,000	27,285	226,962	(68,038)
Total Circuit Clerk		296,500	27,359	227,649	(68,851)
Probation	065				
Other Receipts	450003	0	0	7,158	7,158
Salary Reimbursement	480001	60,950	5,435	35,855	(25,095)
Salary Reimbursement Assistant	480004	170,742	15,059	98,640	(72,102)
Total Probation		231,692	20,494	141,653	(90,039)
Public Defender	070				
Fees	430001	15,000	0	3,526	(11,475)
Salary Reimbursement	480001	99,905	8,325	99,895	(10)
Total Public Defender		114,905	8,325	103,420	(11,485)
Sheriff	080				
Fees	430001	65,000	7,129	53,492	(11,508)
Proceeds From Drug Fines	430008	5,000	113	1,312	(3,688)
Fees - Bond	430010	20,000	3,146	15,164	(4,836)
Court Security Fee	430012	62,000	5,476	40,422	(21,578)
Arrestee Medical Cost Fee	430015	7,000	325	2,119	(4,881)
Police Vehicle Fund	430018	1,500	100	820	(680)
Dispatch Fee - Nokomis	430033	21,420	1,750	14,000	(7,420)
Dispatch Fee - Litchfield	430034	133,875	11,156	88,771	(45,104)
Interstate Criminal Enforcement	430036	1,500	0	428	(1,072)
Other Receipts	450003	1,000	0	24	(976)
Transfer In	480009	10,000	5,000	5,000	(5,000)
Salary Reimbursement Federal	480032	9,500	250	3,601	(5,899)
Overtime					
SCIDTF Overtime	480098	1,000	0	2,256	1,256
Total Sheriff		338,795	34,445	227,409	(111,386)
EMA	085				

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Other Receipts	450003	0	0	14,755	14,755
Salary Reimbursement	480001	12,130	0	0	(12,130)
Expense Reimbursement	480005	1,802	0	0	(1,802)
Salary Reimbursement - Secretary	480016	7,212	0	0	(7,212)
Total EMA		21,144	0	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	12,762	(12,920)
Exp Reimb Nokomis/Witt Ambulance	480075	10,575	1,517	4,608	(5,967)
Exp Reimb Raymond/Harvel Ambulance	480076	2,266	175	1,063	(1,203)
Exp Reimb Farmers/Waggoner Ambulanc	480077	3,024	233	1,418	(1,606)
Total County Ambulance		80,938	4,027	33,147	(47,791)
Animal Control	095				
Fees	430001	2,000	110	2,378	378
Fines	430017	6,000	145	3,616	(2,384)
Registration Tag Fee	430024	50,000	4,803	28,922	(21,078)
Microchipping Fee	430025	3,200	60	905	(2,295)
Pet Population Control Fee	430026	10,000	770	5,826	(4,174)
Pet Population Control Fine	430027	500	0	170	(330)
Pet Adoption Fee	430028	2,000	90	310	(1,690)
Incinerator Use Fee	430029	3,000	330	2,530	(470)
Pet Surrender Fee	430030	700	95	540	(160)
Other Receipts	450003	50	0	0	(50)
Animal Control Contributions	450014	2,200	165	2,770	570
Exp Reimb. Townships/Cities/Village	480015	12,000	1,755	6,045	(5,955)
Transfer In - Vanek Estate	480370	30,000	0	0	(30,000)
Total Animal Control		121,650	8,323	54,012	(67,638)
GIS	273				
Fees - GIS	430005	90,000	6,901	63,633	(26,367)
Proceeds From Sale	430013	2,000	20	248	(1,752)
Plat Act Review Fee	430014	3,000	200	2,156	(844)
Total GIS		95,000	7,121	66,037	(28,963)
Host Fees	290				
Fees	430001	70,000	17,256	46,786	(23,214)
Total Host Fees		70,000	17,256	46,786	(23,214)
Coordinated Services	300				
Fees	430001	5,000	0	0	(5,000)

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Total Coordinated Services		5,000	0	0	(5,000)
EPA	301				
Fees - Permits	430002	3,000	0	0	(3,000)
IEPA	460147	39,784	0	0	(39,784)
Total EPA		42,784	0	0	(42,784)
Recycling	302				
Sale Of Items	450007	104,000	3,332	35,135	(68,865)
Total Recycling		104,000	3,332	35,135	(68,865)
Total General Fund		7,125,605	735,771	4,632,488	(2,493,117)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	428,000	232,885	255,885	(172,115)
Personal Property Replacement Tax	410102	30,000	4,762	21,313	(8,687)
Interest	420180	2,500	258	1,134	(1,366)
Fees - CNB	430110	175,000	11,259	84,924	(90,076)
Fees-Rehab	430115	1,000	20	271	(729)
DHS (CCU)	450172	2,500	0	0	(2,500)
Miscellaneous	450181	3,500	1,771	10,413	6,913
IL Department of Public Aid	460117	95,000	5,228	87,431	(7,569)
MCH Vision & Hearing	460118	2,233	0	0	(2,233)
Basic Public Health	460120	85,250	0	85,250	0
WIC	460123	131,161	1,860	97,954	(33,207)
Breast & Cervical Cancer	460125	233,962	0	156,240	(77,722)
IDPA Cooperative Grant	460126	0	0	0	0
Illinois Dept On Aging	460128	290,000	19,232	176,009	(113,991)
Project Life-CCU	460129	23,368	1,320	8,677	(14,691)
Project Life-EA	460130	25,000	250	5,260	(19,740)
DASA-Alcohol	460132	35,169	3,211	23,093	(12,076)
DASA-Prevention	460137	62,004	4,800	38,171	(23,833)
Childhood Lead W/O Environment	460142	3,500	0	3,053	(447)
Tanning Facilities	460143	800	0	0	(800)
Water Program	460144	1,000	0	188	(813)
Family Case Management	460145	84,171	3,730	42,970	(41,201)
DMHDD Crisis Intervention	460150	21,518	0	0	(21,518)
Genetics	460152	12,500	0	10,937	(1,563)
SHIP	460153	4,752	0	2,000	(2,752)
Tobacco	460155	20,714	14,889	14,889	(5,825)
Susan Komen	460157	42,000	0	7,500	(34,500)
Medical Reserve Corps	460164	3,500	0	0	(3,500)
State Funds Vector Control	460170	0	0	14,875	14,875

