

Montgomery County
- Treasurer's Report of Revenues 2016 -
From 9/1/2016 Through 9/30/2016
(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	49,267	449,133	(185,867)
Sales Tax Supplemental	410002	945,000	81,454	726,146	(218,854)
Income Tax	410003	760,000	113,844	724,351	(35,649)
Personal Property Replacement Tax	410005	60,000	0	44,282	(15,718)
Video Gaming Tax	410007	3,700	0	2,612	(1,089)
Property Tax - Current Year	410011	867,450	282,125	825,820	(41,630)
Local Use Tax	410013	155,000	16,693	197,294	42,294
Mobile Home Privilege Tax	410020	1,400	633	1,241	(159)
Interest	420005	2,100	321	1,482	(618)
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	544,337	2,972,362	(516,788)
County Clerk	010				
Fees	430001	150,000	12,927	131,001	(18,999)
License-Liquor	440002	3,000	0	3,000	0
License-Gaming	440003	75	0	75	0
Total County Clerk		153,075	12,927	134,076	(18,999)
Coroner	020				
Reimb. Graham Correctional Autopsy	480090	5,500	0	0	(5,500)
Total Coroner		5,500	0	0	(5,500)
Supervisor Of Assessments	030				
Sale Of Items	450007	4,000	25	1,225	(2,775)
MTAD Fees	450192	10,000	0	0	(10,000)
Salary Reimbursement	480001	30,089	2,507	36,674	6,585
Total Supervisor Of Assessments		44,089	2,532	37,899	(6,190)
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	3,575	175
Total County Board		3,400	0	3,575	175
Elections	045				
Help Americans Vote Act	460008	6,111	0	3,000	(3,111)
Salary Reimbursement	480001	12,240	0	5,535	(6,705)
Total Elections		18,351	0	8,535	(9,816)
General Administrative	047				
Real Estate Transfer Tax	410008	125,000	11,086	96,038	(28,963)
Indemnity Fees	430016	8,000	0	0	(8,000)
Tax Sale Automation	430019	3,000	0	0	(3,000)
Other Receipts	450003	1,000	2	2,753	1,753

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County Farm	450004	29,280	0	14,676	(14,604)
Transfer In	480009	40,000	0	40,000	0
Transfer in Coal Royalties	480375	1,000,000	0	815,000	(185,000)
Total General Administrative		1,206,280	11,088	968,466	(237,814)
States Attorney	055				
Fees	430001	520,000	53,955	470,947	(49,053)
Il Violent Crime Assist Act	440001	15,675	0	17,500	1,825
Salary Reimbursement	480001	144,677	12,056	168,790	24,113
Salary Reimbursement Assistant	480004	3,000	0	3,100	100
Total States Attorney		683,352	66,011	660,337	(23,015)
Circuit Clerk	060				
Interest	420005	1,500	71	823	(677)
Fees	430001	295,000	23,685	273,320	(21,680)
Total Circuit Clerk		296,500	23,757	274,143	(22,357)
Probation	065				
Other Receipts	450003	0	0	7,158	7,158
Salary Reimbursement	480001	60,950	4,962	40,817	(20,133)
Salary Reimbursement Assistant	480004	170,742	13,750	112,390	(58,352)
Total Probation		231,692	18,712	160,365	(71,327)
Public Defender	070				
Fees	430001	15,000	0	4,691	(10,309)
Salary Reimbursement	480001	99,905	8,325	116,544	16,639
Total Public Defender		114,905	8,325	121,235	6,330
Sheriff	080				
Fees	430001	65,000	8,128	69,534	4,534
Proceeds From Drug Fines	430008	5,000	203	1,735	(3,265)
Fees - Bond	430010	20,000	2,018	21,151	1,151
Court Security Fee	430012	62,000	0	45,276	(16,724)
Arrestee Medical Cost Fee	430015	7,000	329	2,716	(4,284)
Police Vehicle Fund	430018	1,500	0	820	(680)
Dispatch Fee - Nokomis	430033	21,420	1,750	17,500	(3,920)
Dispatch Fee - Litchfield	430034	133,875	11,156	99,927	(33,948)
Interstate Criminal Enforcement	430036	1,500	0	428	(1,072)
Other Receipts	450003	1,000	0	3,334	2,334
Transfer In	480009	10,000	0	5,000	(5,000)
Salary Reimbursement Federal Overtime	480032	9,500	0	4,100	(5,400)
SCIDTF Overtime	480098	1,000	0	2,256	1,256
Total Sheriff		338,795	23,584	273,777	(65,018)
EMA	085				

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Other Receipts	450003	0	0	14,755	14,755
Salary Reimbursement	480001	12,130	0	0	(12,130)
Expense Reimbursement	480005	1,802	0	3,883	2,081
Salary Reimbursement - Secretary	480016	7,212	0	0	(7,212)
Total EMA		21,144	0	18,637	(2,507)
County Ambulance	090				
Office Rent	420008	5,400	0	5,400	0
Exp Reimb Hillsboro Amulance	480073	33,991	5,135	18,166	(15,825)
Exp Reimb Litchfield Ambulance	480074	25,682	2,101	16,964	(8,718)
Exp Reimb Nokomis/Witt Ambulance	480075	10,575	759	5,367	(5,208)
Exp Reimb Raymond/Harvel Ambulance	480076	2,266	175	1,414	(852)
Exp Reimb Farmers/Waggoner Ambulanc	480077	3,024	233	1,885	(1,139)
Total County Ambulance		80,938	8,403	49,195	(31,743)
Animal Control	095				
Fees	430001	2,000	50	2,555	555
Fines	430017	6,000	345	4,571	(1,429)
Registration Tag Fee	430024	50,000	3,712	36,348	(13,652)
Microchipping Fee	430025	3,200	135	1,214	(1,986)
Pet Population Control Fee	430026	10,000	670	7,126	(2,874)
Pet Population Control Fine	430027	500	0	170	(330)
Pet Adoption Fee	430028	2,000	180	490	(1,510)
Incinerator Use Fee	430029	3,000	220	3,115	115
Pet Surrender Fee	430030	700	50	890	190
Other Receipts	450003	50	0	0	(50)
Animal Control Contributions	450014	2,200	1,195	4,140	1,940
Exp Reimb. Townships/Cities/Village	480015	12,000	0	6,685	(5,315)
Transfer In - Vanek Estate	480370	30,000	0	0	(30,000)
Total Animal Control		121,650	6,557	67,304	(54,346)
GIS	273				
Fees - GIS	430005	90,000	7,406	78,072	(11,928)
Proceeds From Sale	430013	2,000	0	268	(1,732)
Plat Act Review Fee	430014	3,000	300	2,906	(94)
Total GIS		95,000	7,706	81,246	(13,754)
Host Fees	290				
Fees	430001	70,000	0	46,786	(23,214)
Total Host Fees		70,000	0	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	13,692	58,892	(45,108)
Total Recycling		104,000	13,692	58,892	(45,108)
Total General Fund		7,125,605	747,630	5,936,830	(1,188,775)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	428,000	169,724	519,440	91,440
Personal Property Replacement Tax	410102	30,000	0	21,867	(8,133)
Interest	420180	2,500	304	1,720	(780)
Fees - CNB	430110	175,000	8,081	111,752	(63,248)
Fees-Rehab	430115	1,000	80	471	(529)
DHS (CCU)	450172	2,500	0	0	(2,500)
Miscellaneous	450181	3,500	178	10,717	7,217
IL Department of Public Aid	460117	95,000	5,206	99,774	4,774
MCH Vision & Hearing	460118	2,233	0	1,939	(294)
Basic Public Health	460120	85,250	0	85,250	0
WIC	460123	131,161	16,038	114,020	(17,141)
Breast & Cervical Cancer	460125	233,962	0	245,494	11,532
IDPA Cooperative Grant	460126	0	0	0	0
Illinois Dept On Aging	460128	290,000	45,405	238,561	(51,439)
Project Life-CCU	460129	23,368	12,074	24,340	972
Project Life-EA	460130	25,000	250	5,760	(19,240)
DASA-Alcohol	460132	35,169	2,327	30,475	(4,694)
DASA-Prevention	460137	62,004	0	42,493	(19,511)
Childhood Lead W/O Environment	460142	3,500	0	3,053	(447)
Tanning Facilities	460143	800	0	600	(200)
Water Program	460144	1,000	0	1,013	13
Family Case Management	460145	84,171	1,180	60,934	(23,237)
DMHDD Crisis Intervention	460150	21,518	0	21,518	0
Genetics	460152	12,500	0	12,500	0
SHIP	460153	4,752	0	2,000	(2,752)
Tobacco	460155	20,714	0	20,714	0
Susan Komen	460157	42,000	0	7,500	(34,500)
Medical Reserve Corps	460164	3,500	0	0	(3,500)
State Funds Vector Control	460170	0	0	14,875	14,875

