

Montgomery County
- Treasurer's Report of Revenues 2017 -
From 3/1/2017 Through 3/31/2017
(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	570,000	54,887	182,238	(387,763)
Sales Tax Supplemental	410002	885,000	82,848	292,018	(592,982)
Income Tax	410003	810,000	66,485	220,625	(589,375)
Personal Property Replacement Tax	410005	60,000	5,571	16,579	(43,421)
Video Gaming Tax	410007	3,700	106	413	(3,287)
Property Tax - Current Year	410011	867,450	0	0	(867,450)
Local Use Tax	410013	180,000	24,497	71,386	(108,615)
Mobile Home Privilege Tax	410020	1,400	0	0	(1,400)
Interest	420005	2,100	72	345	(1,755)
Delinquent Penalty - Property Tax	420006	65,000	0	0	(65,000)
Delinquent Penalty - Mobile Home	420012	8,000	0	0	(8,000)
Total Corporate Finance		3,452,650	234,467	783,602	(2,669,048)
County Clerk	010				
Fees	430001	195,000	12,514	52,249	(142,751)
License-Liquor	440002	3,000	0	0	(3,000)
License-Gaming	440003	75	0	0	(75)
Total County Clerk		198,075	12,514	52,249	(145,826)
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	2,000	25	288	(1,712)
MTAD Fees	450192	10,000	0	9,907	(93)
Salary Reimbursement	480001	30,349	2,529	10,095	(20,254)
Total Supervisor Of Assessments		42,349	2,554	20,290	(22,059)
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	700	(2,700)
Total County Board		3,400	0	700	(2,700)
Elections	045				
Help Americans Vote Act	460008	6,111	0	0	(6,111)
Salary Reimbursement	480001	6,120	0	6,480	360
Total Elections		12,231	0	6,480	(5,751)
General Administrative	047				
Real Estate Transfer Tax	410008	100,000	13,302	43,336	(56,664)
Indemnity Fees	430016	8,000	0	0	(8,000)
Other Receipts	450003	2,000	0	1,907	(93)
County Farm	450004	29,280	12,842	12,842	(16,439)

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Transfer In	480009	40,000	0	0	(40,000)
Transfer in Coal Royalties	480375	75,000	0	0	(75,000)
Total General Administrative		254,280	26,144	58,084	(196,196)
States Attorney	055				
Fees	430001	520,000	37,978	165,740	(354,260)
Interstate Criminal Enforcement	430036	0	0	20	20
II Violent Crime Assist Act	440001	16,975	4,253	4,253	(12,722)
Salary Reimbursement	480001	144,677	12,056	48,226	(96,451)
Salary Reimbursement Assistant	480004	3,000	0	0	(3,000)
Total States Attorney		684,652	54,287	218,239	(466,413)
Circuit Clerk	060				
Interest	420005	700	62	266	(434)
Fees	430001	230,000	24,785	93,628	(136,372)
Total Circuit Clerk		230,700	24,846	93,894	(136,806)
Probation	065				
Other Receipts	450003	46,252	0	0	(46,252)
Salary Reimbursement	480001	62,763	10,397	10,397	(52,366)
Salary Reimbursement Assistant	480004	126,424	28,809	28,809	(97,615)
Total Probation		235,439	39,206	39,206	(196,233)
Public Defender	070				
Fees	430001	8,000	1,209	2,813	(5,187)
Salary Reimbursement	480001	99,905	8,325	33,298	(66,607)
Total Public Defender		107,905	9,534	36,111	(71,794)
Sheriff	080				
Fees	430001	79,000	9,418	17,880	(61,120)
Proceeds From Drug Fines	430008	3,000	163	650	(2,350)
Fees - Bond	430010	36,000	2,174	7,057	(28,943)
Court Security Fee	430012	120,000	9,156	30,252	(89,748)
Arrestee Medical Cost Fee	430015	2,500	494	1,835	(665)
Police Vehicle Fund	430018	500	160	380	(120)
Dispatch Fee - Nokomis	430033	21,741	1,839	7,267	(14,474)
Dispatch Fee - Litchfield	430034	135,883	0	0	(135,883)
Interstate Criminal Enforcement	430036	0	20	190	190
Salary Reimbursement	480001	21,144	4,387	12,095	(9,049)
Transfer In	480009	5,000	0	0	(5,000)
Salary Reimbursement Federal	480032	6,000	0	0	(6,000)
Overtime					
SCIDTF Overtime	480098	500	0	0	(500)
Total Sheriff		431,268	27,811	77,606	(353,662)
County Ambulance	090				

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Office Rent	420008	5,400	5,400	5,400	0
Exp Reimb Hillsboro Amulance	480073	34,671	2,322	4,889	(29,782)
Exp Reimb Litchfield Ambulance	480074	26,196	1,952	1,952	(24,244)
Exp Reimb Nokomis/Witt Ambulance	480075	10,787	633	1,392	(9,395)
Exp Reimb Raymond/Harvel Ambulance	480076	2,311	104	454	(1,857)
Exp Reimb Farmers/Waggoner Ambulanc	480077	3,084	265	498	(2,586)
Total County Ambulance		82,449	10,676	14,586	(67,863)
Animal Control	095				
Fees	430001	2,000	0	330	(1,670)
Fines	430017	4,700	200	1,319	(3,381)
Registration Tag Fee	430024	55,000	2,901	10,613	(44,387)
Microchipping Fee	430025	1,400	30	180	(1,220)
Pet Population Control Fee	430026	10,000	410	1,740	(8,260)
Pet Population Control Fine	430027	300	0	0	(300)
Pet Adoption Fee	430028	800	0	320	(480)
Incinerator Use Fee	430029	2,300	160	460	(1,840)
Pet Surrender Fee	430030	500	75	300	(200)
Other Receipts	450003	500	0	0	(500)
Animal Control Contributions	450014	2,500	268	2,485	(15)
Exp Reimb. Townships/Cities/Village	480015	13,000	0	1,670	(11,330)
Total Animal Control		93,000	4,044	19,417	(73,583)
GIS	273				
Fees - GIS	430005	104,000	6,771	28,642	(75,358)
Proceeds From Sale	430013	1,000	2,500	2,510	1,510
Plat Act Review Fee	430014	3,000	1,250	1,715	(1,285)
Total GIS		108,000	10,521	32,867	(75,133)
Host Fees	290				
Fees	430001	70,000	0	18,501	(51,499)
Total Host Fees		70,000	0	18,501	(51,499)
Coordinated Services	300				
Fees	430001	20,000	0	0	(20,000)
Total Coordinated Services		20,000	0	0	(20,000)
EPA	301				
Fees - Permits	430002	3,000	0	0	(3,000)
IEPA	460147	39,784	19,603	19,603	(20,181)
Total EPA		42,784	19,603	19,603	(23,181)
Recycling	302				
Other Receipts	450003	200	0	0	(200)

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Sale Of Items	450007	100,000	13,135	30,710	(69,290)
Total Recycling		100,200	13,135	30,710	(69,490)
Total General Fund		6,174,882	489,342	1,522,146	(4,652,736)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	472,000	0	0	(472,000)
Personal Property Replacement Tax	410102	30,000	2,751	8,187	(21,813)
Interest	420180	2,000	248	1,037	(963)
Fees - CNB	430110	150,000	6,863	58,141	(91,859)
Fees-Rehab	430115	1,000	0	0	(1,000)
DHS (CCU)	450172	2,500	0	0	(2,500)
Miscellaneous	450181	5,000	0	10,373	5,373
IL Department of Public Aid	460117	125,000	0	17,676	(107,324)
MCH Vision & Hearing	460118	2,000	0	574	(1,426)
Basic Public Health	460120	85,250	0	0	(85,250)
WIC	460123	128,600	13,057	64,069	(64,531)
Breast & Cervical Cancer	460125	399,578	21,526	141,137	(258,441)
Illinois Dept On Aging	460128	250,000	37,983	82,416	(167,584)
Project Life-CCU	460129	11,762	980	4,900	(6,862)
Project Life-EA	460130	20,000	250	1,250	(18,750)
DASA-Alcohol	460132	35,169	0	2,088	(33,081)
DASA-Prevention	460137	62,004	0	20,549	(41,455)
Childhood Lead W/O Environment	460142	3,500	0	0	(3,500)
Tanning Facilities	460143	900	0	0	(900)
Water Program	460144	1,000	0	50	(950)
Family Case Management	460145	84,170	0	3,017	(81,153)
DMHDD Crisis Intervention	460150	21,518	0	6,186	(15,332)
Genetics	460152	12,500	1,702	5,026	(7,474)
SHIP	460153	2,000	0	0	(2,000)
Tobacco	460155	20,714	0	0	(20,714)
Susan Komen	460157	20,000	0	0	(20,000)
State Funds Vector Control	460170	0	5,673	5,673	5,673
State Funds - Body Art Inspections	460172	200	0	0	(200)
Child Safety Seat	460173	0	537	985	985
Summer Food Program	460177	200	0	300	100
FDA Standards Grants	460178	3,000	0	0	(3,000)
Bio-Homeland Defense	460179	40,243	3,039	6,100	(34,143)
Psychiatric Services	460180	0	0	17,285	17,285
Project Lifecaregiver Support	460181	3,249	270	1,350	(1,899)
Senior Health Services	460184	23,000	0	23,000	0

