

**Montgomery County**  
Balance Sheet  
As of 8/31/2016

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	688,440.99
Total General Fund		688,440.99
Electronic Postage Transfer	102	
Cash in Bank - HNB #102	101038	(10.00)
Total Electronic Postage Transfer		(10.00)
Rental Housing Surcharge	105	
Cash in Bank - HNB #105	101051	3,024.00
Total Rental Housing Surcharge		3,024.00
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	27,101.70
Total County Board Trustee		27,101.70
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	10,005.22
Total Trustee Payment Account		10,005.22
Public Health	200	
Cash in Bank - HFCB #200	101054	722,589.11
Total Public Health		722,589.11
IMRF	210	
Cash In Bank - HFCB	101014	661,254.84
Total IMRF		661,254.84
Social Security	215	
Cash In Bank - HFCB	101014	387,156.09
Total Social Security		387,156.09
Equipment	222	
Cash In Bank - HFCB	101014	374,733.56
Total Equipment		374,733.56
County Highway	225	
Cash In Bank - HFCB	101014	470,207.37
Total County Highway		470,207.37
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	244,813.75
Total County Motor Fuel		244,813.75
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	1,039,002.77
Total County Aid To Bridges		1,039,002.77
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	666,859.93
Total Township Motor Fuel		666,859.93
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	902,398.86
Total Federal Aid Matching		902,398.86
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	6,726.61
Total Hotel Operators' Occupation Tax Act		6,726.61
Special Bridge Matching	250	
Cash In Bank - HFCB	101014	96,781.51
Total Special Bridge Matching		96,781.51
Township Bridge	255	
Cash in Bank - HFCB #255	101058	9,157.90

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As of 8/31/2016

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Total Township Bridge		9,157.90
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	494,690.88
Total Insurance Claims And Judgements		494,690.88
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	6,052.53
Total States Attorney Drug Asset Forfeiture		6,052.53
Senior Citizens	283	
Cash In Bank - HFCB	101014	94,210.37
Total Senior Citizens		94,210.37
Veterans Assistance	284	
Cash In Bank - HFCB	101014	239,442.95
Total Veterans Assistance		239,442.95
E-Citation	285	
Cash In Bank - HFCB	101014	284.12
Total E-Citation		284.12
Sheriff DUI	286	
Cash In Bank - HFCB	101014	11,069.45
Total Sheriff DUI		11,069.45
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	4,595.39
Total Mo Co Drug Fund		4,595.39
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	45,905.39
Total Failure to Appear Warrant		45,905.39
Education & Enforcement	289	
Cash In Bank - HFCB	101014	42,898.44
Total Education & Enforcement		42,898.44
Law Library	304	
Cash In Bank - HFCB	101014	43,157.95
Total Law Library		43,157.95
County Court	305	
Cash In Bank - HFCB	101014	134,468.59
Total County Court		134,468.59
Document Storage	308	
Cash In Bank - HFCB	101014	134,209.94
Total Document Storage		134,209.94
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	327,389.97
Total Automation - Circuit Clerk		327,389.97
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	284,369.54
Total Record Keep Improvement - County Clerk		284,369.54
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	145,255.10
Total Automation - County Clerk		145,255.10
Coroner Fees	329	
Cash In Bank - HFCB	101014	36,639.99
Total Coroner Fees		36,639.99
Revolving Loan	345	
Cash In Bank - HFCB	101014	222,460.56

**Montgomery County**  
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		Current Period Balance
Total Revolving Loan		<u>222,460.56</u>
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>147,431.83</u>
Total Separate Maintenance & Child Support		147,431.83
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>587,863.43</u>
Total Animal Control - Vanek Estate		587,863.43
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>1,366,289.57</u>
Total Coal Royalties		5,366,289.57
State's Attorney Drug Assest Forfeiture	380	
Cash In Bank - HFCB	101014	<u>13,595.61</u>
Total State's Attorney Drug Assest Forfeiture		13,595.61
Escheats	435	
Cash In Bank - HFCB	101014	<u>79,426.49</u>
Total Escheats		79,426.49
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	<u>208,464.82</u>
Total County Employee Insurance		208,464.82
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>15,032.35</u>
Total Electronic Citation		15,032.35
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>39,618.29</u>
Total Drug Court Grant		39,618.29
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>5,091.88</u>
Total Victim Impact Panel		5,091.88
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>291,397.04</u>
Total Probation Fee		291,397.04
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	<u>16,080.28</u>
Total Drug Test/Em Fees		16,080.28
Property Taxes - LFNB	500	
Cash in Bank - LFNB #500	101020	<u>319,784.83</u>
Total Property Taxes - LFNB		319,784.83
Property Taxes - LNB	501	
Cash in Bank - LNB - #501	101021	<u>216,365.61</u>
Total Property Taxes - LNB		216,365.61
Property Taxes - NFNB	502	
Cash in Bank - NFNB - #502	101023	<u>196,897.24</u>
Total Property Taxes - NFNB		196,897.24
Property Taxes - RFNB	503	
Cash in Bank - RFNB #503	101026	<u>264,177.14</u>
Total Property Taxes - RFNB		264,177.14

**Montgomery County**

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		Current Period Balance
Property Taxes - WSNB	504	
Cash in Bank - WSNB - #504	101028	<u>160,144.03</u>
Total Property Taxes - WSNB		160,144.03
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	<u>6,965,725.41</u>
Total Property Taxes - HFCB		6,965,725.41
Property Taxes - HNB	506	
Cash in Bank - HFCB #506	101037	<u>111,179.15</u>
Total Property Taxes - HNB		111,179.15
Property Taxes - FPSB	508	
Cash In Bank - FPSB #508	101008	<u>25,893.29</u>
Total Property Taxes - FPSB		25,893.29
Property Taxes - LBT	509	
Cash in Bank - LBT - #509	101017	<u>395,032.61</u>
Total Property Taxes - LBT		395,032.61
Property Taxes - HBC	511	
Cash in Bank - HBC #511	101049	<u>71,854.49</u>
Total Property Taxes - HBC		71,854.49
Property Taxes - TCCU	512	
Cash in Bank - TCCU - #512	101050	<u>57,131.55</u>
Total Property Taxes - TCCU		57,131.55
Property Taxes - NSB	513	
Cash in Bank - NSB #513	101063	<u>30,267.06</u>
Total Property Taxes - NSB		30,267.06
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	<u>13,009.69</u>
Total Shoal Creek		13,009.69
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	<u>2,121.67</u>
Total Bois D'Arc & King U#2		2,121.67
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	<u>4,908.72</u>
Total Bois D'Arc & King U#3		4,908.72
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	<u>5,213.09</u>
Total Zanesville #3		5,213.09
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	<u>17,993.25</u>
Total Pitman & Zanesville U#1		17,993.25
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	<u>8,366.93</u>
Total Pitman & Zanesville U#1 S#1		8,366.93
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	<u>4,378.56</u>
Total Raymond & Harvel U#1		4,378.56
Bug River Special	619	
Cash in Bank - HFCB #600	101060	<u>21,223.88</u>
Total Bug River Special		21,223.88
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	<u>2,400.83</u>
Total Harvel-Pitman #1		2,400.83

**Montgomery County**

Balance Sheet

As of 8/31/2016

		Current Period Balance
Irish Flats	623	
Cash in Bank - HFCB #600	101060	<u>10,980.03</u>
Total Irish Flats		10,980.03
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	<u>9,129.34</u>
Total Irish Flats S#1		9,129.34
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	<u>9,849.06</u>
Total Irish Flats S#2		9,849.06
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	<u>2,699.87</u>
Total Pitman #2 Main		2,699.87
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	<u>210.14</u>
Total Pitman #2 S#1		210.14
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	<u>872.75</u>
Total Pitman #2 S#2		872.75
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	<u>5,725.65</u>
Total PITMAN #2 S#3		5,725.65
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	<u>4,590.32</u>
Total Pitman #2 S#4		4,590.32
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	<u>6,447.14</u>
Total Pitman & Zanesville U#2		6,447.14
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	<u>1,506.21</u>
Total Bois D'Arc & Girard U#1		1,506.21
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	<u>13,021.98</u>
Total Bois D'Arc & Girard U#2		13,021.98
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	<u>2,386.83</u>
Total Bois D'Arc #2		2,386.83
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	<u>19,332.63</u>
Total Zanesville #5		19,332.63
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	<u>3,808.07</u>
Total Bois D'Arc #4		3,808.07
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	<u>3,497.36</u>
Total King & Harvel U#1		3,497.36
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	<u>10,230.64</u>
Total Blue Grass Creek		10,230.64
Raymond #1	655	
Cash in Bank - HFCB #600	101060	<u>11,231.55</u>
Total Raymond #1		11,231.55