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State Funds - Body Art Inspections	460172	200	0	0	(200)
Child Safety Seat	460173	0	90	2,059	2,059
Summer Food Program	460177	200	0	200	0
Bio-Homeland Defense	460179	42,037	0	50,157	8,120
Psychiatric Services	460180	29,994	0	0	(29,994)
Project Lifecaregiver Support	460181	3,093	258	2,580	(513)
Senior Health Services	460184	23,000	0	0	(23,000)
Vector Control-Testing	460185	15,082	0	0	(15,082)
SHAP	460186	17,813	0	20,812	2,999
AAAL-ADRC	460188	2,623	0	0	(2,623)
MH Medicaid	460189	0	0	23,931	23,931
MH Medicaid/Nonmediciad	460192	250,000	3,609	147,267	(102,733)
Redeploy Illinois	460193	254,568	26,419	27,040	(227,528)
CRC Contract	460199	72,000	6,000	60,000	(12,000)
AAAL Options Counseling	460201	1,450	0	0	(1,450)
AAAL-MIPPA	460203	3,178	0	1,512	(1,666)
Transfer In	480009	0	0	43,187	43,187
Total Public Health		2,535,340	297,221	2,077,524	(457,816)
Total Public Health		2,535,340	297,221	2,077,524	(457,816)
Tuberculosis	205				
Tuberculosis	205				
Property Tax - Current Year	410011	90,800	0	0	(90,800)
Mobile Home Privilege Tax	410020	160	0	0	(160)
Interest	420005	400	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	0	55,694	(4,306)
Property Tax - Current Year	410011	1,105,000	365,258	1,069,162	(35,838)
State Stipend	410014	1,850	0	2,340	490
Mobile Home Privilege Tax	410020	1,700	820	1,607	(93)
Interest	420005	750	396	1,381	631
Total IMRF		1,169,300	366,474	1,130,184	(39,116)
Total IMRF		1,169,300	366,474	1,130,184	(39,116)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	35,000	0	30,809	(4,191)

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Property Tax - Current Year	410011	610,015	201,640	589,934	(20,081)
State Stipend	410014	2,486	0	2,984	498
Mobile Home Privilege Tax	410020	1,000	452	1,182	182
Interest	420005	575	212	692	117
Total Social Security		649,076	202,304	625,600	(23,476)
Total Social Security		649,076	202,304	625,600	(23,476)
Equipment	222				
Equipment	222				
Interest	420005	1,200	133	1,092	(108)
Sale Of Items	450007	0	0	16,454	16,454
Exp Reimb-County Motor Fuel	480011	140,000	0	125,675	(14,325)
Total Equipment		141,200	133	143,220	2,020
Total Equipment		141,200	133	143,220	2,020
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	30,000	0	21,867	(8,133)
Property Tax - Current Year	410011	428,000	139,321	407,812	(20,188)
Mobile Home Privilege Tax	410020	850	313	613	(237)
Interest	420005	1,000	216	899	(101)
Fees	430001	100,000	569	219,408	119,408
Fees - Permits	430002	2,000	386	1,061	(939)
Fees-Preliminary Engineer	430040	5,000	759	7,021	2,021
Other Receipts	450003	33,000	5,981	42,202	9,202
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	436	436	(964)
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	22,533	9,013
Total County Highway		1,121,062	150,234	1,050,590	(70,472)
Total County Highway		1,121,062	150,234	1,050,590	(70,472)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	650,000	180,117	713,640	63,640
Interest	420005	1,400	129	1,346	(54)
Total County Motor Fuel		651,400	180,246	714,987	63,587
Total County Motor Fuel		651,400	180,246	714,987	63,587
County Aid To Bridges	235				

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County Aid To Bridges	235				
Personal Property Replacement Tax	410005	16,000	0	10,934	(5,066)
Property Tax - Current Year	410011	214,000	69,660	203,906	(10,094)
Mobile Home Privilege Tax	410020	400	156	307	(94)
Interest	420005	2,600	449	3,018	418
Other Receipts	450003	300	40	5,496	5,196
Expense Reimb. - Road District	480025	37,350	0	141,295	103,945
Total County Aid To Bridges		270,650	70,305	364,956	94,306
Total County Aid To Bridges		270,650	70,305	364,956	94,306
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	1,600,000	106,498	1,476,334	(123,666)
Interest	420005	2,500	263	2,349	(151)
Total Township Motor Fuel		1,602,500	106,762	1,478,683	(123,817)
Total Township Motor Fuel		1,602,500	106,762	1,478,683	(123,817)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	15,000	0	10,934	(4,066)
Property Tax - Current Year	410011	214,000	69,660	203,906	(10,094)
Mobile Home Privilege Tax	410020	400	156	307	(94)
Interest	420005	4,000	389	3,005	(995)
Total Federal Aid Matching		233,400	70,206	218,151	(15,249)
Total Federal Aid Matching		233,400	70,206	218,151	(15,249)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	0	3	9	9
Fees	430001	0	1,410	8,131	8,131
Total Hotel Operators' Occupation Tax Fund		0	1,414	8,140	8,140
Total Hotel Operators' Occupation Tax Act		0	1,414	8,140	8,140
Special Bridge Matching	250				
Special Bridge Matching	250				
Interest	420005	350	39	299	(51)
Total Special Bridge Matching		350	39	299	(51)
Total Special Bridge Matching		350	39	299	(51)
Township Bridge	255				
Township Bridge	255				
Interest	420005	50	4	154	104
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>20,115</u>	<u>(701,377)</u>
Total Township Bridge		721,492	4	20,115	(701,377)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	510,701	168,816	494,149	(16,552)
Mobile Home Privilege Tax	410020	800	379	743	(57)
Interest	420005	485	269	984	499
Grant - IPRF Safety	460026	0	(635)	4,726	4,726
Total Insurance Claims And Judgements		<u>511,986</u>	<u>168,829</u>	<u>500,601</u>	<u>(11,385)</u>
Total Insurance Claims And Judgements		511,986	168,829	500,601	(11,385)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	5	2	17	12
Drug Asset Forfeiture	430060	1,500	0	2,283	783
Total States Attorney Drug Asset Forfeiture		<u>1,505</u>	<u>2</u>	<u>2,300</u>	<u>795</u>
Total States Attorney Drug Asset Forfeiture		1,505	2	2,300	795
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	107,092	34,830	101,953	(5,139)
Mobile Home Privilege Tax	410020	150	78	153	3
Interest	420005	75	52	172	97
Salary Reimbursement	480001	11,904	916	9,573	(2,331)
Total Senior Citizens		<u>119,221</u>	<u>35,876</u>	<u>111,851</u>	<u>(7,370)</u>
Total Senior Citizens		119,221	35,876	111,851	(7,370)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	79,600	26,317	77,035	(2,565)
Mobile Home Privilege Tax	410020	200	59	116	(84)
Interest	420005	400	105	694	294
Total Veterans Assistance		<u>80,200</u>	<u>26,482</u>	<u>77,845</u>	<u>(2,355)</u>
Total Veterans Assistance		80,200	26,482	77,845	(2,355)
E-Citation	285				
E-Citation	285				
Interest	420005	0	0	0	0
Transfer In	480009	0	0	284	284
Total E-Citation		<u>0</u>	<u>0</u>	<u>284</u>	<u>284</u>
Total E-Citation		0	0	284	284