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State Funds - Body Art Inspections	460172	200	0	0	(200)
Child Safety Seat	460173	0	179	1,612	1,612
Summer Food Program	460177	200	200	200	0
Bio-Homeland Defense	460179	42,037	8,120	50,157	8,120
Psychiatric Services	460180	29,994	0	0	(29,994)
Project Lifecareglver Support	460181	3,093	258	2,064	(1,029)
Senior Health Services	460184	23,000	0	0	(23,000)
Vector Control-Testing	460185	15,082	0	0	(15,082)
SHAP	460186	17,813	0	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	16,195	135,326	(114,674)
Redeploy Illinois	460193	254,568	0	0	(254,568)
CRC Contract	460199	72,000	6,000	48,000	(24,000)
AAAL Options Counseling	460201	1,450	0	0	(1,450)
AAAL-MIPPA	460203	3,178	756	1,512	(1,666)
Transfer In	480009	0	0	43,187	43,187
Total Public Health		2,535,340	337,182	1,457,449	(1,077,891)
Total Public Health		2,535,340	337,182	1,457,449	(1,077,891)
Tuberculosis	205				
Tuberculosis	205				
Property Tax - Current Year	410011	90,800	0	0	(90,800)
Mobile Home Privilege Tax	410020	160	0	0	(160)
Interest	420005	400	0	89	(311)
Fees	430001	140	0	10	(130)
Other Receipts	450003	50	0	0	(50)
Total Tuberculosis		91,550	0	99	(91,451)
Total Tuberculosis		91,550	0	99	(91,451)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	60,000	12,484	54,240	(5,760)
Property Tax - Current Year	410011	1,105,000	501,647	501,647	(603,353)
State Stipend	410014	1,850	780	2,340	490
Mobile Home Privilege Tax	410020	1,700	661	661	(1,039)
Interest	420005	750	196	693	(57)
Total IMRF		1,169,300	515,768	559,581	(609,719)
Total IMRF		1,169,300	515,768	559,581	(609,719)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	35,000	6,892	30,006	(4,994)

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Property Tax - Current Year	410011	610,015	276,933	276,933	(333,082)
State Stipend	410014	2,486	995	2,984	498
Mobile Home Privilege Tax	410020	1,000	365	365	(635)
Interest	420005	575	116	310	(265)
Total Social Security		649,076	285,300	310,597	(338,479)
Total Social Security		649,076	285,300	310,597	(338,479)
Equipment	222				
Equipment	222				
Interest	420005	1,200	141	794	(406)
Sale Of Items	450007	0	16,354	16,354	16,354
Exp Reimb-County Motor Fuel	480011	140,000	0	125,675	(14,325)
Total Equipment		141,200	16,495	142,823	1,623
Total Equipment		141,200	16,495	142,823	1,623
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	30,000	4,762	21,313	(8,687)
Property Tax - Current Year	410011	428,000	191,344	191,344	(236,656)
Mobile Home Privilege Tax	410020	850	252	252	(598)
Interest	420005	1,000	166	477	(523)
Fees	430001	100,000	106,098	218,838	118,838
Fees - Permits	430002	2,000	38	262	(1,738)
Fees-Preliminary Engineer	430040	5,000	0	6,262	1,262
Other Receipts	450003	33,000	5,055	32,011	(989)
Refund	480010	0	0	30	30
Exp Reimb-County Motor Fuel	480011	280,000	0	251,349	(28,651)
Exp Reimb-Township Motor Fuel	480012	62,000	0	59,960	(2,040)
Exp Reimb-Employee Health Ins	480014	29,292	0	0	(29,292)
Exp Reimb. Townships/Cities/Village	480015	1,400	0	0	(1,400)
Exp Reimb-Labor	480018	122,500	0	6,150	(116,350)
Exp Reimb-Equipment	480019	12,500	0	9,247	(3,253)
Contribution - Employees	480041	13,520	2,253	18,026	4,506
Total County Highway		1,121,062	309,969	815,523	(305,539)
Total County Highway		1,121,062	309,969	815,523	(305,539)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	650,000	26,926	492,352	(157,648)
Interest	420005	1,400	147	1,068	(332)
Total County Motor Fuel		651,400	27,073	493,420	(157,980)
Total County Motor Fuel		651,400	27,073	493,420	(157,980)
County Aid To Bridges	235				

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County Aid To Bridges	235				
Personal Property Replacement Tax	410005	16,000	2,381	10,657	(5,343)
Property Tax - Current Year	410011	214,000	95,672	95,672	(118,328)
Mobile Home Privilege Tax	410020	400	126	126	(274)
Interest	420005	2,600	377	2,112	(488)
Other Receipts	450003	300	0	5,456	5,156
Expense Reimb. - Road District	480025	37,350	0	141,295	103,945
Total County Aid To Bridges		270,650	98,556	255,318	(15,332)
Total County Aid To Bridges		270,650	98,556	255,318	(15,332)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	1,600,000	71,661	1,259,510	(340,490)
Interest	420005	2,500	340	1,774	(726)
Total Township Motor Fuel		1,602,500	72,001	1,261,284	(341,216)
Total Township Motor Fuel		1,602,500	72,001	1,261,284	(341,216)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	15,000	2,381	10,657	(4,343)
Property Tax - Current Year	410011	214,000	95,672	95,672	(118,328)
Mobile Home Privilege Tax	410020	400	126	126	(274)
Interest	420005	4,000	320	2,219	(1,781)
Total Federal Aid Matching		233,400	98,499	108,673	(124,727)
Total Federal Aid Matching		233,400	98,499	108,673	(124,727)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	0	2	3	3
Fees	430001	0	3,087	4,963	4,963
Total Hotel Operators' Occupation Tax Fund		0	3,089	4,966	4,966
Total Hotel Operators' Occupation Tax Act		0	3,089	4,966	4,966
Special Bridge Matching	250				
Special Bridge Matching	250				
Interest	420005	350	36	218	(132)
Total Special Bridge Matching		350	36	218	(132)
Total Special Bridge Matching		350	36	218	(132)
Township Bridge	255				
Township Bridge	255				
Interest	420005	50	4	146	96
Twp Bridge Program-State of IL	430011	721,442	0	19,961	(701,481)

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Total Township Bridge		<u>721,492</u>	<u>4</u>	<u>20,107</u>	<u>(701,385)</u>
Total Township Bridge		721,492	4	20,107	(701,385)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	510,701	231,853	231,853	(278,848)
Mobile Home Privilege Tax	410020	800	305	305	(495)
Interest	420005	485	148	498	13
Grant - IPRF Safety	460026	0	0	5,673	5,673
Total Insurance Claims And Judgements		<u>511,986</u>	<u>232,306</u>	<u>238,329</u>	<u>(273,657)</u>
Total Insurance Claims And Judgements		511,986	232,306	238,329	(273,657)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	5	2	12	7
Drug Asset Forfeiture	430060	1,500	0	2,283	783
Total States Attorney Drug Asset Forfeiture		<u>1,505</u>	<u>2</u>	<u>2,295</u>	<u>790</u>
Total States Attorney Drug Asset Forfeiture		1,505	2	2,295	790
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	107,092	47,836	47,836	(59,256)
Mobile Home Privilege Tax	410020	150	63	63	(87)
Interest	420005	75	28	78	3
Salary Reimbursement	480001	11,904	0	7,741	(4,163)
Total Senior Citizens		<u>119,221</u>	<u>47,927</u>	<u>55,719</u>	<u>(63,502)</u>
Total Senior Citizens		119,221	47,927	55,719	(63,502)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	79,600	36,144	36,144	(43,456)
Mobile Home Privilege Tax	410020	200	48	48	(152)
Interest	420005	400	85	484	84
Total Veterans Assistance		<u>80,200</u>	<u>36,277</u>	<u>36,676</u>	<u>(43,524)</u>
Total Veterans Assistance		80,200	36,277	36,676	(43,524)
Law Library	304				
Law Library	304				
Interest	420005	175	16	97	(78)
Fees	430001	17,500	988	10,887	(6,613)
Total Law Library		<u>17,675</u>	<u>1,004</u>	<u>10,984</u>	<u>(6,691)</u>
Total Law Library		17,675	1,004	10,984	(6,691)