**Montgomery County**

Balance Sheet

As of 8/31/2016

		Current Period Balance
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	<u>8,131.45</u>
Total Zanesville #4		8,131.45
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	<u>21,106.67</u>
Total Horse Creek #1		21,106.67
Ricks & Rountree U#3	663	
Cash in Bank - HFCB #600	101060	<u>104.25</u>
Total Ricks & Rountree U#3		104.25
Ricks & Rountree U#2	665	
Cash in Bank - HFCB #600	101060	<u>45.63</u>
Total Ricks & Rountree U#2		45.63
Bois D'Arc & King U#1	667	
Cash in Bank - HFCB #600	101060	<u>151.80</u>
Total Bois D'Arc & King U#1		151.80
Glover Special	669	
Cash in Bank - HFCB #600	101060	<u>51.50</u>
Total Glover Special		51.50
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	<u>13,860.41</u>
Total Bois D'Arc #1		13,860.41
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	<u>4,256.67</u>
Total Bois D'Arc #3		4,256.67
King Harvel #3	677	
Cash in Bank - HFCB #600	101060	<u>204.13</u>
Total King Harvel #3		204.13
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	<u>11,408.03</u>
Total Nokomis U#1		11,408.03
Pitman #5	681	
Cash in Bank - HFCB #600	101060	<u>3,972.04</u>
Total Pitman #5		3,972.04
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	<u>8,102.48</u>
Total Irving Witt Nokomis Rount #1		8,102.48
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	<u>52,423.42</u>
Total Raymond & Rountree#1		52,423.42
Harvel #2	687	
Cash in Bank - HFCB #600	101060	<u>7,498.79</u>
Total Harvel #2		7,498.79
Harvel #1	689	
Cash in Bank - HFCB #600	101060	<u>5,322.66</u>
Total Harvel #1		5,322.66
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	<u>117,056.95</u>
Total ETSB - 911		117,056.95
Total Cash & Investments		<u>24,613,352.91</u>

**Montgomery County**  
**- Treasurer's Report of Revenues 2016 -**  
From 8/1/2016 Through 8/31/2016  
(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	44,475	399,866	(235,134)
Sales Tax Supplemental	410002	945,000	72,714	644,692	(300,308)
Income Tax	410003	760,000	50,412	610,507	(149,493)
Personal Property Replacement Tax	410005	60,000	1,123	44,282	(15,718)
Video Gaming Tax	410007	3,700	0	2,612	(1,089)
Property Tax - Current Year	410011	867,450	156,223	543,695	(323,755)
Local Use Tax	410013	155,000	14,800	180,602	25,602
Mobile Home Privilege Tax	410020	1,400	98	608	(792)
Interest	420005	2,100	303	1,161	(939)
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	340,148	2,428,025	(1,061,125)
County Clerk	010				
Fees	430001	150,000	13,281	118,074	(31,926)
License-Liquor	440002	3,000	0	3,000	0
License-Gaming	440003	75	0	75	0
Total County Clerk		153,075	13,281	121,149	(31,926)
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	50	1,200	(2,800)
MTAD Fees	450192	10,000	0	0	(10,000)
Salary Reimbursement	480001	30,089	2,507	34,167	4,078
Total Supervisor Of Assessments		44,089	2,557	35,367	(8,722)
County Board	040				
United Counties Council Of Illinois	450020	3,400	400	3,575	175
Total County Board		3,400	400	3,575	175
Elections	045				
Help Americans Vote Act	460008	6,111	3,000	3,000	(3,111)
Salary Reimbursement	480001	12,240	5,535	5,535	(6,705)
Total Elections		18,351	8,535	8,535	(9,816)
General Administrative	047				
Real Estate Transfer Tax	410008	125,000	9,455	84,952	(40,048)
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**  
**- Treasurer's Report of Revenues 2016 -**  
From 8/1/2016 Through 8/31/2016  
(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	40,000	40,000	0
Transfer in Coal Royalties	480375	1,000,000	0	815,000	(185,000)
Total General Administrative		1,206,280	49,455	957,378	(248,902)
States Attorney	055				
Fees	430001	520,000	36,337	416,992	(103,008)
Il Violent Crime Assist Act	440001	15,675	0	17,500	1,825
Salary Reimbursement	480001	144,677	12,056	156,733	12,056
Salary Reimbursement Assistant	480004	3,000	3,100	3,100	100
Total States Attorney		683,352	51,493	594,326	(89,026)
Circuit Clerk	060				
Interest	420005	1,500	65	752	(748)
Fees	430001	295,000	22,672	249,635	(45,365)
Total Circuit Clerk		296,500	22,737	250,386	(46,114)
Probation	065				
Other Receipts	450003	0	0	7,158	7,158
Salary Reimbursement	480001	60,950	0	35,855	(25,095)
Salary Reimbursement Assistant	480004	170,742	0	98,640	(72,102)
Total Probation		231,692	0	141,653	(90,039)
Public Defender	070				
Fees	430001	15,000	1,166	4,691	(10,309)
Salary Reimbursement	480001	99,905	8,325	108,219	8,314
Total Public Defender		114,905	9,490	112,911	(1,994)
Sheriff	080				
Fees	430001	65,000	7,914	61,406	(3,594)
Proceeds From Drug Fines	430008	5,000	220	1,532	(3,468)
Fees - Bond	430010	20,000	3,969	19,133	(867)
Court Security Fee	430012	62,000	4,855	45,276	(16,724)
Arrestee Medical Cost Fee	430015	7,000	268	2,388	(4,612)
Police Vehicle Fund	430018	1,500	0	820	(680)
Dispatch Fee - Nokomis	430033	21,420	1,750	15,750	(5,670)
Dispatch Fee - Litchfield	430034	133,875	0	88,771	(45,104)
Interstate Criminal Enforcement	430036	1,500	0	428	(1,072)
Other Receipts	450003	1,000	3,310	3,334	2,334
Transfer In	480009	10,000	0	5,000	(5,000)
Salary Reimbursement Federal	480032	9,500	499	4,100	(5,400)
Overtime					
SCIDTF Overtime	480098	1,000	0	2,256	1,256
Total Sheriff		338,795	22,785	250,193	(88,602)
EMA	085				



**Montgomery County**  
**- Treasurer's Report of Revenues 2016 -**  
From 8/1/2016 Through 8/31/2016  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Other Receipts	450003	0	0	14,755	14,755
Salary Reimbursement	480001	12,130	0	0	(12,130)
Expense Reimbursement	480005	1,802	3,883	3,883	2,081
Salary Reimbursement - Secretary	480016	7,212	0	0	(7,212)
Total EMA		21,144	3,883	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	13,030	(20,961)
Exp Reimb Litchfield Ambulance	480074	25,682	2,101	14,863	(10,819)
Exp Reimb Nokomis/Witt Ambulance	480075	10,575	0	4,608	(5,967)
Exp Reimb Raymond/Harvel Ambulance	480076	2,266	175	1,239	(1,027)
Exp Reimb Farmers/Waggoner Ambulanc	480077	3,024	233	1,651	(1,373)
Total County Ambulance		80,938	7,645	40,791	(40,147)
Animal Control	095				
Fees	430001	2,000	127	2,505	505
Fines	430017	6,000	610	4,226	(1,774)
Registration Tag Fee	430024	50,000	3,714	32,636	(17,364)
Microchipping Fee	430025	3,200	174	1,079	(2,121)
Pet Population Control Fee	430026	10,000	630	6,456	(3,544)
Pet Population Control Fine	430027	500	0	170	(330)
Pet Adoption Fee	430028	2,000	0	310	(1,690)
Incinerator Use Fee	430029	3,000	365	2,895	(105)
Pet Surrender Fee	430030	700	300	840	140
Other Receipts	450003	50	0	0	(50)
Animal Control Contributions	450014	2,200	175	2,945	745
Exp Reimb. Townships/Cities/Village	480015	12,000	640	6,685	(5,315)
Transfer In - Vanek Estate	480370	30,000	0	0	(30,000)
Total Animal Control		121,650	6,735	60,747	(60,903)
GIS	273				
Fees - GIS	430005	90,000	7,033	70,666	(19,334)
Proceeds From Sale	430013	2,000	20	268	(1,732)
Plat Act Review Fee	430014	3,000	450	2,606	(394)
Total GIS		95,000	7,503	73,540	(21,460)
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)