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Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	0	4	9	9
Transfer In	480009	0	0	11,065	11,065
Total Sheriff DUI		0	4	11,074	11,074
Total Sheriff DUI		0	4	11,074	11,074
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	0	2	4	4
Transfer In	480009	0	0	4,593	4,593
Total Mo Co Drug Fund		0	2	4,597	4,597
Total Mo Co Drug Fund		0	2	4,597	4,597
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	0	19	39	39
Transfer In	480009	0	0	45,885	45,885
Total Failure to Appear Warrant		0	19	45,924	45,924
Total Failure to Appear Warrant		0	19	45,924	45,924
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	0	17	36	36
Refund	480010	0	0	42,880	42,880
Total Education & Enforcement		0	17	42,916	42,916
Total Education & Enforcement		0	17	42,916	42,916
Law Library	304				
Law Library	304				
Interest	420005	175	18	133	(42)
Fees	430001	17,500	1,349	13,610	(3,890)
Total Law Library		17,675	1,367	13,743	(3,932)
Total Law Library		17,675	1,367	13,743	(3,932)
County Court	305				
County Court	305				
Interest	420005	1,100	55	492	(608)
Fees	430001	38,500	2,927	31,551	(6,949)
Total County Court		39,600	2,982	32,044	(7,556)
Total County Court		39,600	2,982	32,044	(7,556)
Document Storage	308				
Document Storage	308				
Interest	420005	400	56	384	(16)
Fees	430001	45,000	4,001	41,759	(3,241)

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Total Document Storage		45,400	4,057	42,143	(3,257)
Total Document Storage		45,400	4,057	42,143	(3,257)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	450	134	977	527
Fees	430001	45,000	4,025	41,593	(3,407)
Total Automation - Circuit Clerk		45,450	4,159	42,570	(2,880)
Total Automation - Circuit Clerk		45,450	4,159	42,570	(2,880)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	600	117	848	248
Fees	430001	74,000	7,932	78,348	4,348
Total Record Keep Improvement - County Clerk		74,600	8,049	79,196	4,596
Total Record Keep Improvement - County Clerk		74,600	8,049	79,196	4,596
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	350	59	448	98
Fees	430001	33,000	2,942	24,406	(8,594)
Total Automation - County Clerk		33,350	3,001	24,855	(8,496)
Total Automation - County Clerk		33,350	3,001	24,855	(8,496)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	0	15	113	113
Fees	430001	9,000	0	4,610	(4,390)
Total Coroner Fees		9,000	15	4,723	(4,277)
Total Coroner Fees		9,000	15	4,723	(4,277)
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	500	70	666	166
Total Revolving Loan		500	70	666	166
Total Revolving Loan		500	70	666	166
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	200	61	450	250
Child Support Administration Fund	430360	11,000	6,005	27,555	16,555
Fringe Benefits Reimbursements	480036	10,220	0	0	(10,220)

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Separate Maintenance & Child Support		21,420	6,066	28,005	6,585
Total Separate Maintenance & Child Support		21,420	6,066	28,005	6,585
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	1,800	238	1,838	38
Total Animal Control - Vanek Estate		1,800	238	1,838	38
Total Animal Control - Vanek Estate		1,800	238	1,838	38
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	50,000	0	71,474	21,474
Interest	420005	10,000	10,562	40,125	30,125
Total Coal Royalties		60,000	10,562	111,599	51,599
Total Coal Royalties		60,000	10,562	111,599	51,599
State's Attorney Drug Asset Forfeiture	380				
State's Attorney Drug Asset Forfeiture	380				
Interest	420005	0	5	39	39
Fees	430001	3,000	230	2,226	(774)
Total State's Attorney Drug Asset Forfeiture		3,000	235	2,265	(735)
Total State's Attorney Drug Asset Forfeiture		3,000	235	2,265	(735)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	500	92	690	190
General Fund - BCBS	480101	700,000	0	412,205	(287,795)
Employees - BCBS	480102	290,000	24,118	258,065	(31,935)
County Highway - BCBS	480103	48,900	0	28,710	(20,190)
Public Health - BCBS	480104	283,581	0	202,833	(80,748)
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	24,210	916,241	(442,740)
Total County Employee Insurance		1,358,981	24,210	916,241	(442,740)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	0	6	50	50

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	5,000	461	4,193	(807)
Total Electronic Citation		5,000	468	4,243	(757)
Total Electronic Citation		5,000	468	4,243	(757)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	60	16	118	58
Fees	430001	7,500	594	6,307	(1,193)
Total Drug Court Grant		7,560	610	6,425	(1,135)
Total Drug Court Grant		7,560	610	6,425	(1,135)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	10	2	15	5
Fees	430001	650	4	304	(346)
Total Victim Impact Panel		660	6	319	(341)
Total Victim Impact Panel		660	6	319	(341)
Probation Fee	497				
Probation Fee	497				
Interest	420005	900	119	882	(18)
Fees	430001	65,000	5,275	54,482	(10,518)
Total Probation Fee		65,900	5,394	55,364	(10,536)
Total Probation Fee		65,900	5,394	55,364	(10,536)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	150	6	59	(91)
Fees	430001	25,000	1,114	12,880	(12,120)
Total Drug Test/Em Fees		25,150	1,119	12,939	(12,211)
Total Drug Test/Em Fees		25,150	1,119	12,939	(12,211)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	65	45	257	192
Fees	430001	220,000	42,844	212,496	(7,504)
Wireless Surcharge	430004	154,000	2,130	149,147	(4,853)
Total ETSB - 911		374,065	45,018	361,901	(12,164)
Total ETSB - 911		374,065	45,018	361,901	(12,164)
Total Revenues		19,214,948	2,541,827	16,307,850	(2,907,098)

Montgomery County
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(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	26,159	59,570	(13,851)
Salary - Part Time	510003	12,000	2,034	11,732	268
Maintenance Building	520003	35,000	752	16,019	18,981
Maintenance - Equipment	520005	20,000	210	13,567	6,433
Maintenance - Service Contracts	520008	10,000	157	5,920	4,080
Telephone	520012	20,000	3,577	27,792	(7,792)
Utilities	520013	105,000	13,838	107,421	(2,421)
Water/Sewer	520014	14,500	1,056	12,128	2,372
Travel	520015	100	0	0	100
Publishing/Printing	520017	300	170	334	(34)
Water	520049	2,800	180	2,077	723
Elevator Service Contract	520064	8,000	0	10,424	(2,424)
Pest And Sanitizing Service	520065	2,500	0	2,535	(35)
Hauling Service	520066	3,500	178	4,981	(1,481)
Cell Phone	520108	10,000	1,687	8,409	1,591
Gasoline - Oil	530002	600	59	394	206
Operating Supplies For Equipment	530005	0	0	117	(117)
Propane	530007	7,000	0	434	6,566
Janitorial Supplies	530015	0	0	170	(170)
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	50,055	284,049	14,970
County Clerk	010				
Salary - Administrator	510001	62,370	7,197	52,775	9,595
Salary - Full Time	510002	129,410	14,268	114,173	15,237
Overtime	510073	500	0	0	500
Travel	520015	400	0	327	73
Publishing/Printing	520017	250	0	572	(322)
Dues & Subscriptions	520028	300	60	190	110
Training	520029	300	0	259	41
Bonds	520047	100	64	320	(220)
Office Supplies	530001	8,500	624	5,189	3,311
Total County Clerk		202,130	22,212	173,806	28,324
Treasurer	015				
Salary - Administrator	510001	62,370	7,197	52,775	9,595
Salary - Full Time	510002	120,659	13,922	102,096	18,563
Salary - Part Time	510003	3,000	585	1,365	1,635

Montgomery County
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary Emp - Part Time 1/2 Hr Lunch	510055	7,327	841	6,304	1,023
Overtime	510073	500	0	213	287
Maintenance - Service Contracts	520008	500	0	0	500
Travel	520015	200	0	65	135
Publishing/Printing	520017	1,300	0	898	402
Dues & Subscriptions	520028	300	0	342	(42)
Office Supplies	530001	8,000	0	4,059	3,941
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	22,544	168,137	39,019
Coroner	020				
Salary - Administrator	510001	31,147	3,594	26,355	4,792
Salary - Part Time	510003	7,500	600	6,800	700
Telephone	520012	1,000	132	620	380
Travel	520015	2,000	150	1,575	425
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	8,125	55,347	1,653
Graham Correctional Expense	520115	5,500	350	2,025	3,475
Total Coroner		107,047	12,951	95,960	11,087
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	6,944	50,920	9,258
Salary - Full Time	510002	141,562	28,509	131,992	9,570

