

Montgomery County
- Treasurer's Report of Revenues 2017 -
From 1/1/2017 Through 1/31/2017
(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	36,604	91,003	(478,997)
Sales Tax Supplemental	410002	885,000	69,798	142,184	(742,816)
Income Tax	410003	810,000	45,390	113,017	(696,983)
Personal Property Replacement Tax	410005	60,000	8,673	11,007	(48,993)
Video Gaming Tax	410007	3,700	98	168	(3,532)
Property Tax - Current Year	410011	867,450	0	0	(867,450)
Local Use Tax	410013	180,000	16,237	31,125	(148,875)
Mobile Home Privilege Tax	410020	1,400	0	0	(1,400)
Interest	420005	2,100	171	171	(1,929)
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	176,972	388,675	(3,063,975)
County Clerk	010				
Fees	430001	195,000	12,249	25,163	(169,837)
License-Liquor	440002	3,000	0	0	(3,000)
License-Gaming	440003	75	0	0	(75)
Total County Clerk		198,075	12,249	25,163	(172,912)
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	145	225	(1,775)
MTAD Fees	450192	10,000	0	9,907	(93)
Salary Reimbursement	480001	30,349	2,529	5,037	(25,312)
Total Supervisor Of Assessments		42,349	2,674	15,169	(27,180)
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	6,480	6,480	360
Total Elections		12,231	6,480	6,480	(5,751)
General Administrative	047				
Real Estate Transfer Tax	410008	100,000	13,515	18,632	(81,368)
Indemnity Fees	430016	8,000	0	0	(8,000)
Other Receipts	450003	2,000	1,907	1,907	(93)
County Farm	450004	29,280	0	0	(29,280)

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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	15,422	20,539	(233,741)
States Attorney	055				
Fees	430001	520,000	45,809	88,947	(431,053)
II Violent Crime Assist Act	440001	16,975	0	0	(16,975)
Salary Reimbursement	480001	144,677	12,056	24,113	(120,564)
Salary Reimbursement Assistant	480004	3,000	0	0	(3,000)
Total States Attorney		684,652	57,865	113,060	(571,592)
Circuit Clerk	060				
Interest	420005	700	65	129	(571)
Fees	430001	230,000	22,314	43,586	(186,414)
Total Circuit Clerk		230,700	22,378	43,714	(186,986)
Probation	065				
Other Receipts	450003	46,252	0	0	(46,252)
Salary Reimbursement	480001	62,763	0	0	(62,763)
Salary Reimbursement Assistant	480004	126,424	0	0	(126,424)
Total Probation		235,439	0	0	(235,439)
Public Defender	070				
Fees	430001	8,000	1,604	1,604	(6,396)
Salary Reimbursement	480001	99,905	8,325	16,649	(83,256)
Total Public Defender		107,905	9,928	18,253	(89,652)
Sheriff	080				
Fees	430001	79,000	3,970	5,757	(73,243)
Proceeds From Drug Fines	430008	3,000	125	313	(2,688)
Fees - Bond	430010	36,000	2,510	4,882	(31,118)
Court Security Fee	430012	120,000	6,446	12,107	(107,893)
Arrestee Medical Cost Fee	430015	2,500	470	856	(1,644)
Police Vehicle Fund	430018	500	80	140	(360)
Dispatch Fee - Nokomis	430033	21,741	1,839	3,589	(18,152)
Distpatch Fee - Litchfield	430034	135,883	0	0	(135,883)
Interstate Criminal Enforcement	430036	0	170	170	170
Salary Reimbursement	480001	21,144	0	0	(21,144)
Transfer In	480009	5,000	0	0	(5,000)
Salary Reimbursement Federal Overtime	480032	6,000	0	0	(6,000)
SCIDTF Overtime	480098	500	0	0	(500)
Total Sheriff		431,268	15,611	27,814	(403,454)
County Ambulance	090				
Office Rent	420008	5,400	0	0	(5,400)

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Exp Reimb Hillsboro Amulance	480073	34,671	2,568	2,568	(32,103)
Exp Reimb Litchfield Ambulance	480074	26,196	0	0	(26,196)
Exp Reimb Nokomis/Witt Ambulance	480075	10,787	0	759	(10,028)
Exp Reimb Raymond/Harvel Ambulance	480076	2,311	0	350	(1,961)
Exp Reimb Farmers/Waggoner Ambulanc	480077	3,084	0	233	(2,851)
Total County Ambulance		82,449	2,568	3,910	(78,539)
Animal Control	095				
Fees	430001	2,000	30	30	(1,970)
Fines	430017	4,700	200	540	(4,160)
Registration Tag Fee	430024	55,000	1,569	2,789	(52,211)
Microchipping Fee	430025	1,400	0	75	(1,325)
Pet Population Control Fee	430026	10,000	310	510	(9,490)
Pet Population Control Fine	430027	300	0	0	(300)
Pet Adoption Fee	430028	800	90	230	(570)
Incinerator Use Fee	430029	2,300	0	35	(2,265)
Pet Surrender Fee	430030	500	125	175	(325)
Other Receipts	450003	500	0	0	(500)
Animal Control Contributions	450014	2,500	445	647	(1,853)
Exp Reimb. Townships/Cities/Village	480015	13,000	0	0	(13,000)
Total Animal Control		93,000	2,769	5,031	(87,969)
GIS	273				
Fees - GIS	430005	104,000	8,320	14,760	(89,240)
Proceeds From Sale	430013	1,000	0	10	(990)
Plat Act Review Fee	430014	3,000	125	365	(2,635)
Total GIS		108,000	8,445	15,135	(92,865)
Host Fees	290				
Fees	430001	70,000	18,501	18,501	(51,499)
Total Host Fees		70,000	18,501	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	0	0	(39,784)
Total EPA		42,784	0	0	(42,784)
Recycling	302				
Other Receipts	450003	200	0	0	(200)
Sale Of Items	450007	100,000	0	9,014	(90,986)

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Total Recycling		100,200	0	9,014	(91,186)
Total General Fund		6,174,882	351,863	711,158	(5,463,724)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	472,000	0	0	(472,000)
Personal Property Replacement Tax	410102	30,000	4,283	5,436	(24,564)
Interest	420180	2,000	283	540	(1,460)
Fees - CNB	430110	150,000	11,566	44,114	(105,886)
Fees-Rehab	430115	1,000	0	0	(1,000)
DHS (CCU)	450172	2,500	0	0	(2,500)
Miscellaneous	450181	5,000	9,300	9,911	4,911
IL Department of Public Aid	460117	125,000	0	12,687	(112,313)
MCH Vision & Hearing	460118	2,000	0	574	(1,426)
Basic Public Health	460120	85,250	0	0	(85,250)
WIC	460123	128,600	16,541	34,596	(94,004)
Breast & Cervical Cancer	460125	399,578	19,969	101,615	(297,963)
Illinois Dept On Aging	460128	250,000	40,475	44,432	(205,568)
Project Life-CCU	460129	11,762	980	2,940	(8,822)
Project Life-EA	460130	20,000	250	750	(19,250)
DASA-Alcohol	460132	35,169	0	2,088	(33,081)
DASA-Prevention	460137	62,004	8,727	13,340	(48,664)
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	0	(84,170)
DMHDD Crisis Intervention	460150	21,518	6,186	6,186	(15,332)
Genetics	460152	12,500	3,324	3,324	(9,176)
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 - Body Art Inspections	460172	200	0	0	(200)
Child Safety Seat	460173	0	269	358	358
Summer Food Program	460177	200	0	300	100
FDA Standards Grants	460178	3,000	0	0	(3,000)
Bio-Homeland Defense	460179	40,243	3,061	3,061	(37,182)
Psychiatric Services	460180	0	0	17,285	17,285
Project Lifecaregiver Support	460181	3,249	270	810	(2,439)
Senior Health Services	460184	23,000	23,000	23,000	0
Vector Control-Testing	460185	14,257	0	0	(14,257)
AAAL-ADRC	460188	2,117	0	0	(2,117)