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Vector Control-Testing	460185	14,257	0	0	(14,257)
SHAP	460186	0	0	17,669	17,669
AAAL-ADRC	460188	2,117	0	0	(2,117)
MH Medicaid/Nonmediciad	460192	275,000	15,874	79,336	(195,664)
Redeploy Illinois	460193	261,767	0	0	(261,767)
CRC Contract	460199	72,000	6,000	24,000	(48,000)
AAAL Options Counseling	460201	1,200	0	0	(1,200)
AAAL-MIPPA	460203	2,551	0	1,541	(1,010)
Total Public Health		2,646,949	116,755	603,915	(2,043,034)
Total Public Health		2,646,949	116,755	603,915	(2,043,034)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax-Current Year	410100	640,500	0	0	(640,500)
Total Community Mental Health Fund		640,500	0	0	(640,500)
Total Community Mental Health Fund		640,500	0	0	(640,500)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	70,000	7,213	21,464	(48,536)
Property Tax - Current Year	410011	1,230,275	0	0	(1,230,275)
State Stipend	410014	1,500	0	0	(1,500)
Mobile Home Privilege Tax	410020	1,700	0	0	(1,700)
Interest	420005	750	279	869	119
Total IMRF		1,304,225	7,492	22,333	(1,281,892)
Total IMRF		1,304,225	7,492	22,333	(1,281,892)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	40,000	3,982	11,849	(28,151)
Property Tax - Current Year	410011	765,500	0	0	(765,500)
State Stipend	410014	2,590	0	0	(2,590)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	500	79	289	(211)
Total Social Security		809,590	4,061	12,138	(797,452)
Total Social Security		809,590	4,061	12,138	(797,452)
Equipment	222				
Equipment	222				
Interest	420005	1,000	88	326	(674)
Exp Reimb-County Motor Fuel	480011	133,333	0	0	(133,333)
Total Equipment		134,333	88	326	(134,007)
Total Equipment		134,333	88	326	(134,007)
County Highway	225				

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Equipment	222				
Interest	420005	0	0	119	119
Total Equipment		0	0	119	119
County Highway	225				
Personal Property Replacement Tax	410005	29,000	2,751	8,187	(20,813)
Property Tax - Current Year	410011	427,000	0	0	(427,000)
Mobile Home Privilege Tax	410020	850	0	0	(850)
Interest	420005	500	101	249	(251)
Fees	430001	68,000	0	406	(67,594)
Fees - Permits	430002	2,000	10	745	(1,255)
Fees-Preliminary Engineer	430040	4,800	0	541	(4,259)
Other Receipts	450003	38,000	6,025	20,758	(17,242)
Exp Reimb-County Motor Fuel	480011	266,667	0	0	(266,667)
Exp Reimb-Township Motor Fuel	480012	62,000	0	50,054	(11,946)
Exp Reimb. Townships/Cities/Village	480015	1,400	0	0	(1,400)
Exp Reimb-Labor	480018	7,500	0	0	(7,500)
Exp Reimb-Equipment	480019	7,500	0	0	(7,500)
Contribution - Employees	480041	27,039	2,253	9,013	(18,026)
Total County Highway		942,256	11,141	89,953	(852,303)
Total County Highway		942,256	11,141	90,072	(852,184)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	680,000	39,457	165,853	(514,147)
Interest	420005	1,200	249	902	(298)
Total County Motor Fuel		681,200	39,706	166,756	(514,444)
Total County Motor Fuel		681,200	39,706	166,756	(514,444)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	14,000	1,376	4,093	(9,907)
Property Tax - Current Year	410011	213,500	0	0	(213,500)
Mobile Home Privilege Tax	410020	400	0	0	(400)
Interest	420005	3,000	374	1,105	(1,895)
Other Receipts	450003	500	280	280	(220)
Expense Reimb. - Road District	480025	125,000	0	1,285	(123,715)
Total County Aid To Bridges		356,400	2,029	6,764	(349,636)
Total County Aid To Bridges		356,400	2,029	6,764	(349,636)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	1,600,000	105,486	443,364	(1,156,636)
Interest	420005	2,000	399	1,381	(619)

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Other Receipts	450003	0	366	366	366
Total Township Motor Fuel		1,602,000	106,251	445,111	(1,156,889)
Total Township Motor Fuel		1,602,000	106,251	445,111	(1,156,889)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	14,000	1,376	4,093	(9,907)
Property Tax - Current Year	410011	213,500	0	0	(213,500)
Mobile Home Privilege Tax	410020	400	0	0	(400)
Interest	420005	3,800	403	1,220	(2,580)
Total Federal Aid Matching		231,700	1,779	5,313	(226,387)
Total Federal Aid Matching		231,700	1,779	5,313	(226,387)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	0	8	22	22
Fees	430001	17,500	1,150	5,500	(12,000)
Tourism South	520129	2,500	0	0	(2,500)
Total Hotel Operators' Occupation Tax Fund		20,000	1,158	5,523	(14,477)
Total Hotel Operators' Occupation Tax Act		20,000	1,158	5,523	(14,477)
Special Bridge Matching	250				
Special Bridge Matching	250				
Interest	420005	300	43	126	(174)
Total Special Bridge Matching		300	43	126	(174)
Total Special Bridge Matching		300	43	126	(174)
Township Bridge	255				
Township Bridge	255				
Interest	420005	150	4	15	(135)
Twp Bridge Program-State of IL	430011	801,482	0	0	(801,482)
Total Township Bridge		801,632	4	15	(801,617)
Total Township Bridge		801,632	4	15	(801,617)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	536,000	0	0	(536,000)
Mobile Home Privilege Tax	410020	800	0	0	(800)
Interest	420005	550	161	468	(82)
Total Insurance Claims And Judgements		537,350	161	468	(536,882)
Total Insurance Claims And Judgements		537,350	161	468	(536,882)
States Attorney Drug Asset Forfeiture	280				

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States Attorney Drug Asset Forfeiture	280				
Interest	420005	5	2	5	(0)
Drug Asset Forfeiture	430060	1,500	2	2	(1,498)
Total States Attorney Drug Asset Forfeiture		1,505	3	7	(1,499)
Total States Attorney Drug Asset Forfeiture		1,505	3	7	(1,499)
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	110,000	0	0	(110,000)
Mobile Home Privilege Tax	410020	150	0	0	(150)
Interest	420005	75	3	11	(64)
Salary Reimbursement	480001	12,261	0	3,745	(8,516)
Total Senior Citizens		122,486	3	3,756	(118,730)
Total Senior Citizens		122,486	3	3,756	(118,730)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	40,000	0	0	(40,000)
Interest	420005	0	102	304	304
Total Veterans Assistance		40,000	102	304	(39,696)
Total Veterans Assistance		40,000	102	304	(39,696)
E-Citation	285				
E-Citation	285				
Interest	420005	0	0	1	1
Other Receipts	450003	0	42	131	131
Total E-Citation		0	42	131	131
Total E-Citation		0	42	131	131
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	0	7	18	18
Other Receipts	450003	0	894	2,431	2,431
Total Sheriff DUI		0	901	2,449	2,449
Total Sheriff DUI		0	901	2,449	2,449
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	0	4	12	12
Other Receipts	450003	0	28	244	244
Total Mo Co Drug Fund		0	32	256	256
Total Mo Co Drug Fund		0	32	256	256
Failure to Appear Warrant	288				