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Overtime	510073	750	101	489	261
Maintenance - Service Contracts	520008	500	0	28	472
Travel	520015	2,000	125	1,139	861
Publishing/Printing	520017	46,000	0	41,131	4,869
Dues & Subscriptions	520028	700	450	450	250
Training	520029	2,500	0	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	256	1,227	1,273
Tax Books	530022	2,250	0	1,367	883
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	0	2,000
Total Supervisor Of Assessments		263,140	36,385	230,899	32,241
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	20,207	2,887
Salary-Brd Of Review Secretary	510018	2,000	0	0	2,000
Salary - Farmland Committee	510035	300	0	100	200
Travel	520015	1,000	0	306	694
Publishing/Printing	520017	1,500	0	90	1,410
Dues & Subscriptions	520028	160	0	0	160
Training	520029	250	0	0	250
Meeting Expense	520030	100	0	37	63
Office Supplies	530001	500	0	10	490
Small Equip Purchase (< \$5,000 Ea.)	560014	1,250	0	0	1,250
Total Board Of Review		30,154	2,887	20,750	9,404
County Board	040				
Salary County Board Chairman	510006	6,000	500	5,000	1,000
Per Diem - County Board	510033	74,000	4,600	52,470	21,530
Travel	520015	10,700	700	7,542	3,158
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	1,350	0	300	1,050
Meeting Expense	520030	600	282	227	373
Expense Of Co Brd Comm Chairmn	520915	3,000	0	4,800	(1,800)
Total County Board		95,750	6,082	70,339	25,411
Information System	043				
Salary - Administrator	510001	64,677	26,955	74,219	(9,542)
Salary - Full Time	510002	39,772	3,169	32,233	7,539
Telephone System Maintenance	520006	4,300	0	4,300	0
Travel	520015	50	0	0	50
Computer Software	520054	4,000	2,415	3,046	955

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Computer Hardware	520057	22,000	515	20,533	1,467
Cell Phone	520108	600	40	520	80
Offsite Storage	520157	3,000	252	2,230	770
Office Supplies	530001	300	0	0	300
Other Expense	540012	0	0	115	(115)
Total Information System		138,699	33,346	137,195	1,504
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	171	12,531	469
Contractual Services	520025	13,000	705	11,677	1,323
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	217	4,986	9,014
Election Judge Materials	530050	3,000	0	1,784	1,216
Voter Registration Materials	530051	1,000	0	0	1,000
Small Equip Purchase (< \$5,000 Ea.)	560014	1,500	0	3,499	(1,999)
Total Elections		122,000	1,093	61,726	60,274
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	11	46,433	5,567
Publishing/Printing	520017	10,000	0	8,466	1,534
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	41,191	8,809
Employment Medical Exam	520122	500	0	630	(130)
Copy Paper	530009	7,500	0	7,827	(327)
Employee Award Program	530042	0	0	2,300	(2,300)
West Central Development Council	540004	6,200	0	0	6,200
Other Expense	540012	12,000	124	38,522	(26,522)
Expense Of County Farm	540014	900	0	1,178	(278)
Tax Sale Automation	540048	0	0	1,848	(1,848)
Grant-Fayco	540117	34,000	0	34,000	0
Sale In Error Refund	540500	0	0	3,089	(3,089)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total General Administrative		1,006,100	136	714,356	291,744
Montgomery County Judges	053				
Salary - Administrator	510001	1,300	0	1,160	140
Office Supplies	530001	1,000	0	0	1,000
Chief Judge Expense (Reimb. Fayette County)	540034	1,700	0	1,511	189
Total Montgomery County Judges		4,000	0	2,671	1,329
States Attorney	055				
Salary - Administrator	510001	166,508	19,212	140,892	25,616
Salary - Full Time	510002	88,589	29,207	93,947	(5,358)
IL Violent Crime Asst Advocate	510031	15,675	1,858	14,646	1,029
Salary - Assistant	510903	92,400	4,385	71,025	21,375
Travel	520015	400	0	26	374
Publishing/Printing	520017	2,000	339	1,253	747
Dues & Subscriptions	520028	2,300	0	1,770	531
Training	520029	1,500	0	0	1,500
Transcripts	520052	1,000	0	162	839
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	403	1,333	1,417
Operating Supplies For Equipment	530005	3,000	250	1,775	1,225
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	55,654	339,340	52,982
Circuit Clerk	060				
Salary - Administrator	510001	62,370	7,197	52,775	9,595
Salary - Full Time	510002	186,213	19,049	172,438	13,775
Travel	520015	2,000	511	1,055	945
Publishing/Printing	520017	7,000	1,246	7,597	(597)
Total Circuit Clerk		257,583	28,002	233,865	23,718
Probation	065				
Salary - Administrator	510001	61,437	7,089	51,986	9,451
Salary - Full Time	510002	28,938	3,339	24,486	4,452
Salary - Part Time	510003	15,477	0	8,235	7,242
Vacation Buy Back	510076	2,750	0	0	2,750
Salary - Assistant	510903	178,043	20,543	150,452	27,591
Maintenance - Service Contracts	520008	1,250	0	1,779	(529)
Travel	520015	500	42	493	7
Publishing/Printing	520017	1,000	0	863	137

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Legal Services	520023	225	0	0	225
Dues & Subscriptions	520028	400	0	400	0
Training	520029	425	60	60	365
Meeting Expense	520030	425	57	419	6
Juvenile Detention	520060	25,000	7,763	25,388	(388)
Office Supplies	530001	6,250	329	4,592	1,658
Small Equip Purchase (< \$5,000 Ea.)	560014	750	0	0	750
Total Probation		322,870	39,222	269,153	53,717
Public Defender	070				
Salary - Administrator	510001	149,857	17,291	126,802	23,055
Salary - Full Time	510002	21,572	2,489	18,253	3,319
Maintenance - Equipment	520005	375	0	578	(203)
Maintenance - Service Contracts	520008	1,650	134	1,474	176
Training	520029	150	0	149	1
Office Supplies	530001	1,000	27	659	341
Operating Supplies For Equipment	530005	400	206	347	53
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total Public Defender		176,004	20,147	148,262	27,742
Jury & Jurors	075				
Per Diem - Jurors	510034	18,750	110	4,802	13,948
Food	520036	500	0	0	500
Total Jury & Jurors		19,250	110	4,802	14,448
Court Appointed	077				
Contractual Services	520025	97,500	5,750	75,500	22,000
Training	520029	1,500	0	0	1,500
Court Appointed Counsel	520058	15,000	1,115	16,469	(1,469)
Court Ordered Expense	520059	15,000	2,386	11,436	3,564
Total Court Appointed		129,000	9,251	103,404	25,596
Sheriff	080				
Salary - Administrator	510001	72,428	8,357	61,285	11,143
Salary-Deputies Full Time	510004	625,833	72,201	521,948	103,885
Salary Dispatcher Full-Time	510007	279,263	32,297	234,737	44,526
Salary-Jailers Full Time	510008	271,130	31,757	231,078	40,052
Salary-Custodian Full Time	510010	72,218	16,496	69,310	2,909
Part Time Clerk	510019	2,938	0	0	2,938
Salary-Secretary 1	510021	44,596	5,131	37,737	6,859
Salary-Jailers Part Time	510022	19,388	853	3,170	16,218
Salary-Cooks Full Time	510024	48,111	5,537	40,702	7,409
Salary-Undersheriff	510040	64,909	7,490	54,930	9,979
Salary-Jail Administrator	510041	55,924	6,454	47,326	8,598