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County Court	305				
County Court	305				
Interest	420005	1,100	64	378	(722)
Fees	430001	38,500	3,534	26,037	(12,463)
Total County Court		39,600	3,598	26,415	(13,185)
Total County Court		39,600	3,598	26,415	(13,185)
Document Storage	308				
Document Storage	308				
Interest	420005	400	49	269	(131)
Fees	430001	45,000	4,438	34,032	(10,968)
Total Document Storage		45,400	4,486	34,301	(11,099)
Total Document Storage		45,400	4,486	34,301	(11,099)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	450	120	699	249
Fees	430001	45,000	4,415	33,896	(11,104)
Total Automation - Circuit Clerk		45,450	4,535	34,595	(10,855)
Total Automation - Circuit Clerk		45,450	4,535	34,595	(10,855)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	600	104	519	(81)
Fees	430001	74,000	7,086	62,618	(11,382)
Total Record Keep Improvement - County Clerk		74,600	7,190	63,137	(11,463)
Automation - County Clerk	327				
Interest	420005	0	0	87	87
Total Automation - County Clerk		0	0	87	87
Total Record Keep Improvement - County Clerk		74,600	7,190	63,224	(11,376)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	350	54	325	(25)
Fees	430001	33,000	2,216	18,779	(14,221)
Total Automation - County Clerk		33,350	2,270	19,105	(14,245)
Total Automation - County Clerk		33,350	2,270	19,105	(14,245)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	0	14	82	82

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Fees	430001	9,000	0	4,110	(4,890)
Total Coroner Fees		9,000	14	4,192	(4,808)
Total Coroner Fees		9,000	14	4,192	(4,808)
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	500	82	498	(2)
Total Revolving Loan		500	82	498	(2)
Total Revolving Loan		500	82	498	(2)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	200	53	324	124
Child Support Administration Fund	430360	11,000	5,222	14,850	3,850
Fringe Benefits Reimbursements	480036	10,220	0	0	(10,220)
Total Separate Maintenance & Child Support		21,420	5,274	15,174	(6,246)
Total Separate Maintenance & Child Support		21,420	5,274	15,174	(6,246)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	1,800	220	1,342	(458)
Total Animal Control - Vanek Estate		1,800	220	1,342	(458)
Total Animal Control - Vanek Estate		1,800	220	1,342	(458)
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	50,000	7,234	71,474	21,474
Interest	420005	10,000	554	28,943	18,943
Total Coal Royalties		60,000	7,787	100,417	40,417
Total Coal Royalties		60,000	7,787	100,417	40,417
State's Attorney Drug Asset Forfeiture	380				
State's Attorney Drug Asset Forfeiture	380				
Interest	420005	0	5	28	28
Fees	430001	3,000	198	1,814	(1,186)
Total State's Attorney Drug Asset Forfeiture		3,000	203	1,842	(1,158)
Total State's Attorney Drug Asset Forfeiture		3,000	203	1,842	(1,158)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	500	85	488	(12)
General Fund - BCBS	480101	700,000	0	412,205	(287,795)

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Employees - BCBS	480102	290,000	25,175	207,699	(82,301)
County Highway - BCBS	480103	48,900	0	28,710	(20,190)
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	7,353	(4,647)
Automation County Clerk - BCBS	480107	12,000	0	0	(12,000)
Record Keeping Improvement - BCBS	480108	0	0	458	458
Total County Employee Insurance		1,358,981	25,261	753,402	(605,579)
Total County Employee Insurance		1,358,981	25,261	753,402	(605,579)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	0	5	37	37
Fees	430001	5,000	13,663	3,356	(1,644)
Total Electronic Citation		5,000	13,668	3,393	(1,607)
Total Electronic Citation		5,000	13,668	3,393	(1,607)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	60	15	85	25
Fees	430001	7,500	626	5,184	(2,316)
Total Drug Court Grant		7,560	641	5,269	(2,291)
Total Drug Court Grant		7,560	641	5,269	(2,291)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	10	2	11	1
Fees	430001	650	13	293	(357)
Total Victim Impact Panel		660	15	304	(356)
Total Victim Impact Panel		660	15	304	(356)
Probation Fee	497				
Probation Fee	497				
Interest	420005	900	108	635	(265)
Fees	430001	65,000	6,138	45,827	(19,173)
Total Probation Fee		65,900	6,245	46,462	(19,438)
Total Probation Fee		65,900	6,245	46,462	(19,438)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	150	6	46	(104)
Fees	430001	25,000	1,318	10,997	(14,003)
Total Drug Test/Em Fees		25,150	1,324	11,043	(14,107)
Total Drug Test/Em Fees		25,150	1,324	11,043	(14,107)

Montgomery County
Treasurers Report of Revenue - Treasurer's Report of Revenues 2016 -
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	65	37	168	103
Fees	430001	220,000	2,200	135,308	(84,692)
Wireless Surcharge	430004	154,000	35,058	147,018	(6,982)
Total ETSB - 911		374,065	37,295	282,493	(91,572)
Total ETSB - 911		374,065	37,295	282,493	(91,572)
Total Revenues		19,214,948	2,937,365	11,810,020	(7,404,928)