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Failure to Appear Warrant	288				
Interest	420005	0	23	65	65
Other Receipts	450003	0	1,790	6,286	6,286
Total Failure to Appear Warrant		0	1,814	6,351	6,351
Total Failure to Appear Warrant		0	1,814	6,351	6,351
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	0	20	59	59
Other Receipts	450003	0	851	2,014	2,014
Total Education & Enforcement		0	871	2,073	2,073
Total Education & Enforcement		0	871	2,073	2,073
Law Library	304				
Law Library	304				
Interest	420005	125	19	54	(71)
Fees	430001	16,500	1,900	5,715	(10,785)
Total Law Library		16,625	1,919	5,769	(10,856)
Total Law Library		16,625	1,919	5,769	(10,856)
County Court	305				
County Court	305				
Interest	420005	500	66	190	(310)
Fees	430001	38,500	2,849	13,597	(24,903)
Total County Court		39,000	2,914	13,787	(25,213)
Total County Court		39,000	2,914	13,787	(25,213)
Document Storage	308				
Document Storage	308				
Interest	420005	300	62	176	(124)
Fees	430001	50,000	3,622	13,794	(36,206)
Total Document Storage		50,300	3,684	13,970	(36,330)
Total Document Storage		50,300	3,684	13,970	(36,330)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	800	130	397	(403)
Fees	430001	50,000	3,583	13,730	(36,271)
Total Automation - Circuit Clerk		50,800	3,713	14,127	(36,673)
Total Automation - Circuit Clerk		50,800	3,713	14,127	(36,673)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	600	139	393	(207)

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Fees	430001	94,000	14,730	45,190	(48,810)
Total Record Keep Improvement - County Clerk		94,600	14,868	45,583	(49,017)
Total Record Keep Improvement - County Clerk		94,600	14,868	45,583	(49,017)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	360	64	189	(171)
Fees	430001	30,000	1,516	7,200	(22,800)
Total Automation - County Clerk		30,360	1,580	7,389	(22,971)
Total Automation - County Clerk		30,360	1,580	7,389	(22,971)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	0	19	56	56
Fees	430001	9,000	910	6,317	(2,683)
Total Coroner Fees		9,000	929	6,373	(2,627)
Total Coroner Fees		9,000	929	6,373	(2,627)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	0	1	4	4
Tax Sale Automation	430019	3,775	0	0	(3,775)
Total Automation Fund-Treasurer		3,775	1	4	(3,771)
Total Automation Fund-Treasurer		3,775	1	4	(3,771)
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	300	64	187	(113)
Total Revolving Loan		300	64	187	(113)
Total Revolving Loan		300	64	187	(113)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	300	64	187	(113)
Child Support Administration Fund	430360	10,000	2,362	7,418	(2,582)
Fringe Benefits Reimbursements	480036	7,696	0	0	(7,696)
Total Separate Maintenance & Child Support		17,996	2,426	7,605	(10,391)
Total Separate Maintenance & Child Support		17,996	2,426	7,605	(10,391)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	1,800	251	736	(1,064)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Animal Control - Vanek Estate		<u>1,800</u>	<u>251</u>	<u>736</u>	<u>(1,064)</u>
Total Animal Control - Vanek Estate		1,800	251	736	(1,064)
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	0	838	838	838
Interest	420005	15,000	7,153	9,068	(5,932)
Total Coal Royalties		<u>15,000</u>	<u>7,991</u>	<u>9,906</u>	<u>(5,094)</u>
Total Coal Royalties		15,000	7,991	9,906	(5,094)
State's Attorney Drug Asset Forfeiture	380				
State's Attorney Drug Asset Forfeiture	380				
Interest	420005	0	7	17	17
Fees	430001	3,000	2,777	3,459	459
Total State's Attorney Drug Asset Forfeiture		<u>3,000</u>	<u>2,783</u>	<u>3,476</u>	<u>476</u>
Total State's Attorney Drug Asset Forfeiture		3,000	2,783	3,476	476
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	500	56	174	(326)
General Fund - BCBS	480101	574,548	0	182,582	(391,966)
Employees - BCBS	480102	382,320	24,920	96,961	(285,359)
County Highway - BCBS	480103	30,612	0	10,131	(20,481)
Public Health - BCBS	480104	249,696	70,809	139,753	(109,943)
Sep Maint & Child Support - BCBS	480106	8,784	0	3,177	(5,607)
Automation County Clerk - BCBS	480107	0	0	210	210
Record Keeping Improvement - BCBS	480108	12,432	0	1,584	(10,848)
Total County Employee Insurance		<u>1,258,892</u>	<u>95,785</u>	<u>434,572</u>	<u>(824,320)</u>
Total County Employee Insurance		1,258,892	95,785	434,572	(824,320)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	50	8	23	(27)
Fees	430001	10,000	483	1,733	(8,267)
Total Electronic Citation		<u>10,050</u>	<u>491</u>	<u>1,756</u>	<u>(8,294)</u>
Total Electronic Citation		10,050	491	1,756	(8,294)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	110	19	53	(57)
Fees	430001	8,000	670	2,133	(5,867)
Total Drug Court Grant		<u>8,110</u>	<u>688</u>	<u>2,186</u>	<u>(5,924)</u>

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Drug Court Grant		8,110	688	2,186	(5,924)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	15	2	7	(8)
Fees	430001	500	30	126	(374)
Total Victim Impact Panel		515	32	133	(382)
Total Victim Impact Panel		515	32	133	(382)
Probation Fee	497				
Probation Fee	497				
Interest	420005	850	141	406	(444)
Fees	430001	72,500	9,632	27,286	(45,214)
Total Probation Fee		73,350	9,772	27,692	(45,658)
Total Probation Fee		73,350	9,772	27,692	(45,658)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	75	5	14	(61)
Fees	430001	20,000	1,899	5,433	(14,567)
Total Drug Test/Em Fees		20,075	1,904	5,447	(14,628)
Total Drug Test/Em Fees		20,075	1,904	5,447	(14,628)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	50	60	224	174
Fees	430001	374,000	34,049	160,519	(213,481)
Total ETSB - 911		374,050	34,109	160,744	(213,306)
Total ETSB - 911		374,050	34,109	160,744	(213,306)
Total Revenues		19,124,906	969,683	3,657,772	(15,467,134)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
Building & Grounds	005				
Salary - Administrator	510001	32,000	3,840	11,520	20,480
Salary - Part Time	510003	12,000	2,707	6,865	5,135
Maintenance Building	520003	35,000	(45)	4,963	30,037
Maintenance - Equipment	520005	20,000	0	1,786	18,214
Maintenance - Service Contracts	520008	10,000	75	6,856	3,144
Telephone	520012	25,000	2,194	8,564	16,436
Utilities	520013	105,000	9,849	41,169	63,831
Water/Sewer	520014	14,500	1,104	4,453	10,047
Travel	520015	50	0	0	50
Publishing/Printing	520017	300	0	0	300
Water	520049	0	0	270	(270)
Elevator Service Contract	520064	8,000	7,024	7,024	976
Pest And Sanitizing Service	520065	2,500	215	860	1,640
Hauling Service	520066	6,400	260	2,119	4,281
Cell Phone	520108	10,000	1,309	3,999	6,001
Gasoline - Oil	530002	600	37	183	417
Propane	530007	7,000	210	1,243	5,757
Total Building & Grounds		288,350	28,779	101,874	186,476
County Clerk	010				
Salary - Administrator	510001	64,303	7,420	22,259	42,044
Salary - Full Time	510002	104,910	11,989	36,037	68,873
Overtime	510073	500	0	0	500
Travel	520015	400	0	0	400
Publishing/Printing	520017	250	0	175	75
Dues & Subscriptions	520028	300	0	0	300
Training	520029	300	0	60	240
Bonds	520047	100	0	6	94
Office Supplies	530001	8,500	858	2,571	5,929
Total County Clerk		179,563	20,267	61,108	118,455
Treasurer	015				
Salary - Administrator	510001	64,304	7,420	22,259	42,045
Salary - Full Time	510002	122,479	14,132	42,397	80,082
Salary Emp - Part Time 1/2 Hr Lunch	510055	0	0	1,274	(1,274)
Overtime	510073	0	0	29	(29)
Maintenance - Service Contracts	520008	250	0	0	250
Travel	520015	150	69	69	81
Publishing/Printing	520017	1,300	0	410	891