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary Part Time Cook	510042	6,665	98	5,441	1,224
Salary-Chief Deputy	510044	61,789	7,130	52,290	9,499
Salary - Court Security Officer -FT	510045	33,156	3,826	45,981	(12,825)
Salary - Court Security Officer -PT	510046	33,208	3,215	9,715	23,493
Salary - Drug Task Force	510047	56,846	6,559	48,130	8,716
Overtime	510073	95,000	8,568	54,928	40,072
Severance	510074	5,000	0	0	5,000
Vacation Buy Back	510076	10,000	0	0	10,000
Holiday Pay	510077	70,000	4,400	45,730	24,270
Maintenance - Radio	520002	30,000	10,224	23,417	6,583
Maintenance - Vehicle	520004	15,500	924	12,818	2,682
Maintenance - Equipment	520005	200	0	14	186
Publishing/Printing	520017	1,500	0	650	850
Dues & Subscriptions	520028	1,000	0	1,337	(337)
Training	520029	12,500	536	5,809	6,691
Food-Prisoner Meals	520037	59,000	5,707	51,986	7,014
Prisoner Medical Care Expense	520050	63,000	0	46,260	16,740
Computer Software	520054	5,000	2,312	4,917	83
Cell Phone	520108	1,200	0	1,265	(65)
Office Supplies	530001	5,500	428	4,575	925
Gasoline - Oil	530002	60,000	3,936	35,484	24,516
Operating Supplies For Equipment	530005	3,000	25	268	2,732
Clothing Expense	530012	11,000	181	6,031	4,969
Janitorial Supplies	530015	13,000	967	10,171	2,829
Sheriff's Employee'S Pension	540019	33,000	2,686	23,878	9,122
Vehicle Purchase	560004	60,000	1,128	56,866	3,134
Capital Outlay	560005	10,000	0	0	10,000
Total Sheriff		2,312,802	249,421	1,850,183	462,619
K-9 Program H. Buffett	083				
Vehicle Purchase	560004	0	0	850	(850)
Total K-9 Program H. Buffett		0	0	850	(850)
EMA	085				
Salary - Administrator	510001	40,738	0	38,640	2,098
Salary - Full Time	510002	10,878	0	15,028	(4,150)
Maintenance - Radio	520002	600	2,764	3,614	(3,014)
Maintenance - Vehicle	520004	1,000	0	2,041	(1,041)
Maintenance - Equipment	520005	300	0	0	300
Travel	520015	1,200	0	800	400
Publishing/Printing	520017	50	0	182	(132)
Dues & Subscriptions	520028	325	94	409	(84)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Training	520029	1,000	0	1,961	(961)
Contractual Service	520121	1,192	0	23,809	(22,617)
Office Supplies	530001	1,000	0	1,217	(217)
Gasoline - Oil	530002	750	327	627	123
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	1,000	0
Total EMA		60,033	3,185	89,328	(29,295)
County Ambulance	090				
Salary - Full Time	510002	49,943	2,723	56,568	(6,625)
Salary - Part Time	510003	0	900	900	(900)
Overtime	510073	0	389	519	(519)
Maintenance - Equipment	520005	525	0	0	525
Publishing/Printing	520017	500	0	370	130
Training	520029	3,000	0	1,682	1,318
Contractual Service	520121	5,000	0	3,004	1,996
Office Supplies	530001	2,000	300	1,950	50
Other Expense	540012	2,500	0	0	2,500
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	1,000	0
Total County Ambulance		64,468	4,313	65,993	(1,525)
Animal Control	095				
Salary - Administrator	510001	29,088	3,358	24,622	4,466
Salary - Full Time	510002	20,566	2,700	4,806	15,760
Salary - Part Time	510003	15,000	2,125	24,002	(9,002)
Overtime	510073	3,000	416	2,997	3
Maintenance Building	520003	1,800	19	1,385	415
Utilities	520013	0	0	246	(246)
Travel	520015	650	0	106	544
Dues & Subscriptions	520028	500	0	300	200
Veterinarian Expense	520112	6,000	655	6,449	(449)
Maintenance - Incinerator	520197	2,000	0	1,265	735
Advertising	520266	700	0	0	700
Office Supplies	530001	650	31	961	(311)
Gasoline - Oil	530002	2,400	227	1,293	1,107
Operating Supplies For Equipment	530005	800	0	294	506
Animal Food	530008	1,500	0	456	1,044
Clothing Expense	530012	500	0	212	288
Janitorial Supplies	530015	500	396	939	(439)
Rabies Tags	530020	2,750	853	973	1,777
Spay & Neuter Expenses - PPCF	530026	7,000	0	2,088	4,912
Operating Supplies	530039	1,000	322	322	678
Micro Chipping	530075	1,750	0	0	1,750

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Vehicle Maintenance	530255	1,000	56	408	592
Small Equip Purchase (< \$5,000 Ea.)	560014	500	0	1,059	(559)
Total Animal Control		99,654	11,158	75,185	24,469
GIS	273				
Salary - Administrator	510001	32,546	3,755	27,539	5,007
Maintenance - Service Contracts	520008	1,860	0	6	1,854
Travel	520015	300	0	54	246
Dues & Subscriptions	520028	50	0	0	50
Training	520029	2,500	0	217	2,283
Computer Software	520054	6,400	0	6,100	300
Computer Hardware	520057	500	0	0	500
County Fly Over	520120	23,567	0	23,566	1
Beacon Online	520124	9,060	0	9,090	(30)
Office Supplies	530001	2,500	1,466	2,556	(56)
Capital Outlay	560005	2,500	0	0	2,500
Total GIS		81,783	5,221	69,128	12,655
Coordinated Services	300				
Salary - Administrator	510001	55,447	6,398	46,918	8,529
Salary - Part Time	510003	15,400	276	7,282	8,118
Travel	520015	1,000	57	382	618
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	6,730	55,995	20,502
EPA	301				
Salary Solid Waste Inspector	510014	40,788	4,706	34,513	6,275
Maintenance - Vehicle	520004	0	0	46	(46)
Office Supplies	530001	100	0	75	25
Gasoline - Oil	530002	3,000	200	1,800	1,200
Small Equip Purchase (< \$5,000 Ea.)	560014	200	0	0	200
Total EPA		44,088	4,906	36,433	7,655
Recycling	302				
Salary - Administrator	510001	31,616	3,648	26,752	4,864
Salary - Full Time	510002	88,275	10,306	74,938	13,337
Salary - Part Time	510003	26,982	1,644	18,830	8,152
Overtime	510073	500	0	0	500
Vacation Buy Back	510076	2,500	0	0	2,500

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Maintenance Building	520003	5,000	0	1,879	3,121
Maintenance - Equipment	520005	10,000	0	16,704	(6,704)
Publishing/Printing	520017	500	0	180	320
Dues & Subscriptions	520028	350	0	0	350
Recycling Operating Expense	520061	11,000	1,259	7,292	3,708
Hauling Service	520066	5,000	0	2,975	2,025
Grounds Maint.	520106	1,400	337	1,183	217
Cell Phone	520108	400	99	338	62
Office Supplies	530001	400	4	73	327
Gasoline - Oil	530002	12,000	1,265	6,224	5,776
Propane	530007	0	140	140	(140)
Clothing Expense	530012	1,100	0	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	18,702	159,083	40,440
Total General Fund		6,792,370	643,715	5,542,332	1,250,038
Public Health	200				
Public Health	200				
Salary - Administrator	510001	78,291	9,034	66,244	12,047
Salary - Full Time	510002	1,185,801	206,621	1,079,381	106,420
Salary - Part Time	510003	161,523	11,645	136,945	24,578
Computer Software	520054	16,500	145	8,534	7,966
Mosquito Control	520063	2,800	0	0	2,800
Helpline	520202	30,000	2,545	22,455	7,545
Program Consultants	520205	78,000	9,000	62,620	15,380
Other Consultants	520206	1,000	0	130	870
Computer Consultants	520207	1,500	0	0	1,500
Equipment Maintenance	520222	5,700	388	6,786	(1,086)
Building Maintenance	520223	9,000	83	5,400	3,600
Grounds Maintenance	520224	4,000	568	2,205	1,795
Pest Control	520225	1,500	85	1,363	137
Trash Hauling	520226	6,000	76	2,450	3,550
Janitor	520227	12,900	1,070	10,640	2,260
Travel	520230	2,500	95	1,327	1,173
Rent	520258	13,500	1,125	11,250	2,250
Utilities	520259	30,000	2,564	18,215	11,785
Telephone	520260	35,000	1,714	34,976	24
Conf Conventions & Meetings	520261	4,000	268	3,818	182
Subscriptions & Ref Material	520262	700	0	11,598	(10,898)
Postage	520263	12,000	34	7,772	4,228