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MH Medicaid/Nonmediciad	460192	275,000	23,207	47,294	(227,706)
Redeploy Illinois	460193	261,767	0	0	(261,767)
CRC Contract	460199	72,000	6,000	12,000	(60,000)
AAAL Options Counseling	460201	1,200	0	0	(1,200)
AAAL-MIPPA	460203	2,551	0	0	(2,551)
Total Public Health		<u>2,646,949</u>	<u>177,689</u>	<u>386,690</u>	<u>(2,260,259)</u>
Total Public Health		2,646,949	177,689	386,690	(2,260,259)
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		<u>640,500</u>	<u>0</u>	<u>0</u>	<u>(640,500)</u>
Total Community Mental Health Fund		640,500	0	0	(640,500)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	70,000	11,229	14,251	(55,749)
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	330	330	(420)
Total IMRF		<u>1,304,225</u>	<u>11,559</u>	<u>14,581</u>	<u>(1,289,644)</u>
Total IMRF		1,304,225	11,559	14,581	(1,289,644)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	40,000	6,199	7,867	(32,133)
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	121	121	(379)
Total Social Security		<u>809,590</u>	<u>6,320</u>	<u>7,988</u>	<u>(801,602)</u>
Total Social Security		809,590	6,320	7,988	(801,602)
Equipment	222				
Equipment	222				
Interest	420005	1,000	132	132	(869)
Exp Reimb-County Motor Fuel	480011	133,333	0	0	(133,333)
Total Equipment		<u>134,333</u>	<u>132</u>	<u>132</u>	<u>(134,202)</u>
Total Equipment		134,333	132	132	(134,202)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	29,000	4,283	5,436	(23,564)
Property Tax - Current Year	410011	427,000	0	0	(427,000)

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Mobile Home Privilege Tax	410020	850	0	0	(850)
Interest	420005	500	148	148	(352)
Fees	430001	68,000	0	406	(67,594)
Fees - Permits	430002	2,000	300	735	(1,265)
Fees-Preliminary Engineer	430040	4,800	0	541	(4,259)
Other Receipts	450003	38,000	2,540	9,218	(28,782)
Exp Reimb-County Motor Fuel	480011	266,667	0	0	(266,667)
Exp Reimb-Township Motor Fuel	480012	62,000	0	0	(62,000)
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	4,507	(22,532)
Total County Highway		942,256	9,525	20,991	(921,265)
Total County Highway		942,256	9,525	20,991	(921,265)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	680,000	43,518	85,015	(594,985)
Interest	420005	1,200	232	439	(761)
Total County Motor Fuel		681,200	43,750	85,453	(595,747)
Total County Motor Fuel		681,200	43,750	85,453	(595,747)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	14,000	2,142	2,718	(11,282)
Property Tax - Current Year	410011	213,500	0	0	(213,500)
Mobile Home Privilege Tax	410020	400	0	0	(400)
Interest	420005	3,000	394	394	(2,606)
Other Receipts	450003	500	0	0	(500)
Expense Reimb. - Road District	480025	125,000	1,285	1,285	(123,715)
Total County Aid To Bridges		356,400	3,821	4,397	(352,003)
Total County Aid To Bridges		356,400	3,821	4,397	(352,003)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	1,600,000	116,330	227,250	(1,372,750)
Interest	420005	2,000	351	645	(1,355)
Total Township Motor Fuel		1,602,000	116,680	227,896	(1,374,104)
Total Township Motor Fuel		1,602,000	116,680	227,896	(1,374,104)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	14,000	2,142	2,718	(11,282)
Property Tax - Current Year	410011	213,500	0	0	(213,500)

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Mobile Home Privilege Tax	410020	400	0	0	(400)
Interest	420005	3,800	440	440	(3,360)
Total Federal Aid Matching		231,700	2,581	3,158	(228,542)
Total Federal Aid Matching		231,700	2,581	3,158	(228,542)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	0	7	7	7
Fees	430001	17,500	1,715	2,943	(14,557)
Tourism South	520129	2,500	0	0	(2,500)
Total Hotel Operators' Occupation Tax Fund		20,000	1,722	2,950	(17,050)
Total Hotel Operators' Occupation Tax Act		20,000	1,722	2,950	(17,050)
Special Bridge Matching	250				
Special Bridge Matching	250				
Interest	420005	300	44	44	(256)
Total Special Bridge Matching		300	44	44	(256)
Total Special Bridge Matching		300	44	44	(256)
Township Bridge	255				
Township Bridge	255				
Interest	420005	150	4	8	(142)
Twp Bridge Program-State of IL	430011	801,482	0	0	(801,482)
Total Township Bridge		801,632	4	8	(801,624)
Total Township Bridge		801,632	4	8	(801,624)
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	165	165	(385)
Total Insurance Claims And Judgements		537,350	165	165	(537,185)
Total Insurance Claims And Judgements		537,350	165	165	(537,185)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	5	2	2	(3)
Drug Asset Forfeiture	430060	1,500	0	0	(1,500)
Total States Attorney Drug Asset Forfeiture		1,505	2	2	(1,503)
Total States Attorney Drug Asset Forfeiture		1,505	2	2	(1,503)

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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	4	4	(71)
Salary Reimbursement	480001	12,261	943	1,859	(10,402)
Total Senior Citizens		122,486	947	1,863	(120,623)
Total Senior Citizens		122,486	947	1,863	(120,623)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	40,000	0	0	(40,000)
Interest	420005	0	110	110	110
Total Veterans Assistance		40,000	110	110	(39,890)
Total Veterans Assistance		40,000	110	110	(39,890)
E-Citation	285				
E-Citation	285				
Interest	420005	0	0	0	0
Other Receipts	450003	0	25	25	25
Total E-Citation		0	25	25	25
Total E-Citation		0	25	25	25
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	0	6	6	6
Other Receipts	450003	0	747	747	747
Total Sheriff DUI		0	753	753	753
Total Sheriff DUI		0	753	753	753
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	0	4	4	4
Other Receipts	450003	0	160	160	160
Total Mo Co Drug Fund		0	164	164	164
Total Mo Co Drug Fund		0	164	164	164
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	0	22	22	22
Other Receipts	450003	0	1,600	1,600	1,600
Total Failure to Appear Warrant		0	1,622	1,622	1,622
Total Failure to Appear Warrant		0	1,622	1,622	1,622
Education & Enforcement	289				
Education & Enforcement	289				