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Dues & Subscriptions	520028	300	0	200	100
Office Supplies	530001	3,000	178	418	2,582
Tax Books	530022	2,000	0	0	2,000
Total Treasurer		193,783	21,799	67,055	126,728
Coroner	020				
Salary - Administrator	510001	31,147	3,594	10,782	20,365
Salary - Part Time	510003	7,500	1,650	3,150	4,350
Telephone	520012	1,000	0	0	1,000
Travel	520015	1,500	71	312	1,188
Postage	520016	300	0	161	139
Publishing/Printing	520017	1,500	0	0	1,500
Dues & Subscriptions	520028	600	0	610	(10)
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	47,200	2,449	9,597	37,603
Graham Correctional Expense	520115	5,500	0	0	5,500
Total Coroner		96,747	7,763	24,611	72,136
Office Of Education	025				
Salary - Full Time	510002	30,794	0	30,794	(0)
Truant Officer	510015	6,294	0	6,294	(0)
Maintenance - Equipment	520005	974	0	974	(0)
Telephone	520012	1,364	0	1,364	0
Travel	520015	2,338	0	2,338	(0)
Postage	520016	585	0	585	0
Publishing/Printing	520017	195	0	195	0
Dues & Subscriptions	520028	487	0	487	(0)
Bonds	520047	39	0	39	0
Computer Services	520055	779	0	779	(0)
Inspector	520062	1,525	0	1,525	(0)
Office Supplies	530001	1,013	0	1,013	(0)
Equipment Purchase	560011	390	0	390	0
Total Office Of Education		46,777	0	46,778	(1)
Supervisor Of Assessments	030				
Salary - Administrator	510001	60,698	7,004	21,011	39,687
Salary - Full Time	510002	108,462	12,517	37,550	70,912
Overtime	510073	1,500	146	237	1,263
Maintenance - Service Contracts	520008	550	0	0	550
Travel	520015	2,000	119	170	1,830
Publishing/Printing	520017	15,000	0	5,506	9,494
Dues & Subscriptions	520028	700	0	0	700
Training	520029	2,500	68	313	2,187

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Meeting Expense	520030	100	0	0	100
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	1,000	0	0	1,000
Office Supplies	530001	2,500	0	297	2,203
Tax Books	530022	2,250	1,365	1,365	885
Total Supervisor Of Assessments		198,260	21,218	66,448	131,812
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	8,660	14,434
Salary-Brd Of Review Secretary	510018	2,000	0	0	2,000
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	500	144	144	356
Training	520029	250	0	0	250
Meeting Expense	520030	100	0	0	100
Office Furniture	530010	500	0	0	500
Total Board Of Review		27,744	3,030	8,804	18,940
County Board	040				
Salary County Board Chairman	510006	6,000	500	2,000	4,000
Per Diem - County Board	510033	68,000	4,320	19,660	48,340
Travel	520015	9,700	661	3,210	6,490
Dues & Subscriptions	520028	1,350	0	0	1,350
Meeting Expense	520030	600	0	0	600
Expense Of Co Brd Comm Chairmn	520915	4,800	0	5,248	(448)
Other Expense	540012	0	230	230	(230)
Total County Board		90,450	5,711	30,348	60,102
Information System	043				
Salary - Administrator	510001	55,000	6,346	19,038	35,962
Salary - Full Time	510002	35,000	4,038	12,115	22,885
Telephone System Maintenance	520006	4,300	0	0	4,300
Travel	520015	50	0	0	50
Computer Software	520054	4,000	0	0	4,000
Computer Hardware	520057	22,000	266	11,304	10,696
Cell Phone	520108	600	0	120	480
Offsite Storage	520157	3,000	0	276	2,724
Office Supplies	530001	300	0	24	276
Other Expense	540012	500	0	0	500
Total Information System		124,750	10,651	42,878	81,872
Elections	045				
Salary - Part Time	510003	2,500	3,288	3,288	(788)
Overtime	510073	3,550	112	112	3,438

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Maintenance - Service Contracts	520008	0	695	695	(695)
Travel	520015	1,000	0	397	603
Publishing/Printing	520017	9,500	524	594	8,906
Contractual Services	520025	13,000	4,610	4,610	8,390
Dues & Subscriptions	520028	0	25	25	(25)
Rent/Setup Election Poll	520033	2,600	0	0	2,600
Equipment Maintenance - Jail	520080	15,000	0	0	15,000
Elect/Process Judge Pay & Mileage	520100	20,000	0	0	20,000
Office Supplies	530001	13,000	95	95	12,905
Election Judge Materials	530050	1,500	60	1,792	(292)
Voter Registration Materials	530051	500	0	0	500
Small Equip. Purchase (< \$5,000 Ea.)	560014	4,000	0	0	4,000
Total Elections		86,150	9,407	11,606	74,544
Economic And Infrastructure	046				
Maintenance	520019	200	0	0	200
Cont. Overall Economic Dev. Co	540006	15,000	0	0	15,000
Total Economic And Infrastructure		15,200	0	0	15,200
General Administrative	047				
Postage	520016	45,000	20,021	21,962	23,038
Publishing/Printing	520017	10,000	0	0	10,000
Accounting Service	520018	41,200	0	30,000	11,200
Real Estate Transfer Tax	520043	85,000	0	33,333	51,667
Health Insurance	520046	580,752	0	182,582	398,170
Computer Services	520055	52,000	8,032	17,679	34,321
Employment Medical Exam	520122	500	0	100	400
Copy Paper	530009	7,500	0	2,399	5,101
West Central Development Council	540004	5,970	0	0	5,970
Other Expense	540012	40,000	5,364	21,851	18,149
Expense Of County Farm	540014	900	0	0	900
Grant-Fayco	540117	24,000	0	0	24,000
Sale In Error Refund	540500	0	0	1,315	(1,315)
Total General Administrative		892,822	33,416	311,221	581,601
Montgomery County Judges	053				
Salary - Administrator	510001	1,300	0	1,110	190
Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,650	0	341	1,309
Total Montgomery County Judges		3,450	0	1,451	1,999
States Attorney	055				
Salary - Administrator	510001	166,508	19,212	57,637	108,871

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Full Time	510002	89,955	8,252	21,698	68,257
IL Violent Crime Asst Advocate	510031	16,975	1,959	4,026	12,949
Salary - Assistant	510903	70,000	4,385	13,154	56,846
Travel	520015	300	0	0	300
Publishing/Printing	520017	2,000	64	637	1,363
Dues & Subscriptions	520028	2,300	0	561	1,739
Training	520029	1,500	0	0	1,500
Transcripts	520052	1,000	11	44	956
Witness Fees & Subpoenas	520053	1,000	0	0	1,000
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	42	180	2,570
Operating Supplies For Equipment	530005	2,500	177	603	1,897
Other Expense	540012	0	115	115	(115)
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	0	2,000
Total States Attorney		371,188	34,217	110,656	260,532
Circuit Clerk	060				
Salary - Administrator	510001	64,304	7,420	22,259	42,045
Salary - Full Time	510002	168,279	19,336	57,969	110,311
Travel	520015	1,000	101	278	722
Publishing/Printing	520017	7,000	971	2,272	4,728
Total Circuit Clerk		240,583	27,827	82,778	157,805
Probation	065				
Salary - Administrator	510001	63,251	7,298	21,894	41,357
Salary - Full Time	510002	29,393	3,392	10,175	19,219
Vacation Buy Back	510076	2,750	0	0	2,750
Salary - Assistant	510903	182,658	21,076	63,228	119,430
Maintenance - Service Contracts	520008	1,250	195	1,794	(544)
Travel	520015	300	38	167	133
Publishing/Printing	520017	750	0	0	750
Legal Services	520023	225	71	71	154
Dues & Subscriptions	520028	400	0	350	50
Meeting Expense	520030	425	88	66	359
Juvenile Detention	520060	25,000	1,410	2,410	22,590
Travel	520230	0	0	44	(44)
Office Supplies	530001	6,250	306	1,388	4,862
Total Probation		312,652	33,874	101,587	211,065
Public Defender	070				
Salary - Administrator	510001	149,857	17,291	51,874	97,983
Salary - Full Time	510002	22,027	2,542	7,625	14,402