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Printing	520264	250	0	50	200
Membership Dues	520265	1,500	0	744	756
Advertising	520266	10,000	166	6,644	3,356
Licensing	520268	50	0	150	(100)
Registration Fees	520272	4,000	2,277	5,921	(1,921)
Promotional Items	520279	4,000	0	5,152	(1,152)
Health Insurance	520280	283,581	0	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	1,715	14,793	3,207
Medical Supplies	530211	38,000	2,819	7,867	30,133
Housekeeping Supplies	530213	2,500	346	1,786	714
Testing Materials	530214	600	125	1,337	(737)
Kitchen Supplies-D.T.	530215	2,500	87	2,027	473
Educational Supplies	530216	2,100	0	3,845	(1,745)
Lab Costs	530219	850	221	520	330
Contractual	530221	16,000	2,018	16,979	(979)
Fuel-Van	530254	9,500	684	5,072	4,428
Vehicle Maintenance	530255	7,000	884	6,104	896
Other Expense	540012	0	0	84	(84)
Miscellaneous	540267	5,000	2,082	24,123	(19,123)
Grant Reimbursement - BCC	540276	10,479	0	10,115	364
Subcontracts					
Clinical Services-BCC	540277	125,500	21,879	77,466	48,034
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	282,364	1,901,516	631,677
Total Public Health		2,533,193	282,364	1,901,516	631,677
Tuberculosis	205				
Tuberculosis	205				
Salary - Full Time	510002	48,777	0	26,528	22,249
Salary - Part Time	510016	16,973	0	7,915	9,058
Telephone	520012	1,500	0	745	755
Utilities	520013	800	0	0	800
Travel	520015	3,400	0	1,066	2,334
Postage	520016	80	0	60	20
Publishing/Printing	520017	40	0	0	40
Dues & Subscriptions	520028	80	0	0	80
Training	520029	300	0	0	300

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Health Insurance	520046	12,000	0	5,928	6,072
Drug/Alcohol Testing	520075	4,000	0	0	4,000
Clinic Fees	520076	20	0	0	20
Hospital & Physician'S Fees	520077	10,800	0	4,260	6,540
X-Ray And Interpretations	520078	500	0	0	500
Office Supplies	530001	300	0	0	300
Other Expense	540012	20	0	133	(113)
Transfer Out	540031	0	0	43,187	(43,187)
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total Tuberculosis		100,590	0	89,823	10,767
Total Tuberculosis		100,590	0	89,823	10,767
IMRF	210				
IMRF	210				
Pension1-Employer	540016	636,659	52,143	523,471	113,188
Pension2-Employer	540018	144,544	10,005	113,014	31,530
ECO Employer	540082	54,765	2,448	34,561	20,204
ECO Slep Employer	540084	44,808	2,970	34,967	9,841
ROE (Post-merger)	540085	5,992	0	5,992	(0)
Total IMRF		886,768	67,566	712,006	174,762
Total IMRF		886,768	67,566	712,006	174,762
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	0	5,967	(994)
Employer Share - Social Security	540032	536,308	66,630	435,345	100,963
ROE Post-merger	540043	3,226	0	3,226	(0)
Total Social Security		544,507	66,630	444,539	99,968
Total Social Security		544,507	66,630	444,539	99,968
Equipment	222				
Equipment	222				
Publishing/Printing	520017	100	0	247	(147)
Equipment Rental	520082	8,000	0	1,900	6,100
Equipment Maintenance	530037	25,000	3,510	34,553	(9,553)
Other Expense	540012	400	0	0	400
Capital Outlay	560005	130,000	43,864	79,839	50,161
Small Equip Purchase (< \$5,000 Ea.)	560014	12,000	0	85	11,915
Total Equipment		175,500	47,374	116,625	58,875
Total Equipment		175,500	47,374	116,625	58,875
County Highway	225				
County Highway	225				
Salary - Administrator	510001	94,120	9,808	77,863	16,257

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Salary - Full Time	510002	310,752	35,856	262,944	47,808
Salary-Secretary 2	510020	34,528	3,984	29,216	5,312
Salary-Secretary 1	510021	38,147	4,402	32,278	5,869
Salary-Shop Foreman	510026	44,272	5,108	37,461	6,811
Salary-Assistant County Engineer	510027	62,669	7,231	53,308	9,361
Overtime	510073	20,000	349	7,559	12,441
Maintenance Building	520003	10,000	0	2,239	7,761
Maintenance - Service Contracts	520008	2,000	130	1,235	765
Telephone	520012	4,500	201	2,216	2,284
Utilities	520013	8,000	592	5,654	2,346
Postage	520016	1,000	0	1,000	0
Publishing/Printing	520017	300	0	363	(63)
Janitorial	520027	2,400	400	2,200	200
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	0	378	252
Towel & Laundry Service	520067	5,500	346	3,846	1,654
Drug/Alcohol Testing	520075	800	72	550	250
Central Laborer's Welfare Fund	520105	100,000	8,251	82,507	17,493
Supt Of County Highway Expense	520980	800	0	490	310
Office Supplies	530001	1,200	0	710	490
Gasoline - Oil	530002	100,000	10,687	76,740	23,260
Ice	530017	70	32	122	(52)
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	0	7,269	(2,269)
Contingencies	540001	5,000	37	4,289	711
Other Expense	540012	300	0	416	(116)
Towing	540040	1,500	0	0	1,500
Total County Highway		918,688	87,486	728,264	190,424
Total County Highway		918,688	87,486	728,264	190,424
County Motor Fuel	230				
County Motor Fuel	230				
Materials	530018	230,000	24,532	319,821	(89,821)
Labor	540041	420,000	0	377,024	42,976
Total County Motor Fuel		650,000	24,532	696,845	(46,845)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total County Motor Fuel		650,000	24,532	696,845	(46,845)
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	100	0	90	10
Engineer Services	520022	8,000	0	0	8,000
Construction - Bridge	520035	305,000	0	73,363	231,637
Projects-Township 50/50	520071	50,000	147	12,671	37,329
Projects	520072	50,000	374	4,578	45,422
Preliminary Engineering	520127	75,000	759	87,289	(12,289)
Construction Engineering	520128	19,500	569	42,101	(22,601)
Materials	530018	25,000	91	75,797	(50,797)
Total County Aid To Bridges		532,600	1,941	295,889	236,711
Total County Aid To Bridges		532,600	1,941	295,889	236,711
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	282,384	992,151	406,450
Total Township Motor Fuel		1,600,000	282,384	1,106,900	493,100
Total Township Motor Fuel		1,600,000	282,384	1,106,900	493,100
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	1,000	0	3,130	(2,130)
Construction Contractual	520031	500	0	0	500
Construction	520034	320,000	0	0	320,000
Construction - Bridge	520035	350,000	0	307,546	42,454
Preliminary Engineering	520127	92,000	11,638	35,984	56,016
Construction Engineering	520128	24,000	0	152,426	(128,426)
Total Federal Aid Matching		787,500	11,638	499,086	288,414
Total Federal Aid Matching		787,500	11,638	499,086	288,414
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

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Unemployment	540035	35,184	0	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
Workmen's Comp. Payment (ROE) Post-merge	540047	253	0	253	(0)
Total Insurance Claims And Judgements		352,971	0	353,526	(555)
Total Insurance Claims And Judgements		352,971	0	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	1,374	10,073	1,831
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	1,374	96,368	1,248
Total Senior Citizens		97,616	1,374	96,368	1,248
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	40,921	4,722	34,626	6,295
Salary - Part Time	510003	9,880	1,140	7,890	1,990

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Maintenance - Service Contracts	520008	360	0	260	100
Water/Sewer	520014	2,400	0	610	1,790
Travel	520015	2,600	281	1,427	1,173
Postage	520016	200	18	186	14
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	200	0	256	(56)
Training	520029	1,200	0	615	585
Food	520036	3,600	0	1,829	1,771
Computer Software	520054	400	0	399	1
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	55	819	(19)
Office Supplies	530001	1,000	84	803	197
Gasoline - Oil	530002	4,800	121	1,284	3,516
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	550	4,250
Materials	530018	500	0	190	310
Household Incidentals	530048	600	0	236	364
Prescription Drugs	530070	500	0	0	500
Other Expense	540012	150	0	0	150
Transient Assistance	540027	500	0	0	500
Total Veterans Assistance		80,661	6,421	51,979	28,682
Total Veterans Assistance		80,661	6,421	51,979	28,682
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	0	254	254	(254)
Total Mo Co Drug Fund		0	254	254	(254)
Total Mo Co Drug Fund		0	254	254	(254)
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	5,000	0	4,321	679
Lexis-Nexis	520094	11,000	915	9,114	1,886
Other Expense	540012	1,000	0	0	1,000
Total Law Library		17,000	915	13,435	3,565
Total Law Library		17,000	915	13,435	3,565
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	2,083	417
Salary - Bailiff	510072	12,000	885	9,871	2,129
Internet Broadband	520111	6,000	350	3,673	2,327