Montgomery County
- Treasurer's Report of Expenses 2016 -
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Travel	520015	2,000	57	888	1,112
Publishing/Printing	520017	46,000	33	41,131	4,869
Dues & Subscriptions	520028	700	0	0	700
Training	520029	2,500	242	2,156	344
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	109	956	1,544
Tax Books	530022	2,250	0	1,367	883
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	0	2,000
Total Supervisor Of Assessments		263,140	16,027	178,804	84,336
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	14,434	8,660
Salary-Brd Of Review Secretary	510018	2,000	0	0	2,000
Salary - Farmland Committee	510035	300	100	100	200
Travel	520015	1,000	0	306	694
Publishing/Printing	520017	1,500	0	79	1,421
Dues & Subscriptions	520028	160	0	0	160
Training	520029	250	0	0	250
Meeting Expense	520030	100	0	37	63
Office Supplies	530001	500	0	10	490
Small Equip Purchase (< \$5,000 Ea.)	560014	1,250	0	0	1,250
Total Board Of Review		30,154	2,987	14,966	15,188
County Board	040				
Salary County Board Chairman	510006	6,000	500	4,000	2,000
Per Diem - County Board	510033	74,000	5,445	41,720	32,280
Travel	520015	10,700	688	5,744	4,956
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	1,350	0	300	1,050
Meeting Expense	520030	600	0	(55)	655
Expense Of Co Brd Comm Chairmn	520915	3,000	0	4,800	(1,800)
Total County Board		95,750	6,633	56,509	39,241
Information System	043				
Salary - Administrator	510001	64,677	4,975	42,289	22,388
Salary - Full Time	510002	39,772	3,059	26,005	13,767
Telephone System Maintenance	520006	4,300	0	4,300	0
Travel	520015	50	0	0	50
Computer Software	520054	4,000	0	631	3,370
Computer Hardware	520057	22,000	0	13,055	8,945
Cell Phone	520108	600	80	440	160

Montgomery County
- Treasurer's Report of Expenses 2016 -
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Offsite Storage	520157	3,000	240	1,735	1,265
Office Supplies	530001	300	0	0	300
Other Expense	540012	0	0	115	(115)
Total Information System		138,699	8,355	88,569	50,130
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	0	12,193	807
Contractual Services	520025	13,000	0	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	155	4,769	9,231
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	155	53,460	68,540
Economic And Infrastructure	046				
Maintenance	520019	680	0	825	(145)
Cont. Overall Economic Dev. Co	540006	30,000	0	30,000	0
Total Economic And Infrastructure		30,680	0	30,825	(145)
General Administrative	047				
Postage	520016	52,000	10,254	44,649	7,351
Publishing/Printing	520017	10,000	8,388	8,388	1,612
Accounting Service	520018	50,000	0	50,000	0
Real Estate Transfer Tax	520043	83,000	0	66,667	16,333
Health Insurance	520046	700,000	0	412,205	287,795
Computer Services	520055	50,000	0	30,604	19,396
Employment Medical Exam	520122	500	50	580	(80)
Copy Paper	530009	7,500	1,512	6,327	1,173
Employee Award Program	530042	0	0	2,300	(2,300)
West Central Development Council	540004	6,200	0	0	6,200
Other Expense	540012	12,000	1,991	35,366	(23,366)
Expense Of County Farm	540014	900	0	1,178	(278)
Tax Sale Automation	540048	0	0	1,848	(1,848)
Grant-Fayco	540117	34,000	0	34,000	0
Sale In Error Refund	540500	0	940	1,014	(1,014)
Total General Administrative		1,006,100	23,134	695,126	310,974
Montgomery County Judges	053				

Montgomery County
- Treasurer's Report of Expenses 2016 -
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Administrator	510001	1,300	0	1,160	140
Office Supplies	530001	1,000	0	0	1,000
Chief Judge Expense (Reimb. Fayette County)	540034	1,700	0	1,511	189
Total Montgomery County Judges		4,000	0	2,671	1,329
States Attorney	055				
Salary - Administrator	510001	166,508	12,808	108,871	57,637
Salary - Full Time	510002	88,589	6,815	57,925	30,664
IL Violent Crime Asst Advocate	510031	15,675	1,346	11,442	4,233
Salary - Assistant	510903	92,400	2,731	63,717	28,683
Travel	520015	400	0	26	374
Publishing/Printing	520017	2,000	0	914	1,086
Dues & Subscriptions	520028	2,300	0	1,770	531
Training	520029	1,500	0	0	1,500
Transcripts	520052	1,000	0	108	893
Witness Fees & Subpoenas	520053	1,000	0	500	500
State's Attorney Appellate Prosecutor	520119	12,000	0	12,000	0
Victim Coordinator Equipment	520126	400	0	0	400
Office Supplies	530001	2,750	0	930	1,820
Operating Supplies For Equipment	530005	3,000	412	1,414	1,586
Other Expense	540012	800	0	13	787
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	0	2,000
Total States Attorney		392,322	24,111	259,629	132,693
Circuit Clerk	060				
Salary - Administrator	510001	62,370	4,798	40,781	21,589
Salary - Full Time	510002	186,213	26,418	140,875	45,338
Travel	520015	2,000	0	490	1,510
Publishing/Printing	520017	7,000	0	5,820	1,180
Total Circuit Clerk		257,583	31,215	187,966	69,617
Probation	065				
Salary - Administrator	510001	61,437	4,726	40,171	21,266
Salary - Full Time	510002	28,938	2,226	18,921	10,017
Salary - Part Time	510003	15,477	595	8,235	7,242
Vacation Buy Back	510076	2,750	0	0	2,750
Salary - Assistant	510903	178,043	13,696	116,213	61,830
Maintenance - Service Contracts	520008	1,250	0	1,779	(529)
Travel	520015	500	70	278	222
Publishing/Printing	520017	1,000	18	676	324
Legal Services	520023	225	0	0	225
Dues & Subscriptions	520028	400	0	400	0

Montgomery County
- Treasurer's Report of Expenses 2016 -
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Training	520029	425	0	0	425
Meeting Expense	520030	425	58	362	63
Juvenile Detention	520060	25,000	2,875	15,875	9,125
Office Supplies	530001	6,250	637	3,708	2,542
Small Equip Purchase (< \$5,000 Ea.)	560014	750	0	0	750
Total Probation		322,870	24,901	206,619	116,251
Public Defender	070				
Salary - Administrator	510001	149,857	11,527	97,983	51,874
Salary - Full Time	510002	21,572	1,659	14,105	7,467
Maintenance - Equipment	520005	375	0	578	(203)
Maintenance - Service Contracts	520008	1,650	268	1,072	578
Training	520029	150	149	149	1
Office Supplies	530001	1,000	209	632	368
Operating Supplies For Equipment	530005	400	0	0	400
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total Public Defender		176,004	13,813	114,519	61,485
Jury & Jurors	075				
Per Diem - Jurors	510034	18,750	109	4,632	14,118
Food	520036	500	0	0	500
Total Jury & Jurors		19,250	109	4,632	14,618
Court Appointed	077				
Contractual Services	520025	97,500	7,750	62,000	35,500
Training	520029	1,500	0	0	1,500
Court Appointed Counsel	520058	15,000	565	13,784	1,216
Court Ordered Expense	520059	15,000	3,612	8,999	6,001
Total Court Appointed		129,000	11,927	84,782	44,218
Sheriff	080				
Salary - Administrator	510001	72,428	5,571	47,357	25,071
Salary-Deputies Full Time	510004	625,833	48,113	401,643	224,190
Salary Dispatcher Full-Time	510007	279,263	21,302	180,898	98,365
Salary-Jailers Full Time	510008	271,130	21,083	178,150	92,980
Salary-Custodian Full Time	510010	72,218	5,536	47,278	24,940
Part Time Clerk	510019	2,938	0	0	2,938
Salary-Secretary 1	510021	44,596	3,421	29,185	15,411
Salary-Jailers Part Time	510022	19,388	197	1,946	17,442
Salary-Cooks Full Time	510024	48,111	3,691	31,474	16,637
Salary-Undersheriff	510040	64,909	4,994	42,446	22,463
Salary-Jail Administrator	510041	55,924	4,302	36,570	19,354
Salary Part Time Cook	510042	6,665	637	5,082	1,583
Salary-Chief Deputy	510044	61,789	4,754	40,406	21,383