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Interest	420005	0	21	21	21
Other Receipts	450003	0	404	404	404
Total Education & Enforcement		0	425	425	425
Total Education & Enforcement		0	425	425	425
Law Library	304				
Law Library	304				
Interest	420005	125	19	19	(106)
Fees	430001	16,500	1,045	1,995	(14,505)
Total Law Library		16,625	1,064	2,014	(14,611)
Total Law Library		16,625	1,064	2,014	(14,611)
County Court	305				
County Court	305				
Interest	420005	500	66	66	(434)
Fees	430001	38,500	4,028	7,080	(31,420)
Total County Court		39,000	4,094	7,146	(31,854)
Total County Court		39,000	4,094	7,146	(31,854)
Document Storage	308				
Document Storage	308				
Interest	420005	300	61	61	(239)
Fees	430001	50,000	3,363	6,471	(43,529)
Total Document Storage		50,300	3,423	6,532	(43,768)
Total Document Storage		50,300	3,423	6,532	(43,768)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	800	154	154	(646)
Fees	430001	50,000	3,439	6,453	(43,547)
Total Automation - Circuit Clerk		50,800	3,593	6,607	(44,193)
Total Automation - Circuit Clerk		50,800	3,593	6,607	(44,193)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	600	135	135	(465)
Fees	430001	94,000	8,112	14,953	(79,047)
Total Record Keep Improvement - County Clerk		94,600	8,247	15,088	(79,512)
Total Record Keep Improvement - County Clerk		94,600	8,247	15,088	(79,512)
Automation - County Clerk	327				
Automation - County Clerk	327				

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Interest	420005	360	67	67	(293)
Fees	430001	30,000	1,592	3,815	(26,185)
Total Automation - County Clerk		30,360	1,659	3,882	(26,478)
Total Automation - County Clerk		30,360	1,659	3,882	(26,478)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	0	20	20	20
Fees	430001	9,000	5,407	5,407	(3,593)
Total Coroner Fees		9,000	5,427	5,427	(3,573)
Total Coroner Fees		9,000	5,427	5,427	(3,573)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	0	2	2	2
Tax Sale Automation	430019	3,775	0	0	(3,775)
Total Automation Fund-Treasurer		3,775	2	2	(3,773)
Total Automation Fund-Treasurer		3,775	2	2	(3,773)
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	300	66	66	(234)
Total Revolving Loan		300	66	66	(234)
Total Revolving Loan		300	66	66	(234)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	300	67	67	(233)
Child Support Administration Fund	430360	10,000	1,463	3,080	(6,920)
Fringe Benefits Reimbursements	480036	7,696	0	0	(7,696)
Total Separate Maintenance & Child Support		17,996	1,530	3,147	(14,849)
Total Separate Maintenance & Child Support		17,996	1,530	3,147	(14,849)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	1,800	263	263	(1,537)
Total Animal Control - Vanek Estate		1,800	263	263	(1,537)
Total Animal Control - Vanek Estate		1,800	263	263	(1,537)
Coal Royalties	375				
Coal Royalties	375				
Interest	420005	15,000	682	1,322	(13,678)
Total Coal Royalties		15,000	682	1,322	(13,678)
Total Coal Royalties		15,000	682	1,322	(13,678)

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
State's Attorney Drug Asset Forfeiture	380				
State's Attorney Drug Asset Forfeiture	380				
Interest	420005	0	6	6	6
Fees	430001	3,000	220	432	(2,568)
Total State's Attorney Drug Asset Forfeiture		<u>3,000</u>	<u>226</u>	<u>438</u>	<u>(2,562)</u>
Total State's Attorney Drug Asset Forfeiture		<u>3,000</u>	<u>226</u>	<u>438</u>	<u>(2,562)</u>
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	500	29	48	(452)
General Fund - BCBS	480101	574,548	182,582	182,582	(391,966)
Employees - BCBS	480102	382,320	22,733	48,063	(334,257)
County Highway - BCBS	480103	30,612	0	0	(30,612)
Public Health - BCBS	480104	249,696	0	59,056	(190,640)
Sep Maint & Child Support - BCBS	480106	8,784	0	0	(8,784)
Automation County Clerk - BCBS	480107	0	210	210	210
Record Keeping Improvement - BCBS	480108	12,432	0	0	(12,432)
Total County Employee Insurance		<u>1,258,892</u>	<u>205,553</u>	<u>289,959</u>	<u>(968,933)</u>
Total County Employee Insurance		<u>1,258,892</u>	<u>205,553</u>	<u>289,959</u>	<u>(968,933)</u>
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	50	8	8	(42)
Fees	430001	10,000	452	799	(9,201)
Total Electronic Citation		<u>10,050</u>	<u>460</u>	<u>806</u>	<u>(9,244)</u>
Total Electronic Citation		<u>10,050</u>	<u>460</u>	<u>806</u>	<u>(9,244)</u>
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	110	19	19	(91)
Fees	430001	8,000	512	981	(7,019)
Total Drug Court Grant		<u>8,110</u>	<u>530</u>	<u>1,000</u>	<u>(7,110)</u>
Total Drug Court Grant		<u>8,110</u>	<u>530</u>	<u>1,000</u>	<u>(7,110)</u>
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	15	2	2	(13)
Fees	430001	500	15	51	(449)
Total Victim Impact Panel		<u>515</u>	<u>17</u>	<u>53</u>	<u>(462)</u>
Total Victim Impact Panel		<u>515</u>	<u>17</u>	<u>53</u>	<u>(462)</u>
Probation Fee	497				

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Probation Fee	497				
Interest	420005	850	143	143	(707)
Fees	430001	72,500	5,921	12,091	(60,409)
Total Probation Fee		<u>73,350</u>	<u>6,064</u>	<u>12,234</u>	<u>(61,116)</u>
Total Probation Fee		73,350	6,064	12,234	(61,116)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	75	5	5	(70)
Fees	430001	20,000	1,115	2,034	(17,966)
Total Drug Test/Em Fees		<u>20,075</u>	<u>1,121</u>	<u>2,040</u>	<u>(18,035)</u>
Total Drug Test/Em Fees		20,075	1,121	2,040	(18,035)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	50	59	115	65
Fees	430001	374,000	32,960	96,188	(277,812)
Total ETSB - 911		<u>374,050</u>	<u>33,019</u>	<u>96,303</u>	<u>(277,747)</u>
Total ETSB - 911		374,050	33,019	96,303	(277,747)
Total Revenues		<u><u>19,124,906</u></u>	<u><u>1,006,944</u></u>	<u><u>1,924,901</u></u>	<u><u>(17,200,005)</u></u>

Montgomery County
- Treasurer's Report of Expenses 2017 -
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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	2,560	5,120	26,880
Salary - Part Time	510003	12,000	1,386	2,772	9,228
Maintenance Building	520003	35,000	2,489	2,489	32,511
Maintenance - Equipment	520005	20,000	588	588	19,412
Maintenance - Service Contracts	520008	10,000	1,175	1,175	8,825
Telephone	520012	25,000	2,103	4,235	20,765
Utilities	520013	105,000	9,846	19,332	85,668
Water/Sewer	520014	14,500	1,168	2,191	12,309
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	0	0	8,000
Pest And Sanitizing Service	520065	2,500	215	430	2,070
Hauling Service	520066	6,400	1,407	1,633	4,767
Cell Phone	520108	10,000	0	1,025	8,975
Gasoline - Oil	530002	600	109	109	491
Propane	530007	7,000	1,034	1,034	5,966
Total Building & Grounds		288,350	24,079	42,402	245,948
County Clerk		010			
Salary - Administrator	510001	64,303	4,946	9,893	54,410
Salary - Full Time	510002	104,910	8,070	16,139	88,771
Overtime	510073	500	0	0	500
Travel	520015	400	0	0	400
Publishing/Printing	520017	250	175	175	75
Dues & Subscriptions	520028	300	0	0	300
Training	520029	300	60	60	240
Bonds	520047	100	0	6	94
Office Supplies	530001	8,500	169	968	7,532
Total County Clerk		179,563	13,420	27,241	152,322
Treasurer		015			
Salary - Administrator	510001	64,304	4,946	9,893	54,411
Salary - Full Time	510002	122,479	9,421	18,843	103,636
Salary Emp - Part Time 1/2 Hr Lunch	510055	0	491	999	(999)
Overtime	510073	0	29	29	(29)
Maintenance - Service Contracts	520008	250	0	0	250
Travel	520015	150	0	0	150
Publishing/Printing	520017	1,300	410	410	891