Montgomery County
- Treasurer's Report of Expenses 2016 -
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	1,900	0	403	1,497
Other Expense	540012	150	0	3,080	(2,930)
Transfer Out	540031	40,000	0	40,000	0
Capital Outlay	560005	10,000	0	0	10,000
Small Equip Purchase (< \$5,000 Ea.)	560014	4,000	0	2,000	2,000
Total County Court		76,550	1,443	61,110	15,440
Total County Court		76,550	1,443	61,110	15,440
Document Storage	308				
Document Storage	308				
Salary - Part Time	510003	12,000	0	3,418	8,582
Document Book Binding	520041	20,000	231	4,216	15,784
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	231	7,634	45,366
Total Document Storage		53,000	231	7,634	45,366
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	3,445	12,545	(12,545)
Salary - Part Time	510003	33,780	347	8,516	25,265
Contractual Services	520025	12,000	773	8,901	3,099
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	2,250	(1,250)
Computer Hardware	560039	3,000	0	1,449	1,551
Total Record Keep Improvement - County Clerk		93,780	4,565	35,190	58,590
Total Record Keep Improvement - County Clerk		93,780	4,565	35,190	58,590
Automation - County Clerk	327				
Automation - County Clerk	327				

Montgomery County
- Treasurer's Report of Expenses 2016 -
From 9/1/2016 Through 9/30/2016
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Full Time	510002	21,179	2,444	17,926	3,253
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	3,050	(2,050)
Computer Hardware	560039	10,000	0	0	10,000
Total Automation - County Clerk		47,179	2,444	20,976	26,203
Total Automation - County Clerk		47,179	2,444	20,976	26,203
Coroner Fees	329				
Coroner Fees	329				
Other Expense	540012	8,000	68	2,621	5,379
Total Coroner Fees		8,000	68	2,621	5,379
Total Coroner Fees		8,000	68	2,621	5,379
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	22,186	2,560	18,689	3,497
Maintenance - Service Contracts	520008	3,480	90	1,700	1,780
Health Insurance	520046	14,000	0	7,353	6,647
Total Separate Maintenance & Child Support		39,666	2,650	27,742	11,924
Total Separate Maintenance & Child Support		39,666	2,650	27,742	11,924
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Veterinarian Expense	520112	3,000	615	1,476	1,524
Animal Mileage Rescue	520133	3,100	583	2,228	872
Office Supplies	530001	0	0	40	(40)
Spay & Neuter Expenses - PPCF	530026	3,000	0	1,265	1,735
Educational Supplies	530216	900	0	1,634	(734)
Transfer Out	540031	10,000	0	0	10,000
Capital Outlay	560005	10,000	0	5,870	4,130
Total Animal Control - Vanek Estate		30,000	1,198	12,513	17,487
Total Animal Control - Vanek Estate		30,000	1,198	12,513	17,487
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	65,000	0	117,064	(52,064)
Total Building & Grounds		65,000	0	117,064	(52,064)
Economic And Infrastructure	046				
Capital Improvements	560002	5,000	0	3,000	2,000
Total Economic And Infrastructure		5,000	0	3,000	2,000
General Administrative	047				

Montgomery County
- Treasurer's Report of Expenses 2016 -
From 9/1/2016 Through 9/30/2016
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Transfer Out	540031	1,000,000	0	815,000	185,000
Total General Administrative		1,000,000	0	815,000	185,000
County Highway	225				
Capital Improvements	560002	18,000	0	27,341	(9,341)
Total County Highway		18,000	0	27,341	(9,341)
Coal Royalties	375				
Contingencies	540001	50,000	0	5,130	44,870
Total Coal Royalties		50,000	0	5,130	44,870
Total Coal Royalties		1,138,000	0	967,535	170,465
State's Attorney Drug Asset Forfeiture	380				
State's Attorney Drug Asset Forfeiture	380				
Computer Software	520054	0	2,500	2,500	(2,500)
Total State's Attorney Drug Asset Forfeiture		0	2,500	2,500	(2,500)
Total State's Attorney Drug Asset Forfeiture		0	2,500	2,500	(2,500)
County Employee Insurance	475				
County Employee Insurance	475				
Other Expense	540012	0	0	3,610	(3,610)
Wellness Program	540073	18,000	1,679	3,466	14,534
Admin Fees/Reinsurance Premium	540089	0	0	5,009	(5,009)
BCBS Medical Insurance	540125	1,200,000	105,029	958,234	241,766
Guardian Dental/Vision	540126	99,100	6,746	53,049	46,051
Dearborn National Life Insurance	540127	7,165	2,830	27,911	(20,746)
TASC - Flexible Spending	540128	1,575	2,884	28,465	(26,890)
Total County Employee Insurance		1,325,840	119,167	1,079,743	246,097
Total County Employee Insurance		1,325,840	119,167	1,079,743	246,097
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	6,000	0	0	6,000
Capital Outlay	560005	0	0	13,220	(13,220)
Total Electronic Citation		6,000	0	13,220	(7,220)
Total Electronic Citation		6,000	0	13,220	(7,220)
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	0	960	1,005	(1,005)
Contractual Services	520025	10,000	0	2,489	7,511
Office Supplies	530001	5,000	318	499	4,501
Total Drug Court Grant		15,000	1,278	3,992	11,008
Total Drug Court Grant		15,000	1,278	3,992	11,008

Montgomery County
- Treasurer's Report of Expenses 2016 -
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	150	100	100	50
Travel	520015	150	69	69	81
Office Supplies	530001	150	0	0	150
Other Expense	540012	150	32	32	118
Total Victim Impact Panel		600	201	201	399
Total Victim Impact Panel		600	201	201	399
Probation Fee	497				
Probation Fee	497				
Public Service Coordinator	510050	22,542	924	11,593	10,949
Training	520029	5,000	623	5,169	(169)
Offender Services	520081	50,000	737	4,223	45,777
Office Supplies	530001	5,000	0	225	4,776
Operating Supplies For Equipment	530005	22,500	97	3,847	18,653
Other Expense	540012	35,000	0	7,352	27,648
Capital Outlay	560005	10,000	0	0	10,000
Total Probation Fee		150,042	2,380	32,408	117,634
Total Probation Fee		150,042	2,380	32,408	117,634
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	500	0	0	500
Operating Expense	530014	25,000	3,521	23,432	1,568
Other Expense	540012	500	0	0	500
Total Drug Test/Em Fees		26,000	3,521	23,432	2,568
Total Drug Test/Em Fees		26,000	3,521	23,432	2,568
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	54,218	6,257	45,883	8,335
Salary - Full Time	510002	0	0	37	(37)
Salary - Part Time	510003	9,851	484	4,661	5,190
Salary Dispatcher Full-Time	510007	291,349	27,970	205,605	85,744
Overtime	510073	15,300	1,078	6,768	8,532
Holiday Pay	510077	9,282	840	5,961	3,321
Maintenance - Signs	520007	3,000	0	0	3,000
Fee For Collection Of Surcharge	520073	8,500	0	1,752	6,748
ICTC Data Base Maintenance	520090	28,000	0	6,295	21,705
Frontier//Midland Data Base Maint.	520092	19,000	0	4,879	14,121
Total ETSB - 911		438,500	36,628	281,842	156,658
Total ETSB - 911		438,500	36,628	281,842	156,658

Montgomery County
- Treasurer's Report of Expenses 2016 -
From 9/1/2016 Through 9/30/2016
(In Whole Numbers)

	Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Expenses (Cash Basis Only)	<u>19,957,821</u>	<u>1,702,868</u>	<u>15,521,288</u>	<u>4,436,533</u>

Montgomery County

Balance Sheet
As of 9/30/2016

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	<u>792,815.79</u>
Total General Fund		792,815.79
IRS 941 Payment	110	
Cash in Bank - HNB #110	101039	(61,213.85)
Cash in Bank - HFCB #475	101041	<u>3,353.38</u>
Total IRS 941 Payment		(57,860.47)
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	<u>27,553.42</u>
Total County Board Trustee		27,553.42
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	<u>9,590.44</u>
Total Trustee Payment Account		9,590.44
Public Health	200	
Cash in Bank - HFCB #200	101054	<u>737,445.96</u>
Total Public Health		737,445.96
IMRF	210	
Cash In Bank - HFCB	101014	<u>978,737.27</u>
Total IMRF		978,737.27
Social Security	215	
Cash In Bank - HFCB	101014	<u>522,830.24</u>
Total Social Security		522,830.24
Equipment	222	
Cash In Bank - HFCB	101014	<u>327,491.80</u>
Total Equipment		327,491.80
County Highway	225	
Cash In Bank - HFCB	101014	<u>532,955.79</u>
Total County Highway		532,955.79
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	<u>400,527.68</u>
Total County Motor Fuel		400,527.68
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	<u>1,107,367.23</u>
Total County Aid To Bridges		1,107,367.23
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	<u>491,237.14</u>
Total Township Motor Fuel		491,237.14
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	<u>960,966.97</u>
Total Federal Aid Matching		960,966.97
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	<u>8,140.18</u>
Total Hotel Operators' Occupation Tax Act		8,140.18
Special Bridge Matching	250	
Cash In Bank - HFCB	101014	<u>96,820.73</u>
Total Special Bridge Matching		96,820.73
Township Bridge	255	
Cash in Bank - HFCB #255	101058	<u>9,161.66</u>
Total Township Bridge		9,161.66
Insurance Claims And Judgements	270	