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Maintenance - Equipment	520005	375	0	0	375
Maintenance - Service Contracts	520008	1,650	147	549	1,101
Training	520029	150	0	0	150
Office Supplies	530001	1,000	0	94	907
Operating Supplies For Equipment	530005	400	0	0	400
Total Public Defender		175,459	19,980	60,141	115,318
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	267	348	9,652
Travel	520015	0	82	82	(82)
Food	520036	500	0	0	500
Total Jury & Jurors		10,500	348	430	10,070
Court Appointed	077				
Contractual Services	520025	83,500	6,275	20,825	62,675
Training	520029	15,500	0	0	15,500
Court Appointed Counsel	520058	15,000	210	4,250	10,750
Court Ordered Expense	520059	0	0	1,068	(1,068)
Total Court Appointed		114,000	6,485	26,143	87,857
Sheriff	080				
Salary - Administrator	510001	74,674	8,616	25,849	48,825
Salary-Deputies Full Time	510004	632,805	72,209	216,589	416,217
Salary Dispatcher Full-Time	510007	240,324	27,489	82,805	157,519
Salary-Jailers Full Time	510008	280,488	32,274	96,702	183,786
Salary-Custodian Full Time	510010	36,566	4,219	12,658	23,908
Salary-Secretary 1	510021	45,053	5,198	15,595	29,458
Salary-Jailers Part Time	510022	14,388	682	2,208	12,180
Salary-Cooks Full Time	510024	48,568	5,604	16,812	31,756
Salary-Undersheriff	510040	65,429	7,550	22,651	42,778
Salary-Jail Administrator	510041	56,444	6,514	19,541	36,903
Salary Part Time Cook	510042	6,665	465	1,676	4,989
Salary-Chief Deputy	510044	62,309	7,190	21,571	40,738
Salary - Court Security Officer -FT	510045	34,716	4,066	11,909	22,807
Salary - Court Security Officer -PT	510046	34,248	3,742	10,920	23,328
Salary - Drug Task Force	510047	57,367	6,559	19,678	37,689
Overtime	510073	95,000	11,128	28,726	66,274
Vacation Buy Back	510076	10,000	0	0	10,000
Holiday Pay	510077	70,000	4,604	27,418	42,582
Maintenance - Radio	520002	30,000	582	9,855	20,145
Maintenance - Vehicle	520004	15,500	169	1,165	14,335
Maintenance - Equipment	520005	200	0	38	162
Publishing/Printing	520017	1,500	0	318	1,182

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Dues & Subscriptions	520028	1,000	0	1,688	(688)
Training	520029	15,500	1,118	2,228	13,272
Food-Prisoner Meals	520037	59,000	6,229	17,831	41,169
Prisoner Medical Care Expense	520050	63,000	5,067	15,095	47,905
Computer Software	520054	2,500	0	130	2,370
Cell Phone	520108	1,200	0	1,265	(65)
Office Supplies	530001	5,500	331	1,273	4,227
Gasoline - Oil	530002	60,000	6,159	18,862	41,138
Operating Supplies For Equipment	530005	3,000	101	126	2,874
Clothing Expense	530012	11,000	250	3,715	7,285
Janitorial Supplies	530015	13,000	77	419	12,581
Sheriff's Employee'S Pension	540019	34,000	8,496	13,651	20,349
Vehicle Purchase	560004	0	0	125	(125)
Total Sheriff		2,180,944	236,690	721,091	1,459,853
County Ambulance	090				
Salary - Full Time	510002	44,532	5,191	15,598	28,934
Overtime	510073	0	79	300	(300)
Maintenance - Equipment	520005	525	0	0	525
Publishing/Printing	520017	1,100	0	0	1,100
Training	520029	3,000	100	100	2,900
Contractual Service	520121	5,000	0	3,055	1,945
Office Supplies	530001	2,000	39	851	1,149
Other Expense	540012	1,500	0	248	1,252
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total County Ambulance		58,657	5,410	20,151	38,506
Animal Control	095				
Salary - Administrator	510001	29,608	3,418	10,253	19,355
Salary - Full Time	510002	23,400	2,688	8,083	15,317
Salary - Part Time	510003	14,920	1,695	5,033	9,888
Overtime	510073	3,000	178	422	2,578
Maintenance-Building	520003	2,300	0	1,497	803
Travel	520015	50	36	36	14
Dues & Subscriptions	520028	200	0	80	120
Veterinarian Expense	520112	0	2,384	2,404	(2,404)
Maintenance - Incinerator	520197	1,200	0	390	810
Advertising	520266	500	0	0	500
Office Supplies	530001	600	8	351	249
Gasoline - Oil	530002	2,400	194	257	2,143
Operating Supplies For Equipment	530005	315	0	285	30
Clothing Expense	530012	500	119	164	336

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Janitorial Supplies	530015	600	26	332	268
Rabies Tags	530020	1,600	140	140	1,460
Spay & Neuter Expenses - PPCF	530026	5,000	60	2,070	2,930
Operating Supplies	530039	1,300	0	25	1,275
Micro Chipping	530075	1,500	0	0	1,500
Vehicle Maintenance	530255	1,000	0	716	284
Total Animal Control		89,993	10,945	32,538	57,455
GIS	273				
Salary - Administrator	510001	33,001	3,808	11,423	21,578
Maintenance - Service Contracts	520008	1,860	0	1,250	610
Travel	520015	300	0	0	300
Dues & Subscriptions	520028	50	0	60	(10)
Training	520029	2,500	1,755	1,755	745
Computer Software	520054	6,400	0	4,850	1,550
Computer Hardware	520057	500	0	0	500
Beacon Online	520124	9,060	9,060	9,060	0
Office Supplies	530001	2,500	329	920	1,580
Total GIS		56,171	14,952	29,318	26,853
Coordinated Services	300				
Salary - Administrator	510001	55,967	6,458	19,373	36,594
Salary - Part Time	510003	0	0	79	(79)
Travel	520015	1,100	53	53	1,047
Publishing/Printing	520017	300	0	0	300
Dues & Subscriptions	520028	500	0	200	300
Meeting Expense	520030	600	83	83	517
Office Supplies	530001	0	194	194	(194)
Office Furniture	530010	2,450	0	0	2,450
Small Equip Purchase (< \$5,000 Ea.)	560014	0	0	66	(66)
Total Coordinated Services		60,917	6,787	20,048	40,869
EPA	301				
Salary Solid Waste Inspector	510014	41,308	4,766	14,299	27,009
Office Supplies	530001	100	0	0	100
Gasoline - Oil	530002	2,400	203	743	1,657
Total EPA		43,808	4,970	15,042	28,766
Recycling	302				
Salary - Administrator	510001	32,136	3,708	11,124	21,012
Salary - Full Time	510002	91,124	10,486	31,409	59,715
Salary - Part Time	510003	14,564	1,680	4,843	9,721
Overtime	510073	500	0	0	500
Maintenance Building	520003	1,000	0	0	1,000

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Maintenance - Equipment	520005	10,000	38	2,206	7,794
Publishing/Printing	520017	215	0	0	215
Dues & Subscriptions	520028	350	0	0	350
Recycling Operating Expense	520061	11,000	4,436	7,177	3,823
Hauling Service	520066	4,000	0	0	4,000
Grounds Maint.	520106	1,400	0	0	1,400
Cell Phone	520108	400	99	99	301
Office Supplies	530001	200	0	0	200
Gasoline - Oil	530002	10,000	2,032	5,163	4,837
Clothing Expense	530012	750	0	900	(150)
Total Recycling		177,639	22,479	62,920	114,719
Animal Control - Vanek Estate	370				
Office Supplies	530001	0	40	40	(40)
Total Animal Control - Vanek Estate		0	40	40	(40)
Total General Fund		6,136,557	587,046	2,057,067	4,079,490
Public Health	200				
Public Health	200				
Salary - Administrator	510001	78,746	9,086	27,253	51,493
Salary - Full Time	510002	1,142,671	125,373	396,320	746,351
Salary - Part Time	510003	208,194	10,259	26,106	182,088
Janitorial	520027	0	0	240	(240)
Computer Software	520054	18,000	175	3,398	14,602
Mosquito Control	520063	2,800	0	0	2,800
Helpline	520202	30,000	2,490	8,150	21,850
Program Consultants	520205	86,000	0	14,400	71,600
Other Consultants	520206	1,000	0	615	385
Computer Consultants	520207	1,500	0	0	1,500
Equipment Maintenance	520222	5,500	833	2,104	3,396
Building Maintenance	520223	10,000	301	3,623	6,377
Grounds Maintenance	520224	4,000	128	128	3,872
Pest Control	520225	1,500	85	454	1,046
Trash Hauling	520226	5,000	53	807	4,193
Janitor	520227	12,900	1,100	4,010	8,890
Travel	520230	2,500	961	1,342	1,158
Rent	520258	13,500	1,125	4,500	9,000
Utilities	520259	28,000	1,769	6,916	21,084
Telephone	520260	35,000	1,594	7,018	27,983
Conf Conventions & Meetings	520261	4,500	678	1,366	3,134
Subscriptions & Ref Material	520262	700	0	336	364
Postage	520263	11,000	36	235	10,765