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Dues & Subscriptions	520028	300	200	200	100
Office Supplies	530001	3,000	240	240	2,760
Tax Books	530022	2,000	0	0	2,000
Total Treasurer		193,783	15,738	30,614	163,169
Coroner	020				
Salary - Administrator	510001	31,147	2,396	4,792	26,355
Salary - Part Time	510003	7,500	500	1,050	6,450
Telephone	520012	1,000	0	0	1,000
Travel	520015	1,500	111	111	1,389
Postage	520016	300	48	148	152
Publishing/Printing	520017	1,500	0	0	1,500
Dues & Subscriptions	520028	600	0	0	600
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	47,200	2,469	3,868	43,333
Graham Correctional Expense	520115	5,500	0	0	5,500
Total Coroner		96,747	5,524	9,969	86,778
Office Of Education	025				
Salary - Full Time	510002	30,794	30,794	30,794	(0)
Truant Officer	510015	6,294	6,294	6,294	(0)
Maintenance - Equipment	520005	974	974	974	(0)
Telephone	520012	1,364	1,364	1,364	0
Travel	520015	2,338	2,338	2,338	(0)
Postage	520016	585	585	585	0
Publishing/Printing	520017	195	195	195	0
Dues & Subscriptions	520028	487	487	487	(0)
Bonds	520047	39	39	39	0
Computer Services	520055	779	779	779	(0)
Inspector	520062	1,525	1,525	1,525	(0)
Office Supplies	530001	1,013	1,013	1,013	(0)
Equipment Purchase	560011	390	390	390	0
Total Office Of Education		46,777	46,778	46,778	(1)
Supervisor Of Assessments	030				
Salary - Administrator	510001	60,698	4,669	9,338	51,360
Salary - Full Time	510002	108,462	8,344	16,689	91,773
Overtime	510073	1,500	0	18	1,482
Maintenance - Service Contracts	520008	550	0	0	550
Travel	520015	2,000	0	0	2,000
Publishing/Printing	520017	15,000	2,551	2,994	12,006
Dues & Subscriptions	520028	700	0	0	700
Training	520029	2,500	245	245	2,255

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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	150	150	2,350
Tax Books	530022	2,250	0	0	2,250
Total Supervisor Of Assessments		198,260	15,959	29,434	168,826
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	2,887	20,207
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	0	0	500
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	2,887	2,887	24,857
County Board	040				
Salary County Board Chairman	510006	6,000	500	1,000	5,000
Per Diem - County Board	510033	68,000	4,590	10,165	57,835
Travel	520015	9,700	779	1,637	8,063
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	4,798	4,798	2
Total County Board		90,450	10,667	17,600	72,850
Information System	043				
Salary - Administrator	510001	55,000	4,231	8,462	46,538
Salary - Full Time	510002	35,000	2,692	5,385	29,615
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	40	126	21,874
Cell Phone	520108	600	0	0	600
Offsite Storage	520157	3,000	0	276	2,724
Office Supplies	530001	300	24	24	276
Other Expense	540012	500	0	0	500
Total Information System		124,750	6,987	14,272	110,478
Elections	045				
Salary - Part Time	510003	2,500	0	0	2,500
Overtime	510073	3,550	0	0	3,550
Travel	520015	1,000	158	158	842

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Publishing/Printing	520017	9,500	0	70	9,430
Contractual Services	520025	13,000	0	0	13,000
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	0	0	13,000
Election Judge Materials	530050	1,500	0	27	1,473
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	158	254	85,896
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	1,767	1,925	43,075
Publishing/Printing	520017	10,000	0	0	10,000
Accounting Service	520018	41,200	0	0	41,200
Real Estate Transfer Tax	520043	85,000	0	33,333	51,667
Health Insurance	520046	580,752	182,582	182,582	398,170
Computer Services	520055	52,000	9,647	9,647	42,353
Employment Medical Exam	520122	500	25	50	450
Copy Paper	530009	7,500	0	0	7,500
West Central Development Council	540004	5,970	0	0	5,970
Other Expense	540012	40,000	13,865	13,865	26,135
Expense Of County Farm	540014	900	0	0	900
Grant-Fayco	540117	24,000	0	0	24,000
Sale In Error Refund	540500	0	372	1,315	(1,315)
Total General Administrative		892,822	208,258	242,717	650,105
Montgomery County Judges	053				
Salary - Administrator	510001	1,300	1,110	1,110	190
Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,650	0	0	1,650
Total Montgomery County Judges		3,450	1,110	1,110	2,340
States Attorney	055				
Salary - Administrator	510001	166,508	12,808	25,617	140,891
Salary - Full Time	510002	89,955	3,927	8,337	81,618
IL Violent Crime Asst Advocate	510031	16,975	0	979	15,996
Salary - Assistant	510903	70,000	2,923	5,846	64,154

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Travel	520015	300	0	0	300
Publishing/Printing	520017	2,000	105	431	1,570
Dues & Subscriptions	520028	2,300	561	561	1,739
Training	520029	1,500	0	0	1,500
Transcripts	520052	1,000	27	27	973
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	0	0	2,750
Operating Supplies For Equipment	530005	2,500	140	316	2,184
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	0	2,000
Total States Attorney		371,188	20,491	54,114	317,074
Circuit Clerk	060				
Salary - Administrator	510001	64,304	4,946	9,893	54,411
Salary - Full Time	510002	168,279	12,743	25,688	142,591
Travel	520015	1,000	57	148	852
Publishing/Printing	520017	7,000	540	540	6,460
Total Circuit Clerk		240,583	18,287	36,268	204,315
Probation	065				
Salary - Administrator	510001	63,251	4,865	9,731	53,520
Salary - Full Time	510002	29,393	2,261	4,522	24,871
Vacation Buy Back	510076	2,750	0	0	2,750
Salary - Assistant	510903	182,658	14,051	28,101	154,557
Maintenance - Service Contracts	520008	1,250	1,599	1,599	(349)
Travel	520015	300	60	122	178
Publishing/Printing	520017	750	0	0	750
Legal Services	520023	225	0	0	225
Dues & Subscriptions	520028	400	0	0	400
Meeting Expense	520030	425	0	0	425
Juvenile Detention	520060	25,000	0	0	25,000
Office Supplies	530001	6,250	150	150	6,100
Total Probation		312,652	22,986	44,225	268,427
Public Defender	070				
Salary - Administrator	510001	149,857	11,527	23,055	126,802
Salary - Full Time	510002	22,027	1,694	3,389	18,638
Maintenance - Equipment	520005	375	0	0	375
Maintenance - Service Contracts	520008	1,650	402	402	1,248
Training	520029	150	0	0	150
Office Supplies	530001	1,000	94	94	907
Operating Supplies For Equipment	530005	400	0	0	400