**Montgomery County**  
**- Treasurer's Report of Revenues 2016 -**  
From 8/1/2016 Through 8/31/2016  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
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	10,066	45,200	(58,800)
Total Recycling		104,000	10,066	45,200	(58,800)
Total General Fund		7,125,605	556,713	5,189,200	(1,936,405)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	428,000	93,831	349,716	(78,284)
Personal Property Replacement Tax	410102	30,000	554	21,867	(8,133)
Interest	420180	2,500	282	1,416	(1,084)
Fees - CNB	430110	175,000	18,747	103,671	(71,329)
Fees-Rehab	430115	1,000	120	391	(609)
DHS (CCU)	450172	2,500	0	0	(2,500)
Miscellaneous	450181	3,500	126	10,539	7,039
IL Department of Public Aid	460117	95,000	7,137	94,568	(432)
MCH Vision & Hearing	460118	2,233	1,939	1,939	(294)
Basic Public Health	460120	85,250	0	85,250	0
WIC	460123	131,161	28	97,982	(33,179)
Breast & Cervical Cancer	460125	233,962	89,254	245,494	11,532
IDPA Cooperative Grant	460126	0	0	0	0
Illinois Dept On Aging	460128	290,000	17,147	193,156	(96,844)
Project Life-CCU	460129	23,368	3,589	12,266	(11,102)
Project Life-EA	460130	25,000	250	5,510	(19,490)
DASA-Alcohol	460132	35,169	5,055	28,148	(7,021)
DASA-Prevention	460137	62,004	4,321	42,493	(19,511)
Childhood Lead W/O Environment	460142	3,500	0	3,053	(447)
Tanning Facilities	460143	800	600	600	(200)
Water Program	460144	1,000	825	1,013	13
Family Case Management	460145	84,171	16,785	59,755	(24,416)
DMHDD Crisis Intervention	460150	21,518	21,518	21,518	0
Genetics	460152	12,500	1,563	12,500	0
SHIP	460153	4,752	0	2,000	(2,752)
Tobacco	460155	20,714	5,825	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

**Montgomery County**  
**- Treasurer's Report of Revenues 2016 -**  
From 8/1/2016 Through 8/31/2016  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
State Funds - Body Art Inspections	460172	200	0	0	(200)
Child Safety Seat	460173	0	358	1,970	1,970
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	2,322	(771)
Senior Health Services	460184	23,000	0	0	(23,000)
Vector Control-Testing	460185	15,082	0	0	(15,082)
SHAP	460186	17,813	17,788	20,812	2,999
AAAL-ADRC	460188	2,623	0	0	(2,623)
MH Medicaid	460189	0	0	23,931	23,931
MH Medicaid/Nonmedicaid	460192	250,000	8,332	143,658	(106,342)
Redeploy Illinois	460193	254,568	622	622	(253,946)
CRC Contract	460199	72,000	6,000	54,000	(18,000)
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	322,854	1,780,304	(755,036)
Total Public Health		2,535,340	322,854	1,780,304	(755,036)
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	1,453	55,694	(4,306)
Property Tax - Current Year	410011	1,105,000	202,257	703,904	(401,096)
State Stipend	410014	1,850	0	2,340	490
Mobile Home Privilege Tax	410020	1,700	127	788	(912)
Interest	420005	750	291	984	234
Total IMRF		1,169,300	204,128	763,710	(405,590)
Total IMRF		1,169,300	204,128	763,710	(405,590)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	35,000	802	30,809	(4,191)

**Montgomery County**  
**- Treasurer's Report of Revenues 2016 -**  
From 8/1/2016 Through 8/31/2016  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Property Tax - Current Year	410011	610,015	111,361	388,294	(221,721)
State Stipend	410014	2,486	0	2,984	498
Mobile Home Privilege Tax	410020	1,000	365	729	(271)
Interest	420005	575	170	480	(95)
Total Social Security		649,076	112,698	423,296	(225,780)
Total Social Security		649,076	112,698	423,296	(225,780)
Equipment	222				
Equipment	222				
Interest	420005	1,200	165	959	(241)
Sale Of Items	450007	0	100	16,454	16,454
Exp Reimb-County Motor Fuel	480011	140,000	0	125,675	(14,325)
Total Equipment		141,200	265	143,088	1,888
Total Equipment		141,200	265	143,088	1,888
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	30,000	554	21,867	(8,133)
Property Tax - Current Year	410011	428,000	77,147	268,492	(159,509)
Mobile Home Privilege Tax	410020	850	48	300	(550)
Interest	420005	1,000	207	684	(316)
Fees	430001	100,000	0	218,838	118,838
Fees - Permits	430002	2,000	413	675	(1,325)
Fees-Preliminary Engineer	430040	5,000	0	6,262	1,262
Other Receipts	450003	33,000	4,210	36,221	3,221
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	20,280	6,760
Total County Highway		1,121,062	84,833	900,356	(220,706)
Total County Highway		1,121,062	84,833	900,356	(220,706)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	650,000	41,171	533,523	(116,477)
Interest	420005	1,400	149	1,218	(182)
Total County Motor Fuel		651,400	41,320	534,740	(116,660)
Total County Motor Fuel		651,400	41,320	534,740	(116,660)
County Aid To Bridges	235				

**Montgomery County**  
**- Treasurer's Report of Revenues 2016 -**  
From 8/1/2016 Through 8/31/2016  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	16,000	277	10,934	(5,066)
Property Tax - Current Year	410011	214,000	38,574	134,246	(79,754)
Mobile Home Privilege Tax	410020	400	24	150	(250)
Interest	420005	2,600	457	2,569	(31)
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	39,332	294,650	24,000
Total County Aid To Bridges		270,650	39,332	294,650	24,000
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	1,600,000	110,326	1,369,836	(230,164)
Interest	420005	2,500	312	2,086	(414)
Total Township Motor Fuel		1,602,500	110,637	1,371,921	(230,579)
Total Township Motor Fuel		1,602,500	110,637	1,371,921	(230,579)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	15,000	277	10,934	(4,066)
Property Tax - Current Year	410011	214,000	38,574	134,246	(79,754)
Mobile Home Privilege Tax	410020	400	24	150	(250)
Interest	420005	4,000	397	2,616	(1,384)
Total Federal Aid Matching		233,400	39,272	147,945	(85,455)
Total Federal Aid Matching		233,400	39,272	147,945	(85,455)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	0	3	6	6
Fees	430001	0	1,758	6,721	6,721
Total Hotel Operators' Occupation Tax Fund		0	1,761	6,727	6,727
Total Hotel Operators' Occupation Tax Act		0	1,761	6,727	6,727
Special Bridge Matching	250				
Special Bridge Matching	250				
Interest	420005	350	43	260	(90)
Total Special Bridge Matching		350	43	260	(90)
Total Special Bridge Matching		350	43	260	(90)
Township Bridge	255				
Township Bridge	255				
Interest	420005	50	4	150	100
Twp Bridge Program-State of IL	430011	721,442	0	19,961	(701,481)