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Membership Dues	520265	1,500	0	280	1,220
Advertising	520266	12,000	6,166	7,844	4,156
Licensing	520268	50	0	0	50
Registration Fees	520272	3,500	463	1,078	2,422
Promotional Items	520279	9,800	0	0	9,800
Health Insurance	520280	249,696	70,809	139,753	109,943
Redeploy Illinois	530006	253,767	0	0	253,767
Office Supplies	530210	18,000	729	2,596	15,404
Medical Supplies	530211	40,000	0	971	39,029
Housekeeping Supplies	530213	2,500	365	615	1,885
Testing Materials	530214	2,000	0	518	1,482
Kitchen Supplies-D.T.	530215	2,800	170	1,079	1,721
Educational Supplies	530216	2,000	902	1,161	839
Lab Costs	530219	950	23	257	693
Contractual	530221	14,000	3,160	7,690	6,310
Fuel-Van	530254	8,500	412	1,434	7,066
Vehicle Maintenance	530255	6,000	0	2,386	3,614
Miscellaneous	540267	6,000	201	2,218	3,782
Grant Reimbursement - BCC	540276	9,325	2,120	4,145	5,180
Subcontracts					
Clinical Services-BCC	540277	219,625	1,280	36,195	183,430
Capital Outlay	560005	22,000	0	0	22,000
Small Equip Purchase (< \$5,000 Ea.)	560014	6,000	0	1,433	4,567
Susan Komën Breast Cancer	560252	20,000	0	0	20,000
Total Public Health		2,613,024	242,846	720,974	1,892,050
Total Public Health		2,613,024	242,846	720,974	1,892,050
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Printing	520264	500	0	0	500
Contractual	530221	640,000	0	0	640,000
Total Community Mental Health Fund		640,500	0	0	640,500
Total Community Mental Health Fund		640,500	0	0	640,500
IMRF	210				
IMRF	210				
Pension1-Employer	540016	650,000	41,080	171,924	478,076
Pension2-Employer	540018	145,000	9,741	42,537	102,463
ECO Employer	540082	40,000	2,203	9,355	30,645
ECO Slep Employer	540084	46,000	2,708	11,447	34,553
ROE (Post-merger)	540085	5,431	0	5,431	0
Total IMRF		886,431	55,732	240,694	645,737

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total IMRF		886,431	55,732	240,694	645,737
Social Security	215				
Social Security	215				
State Stipend	540028	5,180	0	0	5,180
Employer Share - Social Security	540032	535,000	54,604	161,828	373,172
ROE Post-merger	540043	2,954	0	2,954	0
Total Social Security		543,134	54,604	164,782	378,352
Total Social Security		543,134	54,604	164,782	378,352
Equipment	222				
Equipment	222				
Publishing/Printing	520017	200	0	0	200
Towel & Laundry Service	520067	0	(260)	0	0
Equipment Rental	520082	8,000	0	0	8,000
Equipment Maintenance	530037	45,000	7,869	28,083	16,917
Other Expense	540012	400	0	0	400
Capital Outlay	560005	75,000	62,811	80,515	(5,515)
Small Equip Purchase (< \$5,000 Ea.)	560014	12,000	5,149	10,428	1,572
Total Equipment		140,600	75,569	119,026	21,574
Total Equipment		140,600	75,569	119,026	21,574
County Highway	225				
County Highway	225				
Salary - Administrator	510001	85,000	9,868	29,835	55,165
Salary - Full Time	510002	313,872	36,216	108,612	205,260
Salary-Secretary 2	510020	35,048	4,044	12,126	22,922
Salary-Secretary 1	510021	38,687	4,462	13,379	25,308
Salary-Shop Foreman	510026	44,792	5,168	15,499	29,293
Salary-Assistant County Engineer	510027	63,189	7,291	21,867	41,322
Overtime	510073	20,000	503	6,465	13,535
Maintenance Building	520003	10,000	27	324	9,676
Maintenance - Service Contracts	520008	2,000	87	762	1,238
Telephone	520012	3,800	200	800	3,000
Utilities	520013	7,000	524	2,340	4,660
Postage	520016	1,000	0	470	530
Publishing/Printing	520017	300	0	84	216
Janitorial	520027	2,400	400	1,050	1,350
Dues & Subscriptions	520028	800	0	755	45
Training	520029	5,000	100	2,125	2,875
Stock Pile Leases	520038	700	250	250	450
Health Insurance	520046	30,612	0	10,131	20,481
Computer Hardware	520057	2,000	0	0	2,000

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Hauling Service	520066	630	0	111	519
Towel & Laundry Service	520067	5,600	612	1,478	4,122
Drug/Alcohol Testing	520075	800	72	284	516
Central Laborer's Welfare Fund	520105	99,008	8,251	33,003	66,005
Office Supplies	530001	1,200	0	152	1,048
Gasoline - Oil	530002	90,000	7,300	28,998	61,002
Ice	530017	70	40	40	30
Materials	530019	3,000	0	0	3,000
Operating Supplies-Shop	530035	3,000	0	428	2,572
Operating Supplies-Vehicles	530036	6,000	0	0	6,000
Equipment Maintenance	530037	2,000	0	0	2,000
Operating Supplies	530039	8,000	96	304	7,696
Contingencies	540001	5,000	199	2,059	2,941
Other Expense	540012	300	1,613	1,646	(1,346)
Towing	540040	1,500	0	0	1,500
Total County Highway		892,308	87,323	295,378	596,930
Total County Highway		892,308	87,323	295,378	596,930
County Motor Fuel	230				
County Motor Fuel	230				
Materials	530018	280,000	9,030	52,516	227,484
Labor	540041	400,000	0	0	400,000
Total County Motor Fuel		680,000	9,030	52,516	627,484
Total County Motor Fuel		680,000	9,030	52,516	627,484
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	100	52	129	(29)
Engineer Services	520022	8,000	0	0	8,000
Construction - Bridge	520035	200,000	0	17,122	182,878
Projects-Township 50/50	520071	50,000	0	0	50,000
Projects	520072	50,000	68	190,694	(140,694)
Preliminary Engineering	520127	75,000	0	3,222	71,778
Construction Engineering	520128	51,800	0	406	51,394
Materials	530018	65,000	18,971	18,971	46,030
Other Expense	540012	0	0	2,000	(2,000)
Total County Aid To Bridges		499,900	19,091	232,543	267,357
Total County Aid To Bridges		499,900	19,091	232,543	267,357
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	139,860	0	45,873	93,987
4% Engineer Maint-Co Highway	520021	61,539	0	50,054	11,485

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Materials	530018	1,398,601	40,880	61,034	1,337,567
Total Township Motor Fuel		1,600,000	40,880	156,961	1,443,039
Total Township Motor Fuel		1,600,000	40,880	156,961	1,443,039
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	1,000	0	0	1,000
Construction Contractual	520031	500	0	0	500
Construction	520034	320,000	0	0	320,000
Construction - Bridge	520035	100,000	0	0	100,000
Preliminary Engineering	520127	215,000	55,103	55,103	159,897
Construction Engineering	520128	24,000	0	0	24,000
Total Federal Aid Matching		660,500	55,103	55,103	605,397
Total Federal Aid Matching		660,500	55,103	55,103	605,397
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	800,000	0	0	800,000
Total Township Bridge		800,000	0	0	800,000
Total Township Bridge		800,000	0	0	800,000
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Unemployment	540035	35,000	0	1,780	33,220
Workmen's Comp	540037	70,000	(2,531)	62,505	7,495
Property and Liability	540039	250,000	0	244,672	5,328
ROE Post-merger	540043	468	0	468	0
Workmen's Comp. Payment (ROE)	540047	232	0	232	0
Post-merge					
Total Insurance Claims And Judgements		355,700	(2,531)	309,656	46,044
Total Insurance Claims And Judgements		355,700	(2,531)	309,656	46,044
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Salary - Part Time	510003	0	0	2,500	(2,500)
Postage	520016	200	0	0	200
Other Expense	540012	2,000	0	0	2,000