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Public Defender		175,459	13,717	26,939	148,520
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	0	7	9,993
Food	520036	500	0	0	500
Total Jury & Jurors		10,500	0	7	10,493
Court Appointed	077				
Contractual Services	520025	83,500	6,275	8,275	75,225
Training	520029	15,500	0	0	15,500
Court Appointed Counsel	520058	15,000	3,038	3,825	11,175
Court Ordered Expense	520059	0	0	171	(171)
Total Court Appointed		114,000	9,313	12,271	101,729
Sheriff	080				
Salary - Administrator	510001	74,674	5,744	11,488	63,186
Salary-Deputies Full Time	510004	632,805	48,115	96,246	536,560
Salary Dispatcher Full-Time	510007	240,324	18,430	36,882	203,442
Salary-Jailers Full Time	510008	280,488	21,461	42,904	237,584
Salary-Custodian Full Time	510010	36,566	2,813	5,626	30,940
Salary-Secretary 1	510021	45,053	3,466	6,931	38,122
Salary-Jailers Part Time	510022	14,388	452	1,403	12,985
Salary-Cooks Full Time	510024	48,568	3,736	7,472	41,096
Salary-Undersheriff	510040	65,429	5,034	10,067	55,362
Salary=Jail Administrator	510041	56,444	4,342	8,685	47,759
Salary Part Time Cook	510042	6,665	265	680	5,985
Salary-Chief Deputy	510044	62,309	4,794	9,587	52,722
Salary - Court Security Officer -FT	510045	34,716	2,582	5,133	29,583
Salary - Court Security Officer -PT	510046	34,248	2,288	4,875	29,374
Salary - Drug Task Force	510047	57,367	4,373	8,746	48,621
Overtime	510073	95,000	6,644	12,077	82,923
Vacation Buy Back	510076	10,000	0	0	10,000
Holiday Pay	510077	70,000	10,077	18,861	51,139
Maintenance - Radio	520002	30,000	2,292	7,751	22,249
Maintenance - Vehicle	520004	0	942	942	(942)
Maintenance - Equipment	520005	200	0	0	200
Publishing/Printing	520017	1,500	52	52	1,448
Dues & Subscriptions	520028	1,000	400	400	600
Training	520029	15,500	0	0	15,500
Food-Prisoner Meals	520037	59,000	4,990	4,990	54,010
Birth & Death Registration	520040	15,500	0	0	15,500
Prisoner Medical Care Expense	520050	63,000	0	0	63,000
Computer Software	520054	2,500	0	0	2,500

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Cell Phone	520108	1,200	0	1,200	0
Office Supplies	530001	5,500	942	942	4,558
Gasoline - Oil	530002	60,000	2,590	7,611	52,389
Operating Supplies For Equipment	530005	3,000	25	25	2,975
Clothing Expense	530012	11,000	110	3,440	7,560
Janitorial Supplies	530015	13,000	195	195	12,805
Sheriff's Employee'S Pension	540019	34,000	0	5,155	28,845
Vehicle Purchase	560004	0	125	125	(125)
Total Sheriff		2,180,944	157,278	320,490	1,860,454
County Ambulance	090				
Salary - Full Time	510002	44,532	3,391	6,781	37,751
Overtime	510073	0	91	220	(220)
Maintenance - Equipment	520005	525	0	0	525
Publishing/Printing	520017	1,100	0	0	1,100
Training	520029	3,000	0	0	3,000
Contractual Service	520121	5,000	0	0	5,000
Office Supplies	530001	2,000	0	0	2,000
Other Expense	540012	1,500	0	0	1,500
Employer Share - Social Security	540032	0	(25)	0	0
Unreimbursed Medical Acct	540092	0	25	0	0
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total County Ambulance		58,657	3,481	7,002	51,655
Animal Control	095				
Salary - Administrator	510001	29,608	2,278	4,557	25,051
Salary - Full Time	510002	23,400	1,797	3,578	19,822
Salary - Part Time	510003	14,920	1,010	2,160	12,760
Overtime	510073	3,000	129	223	2,777
Maintenance Building	520003	2,300	0	1,095	1,205
Travel	520015	50	0	0	50
Dues & Subscriptions	520028	200	80	80	120
Maintenance - Incinerator	520197	1,200	0	390	810
Advertising	520266	500	0	0	500
Office Supplies	530001	600	131	131	469
Gasoline - Oil	530002	2,400	(668)	0	2,400
Operating Supplies For Equipment	530005	315	24	77	238
Clothing Expense	530012	500	45	45	455
Janitorial Supplies	530015	600	0	0	600
Rabies Tags	530020	1,600	0	0	1,600
Spay & Neuter Expenses - PPCF	530026	5,000	860	930	4,070
Operating Supplies	530039	1,300	25	25	1,275

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Micro Chipping	530075	1,500	0	0	1,500
Vehicle Maintenance	530255	1,000	716	716	284
Total Animal Control		89,993	6,428	14,008	75,985
GIS	273				
Salary - Administrator	510001	33,001	2,539	5,077	27,924
Maintenance - Service Contracts	520008	1,860	1,250	1,250	610
Travel	520015	300	0	0	300
Dues & Subscriptions	520028	50	60	60	(10)
Training	520029	2,500	0	0	2,500
Computer Software	520054	6,400	0	0	6,400
Computer Hardware	520057	500	0	0	500
Beacon Online	520124	9,060	0	0	9,060
Office Supplies	530001	2,500	591	591	1,909
Total GIS		56,171	4,440	6,978	49,193
Coordinated Services	300				
Salary - Administrator	510001	55,967	4,305	8,610	47,357
Salary - Part Time	510003	0	0	79	(79)
Travel	520015	1,100	0	0	1,100
Publishing/Printing	520017	300	0	0	300
Dues & Subscriptions	520028	500	0	0	500
Meeting Expense	520030	600	0	0	600
Office Furniture	530010	2,450	0	0	2,450
Small Equip Purchase (< \$5,000 Ea.)	560014	0	66	66	(66)
Total Coordinated Services		60,917	4,371	8,755	52,162
EPA	301				
Salary Solid Waste Inspector	510014	41,308	3,178	6,355	34,953
Office Supplies	530001	100	0	0	100
Gasoline - Oil	530002	2,400	199	394	2,006
Total EPA		43,808	3,377	6,749	37,059
Recycling	302				
Salary - Administrator	510001	32,136	2,472	4,944	27,192
Salary - Full Time	510002	91,124	6,990	13,933	77,191
Salary - Part Time	510003	14,564	934	2,042	12,522
Overtime	510073	500	0	0	500
Maintenance Building	520003	1,000	0	0	1,000
Maintenance - Equipment	520005	10,000	363	648	9,352
Publishing/Printing	520017	215	0	0	215
Dues & Subscriptions	520028	350	0	0	350
Recycling Operating Expense	520061	11,000	1,305	1,854	9,146
Hauling Service	520066	4,000	0	0	4,000

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Grounds Maint.	520106	1,400	0	0	1,400
Cell Phone	520108	400	0	0	400
Office Supplies	530001	200	0	0	200
Gasoline - Oil	530002	10,000	1,565	2,385	7,615
Clothing Expense	530012	750	0	900	(150)
Total Recycling		<u>177,639</u>	<u>13,629</u>	<u>26,707</u>	<u>150,932</u>
Total General Fund		<u>6,136,557</u>	<u>629,365</u>	<u>1,029,792</u>	<u>5,106,765</u>
Public Health	200				
Public Health	200				
Salary - Administrator	510001	78,746	6,057	12,110	66,636
Salary - Full Time	510002	1,142,671	89,442	177,008	965,663
Salary - Part Time	510003	208,194	5,134	9,630	198,564
Computer Software	520054	18,000	3,139	3,222	14,778
Mosquito Control	520063	2,800	0	0	2,800
Helpline	520202	30,000	1,920	3,800	26,200
Program Consultants	520205	86,000	900	14,400	71,600
Other Consultants	520206	1,000	0	225	775
Computer Consultants	520207	1,500	0	0	1,500
Equipment Maintenance	520222	5,500	102	859	4,641
Building Maintenance	520223	10,000	60	2,901	7,099
Grounds Maintenance	520224	4,000	0	0	4,000
Pest Control	520225	1,500	199	284	1,216
Trash Hauling	520226	5,000	164	217	4,783
Janitor	520227	12,900	1,040	2,110	10,790
Travel	520230	2,500	157	268	2,232
Rent	520258	13,500	1,125	2,250	11,250
Utilities	520259	28,000	3,392	3,975	24,025
Telephone	520260	35,000	1,696	3,773	31,227
Conf Conventions & Meetings	520261	4,500	155	269	4,231
Subscriptions & Ref Material	520262	700	0	0	700
Postage	520263	11,000	46	49	10,951
Membership Dues	520265	1,500	0	280	1,220
Advertising	520266	12,000	412	1,154	10,846
Licensing	520268	50	0	0	50
Registration Fees	520272	3,500	430	430	3,070
Promotional Items	520279	9,800	0	0	9,800
Health Insurance	520280	249,696	0	59,056	190,640
Redeploy Illinois	530006	253,767	0	0	253,767
Office Supplies	530210	18,000	302	1,211	16,789
Medical Supplies	530211	40,000	0	0	40,000