Montgomery County
Balance Sheet
As of 9/30/2016

		Current Period Balance
Cash In Bank - HFCB	101014	663,519.60
Total Insurance Claims And Judgements		663,519.60
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	6,054.98
Total States Attorney Drug Asset Forfeiture		6,054.98
Senior Citizens	283	
Cash In Bank - HFCB	101014	128,713.07
Total Senior Citizens		128,713.07
Veterans Assistance	284	
Cash In Bank - HFCB	101014	259,503.71
Total Veterans Assistance		259,503.71
E-Citation	285	
Cash In Bank - HFCB	101014	284.24
Total E-Citation		284.24
Sheriff DUI	286	
Cash In Bank - HFCB	101014	11,073.94
Total Sheriff DUI		11,073.94
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	4,343.15
Total Mo Co Drug Fund		4,343.15
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	45,923.99
Total Failure to Appear Warrant		45,923.99
Education & Enforcement	289	
Cash In Bank - HFCB	101014	42,915.82
Total Education & Enforcement		42,915.82
Law Library	304	
Cash In Bank - HFCB	101014	43,609.68
Total Law Library		43,609.68
County Court	305	
Cash In Bank - HFCB	101014	136,008.04
Total County Court		136,008.04
Document Storage	308	
Cash In Bank - HFCB	101014	138,036.13
Total Document Storage		138,036.13
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	331,549.28
Total Automation - Circuit Clerk		331,549.28
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	287,852.95
Total Record Keep Improvement - County Clerk		287,852.95
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	145,811.77
Total Automation - County Clerk		145,811.77
Coroner Fees	329	
Cash In Bank - HFCB	101014	36,586.83
Total Coroner Fees		36,586.83
Revolving Loan	345	
Cash In Bank - HFCB	101014	172,719.60
Total Revolving Loan		172,719.60
Separate Maintenance & Child Support	360	

Montgomery County

Balance Sheet

As of 9/30/2016

		Current Period Balance
Cash In Bank - HFCB	101014	<u>150,848.04</u>
Total Separate Maintenance & Child Support		150,848.04
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>586,902.97</u>
Total Animal Control - Vanek Estate		586,902.97
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>1,376,851.21</u>
Total Coal Royalties		5,376,851.21
State's Attorney Drug Asset Forfeiture	380	
Cash In Bank - HFCB	101014	<u>11,330.20</u>
Total State's Attorney Drug Asset Forfeiture		11,330.20
Escheats	435	
Cash In Bank - HFCB	101014	<u>79,458.68</u>
Total Escheats		79,458.68
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	<u>113,507.80</u>
Total County Employee Insurance		113,507.80
County Employee Insurance - Clearing	477	
Cash in Bank - HFCB #477	101042	<u>2,430.47</u>
Total County Employee Insurance - Clearing		2,430.47
Electronic Citation	494	
Cash In Bank - HFCB	101014	<u>15,500.03</u>
Total Electronic Citation		15,500.03
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>38,950.05</u>
Total Drug Court Grant		38,950.05
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>4,896.51</u>
Total Victim Impact Panel		4,896.51
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>294,410.75</u>
Total Probation Fee		294,410.75
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	<u>13,678.82</u>
Total Drug Test/Em Fees		13,678.82
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	<u>514,283.46</u>
Total Property Taxes - HFCB		514,283.46
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	<u>13,014.93</u>
Total Shoal Creek		13,014.93
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	<u>2,453.42</u>
Total Bois D'Arc & King U#2		2,453.42
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	<u>4,910.70</u>
Total Bois D'Arc & King U#3		4,910.70
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	3,700.95

Montgomery County
Balance Sheet
As of 9/30/2016

		Current Period Balance
Total Zanesville #3		3,700.95
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	18,948.89
Total Pitman & Zanesville U#1		18,948.89
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	9,004.06
Total Pitman & Zanesville U#1 S#1		9,004.06
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	5,273.56
Total Raymond & Harvel U#1		5,273.56
Bug River Special	619	
Cash in Bank - HFCB #600	101060	22,882.36
Total Bug River Special		22,882.36
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	2,401.79
Total Harvel-Pitman #1		2,401.79
Irish Flats	623	
Cash in Bank - HFCB #600	101060	11,826.98
Total Irish Flats		11,826.98
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	9,133.01
Total Irish Flats S#1		9,133.01
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	9,853.02
Total Irish Flats S#2		9,853.02
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	2,700.96
Total Pitman #2 Main		2,700.96
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	210.23
Total Pitman #2 S#1		210.23
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	873.09
Total Pitman #2 S#2		873.09
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	6,147.81
Total PITMAN #2 S#3		6,147.81
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	6,578.75
Total Pitman #2 S#4		6,578.75
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	8,914.26
Total Pitman & Zanesville U#2		8,914.26
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	2,356.16
Total Bois D'Arc & Girard U#1		2,356.16
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	13,266.32
Total Bois D'Arc & Girard U#2		13,266.32
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	2,574.61

Montgomery County

Balance Sheet

As of 9/30/2016

		Current Period Balance
Total Bois D'Arc #2		<u>2,574.61</u>
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	<u>19,680.10</u>
Total Zanesville #5		19,680.10
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	<u>3,945.31</u>
Total Bois D'Arc #4		3,945.31
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	<u>3,626.57</u>
Total King & Harvel U#1		3,626.57
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	<u>10,981.36</u>
Total Blue Grass Creek		10,981.36
Raymond #1	655	
Cash in Bank - HFCB #600	101060	<u>11,666.70</u>
Total Raymond #1		11,666.70
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	<u>8,406.79</u>
Total Zanesville #4		8,406.79
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	<u>21,693.47</u>
Total Horse Creek #1		21,693.47
Ricks & Rountree U#3	663	
Cash in Bank - HFCB #600	101060	<u>166.57</u>
Total Ricks & Rountree U#3		166.57
Ricks & Rountree U#2	665	
Cash in Bank - HFCB #600	101060	<u>52.50</u>
Total Ricks & Rountree U#2		52.50
Bois D'Arc & King U#1	667	
Cash in Bank - HFCB #600	101060	<u>173.26</u>
Total Bois D'Arc & King U#1		173.26
Glover Special	669	
Cash in Bank - HFCB #600	101060	<u>66.00</u>
Total Glover Special		66.00
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	<u>14,979.44</u>
Total Bois D'Arc #1		14,979.44
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	<u>4,448.57</u>
Total Bois D'Arc #3		4,448.57
King Harvel #3	677	
Cash in Bank - HFCB #600	101060	<u>281.81</u>
Total King Harvel #3		281.81
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	<u>11,484.20</u>
Total Nokomis U#1		11,484.20
Pitman #5	681	
Cash in Bank - HFCB #600	101060	<u>4,342.79</u>
Total Pitman #5		4,342.79
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	8,439.65

Montgomery County

Balance Sheet

As of 9/30/2016

		Current Period Balance
Total Irving Witt Nokomis Rount #1		<u>8,439.65</u>
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	<u>59,170.79</u>
Total Raymond & Rountree#1		59,170.79
Harvel #2	687	
Cash in Bank - HFCB #600	101060	<u>10,334.95</u>
Total Harvel #2		10,334.95
Harvel #1	689	
Cash in Bank - HFCB #600	101060	<u>5,544.90</u>
Total Harvel #1		5,544.90
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	<u>125,447.26</u>
Total ETSB - 911		<u>125,447.26</u>
Total Cash & Investments		<u>17,085,296.45</u>