**Montgomery County**  
**- Treasurer's Report of Revenues 2016 -**  
From 8/1/2016 Through 8/31/2016  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Township Bridge		<u>721,492</u>	<u>4</u>	<u>20,111</u>	<u>(701,381)</u>
Total Township Bridge		721,492	4	20,111	(701,381)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	510,701	93,480	325,333	(185,368)
Mobile Home Privilege Tax	410020	800	59	364	(436)
Interest	420005	485	218	715	230
Grant - IPRF Safety	460026	0	(312)	5,361	5,361
Total Insurance Claims And Judgements		<u>511,986</u>	<u>93,444</u>	<u>331,773</u>	<u>(180,213)</u>
Total Insurance Claims And Judgements		511,986	93,444	331,773	(180,213)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	5	3	15	10
Drug Asset Forfeiture	430060	1,500	0	2,283	783
Total States Attorney Drug Asset Forfeiture		<u>1,505</u>	<u>3</u>	<u>2,298</u>	<u>793</u>
Total States Attorney Drug Asset Forfeiture		1,505	3	2,298	793
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	107,092	19,287	67,123	(39,969)
Mobile Home Privilege Tax	410020	150	12	75	(75)
Interest	420005	75	41	119	44
Salary Reimbursement	480001	11,904	916	8,657	(3,247)
Total Senior Citizens		<u>119,221</u>	<u>20,256</u>	<u>75,975</u>	<u>(43,246)</u>
Total Senior Citizens		119,221	20,256	75,975	(43,246)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	79,600	14,573	50,717	(28,883)
Mobile Home Privilege Tax	410020	200	9	57	(143)
Interest	420005	400	105	589	189
Total Veterans Assistance		<u>80,200</u>	<u>14,687</u>	<u>51,363</u>	<u>(28,837)</u>
Total Veterans Assistance		80,200	14,687	51,363	(28,837)
E-Citation	285				
E-Citation	285				
Interest	420005	0	0	0	0
Transfer In	480009	0	284	284	284
Total E-Citation		<u>0</u>	<u>284</u>	<u>284</u>	<u>284</u>
Total E-Citation		0	284	284	284

**Montgomery County**  
**- Treasurer's Report of Revenues 2016 -**  
From 8/1/2016 Through 8/31/2016  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	0	5	5	5
Transfer In	480009	0	11,065	11,065	11,065
Total Sheriff DUI		0	11,069	11,069	11,069
Total Sheriff DUI		0	11,069	11,069	11,069
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	0	2	2	2
Transfer In	480009	0	4,593	4,593	4,593
Total Mo Co Drug Fund		0	4,595	4,595	4,595
Total Mo Co Drug Fund		0	4,595	4,595	4,595
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	0	20	20	20
Transfer In	480009	0	45,885	45,885	45,885
Total Failure to Appear Warrant		0	45,905	45,905	45,905
Total Failure to Appear Warrant		0	45,905	45,905	45,905
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	0	19	19	19
Refund	480010	0	42,880	42,880	42,880
Total Education & Enforcement		0	42,898	42,898	42,898
Total Education & Enforcement		0	42,898	42,898	42,898
Law Library	304				
Law Library	304				
Interest	420005	175	19	116	(59)
Fees	430001	17,500	1,374	12,261	(5,239)
Total Law Library		17,675	1,393	12,377	(5,298)
Total Law Library		17,675	1,393	12,377	(5,298)
County Court	305				
County Court	305				
Interest	420005	1,100	59	437	(663)
Fees	430001	38,500	2,587	28,624	(9,876)
Total County Court		39,600	2,646	29,061	(10,539)
Total County Court		39,600	2,646	29,061	(10,539)
Document Storage	308				
Document Storage	308				
Interest	420005	400	59	328	(72)
Fees	430001	45,000	3,726	37,758	(7,242)

**Montgomery County**  
**- Treasurer's Report of Revenues 2016 -**  
From 8/1/2016 Through 8/31/2016  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Document Storage		<u>45,400</u>	<u>3,785</u>	<u>38,086</u>	<u>(7,314)</u>
Total Document Storage		45,400	3,785	38,086	(7,314)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	450	144	843	393
Fees	430001	<u>45,000</u>	<u>3,672</u>	<u>37,568</u>	<u>(7,432)</u>
Total Automation - Circuit Clerk		<u>45,450</u>	<u>3,816</u>	<u>38,411</u>	<u>(7,039)</u>
Total Automation - Circuit Clerk		45,450	3,816	38,411	(7,039)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	600	212	731	131
Fees	430001	<u>74,000</u>	<u>7,799</u>	<u>70,417</u>	<u>(3,584)</u>
Total Record Keep Improvement - County Clerk		<u>74,600</u>	<u>8,011</u>	<u>71,148</u>	<u>(3,452)</u>
Automation - County Clerk	327				
Interest	420005	0	(87)	0	0
Total Automation - County Clerk		<u>0</u>	<u>(87)</u>	<u>0</u>	<u>0</u>
Total Record Keep Improvement - County Clerk		<u>74,600</u>	<u>7,924</u>	<u>71,148</u>	<u>(3,452)</u>
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	350	64	389	39
Fees	430001	<u>33,000</u>	<u>2,685</u>	<u>21,464</u>	<u>(11,536)</u>
Total Automation - County Clerk		<u>33,350</u>	<u>2,749</u>	<u>21,853</u>	<u>(11,497)</u>
Total Automation - County Clerk		33,350	2,749	21,853	(11,497)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	0	16	98	98
Fees	430001	<u>9,000</u>	<u>500</u>	<u>4,610</u>	<u>(4,390)</u>
Total Coroner Fees		<u>9,000</u>	<u>516</u>	<u>4,708</u>	<u>(4,292)</u>
Total Coroner Fees		9,000	516	4,708	(4,292)
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	500	98	596	96
Total Revolving Loan		<u>500</u>	<u>98</u>	<u>596</u>	<u>96</u>
Total Revolving Loan		500	98	596	96
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				



**Montgomery County**  
**- Treasurer's Report of Revenues 2016 -**  
From 8/1/2016 Through 8/31/2016  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	200	65	389	189
Child Support Administration Fund	430360	11,000	6,700	21,550	10,550
Fringe Benefits Reimbursements	480036	10,220	0	0	(10,220)
Total Separate Maintenance & Child Support		21,420	6,765	21,939	519
Total Separate Maintenance & Child Support		21,420	6,765	21,939	519
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	1,800	259	1,600	(200)
Total Animal Control - Vanek Estate		1,800	259	1,600	(200)
Total Animal Control - Vanek Estate		1,800	259	1,600	(200)
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	50,000	0	71,474	21,474
Interest	420005	10,000	620	29,563	19,563
Total Coal Royalties		60,000	620	101,037	41,037
Total Coal Royalties		60,000	620	101,037	41,037
State's Attorney Drug Asset Forfeiture	380				
State's Attorney Drug Asset Forfeiture	380				
Interest	420005	0	6	34	34
Fees	430001	3,000	182	1,996	(1,004)
Total State's Attorney Drug Asset Forfeiture		3,000	188	2,030	(970)
Total State's Attorney Drug Asset Forfeiture		3,000	188	2,030	(970)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	500	109	598	98
General Fund - BCBS	480101	700,000	0	412,205	(287,795)
Employees - BCBS	480102	290,000	26,248	233,947	(56,053)
County Highway - BCBS	480103	48,900	0	28,710	(20,190)
Public Health - BCBS	480104	283,581	112,272	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	138,630	892,031	(466,950)
Total County Employee Insurance		1,358,981	138,630	892,031	(466,950)

**Montgomery County**  
**- Treasurer's Report of Revenues 2016 -**  
From 8/1/2016 Through 8/31/2016  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	0	7	43	43
Fees	430001	5,000	376	3,732	(1,268)
Total Electronic Citation		5,000	382	3,775	(1,225)
Total Electronic Citation		5,000	382	3,775	(1,225)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	60	17	103	43
Fees	430001	7,500	529	5,713	(1,787)
Total Drug Court Grant		7,560	547	5,816	(1,744)
Total Drug Court Grant		7,560	547	5,816	(1,744)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	10	2	13	3
Fees	430001	650	7	300	(350)
Total Victim Impact Panel		660	9	313	(347)
Total Victim Impact Panel		660	9	313	(347)
Probation Fee	497				
Probation Fee	497				
Interest	420005	900	128	763	(137)
Fees	430001	65,000	3,380	49,207	(15,793)
Total Probation Fee		65,900	3,508	49,970	(15,930)
Total Probation Fee		65,900	3,508	49,970	(15,930)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	150	7	53	(97)
Fees	430001	25,000	770	11,767	(13,233)
Total Drug Test/Em Fees		25,150	777	11,820	(13,330)
Total Drug Test/Em Fees		25,150	777	11,820	(13,330)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	65	44	212	147
Fees	430001	220,000	34,345	169,652	(50,348)
Wireless Surcharge	430004	154,000	0	147,018	(6,982)
Total ETSB - 911		374,065	34,389	316,882	(57,183)
Total ETSB - 911		374,065	34,389	316,882	(57,183)
Total Revenues		19,214,948	1,956,003	13,766,023	(5,448,925)