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Housekeeping Supplies	530213	2,500	249	249	2,251
Testing Materials	530214	2,000	0	468	1,532
Kitchen Supplies-D.T.	530215	2,800	172	552	2,248
Educational Supplies	530216	2,000	0	259	1,741
Lab Costs	530219	950	101	200	750
Contractual	530221	14,000	956	3,177	10,823
Fuel-Van	530254	8,500	321	623	7,877
Vehicle Maintenance	530255	6,000	121	1,812	4,188
Miscellaneous	540267	6,000	735	928	5,072
Grant Reimbursement - BCC Subcontracts	540276	9,325	2,025	2,025	7,300
Clinical Services-BCC	540277	219,625	13,739	23,515	196,110
Capital Outlay	560005	22,000	0	0	22,000
Small Equip Purchase (< \$5,000 Ea.)	560014	6,000	1,100	1,433	4,567
Susan Komen Breast Cancer	560252	20,000	0	0	20,000
Total Public Health		<u>2,613,024</u>	<u>135,391</u>	<u>334,721</u>	<u>2,278,303</u>
Total Public Health		<u>2,613,024</u>	<u>135,391</u>	<u>334,721</u>	<u>2,278,303</u>
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		<u>640,500</u>	<u>0</u>	<u>0</u>	<u>640,500</u>
Total Community Mental Health Fund		<u>640,500</u>	<u>0</u>	<u>0</u>	<u>640,500</u>
IMRF	210				
IMRF	210				
Pension1-Employer	540016	650,000	43,887	88,930	561,070
Pension2-Employer	540018	145,000	10,659	22,461	122,539
ECO Employer	540082	40,000	2,502	4,949	35,051
ECO Slep Employer	540084	46,000	3,062	6,031	39,969
ROE (Post-merger)	540085	5,431	5,431	5,431	0
Total IMRF		<u>886,431</u>	<u>65,541</u>	<u>127,802</u>	<u>758,629</u>
Total IMRF		<u>886,431</u>	<u>65,541</u>	<u>127,802</u>	<u>758,629</u>
Social Security	215				
Social Security	215				
State Stipend	540028	5,180	0	0	5,180
Employer Share - Social Security	540032	535,000	36,313	70,957	464,043
ROE Post-merger	540043	2,954	2,954	2,954	0
Total Social Security		<u>543,134</u>	<u>39,267</u>	<u>73,911</u>	<u>469,223</u>
Total Social Security		<u>543,134</u>	<u>39,267</u>	<u>73,911</u>	<u>469,223</u>
Equipment	222				

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Equipment	222				
Publishing/Printing	520017	200	0	0	200
Equipment Rental	520082	8,000	0	0	8,000
Equipment Maintenance	530037	45,000	8,534	11,344	33,656
Other Expense	540012	400	0	0	400
Capital Outlay	560005	75,000	17,704	17,704	57,296
Small Equip Purchase (< \$5,000 Ea.)	560014	12,000	0	0	12,000
Total Equipment		140,600	26,238	29,048	111,552
Total Equipment		140,600	26,238	29,048	111,552
County Highway	225				
County Highway	225				
Salary - Administrator	510001	85,000	6,578	13,388	71,612
Salary - Full Time	510002	313,872	24,144	48,252	265,620
Salary-Secretary 2	510020	35,048	2,696	5,386	29,662
Salary-Secretary 1	510021	38,687	2,974	5,943	32,744
Salary-Shop Foreman	510026	44,792	3,446	6,885	37,907
Salary-Assistant County Engineer	510027	63,189	4,861	9,716	53,473
Overtime	510073	20,000	755	4,337	15,663
Maintenance Building	520003	10,000	12	297	9,703
Maintenance - Service Contracts	520008	2,000	169	314	1,686
Telephone	520012	3,800	200	400	3,400
Utilities	520013	7,000	264	875	6,125
Postage	520016	1,000	0	0	1,000
Publishing/Printing	520017	300	0	39	261
Janitorial	520027	2,400	200	400	2,000
Dues & Subscriptions	520028	800	755	755	45
Training	520029	5,000	0	0	5,000
Stock Pile Leases	520038	700	0	0	700
Health Insurance	520046	30,612	0	0	30,612
Computer Hardware	520057	2,000	0	0	2,000
Hauling Service	520066	630	0	0	630
Towel & Laundry Service	520067	5,600	433	779	4,821
Drug/Alcohol Testing	520075	800	0	212	588
Central Laborer's Welfare Fund	520105	99,008	8,251	16,501	82,507
Office Supplies	530001	1,200	152	152	1,048
Gasoline - Oil	530002	90,000	7,425	13,637	76,363
Ice	530017	70	0	0	70
Materials	530019	3,000	0	0	3,000
Operating Supplies-Shop	530035	3,000	260	260	2,740
Operating Supplies-Vehicles	530036	6,000	0	0	6,000

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Equipment Maintenance	530037	2,000	0	0	2,000
Operating Supplies	530039	8,000	0	0	8,000
Contingencies	540001	5,000	0	1,832	3,168
Other Expense	540012	300	33	33	267
Towing	540040	1,500	0	0	1,500
Total County Highway		<u>892,308</u>	<u>63,608</u>	<u>130,393</u>	<u>761,915</u>
Total County Highway		892,308	63,608	130,393	761,915
County Motor Fuel	230				
County Motor Fuel	230				
Materials	530018	280,000	15,810	21,128	258,872
Labor	540041	400,000	0	0	400,000
Total County Motor Fuel		<u>680,000</u>	<u>15,810</u>	<u>21,128</u>	<u>658,872</u>
Total County Motor Fuel		680,000	15,810	21,128	658,872
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	100	0	77	23
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	22,045	190,508	(140,508)
Preliminary Engineering	520127	75,000	0	651	74,349
Construction Engineering	520128	51,800	0	406	51,394
Materials	530018	65,000	0	0	65,000
Other Expense	540012	0	0	2,000	(2,000)
Total County Aid To Bridges		<u>499,900</u>	<u>22,045</u>	<u>210,763</u>	<u>289,137</u>
Total County Aid To Bridges		499,900	22,045	210,763	289,137
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	0	61,539
Materials	530018	1,398,601	0	4,572	1,394,029
Total Township Motor Fuel		<u>1,800,000</u>	<u>0</u>	<u>50,445</u>	<u>1,549,555</u>
Total Township Motor Fuel		1,800,000	0	50,445	1,549,555
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	0	0	215,000