Montgomery County
- Treasurer's Report of Expenses 2016 -
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Court Security Officer -FT	510045	33,156	2,550	39,605	(6,449)
Salary - Court Security Officer -PT	510046	33,208	2,315	3,706	29,502
Salary - Drug Task Force	510047	56,846	4,373	37,198	19,648
Overtime	510073	95,000	7,287	40,932	54,068
Severance	510074	5,000	0	0	5,000
Vacation Buy Back	510076	10,000	0	0	10,000
Holiday Pay	510077	70,000	4,552	41,330	28,670
Maintenance - Radio	520002	30,000	1,213	12,440	17,560
Maintenance - Vehicle	520004	15,500	717	10,618	4,882
Maintenance - Equipment	520005	200	0	14	186
Publishing/Printing	520017	1,500	6	644	856
Dues & Subscriptions	520028	1,000	0	1,141	(141)
Training	520029	12,500	137	4,415	8,085
Food-Prisoner Meals	520037	59,000	5,153	41,443	17,557
Prisoner Medical Care Expense	520050	63,000	9,634	36,686	26,314
Computer Software	520054	5,000	0	2,605	2,395
Cell Phone	520108	1,200	0	1,265	(65)
Office Supplies	530001	5,500	527	3,721	1,779
Gasoline - Oil	530002	60,000	3,974	28,193	31,807
Operating Supplies For Equipment	530005	3,000	0	68	2,932
Clothing Expense	530012	11,000	0	5,653	5,347
Janitorial Supplies	530015	13,000	1,001	8,524	4,476
Sheriff's Employee'S Pension	540019	33,000	0	15,789	17,211
Vehicle Purchase	560004	60,000	9,140	53,640	6,360
Capital Outlay	560005	10,000	0	0	10,000
Total Sheriff		2,312,802	176,183	1,432,063	880,739
K-9 Program H. Buffett	083				
Vehicle Purchase	560004	0	850	850	(850)
Total K-9 Program H. Buffett		0	850	850	(850)
EMA	085				
Salary - Administrator	510001	40,738	15,135	38,640	2,098
Salary - Full Time	510002	10,878	837	7,113	3,765
Maintenance - Radio	520002	600	850	850	(250)
Maintenance - Vehicle	520004	1,000	0	1,264	(264)
Maintenance - Equipment	520005	300	0	0	300
Travel	520015	1,200	100	800	400
Publishing/Printing	520017	50	0	182	(132)
Dues & Subscriptions	520028	325	250	315	10
Training	520029	1,000	0	1,961	(961)
Contractual Service	520121	1,192	0	23,809	(22,617)

Montgomery County
- Treasurer's Report of Expenses 2016 -
From 7/1/2016 Through 7/31/2016
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	1,000	0	1,217	(217)
Gasoline - Oil	530002	750	40	215	535
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	1,000	0
Total EMA		60,033	17,211	77,365	(17,332)
County Ambulance	090				
Salary - Full Time	510002	49,943	3,842	32,656	17,287
Maintenance - Equipment	520005	525	0	0	525
Publishing/Printing	520017	500	0	370	130
Training	520029	3,000	582	1,682	1,318
Contractual Service	520121	5,000	0	3,004	1,996
Office Supplies	530001	2,000	60	1,426	574
Other Expense	540012	2,500	0	0	2,500
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	1,000	0
Total County Ambulance		64,468	4,484	40,138	24,330
Animal Control	095				
Salary - Administrator	510001	29,088	2,238	19,026	10,062
Salary - Full Time	510002	20,566	0	1,229	19,337
Salary - Part Time	510003	15,000	2,674	20,266	(5,266)
Overtime	510073	3,000	243	2,364	636
Maintenance Building	520003	1,800	132	1,366	434
Utilities	520013	0	33	216	(216)
Travel	520015	650	0	106	544
Dues & Subscriptions	520028	500	0	300	200
Veterinarian Expense	520112	6,000	0	4,811	1,189
Maintenance - Incinerator	520197	2,000	349	1,265	735
Advertising	520266	700	0	0	700
Office Supplies	530001	650	388	930	(280)
Gasoline - Oil	530002	2,400	71	1,066	1,334
Operating Supplies For Equipment	530005	800	0	294	506
Animal Food	530008	1,500	0	229	1,271
Clothing Expense	530012	500	0	212	288
Janitorial Supplies	530015	500	76	424	76
Rabies Tags	530020	2,750	0	120	2,630
Spay & Neuter Expenses - PPCF	530026	7,000	0	1,968	5,032
Operating Supplies	530039	1,000	0	0	1,000
Micro Chipping	530075	1,750	0	0	1,750
Vehicle Maintenance	530255	1,000	48	352	648
Small Equip Purchase (< \$5,000 Ea.)	560014	500	0	1,059	(559)
Total Animal Control		99,654	6,253	57,605	42,049
GIS	273				