**Montgomery County**  
**- Treasurer's Report of Expenses 2016 -**  
From 8/1/2016 Through 8/31/2016  
(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	33,410	12,309
Salary - Part Time	510003	12,000	1,288	9,698	2,302
Maintenance Building	520003	35,000	316	15,267	19,733
Maintenance - Equipment	520005	20,000	0	13,357	6,643
Maintenance - Service Contracts	520008	10,000	0	5,763	4,237
Telephone	520012	20,000	3,003	24,216	(4,216)
Utilities	520013	105,000	28,516	93,583	11,417
Water/Sewer	520014	14,500	1,308	11,073	3,427
Travel	520015	100	0	0	100
Publishing/Printing	520017	300	100	165	135
Water	520049	2,800	180	1,897	903
Elevator Service Contract	520064	8,000	0	10,424	(2,424)
Pest And Sanitizing Service	520065	2,500	215	2,535	(35)
Hauling Service	520066	3,500	155	4,804	(1,304)
Cell Phone	520108	10,000	843	6,722	3,278
Gasoline - Oil	530002	600	94	335	265
Operating Supplies For Equipment	530005	0	117	117	(117)
Propane	530007	7,000	0	434	6,566
Janitorial Supplies	530015	0	170	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	39,823	233,993	65,026
County Clerk	010				
Salary - Administrator	510001	62,370	4,798	45,578	16,792
Salary - Full Time	510002	129,410	9,512	99,905	29,505
Overtime	510073	500	0	0	500
Travel	520015	400	0	327	73
Publishing/Printing	520017	250	375	572	(322)
Dues & Subscriptions	520028	300	0	130	170
Training	520029	300	0	259	41
Bonds	520047	100	0	256	(156)
Office Supplies	530001	8,500	279	4,565	3,935
Total County Clerk		202,130	14,963	151,594	50,536
Treasurer	015				
Salary - Administrator	510001	62,370	4,798	45,578	16,792
Salary - Full Time	510002	120,659	9,281	88,174	32,485
Salary - Part Time	510003	3,000	0	780	2,220

**Montgomery County**  
**- Treasurer's Report of Expenses 2016 -**  
From 8/1/2016 Through 8/31/2016  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary Emp - Part Time 1/2 Hr Lunch	510055	7,327	581	5,464	1,863
Overtime	510073	500	0	213	287
Maintenance - Service Contracts	520008	500	0	0	500
Travel	520015	200	65	65	135
Publishing/Printing	520017	1,300	0	898	402
Dues & Subscriptions	520028	300	142	342	(42)
Office Supplies	530001	8,000	141	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	15,008	145,593	61,563
Coroner	020				
Salary - Administrator	510001	31,147	2,396	22,761	8,386
Salary - Part Time	510003	7,500	800	6,200	1,300
Telephone	520012	1,000	0	487	513
Travel	520015	2,000	78	1,425	575
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	5,009	47,222	9,778
Graham Correctional Expense	520115	5,500	0	1,675	3,825
Total Coroner		107,047	8,282	83,009	24,038
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	43,976	16,202
Salary - Full Time	510002	141,562	10,889	103,483	38,079

**Montgomery County**  
**- Treasurer's Report of Expenses 2016 -**  
From 8/1/2016 Through 8/31/2016  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Overtime	510073	750	51	388	362
Maintenance - Service Contracts	520008	500	0	28	472
Travel	520015	2,000	126	1,014	986
Publishing/Printing	520017	46,000	0	41,131	4,869
Dues & Subscriptions	520028	700	0	0	700
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	15	971	1,529
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	15,710	194,514	68,626
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	17,321	5,774
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	11	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	2,898	17,864	12,290
County Board	040				
Salary County Board Chairman	510006	6,000	500	4,500	1,500
Per Diem - County Board	510033	74,000	6,150	47,870	26,130
Travel	520015	10,700	1,097	6,841	3,859
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	7,747	64,256	31,494
Information System	043				
Salary - Administrator	510001	64,677	4,975	47,264	17,413
Salary - Full Time	510002	39,772	3,059	29,064	10,708
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

**Montgomery County**  
**- Treasurer's Report of Expenses 2016 -**  
From 8/1/2016 Through 8/31/2016  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Computer Hardware	520057	22,000	6,962	20,017	1,983
Cell Phone	520108	600	40	480	120
Offsite Storage	520157	3,000	243	1,978	1,022
Office Supplies	530001	300	0	0	300
Other Expense	540012	0	0	115	(115)
Total Information System		138,699	15,280	103,849	34,850
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	168	12,360	640
Contractual Services	520025	13,000	6,761	10,972	2,028
Rent/Setup Election Poll	520033	5,200	0	2,535	2,665
Elect/Process Judge Pay & Mileage	520100	43,000	0	19,446	23,554
Office Supplies	530001	14,000	0	4,769	9,231
Election Judge Materials	530050	3,000	244	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	7,172	60,633	61,367
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	1,773	46,422	5,578
Publishing/Printing	520017	10,000	78	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	10,587	41,191	8,809
Employment Medical Exam	520122	500	50	630	(130)
Copy Paper	530009	7,500	1,500	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	3,032	38,398	(26,398)
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	2,075	3,089	(3,089)

**Montgomery County**  
**- Treasurer's Report of Expenses 2016 -**  
From 8/1/2016 Through 8/31/2016  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total General Administrative		<u>1,006,100</u>	<u>19,095</u>	<u>714,221</u>	<u>291,879</u>
Montgomery County Judges	053				
Salary - Administrator	510001	1,300	0	1,160	140
Office Supplies	530001	1,000	0	0	1,000
Chief Judge Expense (Reimb. Fayette County)	540034	1,700	0	1,511	189
Total Montgomery County Judges		<u>4,000</u>	<u>0</u>	<u>2,671</u>	<u>1,329</u>
States Attorney	055				
Salary - Administrator	510001	166,508	12,808	121,679	44,829
Salary - Full Time	510002	88,589	6,815	64,740	23,849
IL Violent Crime Asst Advocate	510031	15,675	1,346	12,789	2,886
Salary - Assistant	510903	92,400	2,923	66,640	25,760
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	54	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	0	930	1,820
Operating Supplies For Equipment	530005	3,000	110	1,524	1,476
Other Expense	540012	800	0	13	787
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	0	2,000
Total States Attorney		<u>392,322</u>	<u>24,056</u>	<u>283,686</u>	<u>108,636</u>
Circuit Clerk	060				
Salary - Administrator	510001	62,370	4,798	45,578	16,792
Salary - Full Time	510002	186,213	12,514	153,389	32,824
Travel	520015	2,000	54	544	1,456
Publishing/Printing	520017	7,000	531	6,351	649
Total Circuit Clerk		<u>257,583</u>	<u>17,897</u>	<u>205,862</u>	<u>51,721</u>
Probation	065				
Salary - Administrator	510001	61,437	4,726	44,897	16,540
Salary - Full Time	510002	28,938	2,226	21,147	7,791
Salary - Part Time	510003	15,477	0	8,235	7,242
Vacation Buy Back	510076	2,750	0	0	2,750
Salary - Assistant	510903	178,043	13,696	129,909	48,134
Maintenance - Service Contracts	520008	1,250	0	1,779	(529)
Travel	520015	500	173	451	49
Publishing/Printing	520017	1,000	187	863	137