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Construction Engineering	520128	24,000	0	0	24,000
Total Federal Aid Matching		660,500	0	0	660,500
Total Federal Aid Matching		660,500	0	0	660,500
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	1,780	1,780	33,220
Workmen's Comp	540037	70,000	0	65,036	4,964
Property and Liability	540039	250,000	0	244,672	5,328
ROE Post-merger	540043	468	468	468	0
Workmen's Comp. Payment (ROE)	540047	232	232	232	0
Post-merge					
Total Insurance Claims And Judgements		355,700	2,479	312,187	43,513
Total Insurance Claims And Judgements		355,700	2,479	312,187	43,513
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Salary - Part Time	510003	0	2,500	2,500	(2,500)
Postage	520016	200	0	0	200
Other Expense	540012	2,000	0	0	2,000
Total States Attorney Drug Asset Forfeiture		2,200	2,500	2,500	(300)
Total States Attorney Drug Asset Forfeiture		2,200	2,500	2,500	(300)
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	12,261	943	1,886	10,375
C.E.F.S. Central Illinois Public Transfer	520042	4,000	4,000	4,000	0
County Health Dept	540098	23,000	23,000	23,000	0
County Senior Center	540100	24,700	24,700	24,700	0

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Coffeen Senior Club	540101	1,500	1,500	1,500	0
Hillsboro Senior Club	540103	3,500	3,500	3,500	0
Litchfield Senior Club	540104	4,000	4,000	4,000	0
Nokomis, Ohlman, Witt Senior Club	540105	1,200	1,200	1,200	0
Raymond Harvel Senior Club	540108	1,000	1,000	1,000	0
Mo Co Golden Circle	540110	20,000	20,000	20,000	0
Farmersville Waggoner Senior Club	540111	1,500	1,500	1,500	0
Total Senior Citizens		<u>96,661</u>	<u>85,343</u>	<u>86,286</u>	<u>10,375</u>
Total Senior Citizens		96,661	85,343	86,286	10,375
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	41,491	3,192	6,363	35,128
Salary - Part Time	510003	10,868	836	1,634	9,234
Maintenance - Service Contracts	520008	360	0	260	100
Water/Sewer	520014	2,400	0	0	2,400
Travel	520015	2,600	0	0	2,600
Postage	520016	200	0	0	200
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	200	0	113	88
Training	520029	1,200	0	0	1,200
Food	520036	3,600	794	794	2,806
Computer Software	520054	400	0	0	400
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	74	184	616
Office Supplies	530001	1,000	0	20	980
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
Materials	530018	500	0	199	301
Household Incidentals	530048	600	135	135	465
Prescription Drugs	530070	500	0	0	500
Other Expense	540012	150	0	0	150
Transient Assistance	540027	500	38	38	462
Total Veterans Assistance		<u>82,219</u>	<u>5,069</u>	<u>9,740</u>	<u>72,479</u>
Total Veterans Assistance		82,219	5,069	9,740	72,479
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	0	149	149	(149)
Total Mo Co Drug Fund		<u>0</u>	<u>149</u>	<u>149</u>	<u>(149)</u>

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Total Mo Co Drug Fund		0	149	149	(149)
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	0	2,398	2,398	(2,398)
Total Failure to Appear Warrant		0	2,398	2,398	(2,398)
Total Failure to Appear Warrant		0	2,398	2,398	(2,398)
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	5,000	0	917	4,083
Lexis-Nexis	520094	11,511	915	1,830	9,681
Other Expense	540012	1,000	0	0	1,000
Total Law Library		17,511	915	2,747	14,764
Total Law Library		17,511	915	2,747	14,764
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	417	2,083
Salary - Bailiff	510072	12,000	811	1,661	10,339
Internet Broadband	520111	5,000	350	700	4,300
Office Supplies	530001	1,500	97	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	1,466	2,889	63,111
Total County Court		66,000	1,466	2,889	63,111
Document Storage	308				
Document Storage	308				
Document Book Binding	520041	20,000	97	97	19,903
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total Document Storage		21,000	97	97	20,903
Total Document Storage		21,000	97	97	20,903
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	30,000	0	0	30,000
Small Equip Purchase (< \$5,000 Ea.)	560014	5,000	0	0	5,000
Total Automation - Circuit Clerk		35,000	0	0	35,000
Total Automation - Circuit Clerk		35,000	0	0	35,000
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	0	3,458	6,916	(6,916)

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Salary - Part Time	510003	54,051	231	462	53,589
Contractual Services	520025	11,500	728	728	10,772
Health Insurance	520046	12,432	210	210	12,222
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		<u>111,983</u>	<u>4,627</u>	<u>8,316</u>	<u>103,667</u>
Total Record Keep Improvement - County Clerk		111,983	4,627	8,316	103,667
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	21,640	1,665	3,329	18,311
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		<u>33,640</u>	<u>1,665</u>	<u>3,329</u>	<u>30,311</u>
Total Automation - County Clerk		33,640	1,665	3,329	30,311
Coroner Fees	329				
Coroner Fees	329				
Other Expense	540012	8,000	0	0	8,000
Total Coroner Fees		<u>8,000</u>	<u>0</u>	<u>0</u>	<u>8,000</u>
Total Coroner Fees		8,000	0	0	8,000
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Salary - Part Time	510003	7,115	0	0	7,115
Total Automation Fund-Treasurer		<u>7,115</u>	<u>0</u>	<u>0</u>	<u>7,115</u>
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	1,742	3,483	19,158
Maintenance - Service Contracts	520008	3,480	90	90	3,390
Health Insurance	520046	8,784	0	0	8,784
Total Separate Maintenance & Child Support		<u>34,905</u>	<u>1,832</u>	<u>3,573</u>	<u>31,332</u>
Total Separate Maintenance & Child Support		34,905	1,832	3,573	31,332
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Veterinarian Expense	520112	7,000	1,000	2,130	4,870

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Transportation	520118	3,200	142	285	2,915
Animal Mileage Rescue	520133	3,000	65	65	2,935
Animal Food	530008	1,000	0	0	1,000
Spay & Neuter Expenses - PPCF	530026	2,000	0	160	1,840
Educational Supplies	530216	1,000	0	0	1,000
Capital Outlay	560005	7,000	0	0	7,000
Total Animal Control - Vanek Estate		24,200	1,207	2,639	21,561
Total Animal Control - Vanek Estate		24,200	1,207	2,639	21,561
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	150,000	2,947	5,141	144,859
Total Building & Grounds		150,000	2,947	5,141	144,859
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	(553)	(553)	100,553
Total Coal Royalties		100,000	(553)	(553)	100,553
Total Coal Royalties		375,000	2,393	4,588	370,412
County Employee Insurance	475				
County Employee Insurance	475				
BCBS Medical Insurance	540125	1,258,392	89,507	158,899	1,099,493
Dearborn National Life Insurance	540127	7,165	(1,002)	2,079	5,086
TASC - Flexible Spending	540128	1,700	1,545	1,546	154
Total County Employee Insurance		1,267,257	90,050	162,524	1,104,734
Total County Employee Insurance		1,267,257	90,050	162,524	1,104,734
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