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Total States Attorney Drug Asset Forfeiture		2,200	0	2,500	(300)
Total States Attorney Drug Asset Forfeiture		2,200	0	2,500	(300)
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	12,261	1,415	4,244	8,017
C.E.F.S. Central Illinois Public Transfer	520042	4,000	0	4,000	0
County Health Dept	540098	23,000	0	23,000	0
County Senior Center	540100	24,700	0	24,700	0
Coffeen Senior Club	540101	1,500	0	1,500	0
Hillsboro Senior Club	540103	3,500	0	3,500	0
Litchfield Senior Club	540104	4,000	0	4,000	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		96,661	1,415	88,644	8,017
Total Senior Citizens		96,661	1,415	88,644	8,017
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	41,491	4,787	14,342	27,149
Salary - Part Time	510003	10,868	1,254	3,724	7,144
Maintenance - Service Contracts	520008	360	0	260	100
Water/Sewer	520014	2,400	0	0	2,400
Travel	520015	2,600	0	753	1,847
Postage	520016	200	22	80	120
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	200	30	143	58
Training	520029	1,200	350	350	850
Food	520036	3,600	0	1,236	2,364
Computer Software	520054	400	0	0	400
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	73	296	504
Office Supplies	530001	1,000	162	185	815
Gasoline - Oil	530002	4,800	0	0	4,800
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	0	4,800

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Materials	530018	500	0	199	301
Household Incidentals	530048	600	0	195	405
Prescription Drugs	530070	500	0	0	500
Other Expense	540012	150	0	0	150
Transient Assistance	540027	500	0	38	462
Total Veterans Assistance		82,219	6,678	21,802	60,417
Total Veterans Assistance		82,219	6,678	21,802	60,417
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	0	1,008	1,210	(1,210)
Total Mo Co Drug Fund		0	1,008	1,210	(1,210)
Total Mo Co Drug Fund		0	1,008	1,210	(1,210)
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	0	0	2,398	(2,398)
Total Failure to Appear Warrant		0	0	2,398	(2,398)
Total Failure to Appear Warrant		0	0	2,398	(2,398)
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	0	0	756	(756)
Total Education & Enforcement		0	0	756	(756)
Total Education & Enforcement		0	0	756	(756)
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	5,000	0	917	4,083
Lexis-Nexis	520094	11,511	959	3,748	7,763
Other Expense	540012	1,000	0	59	941
Total Law Library		17,511	959	4,725	12,786
Total Law Library		17,511	959	4,725	12,786
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	833	1,667
Salary - Bailiff	510072	12,000	1,407	3,973	8,027
Internet Broadband	520111	5,000	350	1,400	3,600
Office Supplies	530001	1,500	0	111	1,389
Transfer Out	540031	40,000	0	0	40,000
Capital Outlay	560005	5,000	0	0	5,000
Total County Court		66,000	1,965	6,318	59,682
Total County Court		66,000	1,965	6,318	59,682
Document Storage	308				

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Document Storage	308				
Document Book Binding	520041	20,000	0	1,480	18,520
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total Document Storage		21,000	0	1,480	19,520
Total Document Storage		21,000	0	1,480	19,520
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	30,000	0	51,678	(21,678)
Small Equip Purchase (< \$5,000 Ea.)	560014	5,000	0	0	5,000
Total Automation - Circuit Clerk		35,000	0	51,678	(16,678)
Total Automation - Circuit Clerk		35,000	0	51,678	(16,678)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	0	5,187	15,561	(15,561)
Salary - Part Time	510003	54,051	347	1,040	53,012
Contractual Services	520025	11,500	927	2,586	8,914
Health Insurance	520046	12,432	0	1,794	10,638
Records Maintenance	530030	30,000	0	0	30,000
Other Expense	540012	1,000	0	0	1,000
Computer Hardware	560039	3,000	0	0	3,000
Total Record Keep Improvement -- County Clerk		111,983	6,460	20,980	91,003
Total Record Keep Improvement - County Clerk		111,983	6,460	20,980	91,003
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	21,640	2,497	8,314	13,326
Computer Contractual Service	520160	1,000	0	0	1,000
Other Expense	540012	1,000	0	0	1,000
Computer Hardware	560039	10,000	0	0	10,000
Total Automation - County Clerk		33,640	2,497	8,314	25,326
Total Automation - County Clerk		33,640	2,497	8,314	25,326
Coroner Fees	329				
Coroner Fees	329				
Other Expense	540012	8,000	597	1,054	6,946
Total Coroner Fees		8,000	597	1,054	6,946
Total Coroner Fees		8,000	597	1,054	6,946
Automation Fund-Treasurer	330				

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Automation Fund-Treasurer	330				
Salary - Part Time	510003	7,115	0	0	7,115
Total Automation Fund-Treasurer		7,115	0	0	7,115
Total Automation Fund-Treasurer		7,115	0	0	7,115
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	22,641	2,612	7,837	14,804
Maintenance - Service Contracts	520008	3,480	90	270	3,210
Health Insurance	520046	8,784	0	3,177	5,607
Total Separate Maintenance & Child Support		34,905	2,702	11,284	23,621
Total Separate Maintenance & Child Support		34,905	2,702	11,284	23,621
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Veterinarian Expense	520112	7,000	(1,634)	1,270	5,730
Transportation	520118	3,200	32	316	2,884
Animal Mileage Rescue	520133	3,000	158	1,138	1,862
Office Supplies	530001	0	(40)	(40)	40
Animal Food	530008	1,000	0	0	1,000
Spay & Neuter Expenses - PPCF	530026	2,000	240	460	1,540
Educational Supplies	530216	1,000	0	0	1,000
Capital Outlay	560005	7,000	0	6,725	275
Total Animal Control - Vanek Estate		24,200	(1,244)	9,869	14,331
Total Animal Control - Vanek Estate		24,200	(1,244)	9,869	14,331
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	150,000	0	31,155	118,845
Total Building & Grounds		150,000	0	31,155	118,845
Economic And Infrastructure	046				
Capital Improvements	560002	50,000	0	0	50,000
Total Economic And Infrastructure		50,000	0	0	50,000
General Administrative	047				
Transfer Out	540031	75,000	0	0	75,000
Total General Administrative		75,000	0	0	75,000
Coal Royalties	375				
Contingencies	540001	100,000	0	(4,946)	104,946
Total Coal Royalties		100,000	0	(4,946)	104,946
Total Coal Royalties		375,000	0	26,209	348,791
County Employee Insurance	475				

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 3/1/2017 Through 3/31/2017
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
County Employee Insurance	475				
BCBS Medical Insurance	540125	1,258,392	87,445	339,483	918,909
Dearborn National Life Insurance	540127	7,165	5,702	5,777	1,388
TASC - Flexible Spending	540128	1,700	0	1,546	154
Total County Employee Insurance		1,267,257	93,148	346,806	920,451
Total County Employee Insurance		1,267,257	93,148	346,806	920,451
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	2,500	0	0	2,500
Contractual Services	520025	4,000	0	0	4,000
Office Supplies	530001	1,500	0	0	1,500
Total Drug Court Grant		8,000	0	0	8,000
Total Drug Court Grant		8,000	0	0	8,000
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	100	0	0	100
Travel	520015	100	0	0	100
Office Supplies	530001	100	0	0	100
Other Expense	540012	100	0	0	100
Total Victim Impact Panel		400	0	0	400
Total Victim Impact Panel		400	0	0	400
Probation Fee	497				
Probation Fee	497				
Public Service Coordinator	510050	22,750	2,283	5,635	17,115
Training	520029	6,500	1,916	2,219	4,281
Offender Services	520081	40,000	886	2,006	37,994
Operating Supplies For Equipment	530005	22,500	364	3,711	18,789
Other Expense	540012	71,253	0	0	71,253
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		170,503	5,449	13,572	156,931
Total Probation Fee		170,503	5,449	13,572	156,931
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	1,000	0	42	958
Operating Expense	530014	25,000	1,342	7,809	17,191
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		27,000	1,342	7,851	19,149
Total Drug Test/Em Fees		27,000	1,342	7,851	19,149
ETSB - 911	911				
ETSB - 911	911				

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 3/1/2017 Through 3/31/2017
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Administrator	510001	54,738	6,317	18,950	35,788
Salary - Part Time	510003	0	0	97	(97)
Salary Dispatcher Full-Time	510007	289,411	33,299	99,990	189,421
Overtime	510073	15,300	1,643	5,514	9,786
Holiday Pay	510077	9,398	850	5,872	3,526
COMMUNICATIONS SITES CONTRACT	520162	5,000	0	0	5,000
Total ETSB - 911		373,847	42,109	130,423	243,424
Total ETSB - 911		373,847	42,109	130,423	243,424
Total Expenses (Cash Basis Only)		19,215,095	1,389,776	5,162,573	14,052,522