Montgomery County
- Treasurer's Report of Expenses 2016 -
From 7/1/2016 Through 7/31/2016
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Administrator	510001	32,546	2,504	21,280	11,266
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	117	217	2,283
Computer Software	520054	6,400	0	6,100	300
Computer Hardware	520057	500	0	0	500
County Fly Over	520120	23,567	0	23,566	1
Beacon Online	520124	9,060	0	9,090	(30)
Office Supplies	530001	2,500	0	1,090	1,410
Capital Outlay	560005	2,500	0	0	2,500
Total GIS		81,783	2,620	61,403	20,380
Coordinated Services	300				
Salary - Administrator	510001	55,447	4,265	36,255	19,192
Salary - Part Time	510003	15,400	875	6,714	8,686
Travel	520015	1,000	52	325	675
Publishing/Printing	520017	300	0	55	245
Dues & Subscriptions	520028	500	0	175	325
Meeting Expense	520030	750	0	16	734
Office Supplies	530001	2,000	0	943	1,057
Other Expense	540012	800	0	224	576
Small Equip Purchase (< \$5,000 Ea.)	560014	300	0	0	300
Total Coordinated Services		76,497	5,193	44,707	31,790
EPA	301				
Salary Solid Waste Inspector	510014	40,788	3,138	26,669	14,119
Office Supplies	530001	100	0	75	25
Gasoline - Oil	530002	3,000	308	1,454	1,546
Small Equip Purchase (< \$5,000 Ea.)	560014	200	0	0	200
Total EPA		44,088	3,446	28,198	15,890
Recycling	302				
Salary - Administrator	510001	31,616	2,432	20,672	10,944
Salary - Full Time	510002	88,275	6,790	57,718	30,557
Salary - Part Time	510003	26,982	1,509	16,090	10,892
Overtime	510073	500	0	0	500
Vacation Buy Back	510076	2,500	0	0	2,500
Maintenance Building	520003	5,000	6	753	4,247
Maintenance - Equipment	520005	10,000	1,060	15,874	(5,874)
Publishing/Printing	520017	500	0	180	320
Dues & Subscriptions	520028	350	0	0	350
Recycling Operating Expense	520061	11,000	40	5,733	5,267

Montgomery County
- Treasurer's Report of Expenses 2016 -
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Hauling Service	520066	5,000	266	2,710	2,290
Grounds Maint.	520106	1,400	225	624	776
Cell Phone	520108	400	41	239	161
Office Supplies	530001	400	0	69	331
Gasoline - Oil	530002	12,000	466	4,958	7,042
Clothing Expense	530012	1,100	14	283	817
Other Expense	540012	0	0	859	(859)
Small Equip Purchase (< \$5,000 Ea.)	560014	2,500	0	430	2,070
Total Recycling		199,523	12,850	127,193	72,330
Total General Fund		6,792,370	447,290	4,435,329	2,357,041
Public Health	200				
Public Health	200				
Salary - Administrator	510001	78,291	6,022	51,188	27,103
Salary - Full Time	510002	1,185,801	105,391	762,334	423,467
Salary - Part Time	510003	161,523	13,253	113,864	47,659
Computer Software	520054	16,500	1,103	8,389	8,111
Mosquito Control	520063	2,800	0	0	2,800
Helpline	520202	30,000	2,145	17,870	12,130
Program Consultants	520205	78,000	6,000	48,220	29,780
Other Consultants	520206	1,000	0	130	870
Computer Consultants	520207	1,500	0	0	1,500
Equipment Maintenance	520222	5,700	417	6,333	(633)
Building Maintenance	520223	9,000	1,952	5,271	3,729
Grounds Maintenance	520224	4,000	377	1,430	2,570
Pest Control	520225	1,500	85	1,079	421
Trash Hauling	520226	6,000	196	2,298	3,702
Janitor	520227	12,900	1,070	8,500	4,400
Travel	520230	2,500	181	1,083	1,417
Rent	520258	13,500	1,125	9,000	4,500
Utilities	520259	30,000	1,442	13,322	16,678
Telephone	520260	35,000	3,919	30,674	4,326
Conf Conventions & Meetings	520261	4,000	660	3,541	459
Subscriptions & Ref Material	520262	700	477	11,598	(10,898)
Postage	520263	12,000	2,139	7,651	4,349
Printing	520264	250	0	50	200
Membership Dues	520265	1,500	0	744	756
Advertising	520266	10,000	530	6,111	3,889
Licensing	520268	50	0	150	(100)
Registration Fees	520272	4,000	80	3,074	926
Promotional Items	520279	4,000	896	1,605	2,395

Montgomery County
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Health Insurance	520280	283,581	112,272	202,833	80,748
Operating Supplies For Equipment	530005	0	0	(40)	40
Redeploy Illinois	530006	246,568	0	755	245,813
Office Supplies	530210	18,000	2,627	10,578	7,422
Medical Supplies	530211	38,000	1,065	5,047	32,953
Housekeeping Supplies	530213	2,500	0	1,181	1,319
Testing Materials	530214	600	0	780	(180)
Kitchen Supplies-D.T.	530215	2,500	200	1,828	672
Educational Supplies	530216	2,100	667	3,845	(1,745)
Lab Costs	530219	850	33	266	584
Contractual	530221	16,000	1,198	12,216	3,784
Fuel-Van	530254	9,500	320	3,765	5,735
Vehicle Maintenance	530255	7,000	2,634	4,912	2,088
Other Expense	540012	0	0	79	(79)
Miscellaneous	540267	5,000	4,558	17,981	(12,981)
Grant Reimbursement - BCC Subcontracts	540276	10,479	0	9,715	764
Clinical Services-BCC	540277	125,500	23,958	53,043	72,457
Capital Outlay	560005	5,000	0	5,500	(500)
Small Equip Purchase (< \$5,000 Ea.)	560014	6,000	0	7,581	(1,581)
Susan Komen Breast Cancer	560252	42,000	0	0	42,000
Total Public Health		2,533,193	298,994	1,457,375	1,075,818
Total Public Health		2,533,193	298,994	1,457,375	1,075,818
Tuberculosis	205				
Tuberculosis	205				
Salary - Full Time	510002	48,777	0	26,528	22,249
Salary - Part Time	510016	16,973	0	7,915	9,058
Telephone	520012	1,500	0	745	755
Utilities	520013	800	0	0	800
Travel	520015	3,400	0	1,066	2,334
Postage	520016	80	0	60	20
Publishing/Printing	520017	40	0	0	40
Dues & Subscriptions	520028	80	0	0	80
Training	520029	300	0	0	300
Health Insurance	520046	12,000	0	5,928	6,072
Drug/Alcohol Testing	520075	4,000	0	0	4,000
Clinic Fees	520076	20	0	0	20
Hospital & Physician'S Fees	520077	10,800	0	4,260	6,540
X-Ray And Interpretations	520078	500	0	0	500
Office Supplies	530001	300	0	0	300