**Montgomery County**  
**- Treasurer's Report of Expenses 2016 -**  
From 8/1/2016 Through 8/31/2016  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Legal Services	520023	225	0	0	225
Dues & Subscriptions	520028	400	0	400	0
Training	520029	425	0	0	425
Meeting Expense	520030	425	0	362	63
Juvenile Detention	520060	25,000	1,750	17,625	7,375
Office Supplies	530001	6,250	554	4,263	1,987
Small Equip Purchase (< \$5,000 Ea.)	560014	750	0	0	750
Total Probation		322,870	23,312	229,931	92,939
Public Defender	070				
Salary - Administrator	510001	149,857	11,527	109,511	40,346
Salary - Full Time	510002	21,572	1,659	15,764	5,808
Maintenance - Equipment	520005	375	0	578	(203)
Maintenance - Service Contracts	520008	1,650	268	1,340	310
Training	520029	150	0	149	1
Office Supplies	530001	1,000	0	632	368
Operating Supplies For Equipment	530005	400	141	141	259
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total Public Defender		176,004	13,596	128,115	47,889
Jury & Jurors	075				
Per Diem - Jurors	510034	18,750	61	4,693	14,057
Food	520036	500	0	0	500
Total Jury & Jurors		19,250	61	4,693	14,557
Court Appointed	077				
Contractual Services	520025	97,500	7,750	69,750	27,750
Training	520029	1,500	0	0	1,500
Court Appointed Counsel	520058	15,000	1,570	15,354	(354)
Court Ordered Expense	520059	15,000	51	9,050	5,950
Total Court Appointed		129,000	9,371	94,153	34,847
Sheriff	080				
Salary - Administrator	510001	72,428	5,571	52,928	19,500
Salary-Deputies Full Time	510004	625,833	48,103	449,746	176,087
Salary Dispatcher Full-Time	510007	279,263	21,542	202,440	76,823
Salary-Jailers Full Time	510008	271,130	21,170	199,320	71,810
Salary-Custodian Full Time	510010	72,218	5,536	52,814	19,404
Part Time Clerk	510019	2,938	0	0	2,938
Salary-Secretary 1	510021	44,596	3,421	32,606	11,990
Salary-Jailers Part Time	510022	19,388	371	2,317	17,071
Salary-Cooks Full Time	510024	48,111	3,691	35,165	12,946
Salary-Undersheriff	510040	64,909	4,994	47,439	17,470
Salary-Jail Administrator	510041	55,924	4,302	40,873	15,051



**Montgomery County**  
**- Treasurer's Report of Expenses 2016 -**  
From 8/1/2016 Through 8/31/2016  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary Part Time Cook	510042	6,665	261	5,343	1,322
Salary-Chief Deputy	510044	61,789	4,754	45,159	16,630
Salary - Court Security Officer -FT	510045	33,156	2,550	42,155	(8,999)
Salary - Court Security Officer -PT	510046	33,208	2,794	6,500	26,708
Salary - Drug Task Force	510047	56,846	4,373	41,571	15,275
Overtime	510073	95,000	5,428	46,360	48,640
Severance	510074	5,000	0	0	5,000
Vacation Buy Back	510076	10,000	0	0	10,000
Holiday Pay	510077	70,000	0	41,330	28,670
Maintenance - Radio	520002	30,000	754	13,193	16,807
Maintenance - Vehicle	520004	15,500	1,277	11,894	3,606
Maintenance - Equipment	520005	200	0	14	186
Publishing/Printing	520017	1,500	6	650	850
Dues & Subscriptions	520028	1,000	196	1,337	(337)
Training	520029	12,500	858	5,273	7,227
Food-Prisoner Meals	520037	59,000	4,837	46,280	12,720
Prisoner Medical Care Expense	520050	63,000	9,575	46,260	16,740
Computer Software	520054	5,000	0	2,605	2,395
Cell Phone	520108	1,200	0	1,265	(65)
Office Supplies	530001	5,500	426	4,147	1,353
Gasoline - Oil	530002	60,000	3,354	31,547	28,453
Operating Supplies For Equipment	530005	3,000	175	243	2,757
Clothing Expense	530012	11,000	197	5,850	5,150
Janitorial Supplies	530015	13,000	680	9,204	3,796
Sheriff's Employee'S Pension	540019	33,000	5,404	21,192	11,808
Vehicle Purchase	560004	60,000	2,099	55,739	4,261
Capital Outlay	560005	10,000	0	0	10,000
Total Sheriff		2,312,802	168,699	1,600,762	712,040
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	7,915	15,028	(4,150)
Maintenance - Radio	520002	600	0	850	(250)
Maintenance - Vehicle	520004	1,000	777	2,041	(1,041)
Maintenance - Equipment	520005	300	0	0	300
Travel	520015	1,200	0	800	400
Publishing/Printing	520017	50	0	182	(132)
Dues & Subscriptions	520028	325	0	315	10

**Montgomery County**  
**- Treasurer's Report of Expenses 2016 -**  
From 8/1/2016 Through 8/31/2016  
(In Whole Numbers)

		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	86	300	450
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	1,000	0
Total EMA		60,033	8,778	86,143	(26,110)
County Ambulance	090				
Salary - Full Time	510002	49,943	21,189	53,844	(3,901)
Overtime	510073	0	130	130	(130)
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	223	1,650	350
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	21,541	61,680	2,788
Animal Control	095				
Salary - Administrator	510001	29,088	2,238	21,265	7,823
Salary - Full Time	510002	20,566	878	2,106	18,460
Salary - Part Time	510003	15,000	1,611	21,877	(6,877)
Overtime	510073	3,000	217	2,581	419
Maintenance Building	520003	1,800	0	1,366	434
Utilities	520013	0	30	246	(246)
Travel	520015	650	0	106	544
Dues & Subscriptions	520028	500	0	300	200
Veterinarian Expense	520112	6,000	982	5,794	206
Maintenance - Incinerator	520197	2,000	0	1,265	735
Advertising	520266	700	0	0	700
Office Supplies	530001	650	0	930	(280)
Gasoline - Oil	530002	2,400	0	1,066	1,334
Operating Supplies For Equipment	530005	800	0	294	506
Animal Food	530008	1,500	227	456	1,044
Clothing Expense	530012	500	0	212	288
Janitorial Supplies	530015	500	119	543	(43)
Rabies Tags	530020	2,750	0	120	2,630
Spay & Neuter Expenses - PPCF	530026	7,000	120	2,088	4,912
Operating Supplies	530039	1,000	0	0	1,000
Micro Chipping	530075	1,750	0	0	1,750
Vehicle Maintenance	530255	1,000	0	352	648

**Montgomery County**  
**- Treasurer's Report of Expenses 2016 -**  
From 8/1/2016 Through 8/31/2016  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Small Equip Purchase (< \$5,000 Ea.)	560014	500	0	1,059	(559)
Total Animal Control		99,654	6,422	64,027	35,627
GIS	273				
Salary - Administrator	510001	32,546	2,504	23,784	8,762
Maintenance - Service Contracts	520008	1,860	0	6	1,854
Travel	520015	300	0	54	246
Dues & Subscriptions	520028	50	0	0	50
Training	520029	2,500	0	217	2,283
Computer Software	520054	6,400	0	6,100	300
Computer Hardware	520057	500	0	0	500
County Fly Over	520120	23,567	0	23,566	1
Beacon Online	520124	9,060	0	9,090	(30)
Office Supplies	530001	2,500	0	1,090	1,410
Capital Outlay	560005	2,500	0	0	2,500
Total GIS		81,783	2,504	63,907	17,876
Coordinated Services	300				
Salary - Administrator	510001	55,447	4,265	40,520	14,927
Salary - Part Time	510003	15,400	293	7,007	8,393
Travel	520015	1,000	0	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	4,558	49,264	27,233
EPA	301				
Salary Solid Waste Inspector	510014	40,788	3,138	29,807	10,981
Maintenance - Vehicle	520004	0	46	46	(46)
Office Supplies	530001	100	0	75	25
Gasoline - Oil	530002	3,000	145	1,599	1,401
Small Equip Purchase (< \$5,000 Ea.)	560014	200	0	0	200
Total EPA		44,088	3,328	31,527	12,561
Recycling	302				
Salary - Administrator	510001	31,616	2,432	23,104	8,512
Salary - Full Time	510002	88,275	6,914	64,633	23,642
Salary - Part Time	510003	26,982	1,096	17,186	9,796
Overtime	510073	500	0	0	500
Vacation Buy Back	510076	2,500	0	0	2,500
Maintenance Building	520003	5,000	1,126	1,879	3,121