Montgomery County
Balance Sheet
As of 3/31/2017

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	162,922.90
Cash in Bank - HFCB #100 PR	101036	0.36
Total General Fund		162,923.26
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	33,912.76
Total County Board Trustee		33,912.76
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	1,728.44
Total Trustee Payment Account		1,728.44
Public Health	200	
Cash in Bank - HFCB #200	101054	488,958.10
Total Public Health		488,958.10
IMRF	210	
Cash In Bank - HFCB	101014	627,886.58
Total IMRF		627,886.58
Social Security	215	
Cash In Bank - HFCB	101014	176,982.23
Total Social Security		176,982.23
Equipment	222	
Cash In Bank - HFCB	101014	197,286.34
Total Equipment		197,286.34
County Highway	225	
Cash In Bank - HFCB	101014	227,511.29
Total County Highway		227,511.29
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	586,428.93
Total County Motor Fuel		586,428.93
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	841,586.11
Total County Aid To Bridges		841,586.11
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	935,577.04
Total Township Motor Fuel		935,577.04
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	907,377.52
Total Federal Aid Matching		907,377.52
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	18,453.50
Total Hotel Operators' Occupation Tax Act		18,453.50
Special Bridge Matching	250	
Cash In Bank - HFCB	101014	97,072.21
Total Special Bridge Matching		97,072.21
Township Bridge	255	
Cash in Bank - HFCB #255	101058	9,184.53
Total Township Bridge		9,184.53
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	363,038.64
Total Insurance Claims And Judgements		363,038.64
States Attorney Drug Asset Forfeiture	280	

Montgomery County

Balance Sheet

As of 3/31/2017

		Current Period Balance
Cash In Bank - HFCB	101014	<u>3,569.35</u>
Total States Attorney Drug Asset Forfeiture		3,569.35
Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>7,627.64</u>
Total Senior Citizens		7,627.64
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>228,892.95</u>
Total Veterans Assistance		228,892.95
E-Citation	285	
Cash In Bank - HFCB	101014	<u>493.28</u>
Total E-Citation		493.28
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>15,068.44</u>
Total Sheriff DUI		15,068.44
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>8,418.29</u>
Total Mo Co Drug Fund		8,418.29
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>52,302.75</u>
Total Failure to Appear Warrant		52,302.75
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>45,940.07</u>
Total Education & Enforcement		45,940.07
Law Library	304	
Cash In Bank - HFCB	101014	<u>42,547.02</u>
Total Law Library		42,547.02
County Court	305	
Cash In Bank - HFCB	101014	<u>147,949.11</u>
Total County Court		147,949.11
Document Storage	308	
Cash In Bank - HFCB	101014	<u>139,063.14</u>
Total Document Storage		139,063.14
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	<u>292,208.41</u>
Total Automation - Circuit Clerk		292,208.41
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	<u>312,324.80</u>
Total Record Keep Improvement - County Clerk		312,324.80
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>144,987.40</u>
Total Automation - County Clerk		144,987.40
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>43,177.69</u>
Total Coroner Fees		43,177.69
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	<u>3,347.19</u>
Total Automation Fund-Treasurer		3,347.19
Revolving Loan	345	
Cash In Bank - HFCB	101014	<u>144,453.73</u>
Total Revolving Loan		144,453.73
Separate Maintenance & Child Support	360	

Montgomery County
Balance Sheet
As of 3/31/2017

		Current Period Balance
Cash In Bank - HFCB	101014	143,251.55
Total Separate Maintenance & Child Support		143,251.55
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	564,932.56
Total Animal Control - Vanek Estate		564,932.56
Coal Royalties	375	
C/D LNB	100021	2,000,000.00
CD - WSNB	100028	2,000,000.00
Cash In Bank - HFCB #375	101059	1,541,824.81
Total Coal Royalties		5,541,824.81
State's Attorney Drug Asset Forfeiture	380	
Cash In Bank - HFCB	101014	15,221.18
Total State's Attorney Drug Asset Forfeiture		15,221.18
Escheats	435	
Cash In Bank - HFCB	101014	79,665.06
Total Escheats		79,665.06
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	116,671.33
Total County Employee Insurance		116,671.33
County Employee Insurance - Clearing	477	
Cash in Bank - HFCB #477	101042	2,430.47
Total County Employee Insurance - Clearing		2,430.47
Electronic Citation	494	
Cash In Bank - HFCB	101014	18,044.70
Total Electronic Citation		18,044.70
Drug Court Grant	495	
Cash In Bank - HFCB	101014	41,697.46
Total Drug Court Grant		41,697.46
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	5,115.54
Total Victim Impact Panel		5,115.54
Probation Fee	497	
Cash In Bank - HFCB	101014	316,809.10
Total Probation Fee		316,809.10
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	10,979.75
Total Drug Test/Em Fees		10,979.75
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	90,447.09
Total Property Taxes - HFCB		90,447.09
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	13,047.99
Total Shoal Creek		13,047.99
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	2,459.66
Total Bois D'Arc & King U#2		2,459.66
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	4,923.18
Total Bois D'Arc & King U#3		4,923.18
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	3,841.89

Montgomery County

Balance Sheet

As of 3/31/2017

		Current Period Balance
Total Zanesville #3		<u>3,841.89</u>
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	<u>18,245.33</u>
Total Pitman & Zanesville U#1		18,245.33
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	<u>8,275.22</u>
Total Pitman & Zanesville U#1 S#1		8,275.22
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	<u>1,341.74</u>
Total Raymond & Harvel U#1		1,341.74
Bug River Special	619	
Cash in Bank - HFCB #600	101060	<u>22,944.80</u>
Total Bug River Special		22,944.80
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	<u>1,656.18</u>
Total Harvel-Pitman #1		1,656.18
Irish Flats	623	
Cash in Bank - HFCB #600	101060	<u>11,695.59</u>
Total Irish Flats		11,695.59
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	<u>9,156.22</u>
Total Irish Flats S#1		9,156.22
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	<u>9,878.05</u>
Total Irish Flats S#2		9,878.05
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	<u>2,707.82</u>
Total Pitman #2 Main		2,707.82
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	<u>210.78</u>
Total Pitman #2 S#1		210.78
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	<u>875.31</u>
Total Pitman #2 S#2		875.31
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	<u>6,246.18</u>
Total PITMAN #2 S#3		6,246.18
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	<u>5,994.06</u>
Total Pitman #2 S#4		5,994.06
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	<u>4,288.51</u>
Total Pitman & Zanesville U#2		4,288.51
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	<u>1,642.51</u>
Total Bois D'Arc & Girard U#1		1,642.51
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	<u>12,548.32</u>
Total Bois D'Arc & Girard U#2		12,548.32
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	<u>1,178.07</u>

Montgomery County
Balance Sheet
As of 3/31/2017

		Current Period Balance
Total Bois D'Arc #2		1,178.07
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	19,379.36
Total Zanesville #5		19,379.36
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	3,955.34
Total Bois D'Arc #4		3,955.34
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	3,635.76
Total King & Harvel U#1		3,635.76
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	4,226.09
Total Blue Grass Creek		4,226.09
Raymond #1	655	
Cash in Bank - HFCB #600	101060	11,696.33
Total Raymond #1		11,696.33
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	8,243.69
Total Zanesville #4		8,243.69
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	12,048.37
Total Horse Creek #1		12,048.37
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	14,036.93
Total Bois D'Arc #1		14,036.93
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	3,709.25
Total Bois D'Arc #3		3,709.25
King Harvel #3	677	
Cash in Bank - HFCB #600	101060	0.07
Total King Harvel #3		0.07
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	11,513.38
Total Nokomis U#1		11,513.38
Pitman #5	681	
Cash in Bank - HFCB #600	101060	4,053.08
Total Pitman #5		4,053.08
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	8,461.09
Total Irving Witt Nokomis Rount #1		8,461.09
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	58,843.00
Total Raymond & Rountree#1		58,843.00
Harvel #2	687	
Cash in Bank - HFCB #600	101060	3,094.69
Total Harvel #2		3,094.69
Harvel #1	689	
Cash in Bank - HFCB #600	101060	76.20
Total Harvel #1		76.20
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	142,432.58

Montgomery County
Balance Sheet
As of 3/31/2017

	Current Period Balance
Total ETSB - 911	<u>142,432.58</u>
Total Cash & Investments	<u>14,707,931.96</u>