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Other Expense	540012	20	0	133	(113)
Transfer Out	540031	0	0	43,187	(43,187)
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total Tuberculosis		100,590	0	89,823	10,767
Total Tuberculosis		100,590	0	89,823	10,767
IMRF	210				
IMRF	210				
Pension1-Employer	540016	636,659	51,211	417,950	218,709
Pension2-Employer	540018	144,544	10,498	92,231	52,313
ECO Employer	540082	54,765	2,448	26,201	28,564
ECO Slep Employer	540084	44,808	2,970	29,028	15,780
ROE (Post-merger)	540085	5,992	0	5,992	(0)
Total IMRF		886,768	67,127	571,402	315,366
Total IMRF		886,768	67,127	571,402	315,366
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	1,989	5,967	(994)
Employer Share - Social Security	540032	536,308	41,180	328,341	207,967
ROE Post-merger	540043	3,226	0	3,226	(0)
Total Social Security		544,507	43,169	337,534	206,973
Total Social Security		544,507	43,169	337,534	206,973
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	3,074	26,467	(1,467)
Other Expense	540012	400	0	0	400
Capital Outlay	560005	130,000	35,975	35,975	94,025
Small Equip Purchase (< \$5,000 Ea.)	560014	12,000	0	85	11,915
Total Equipment		175,500	39,049	62,672	112,828
Total Equipment		175,500	39,049	62,672	112,828
County Highway	225				
County Highway	225				
Salary - Administrator	510001	94,120	7,345	61,517	32,603
Salary - Full Time	510002	310,752	23,904	203,184	107,568
Salary-Secretary 2	510020	34,528	2,656	22,576	11,952
Salary-Secretary 1	510021	38,147	2,934	24,942	13,205
Salary-Shop Foreman	510026	44,272	3,406	28,947	15,325
Salary-Assistant County Engineer	510027	62,669	5,101	41,256	21,413
Overtime	510073	20,000	375	6,856	13,144

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Maintenance Building	520003	10,000	138	2,134	7,866
Maintenance - Service Contracts	520008	2,000	168	998	1,002
Telephone	520012	4,500	0	2,015	2,485
Utilities	520013	8,000	611	4,182	3,818
Postage	520016	1,000	0	588	412
Publishing/Printing	520017	300	203	363	(63)
Janitorial	520027	2,400	200	1,600	800
Dues & Subscriptions	520028	800	0	760	40
Stock Pile Leases	520038	500	0	850	(350)
Health Insurance	520046	48,900	0	28,710	20,190
Computer Hardware	520057	1,000	0	0	1,000
Hauling Service	520066	630	126	378	252
Towel & Laundry Service	520067	5,500	346	3,066	2,434
Drug/Alcohol Testing	520075	800	0	478	322
Central Laborer's Welfare Fund	520105	100,000	8,251	66,005	33,995
Supt Of County Highway Expense	520980	800	0	490	310
Office Supplies	530001	1,200	0	499	701
Gasoline - Oil	530002	100,000	9,663	56,654	43,346
Ice	530017	70	40	59	11
Materials	530019	3,000	0	2,222	778
Operating Supplies-Shop	530035	3,000	0	259	2,741
Operating Supplies-Vehicles	530036	6,000	0	2,111	3,890
Equipment Maintenance	530037	2,000	0	500	1,500
Operating Supplies	530039	5,000	1,030	6,898	(1,898)
Contingencies	540001	5,000	462	4,220	780
Other Expense	540012	300	0	416	(116)
Towing	540040	1,500	0	0	1,500
Total County Highway		918,688	66,959	575,734	342,954
Total County Highway		918,688	66,959	575,734	342,954
County Motor Fuel	230				
County Motor Fuel	230				
Materials	530018	230,000	58,514	177,929	52,071
Labor	540041	420,000	0	377,024	42,976
Total County Motor Fuel		650,000	58,514	554,953	95,047
Total County Motor Fuel		650,000	58,514	554,953	95,047
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	100	0	90	10
Engineer Services	520022	8,000	0	0	8,000
Construction - Bridge	520035	305,000	0	73,363	231,637

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Projects-Township 50/50	520071	50,000	0	12,524	37,476
Projects	520072	50,000	0	4,204	45,796
Preliminary Engineering	520127	75,000	1,309	86,529	(11,529)
Construction Engineering	520128	19,500	0	41,532	(22,032)
Materials	530018	25,000	5,611	55,950	(30,950)
Total County Aid To Bridges		532,600	6,920	274,191	258,409
Total County Aid To Bridges		532,600	6,920	274,191	258,409
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	327,558	608,290	790,311
Total Township Motor Fuel		1,600,000	327,558	723,038	876,962
Total Township Motor Fuel		1,600,000	327,558	723,038	876,962
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	1,000	0	32	968
Construction Contractual	520031	500	0	0	500
Construction	520034	320,000	0	0	320,000
Construction - Bridge	520035	350,000	8,986	307,546	42,454
Preliminary Engineering	520127	92,000	6,174	24,346	67,654
Construction Engineering	520128	24,000	81,098	152,426	(128,426)
Total Federal Aid Matching		787,500	96,258	484,350	303,150
Total Federal Aid Matching		787,500	96,258	484,350	303,150
Special Bridge Matching	250				
Special Bridge Matching	250				
Projects	520072	4,000	0	0	4,000
Total Special Bridge Matching		4,000	0	0	4,000
Total Special Bridge Matching		4,000	0	0	4,000
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	350,000	0	287,626	62,374
Total Township Bridge		350,000	0	287,626	62,374
Total Township Bridge		350,000	0	287,626	62,374
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Unemployment	540035	35,184	9,770	34,001	1,183
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

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Workmen's Comp. Payment (ROE) Post-merge	540047	253	0	253	(0)
Total Insurance Claims And Judgements		352,971	9,770	353,526	(555)
Total Insurance Claims And Judgements		352,971	9,770	353,526	(555)
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	7,783	4,121
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	94,079	3,537
Total Senior Citizens		97,616	916	94,079	3,537
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	40,921	3,148	26,756	14,165
Salary - Part Time	510003	9,880	760	5,990	3,890
Maintenance - Service Contracts	520008	360	0	260	100
Water/Sewer	520014	2,400	0	405	1,995
Travel	520015	2,600	0	1,146	1,454
Postage	520016	200	0	89	111
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	200	0	256	(56)

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Training	520029	1,200	0	615	585
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	138	714	86
Office Supplies	530001	1,000	0	719	281
Gasoline - Oil	530002	4,800	95	1,068	3,732
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	0	4,800
Materials	530018	500	0	190	310
Household Incidentals	530048	600	0	132	468
Prescription Drugs	530070	500	0	0	500
Other Expense	540012	150	0	0	150
Transient Assistance	540027	500	0	0	500
Total Veterans Assistance		80,661	4,141	39,738	40,923
Total Veterans Assistance		80,661	4,141	39,738	40,923
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	5,000	86	4,321	679
Lexis-Nexis	520094	11,000	915	7,284	3,716
Other Expense	540012	1,000	0	0	1,000
Total Law Library		17,000	1,001	11,605	5,395
Total Law Library		17,000	1,001	11,605	5,395
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	1,667	833
Salary - Bailiff	510072	12,000	885	8,101	3,899
Internet Broadband	520111	6,000	350	2,973	3,027
Office Supplies	530001	1,900	0	403	1,497
Other Expense	540012	150	0	3,080	(2,930)
Transfer Out	540031	40,000	0	0	40,000
Capital Outlay	560005	10,000	0	0	10,000
Small Equip Purchase (< \$5,000 Ea.)	560014	4,000	0	2,000	2,000
Total County Court		76,550	1,443	18,224	58,326
Total County Court		76,550	1,443	18,224	58,326
Document Storage	308				
Document Storage	308				
Salary - Part Time	510003	12,000	0	3,418	8,582
Document Book Binding	520041	20,000	229	2,743	17,257