**Montgomery County**  
**- Treasurer's Report of Expenses 2016 -**  
From 8/1/2016 Through 8/31/2016  
(In Whole Numbers)

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Maintenance - Equipment	520005	10,000	830	16,704	(6,704)
Publishing/Printing	520017	500	0	180	320
Dues & Subscriptions	520028	350	0	0	350
Recycling Operating Expense	520061	11,000	301	6,034	4,966
Hauling Service	520066	5,000	266	2,975	2,025
Grounds Maint.	520106	1,400	222	846	554
Cell Phone	520108	400	0	239	161
Office Supplies	530001	400	0	69	331
Gasoline - Oil	530002	12,000	0	4,958	7,042
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	13,188	140,381	59,142
Total General Fund		6,792,370	463,289	4,898,617	1,893,753
Public Health	200				
Public Health	200				
Salary - Administrator	510001	78,291	6,022	57,211	21,080
Salary - Full Time	510002	1,185,801	110,426	872,760	313,041
Salary - Part Time	510003	161,523	11,436	125,300	36,223
Computer Software	520054	16,500	0	8,389	8,111
Mosquito Control	520063	2,800	0	0	2,800
Helpline	520202	30,000	2,040	19,910	10,090
Program Consultants	520205	78,000	5,400	53,620	24,380
Other Consultants	520206	1,000	0	130	870
Computer Consultants	520207	1,500	0	0	1,500
Equipment Maintenance	520222	5,700	64	6,397	(697)
Building Maintenance	520223	9,000	45	5,316	3,684
Grounds Maintenance	520224	4,000	206	1,636	2,364
Pest Control	520225	1,500	199	1,278	222
Trash Hauling	520226	6,000	76	2,374	3,626
Janitor	520227	12,900	1,070	9,570	3,330
Travel	520230	2,500	149	1,232	1,268
Rent	520258	13,500	1,125	10,125	3,375
Utilities	520259	30,000	2,329	15,651	14,349
Telephone	520260	35,000	2,588	33,261	1,739
Conf Conventions & Meetings	520261	4,000	8	3,549	451
Subscriptions & Ref Material	520262	700	0	11,598	(10,898)
Postage	520263	12,000	87	7,738	4,262
Printing	520264	250	0	50	200
Membership Dues	520265	1,500	0	744	756

**Montgomery County**  
**- Treasurer's Report of Expenses 2016 -**  
From 8/1/2016 Through 8/31/2016  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Advertising	520266	10,000	368	6,479	3,521
Licensing	520268	50	0	150	(100)
Registration Fees	520272	4,000	570	3,644	356
Promotional Items	520279	4,000	3,547	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	2,501	13,078	4,922
Medical Supplies	530211	38,000	0	5,047	32,953
Housekeeping Supplies	530213	2,500	259	1,440	1,060
Testing Materials	530214	600	432	1,212	(612)
Kitchen Supplies-D.T.	530215	2,500	112	1,940	560
Educational Supplies	530216	2,100	0	3,845	(1,745)
Lab Costs	530219	850	33	299	551
Contractual	530221	16,000	2,745	14,961	1,039
Fuel-Van	530254	9,500	624	4,389	5,111
Vehicle Maintenance	530255	7,000	308	5,220	1,780
Other Expense	540012	0	5	84	(84)
Miscellaneous	540267	5,000	4,060	22,042	(17,042)
Grant Reimbursement - BCC Subcontracts	540276	10,479	400	10,115	364
Clinical Services-BCC	540277	125,500	2,544	55,587	69,913
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	161,777	1,619,152	914,041
Total Public Health		2,533,193	161,777	1,619,152	914,041
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

**Montgomery County**  
**- Treasurer's Report of Expenses 2016 -**  
From 8/1/2016 Through 8/31/2016  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Clinic Fees	520076	20	0	0	20
Hospital & Physician'S Fees	520077	10,800	0	4,260	6,540
X-Ray And Interpretations	520078	500	0	0	500
Office Supplies	530001	300	0	0	300
Other Expense	540012	20	0	133	(113)
Transfer Out	540031	0	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	53,378	471,328	165,331
Pension2-Employer	540018	144,544	10,778	103,009	41,535
ECO Employer	540082	54,765	5,912	32,113	22,652
ECO Slep Employer	540084	44,808	2,970	31,998	12,810
ROE (Post-merger)	540085	5,992	0	5,992	(0)
Total IMRF		886,768	73,038	644,440	242,328
Total IMRF		886,768	73,038	644,440	242,328
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	0	5,967	(994)
Employer Share - Social Security	540032	536,308	40,375	368,715	167,593
ROE Post-merger	540043	3,226	0	3,226	(0)
Total Social Security		544,507	40,375	377,909	166,598
Total Social Security		544,507	40,375	377,909	166,598
Equipment	222				
Equipment	222				
Publishing/Printing	520017	100	103	247	(147)
Equipment Rental	520082	8,000	1,900	1,900	6,100
Equipment Maintenance	530037	25,000	4,576	31,043	(6,043)
Other Expense	540012	400	0	0	400
Capital Outlay	560005	130,000	0	35,975	94,025
Small Equip Purchase (< \$5,000 Ea.)	560014	12,000	0	85	11,915
Total Equipment		175,500	6,579	69,251	106,249
Total Equipment		175,500	6,579	69,251	106,249
County Highway	225				
County Highway	225				
Salary - Administrator	510001	94,120	6,538	68,055	26,065
Salary - Full Time	510002	310,752	23,904	227,088	83,664
Salary-Secretary 2	510020	34,528	2,656	25,232	9,296

**Montgomery County**  
**- Treasurer's Report of Expenses 2016 -**  
From 8/1/2016 Through 8/31/2016  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary-Secretary 1	510021	38,147	2,934	27,877	10,270
Salary-Shop Foreman	510026	44,272	3,406	32,353	11,919
Salary-Assistant County Engineer	510027	62,669	4,821	46,077	16,592
Overtime	510073	20,000	354	7,210	12,790
Maintenance Building	520003	10,000	105	2,239	7,761
Maintenance - Service Contracts	520008	2,000	107	1,106	894
Telephone	520012	4,500	0	2,015	2,485
Utilities	520013	8,000	880	5,062	2,938
Postage	520016	1,000	412	1,000	0
Publishing/Printing	520017	300	0	363	(63)
Janitorial	520027	2,400	200	1,800	600
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	433	3,499	2,001
Drug/Alcohol Testing	520075	800	0	478	322
Central Laborer's Welfare Fund	520105	100,000	8,251	74,256	25,744
Supt Of County Highway Expense	520980	800	0	490	310
Office Supplies	530001	1,200	210	710	490
Gasoline - Oil	530002	100,000	9,399	66,053	33,947
Ice	530017	70	32	91	(21)
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	371	7,269	(2,269)
Contingencies	540001	5,000	31	4,251	749
Other Expense	540012	300	0	416	(116)
Towing	540040	1,500	0	0	1,500
Total County Highway		918,688	65,045	640,779	277,909
Total County Highway		918,688	65,045	640,779	277,909
County Motor Fuel	230				
County Motor Fuel	230				
Materials	530018	230,000	117,360	295,289	(65,289)
Labor	540041	420,000	0	377,024	42,976
Total County Motor Fuel		650,000	117,360	672,313	(22,313)
Total County Motor Fuel		650,000	117,360	672,313	(22,313)
County Aid To Bridges	235				

**Montgomery County**  
**- Treasurer's Report of Expenses 2016 -**  
From 8/1/2016 Through 8/31/2016  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
County Aid To Bridges	235				
Publishing/Printing	520017	100	0	90	10
Engineer Services	520022	8,000	0	0	8,000
Construction - Bridge	520035	305,000	0	73,363	231,637
Projects-Township 50/50	520071	50,000	0	12,524	37,476
Projects	520072	50,000	0	4,204	45,796
Preliminary Engineering	520127	75,000	0	86,529	(11,529)
Construction Engineering	520128	19,500	0	41,532	(22,032)
Materials	530018	25,000	19,757	75,706	(50,706)
Total County Aid To Bridges		532,600	19,757	293,948	238,652
Total County Aid To Bridges		532,600	19,757	293,948	238,652
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	101,477	709,767	688,834
Total Township Motor Fuel		1,600,000	101,477	824,515	775,485
Total Township Motor Fuel		1,600,000	101,477	824,515	775,485
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	1,000	3,098	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	0	24,346	67,654
Construction Engineering	520128	24,000	0	152,426	(128,426)
Total Federal Aid Matching		787,500	3,098	487,448	300,052
Total Federal Aid Matching		787,500	3,098	487,448	300,052
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				



**Montgomery County**  
**- Treasurer's Report of Expenses 2016 -**  
From 8/1/2016 Through 8/31/2016  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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	916	8,699	3,205
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	94,995	2,621
Total Senior Citizens		97,616	916	94,995	2,621
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	40,921	3,148	29,904	11,017
Salary - Part Time	510003	9,880	760	6,750	3,130
Maintenance - Service Contracts	520008	360	0	260	100
Water/Sewer	520014	2,400	204	610	1,790

**Montgomery County**  
**- Treasurer's Report of Expenses 2016 -**  
From 8/1/2016 Through 8/31/2016  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Travel	520015	2,600	0	1,146	1,454
Postage	520016	200	79	168	32
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	830	1,829	1,771
Computer Software	520054	400	0	399	1
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	50	764	36
Office Supplies	530001	1,000	0	719	281
Gasoline - Oil	530002	4,800	95	1,163	3,637
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	550	550	4,250
Materials	530018	500	0	190	310
Household Incidentals	530048	600	104	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	5,820	45,558	35,103
Total Veterans Assistance		80,661	5,820	45,558	35,103
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	5,000	0	4,321	679
Lexis-Nexis	520094	11,000	915	8,199	2,801
Other Expense	540012	1,000	0	0	1,000
Total Law Library		17,000	915	12,520	4,480
Total Law Library		17,000	915	12,520	4,480
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	1,875	625
Salary - Bailiff	510072	12,000	885	8,986	3,014
Internet Broadband	520111	6,000	350	3,323	2,677
Office Supplies	530001	1,900	0	403	1,497
Other Expense	540012	150	0	3,080	(2,930)
Transfer Out	540031	40,000	40,000	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	41,443	59,667	16,883
Total County Court		76,550	41,443	59,667	16,883

**Montgomery County**  
**- Treasurer's Report of Expenses 2016 -**  
From 8/1/2016 Through 8/31/2016  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Document Storage	308				
Document Storage	308				
Salary - Part Time	510003	12,000	0	3,418	8,582
Document Book Binding	520041	20,000	1,243	3,986	16,014
Capital Outlay	560005	20,000	0	0	20,000
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total Document Storage		53,000	1,243	7,404	45,596
Total Document Storage		53,000	1,243	7,404	45,596
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	9,100	(9,100)
Salary - Part Time	510003	33,780	231	8,169	25,611
Contractual Services	520025	12,000	758	8,128	3,872
Health Insurance	520046	14,000	0	458	13,542
Records Maintenance	530030	30,000	0	1,072	28,928
Other Expense	540012	1,000	2,250	2,250	(1,250)
Computer Hardware	560039	3,000	0	1,449	1,551
Total Record Keep Improvement - County Clerk		93,780	5,514	30,625	63,155
Total Record Keep Improvement - County Clerk		93,780	5,514	30,625	63,155
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	21,179	1,630	15,481	5,698
Health Insurance	520046	14,000	0	0	14,000
Computer Contractual Service	520160	1,000	0	0	1,000
Other Expense	540012	1,000	2,250	3,050	(2,050)
Computer Hardware	560039	10,000	0	0	10,000
Total Automation - County Clerk		47,179	3,880	18,531	28,648
Total Automation - County Clerk		47,179	3,880	18,531	28,648

**Montgomery County**  
**- Treasurer's Report of Expenses 2016 -**  
From 8/1/2016 Through 8/31/2016  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coroner Fees	329				
Coroner Fees	329				
Other Expense	540012	8,000	792	2,553	5,447
Total Coroner Fees		8,000	792	2,553	5,447
Total Coroner Fees		8,000	792	2,553	5,447
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	22,186	1,707	16,129	6,057
Maintenance - Service Contracts	520008	3,480	90	1,610	1,870
Health Insurance	520046	14,000	0	7,353	6,647
Total Separate Maintenance & Child Support		39,666	1,797	25,092	14,574
Total Separate Maintenance & Child Support		39,666	1,797	25,092	14,574
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Veterinarian Expense	520112	3,000	505	861	2,139
Animal Mileage Rescue	520133	3,100	80	1,645	1,455
Office Supplies	530001	0	0	40	(40)
Spay & Neuter Expenses - PPCF	530026	3,000	935	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	5,423	5,870	4,130
Total Animal Control - Vanek Estate		30,000	6,943	11,314	18,686
Total Animal Control - Vanek Estate		30,000	6,943	11,314	18,686
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				
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	3,474	27,341	(9,341)
Total County Highway		18,000	3,474	27,341	(9,341)
Coal Royalties	375				
Contingencies	540001	50,000	5,130	5,130	44,870

**Montgomery County**  
**- Treasurer's Report of Expenses 2016 -**  
From 8/1/2016 Through 8/31/2016  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Coal Royalties		<u>50,000</u>	<u>5,130</u>	<u>5,130</u>	<u>44,870</u>
Total Coal Royalties		1,138,000	8,604	967,535	170,465
County Employee Insurance	475				
County Employee Insurance	475				
Other Expense	540012	0	0	3,610	(3,610)
Wellness Program	540073	18,000	840	1,787	16,213
Admin Fees/Reinsurance Premium	540089	0	0	5,009	(5,009)
BCBS Medical Insurance	540125	1,200,000	97,847	853,206	346,794
Guardian Dental/Vision	540126	99,100	6,640	46,303	52,797
Dearborn National Life Insurance	540127	7,165	3,585	25,081	(17,916)
TASC - Flexible Spending	540128	1,575	1,606	25,581	(24,006)
Total County Employee Insurance		<u>1,325,840</u>	<u>110,519</u>	<u>960,576</u>	<u>365,264</u>
Total County Employee Insurance		1,325,840	110,519	960,576	365,264
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		<u>6,000</u>	<u>0</u>	<u>13,220</u>	<u>(7,220)</u>
Total Electronic Citation		6,000	0	13,220	(7,220)
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	0	0	45	(45)
Contractual Services	520025	10,000	150	2,489	7,511
Office Supplies	530001	5,000	92	181	4,819
Total Drug Court Grant		<u>15,000</u>	<u>242</u>	<u>2,715</u>	<u>12,285</u>
Total Drug Court Grant		15,000	242	2,715	12,285
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		<u>600</u>	<u>0</u>	<u>0</u>	<u>600</u>
Total Victim Impact Panel		600	0	0	600
Probation Fee	497				
Probation Fee	497				
Public Service Coordinator	510050	22,542	1,039	10,669	11,873
Training	520029	5,000	1,418	4,547	453
Offender Services	520081	50,000	550	3,486	46,514
Office Supplies	530001	5,000	225	225	4,776

**Montgomery County**  
**- Treasurer's Report of Expenses 2016 -**  
From 8/1/2016 Through 8/31/2016  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Operating Supplies For Equipment	530005	22,500	342	3,750	18,750
Other Expense	540012	35,000	0	7,352	27,648
Capital Outlay	560005	10,000	0	0	10,000
Total Probation Fee		150,042	3,574	30,028	120,014
Total Probation Fee		150,042	3,574	30,028	120,014
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	500	0	0	500
Operating Expense	530014	25,000	1,296	19,911	5,089
Other Expense	540012	500	0	0	500
Total Drug Test/Em Fees		26,000	1,296	19,911	6,089
Total Drug Test/Em Fees		26,000	1,296	19,911	6,089
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	54,218	4,171	39,626	14,592
Salary - Full Time	510002	0	0	37	(37)
Salary - Part Time	510003	9,851	387	4,177	5,674
Salary Dispatcher Full-Time	510007	291,349	18,646	177,636	113,713
Overtime	510073	15,300	287	5,690	9,610
Holiday Pay	510077	9,282	0	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		438,500	23,491	245,214	193,286
Total ETSB - 911		438,500	23,491	245,214	193,286
Total Expenses (Cash Basis Only)		19,957,821	1,268,783	13,818,420	6,139,401