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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	229	6,161	46,839
Total Document Storage		53,000	229	6,161	46,839
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	30,000	0	19,135	10,865
Other Expense	540012	500	0	0	500
Capital Outlay	560005	40,000	0	(13,220)	53,220
Small Equip Purchase (< \$5,000 Ea.)	560014	13,000	0	2,200	10,800
Total Automation - Circuit Clerk		83,500	0	8,115	75,385
Total Automation - Circuit Clerk		83,500	0	8,115	75,385
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	0	2,275	6,825	(6,825)
Salary - Part Time	510003	33,780	231	7,938	25,842
Contractual Services	520025	12,000	935	7,370	4,630
Health Insurance	520046	14,000	0	458	13,542
Records Maintenance	530030	30,000	0	1,072	28,928
Other Expense	540012	1,000	0	0	1,000
Computer Hardware	560039	3,000	0	1,449	1,551
Total Record Keep Improvement - County Clerk		93,780	3,441	25,111	68,669
Total Record Keep Improvement - County Clerk		93,780	3,441	25,111	68,669
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	21,179	1,630	13,852	7,327
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	14,652	32,527
Total Automation - County Clerk		47,179	1,630	14,652	32,527
Coroner Fees	329				
Coroner Fees	329				
Other Expense	540012	8,000	75	1,761	6,239
Total Coroner Fees		8,000	75	1,761	6,239

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Total Coroner Fees		8,000	75	1,761	6,239
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	22,186	1,707	14,422	7,764
Maintenance - Service Contracts	520008	3,480	190	1,520	1,960
Health Insurance	520046	14,000	0	7,353	6,647
Total Separate Maintenance & Child Support		39,666	1,897	23,295	16,371
Total Separate Maintenance & Child Support		39,666	1,897	23,295	16,371
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Veterinarian Expense	520112	3,000	132	357	2,644
Animal Mileage Rescue	520133	3,100	129	1,564	1,536
Office Supplies	530001	0	40	40	(40)
Spay & Neuter Expenses - PPCF	530026	3,000	180	330	2,670
Educational Supplies	530216	900	0	1,634	(734)
Transfer Out	540031	10,000	0	0	10,000
Capital Outlay	560005	10,000	0	447	9,553
Total Animal Control - Vanek Estate		30,000	480	4,371	25,629
Total Animal Control - Vanek Estate		30,000	480	4,371	25,629
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	65,000	49,339	117,064	(52,064)
Total Building & Grounds		65,000	49,339	117,064	(52,064)
Economic And Infrastructure	046				
Capital Improvements	560002	5,000	0	3,000	2,000
Total Economic And Infrastructure		5,000	0	3,000	2,000
General Administrative	047				
Transfer Out	540031	1,000,000	0	815,000	185,000
Total General Administrative		1,000,000	0	815,000	185,000
County Highway	225				
Capital Improvements	560002	18,000	0	23,868	(5,868)
Total County Highway		18,000	0	23,868	(5,868)
Coal Royalties	375				
Contingencies	540001	50,000	0	0	50,000
Total Coal Royalties		50,000	0	0	50,000
Total Coal Royalties		1,138,000	49,339	958,932	179,068
County Employee Insurance	475				
County Employee Insurance	475				

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Other Expense	540012	0	0	3,610	(3,610)
Wellness Program	540073	18,000	0	947	17,053
Admin Fees/Reinsurance Premium	540089	0	426	5,009	(5,009)
BCBS Medical Insurance	540125	1,200,000	104,779	755,358	444,642
Guardian Dental/Vision	540126	99,100	6,556	39,663	59,437
Dearborn National Life Insurance	540127	7,165	2,860	21,496	(14,331)
TASC - Flexible Spending	540128	1,575	0	23,975	(22,400)
Total County Employee Insurance		1,325,840	114,621	850,057	475,783
Total County Employee Insurance		1,325,840	114,621	850,057	475,783
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	6,000	0	0	6,000
Capital Outlay	560005	0	13,220	13,220	(13,220)
Total Electronic Citation		6,000	13,220	13,220	(7,220)
Total Electronic Citation		6,000	13,220	13,220	(7,220)
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	0	45	45	(45)
Contractual Services	520025	10,000	0	2,339	7,661
Office Supplies	530001	5,000	38	89	4,911
Total Drug Court Grant		15,000	83	2,472	12,528
Total Drug Court Grant		15,000	83	2,472	12,528
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	873	9,629	12,913
Training	520029	5,000	314	3,129	1,871
Offender Services	520081	50,000	361	2,936	47,064
Office Supplies	530001	5,000	0	0	5,000
Operating Supplies For Equipment	530005	22,500	1,766	3,408	19,092
Other Expense	540012	35,000	194	7,352	27,648
Capital Outlay	560005	10,000	0	0	10,000
Total Probation Fee		150,042	3,507	26,453	123,589

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Total Probation Fee		<u>150,042</u>	<u>3,507</u>	<u>26,453</u>	<u>123,589</u>
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	500	0	0	500
Operating Expense	530014	25,000	3,877	18,616	6,384
Other Expense	540012	500	0	0	500
Total Drug Test/Em Fees		<u>26,000</u>	<u>3,877</u>	<u>18,616</u>	<u>7,384</u>
Total Drug Test/Em Fees		<u>26,000</u>	<u>3,877</u>	<u>18,616</u>	<u>7,384</u>
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	54,218	4,171	35,455	18,763
Salary - Full Time	510002	0	0	37	(37)
Salary - Part Time	510003	9,851	339	3,790	6,061
Salary Dispatcher Full-Time	510007	291,349	18,646	158,989	132,360
Overtime	510073	15,300	595	5,403	9,897
Holiday Pay	510077	9,282	463	5,121	4,161
Maintenance - Signs	520007	3,000	0	0	3,000
Fee For Collection Of Surcharge	520073	8,500	0	1,752	6,748
ICTC Data Base Maintenance	520090	28,000	0	6,295	21,705
Frontier//Midland Data Base Maint.	520092	19,000	0	4,879	14,121
Total ETSB - 911		<u>438,500</u>	<u>24,214</u>	<u>221,723</u>	<u>216,777</u>
Total ETSB - 911		<u>438,500</u>	<u>24,214</u>	<u>221,723</u>	<u>216,777</u>
Total Expenses (Cash Basis Only)		<u>19,957,821</u>	<u>1,685,722</u>	<u>12,549,637</u>	<u>7,408,184</u>