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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	1,349	1,816	20,934
Training	520029	6,500	0	0	6,500
Offender Services	520081	40,000	1,106	1,106	38,895
Operating Supplies For Equipment	530005	22,500	132	132	22,368
Other Expense	540012	71,253	0	0	71,253
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		170,503	2,587	3,053	167,450
Total Probation Fee		170,503	2,587	3,053	167,450
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	1,000	42	42	958
Operating Expense	530014	25,000	3,592	3,592	21,408
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		27,000	3,634	3,634	23,366
Total Drug Test/Em Fees		27,000	3,634	3,634	23,366
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	54,738	4,211	8,422	46,316
Salary - Part Time	510003	0	0	97	(97)
Salary Dispatcher Full-Time	510007	289,411	22,230	44,461	244,950
Overtime	510073	15,300	1,560	3,481	11,819
Holiday Pay	510077	9,398	1,810	3,541	5,857
COMMUNICATIONS SITES CONTRACT	520162	5,000	0	0	5,000
Total ETSB - 911		373,847	29,811	60,003	313,844
Total ETSB - 911		373,847	29,811	60,003	313,844
Total Expenses (Cash Basis Only)		19,215,095	1,235,485	2,678,655	16,536,440

Montgomery County
Balance Sheet
As of 1/31/2017

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	<u>372,811.68</u>
Total General Fund		372,811.68
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	<u>33,660.43</u>
Total County Board Trustee		33,660.43
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	<u>1,986.44</u>
Total Trustee Payment Account		1,986.44
Public Health	200	
Cash in Bank - HFCB #100 PR	101036	0.01
Cash in Bank - HFCB #200	101054	<u>657,986.46</u>
Total Public Health		657,986.47
IMRF	210	
Cash In Bank - HFCB	101014	<u>720,474.34</u>
Total IMRF		720,474.34
Social Security	215	
Cash In Bank - HFCB	101014	<u>263,703.33</u>
Total Social Security		263,703.33
Equipment	222	
Cash In Bank - HFCB	101014	<u>287,069.80</u>
Total Equipment		287,069.80
County Highway	225	
Cash In Bank - HFCB	101014	<u>323,414.59</u>
Total County Highway		323,414.59
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	<u>536,514.39</u>
Total County Motor Fuel		536,514.39
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	<u>860,999.38</u>
Total County Aid To Bridges		860,999.38
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	<u>824,877.80</u>
Total Township Motor Fuel		824,877.80
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	<u>960,325.31</u>
Total Federal Aid Matching		960,325.31
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	<u>15,880.79</u>
Total Hotel Operators' Occupation Tax Act		15,880.79
Special Bridge Matching	250	
Cash In Bank - HFCB	101014	<u>96,991.03</u>
Total Special Bridge Matching		96,991.03
Township Bridge	255	
Cash in Bank - HFCB #255	101058	<u>9,177.11</u>
Total Township Bridge		9,177.11
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	<u>360,205.02</u>
Total Insurance Claims And Judgements		360,205.02
States Attorney Drug Asset Forfeiture	280	

Montgomery County
Balance Sheet
As of 1/31/2017

		Current Period Balance
Cash In Bank - HFCB	101014	3,564.48
Total States Attorney Drug Asset Forfeiture		3,564.48
Senior Citizens	283	
Cash In Bank - HFCB	101014	8,092.27
Total Senior Citizens		8,092.27
Veterans Assistance	284	
Cash In Bank - HFCB	101014	240,760.83
Total Veterans Assistance		240,760.83
E-Citation	285	
Cash In Bank - HFCB	101014	386.88
Total E-Citation		386.88
Sheriff DUI	286	
Cash In Bank - HFCB	101014	13,372.19
Total Sheriff DUI		13,372.19
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	9,388.02
Total Mo Co Drug Fund		9,388.02
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	47,573.79
Total Failure to Appear Warrant		47,573.79
Education & Enforcement	289	
Cash In Bank - HFCB	101014	45,047.99
Total Education & Enforcement		45,047.99
Law Library	304	
Cash In Bank - HFCB	101014	40,769.72
Total Law Library		40,769.72
County Court	305	
Cash In Bank - HFCB	101014	144,737.26
Total County Court		144,737.26
Document Storage	308	
Cash In Bank - HFCB	101014	133,008.21
Total Document Storage		133,008.21
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	336,367.52
Total Automation - Circuit Clerk		336,367.52
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	294,494.15
Total Record Keep Improvement - County Clerk		294,494.15
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	146,465.90
Total Automation - County Clerk		146,465.90
Coroner Fees	329	
Cash In Bank - HFCB	101014	43,285.64
Total Coroner Fees		43,285.64
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	3,344.39
Total Automation Fund-Treasurer		3,344.39
Revolving Loan	345	
Cash In Bank - HFCB	101014	143,846.60
Total Revolving Loan		143,846.60
Separate Maintenance & Child Support	360	

Montgomery County

Balance Sheet
As of 1/31/2017

		Current Period Balance
Cash In Bank - HFCB	101014	<u>146,504.51</u>
Total Separate Maintenance & Child Support		146,504.51
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>573,726.75</u>
Total Animal Control - Vanek Estate		573,726.75
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>1,554,861.90</u>
Total Coal Royalties		5,554,861.90
State's Attorney Drug Asset Forfeiture	380	
Cash In Bank - HFCB	101014	<u>12,183.04</u>
Total State's Attorney Drug Asset Forfeiture		12,183.04
Escheats	435	
Cash In Bank - HFCB	101014	<u>79,598.43</u>
Total Escheats		79,598.43
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	<u>156,980.82</u>
Total County Employee Insurance		156,980.82
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>17,095.00</u>
Total Electronic Citation		17,095.00
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>40,511.10</u>
Total Drug Court Grant		40,511.10
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>5,036.28</u>
Total Victim Impact Panel		5,036.28
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>311,869.28</u>
Total Probation Fee		311,869.28
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	<u>11,788.86</u>
Total Drug Test/Em Fees		11,788.86
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	<u>69,331.03</u>
Total Property Taxes - HFCB		69,331.03
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	<u>13,037.27</u>
Total Shoal Creek		13,037.27
Bois D'Arc & King U#2	607	
Cash In Bank - HFCB #600	101060	<u>2,457.64</u>
Total Bois D'Arc & King U#2		2,457.64
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	<u>4,919.14</u>
Total Bois D'Arc & King U#3		4,919.14
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	3,838.73

Montgomery County
Balance Sheet
As of 1/31/2017

		Current Period Balance
Total Zanesville #3		3,838.73
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	18,230.35
Total Pitman & Zanesville U#1		18,230.35
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	8,268.42
Total Pitman & Zanesville U#1 S#1		8,268.42
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	1,340.64
Total Raymond & Harvel U#1		1,340.64
Bug River Special	619	
Cash in Bank - HFCB #600	101060	22,925.96
Total Bug River Special		22,925.96
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	1,654.83
Total Harvel-Pitman #1		1,654.83
Irish Flats	623	
Cash in Bank - HFCB #600	101060	11,685.99
Total Irish Flats		11,685.99
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	9,148.70
Total Irish Flats S#1		9,148.70
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	9,869.93
Total Irish Flats S#2		9,869.93
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	2,705.60
Total Pitman #2 Main		2,705.60
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	210.60
Total Pitman #2 S#1		210.60
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	874.60
Total Pitman #2 S#2		874.60
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	6,241.05
Total PITMAN #2 S#3		6,241.05
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	5,989.14
Total Pitman #2 S#4		5,989.14
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	4,284.99
Total Pitman & Zanesville U#2		4,284.99
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	1,641.16
Total Bois D'Arc & Girard U#1		1,641.16
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	12,538.01
Total Bois D'Arc & Girard U#2		12,538.01
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	1,177.10

Montgomery County
 Balance Sheet
 As of 1/31/2017

		Current Period Balance
Total Bois D'Arc #2		1,177.10
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	19,363.44
Total Zanesville #5		19,363.44
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	3,952.09
Total Bois D'Arc #4		3,952.09
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	3,632.78
Total King & Harvel U#1		3,632.78
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	4,236.87
Total Blue Grass Creek		4,236.87
Raymond #1	655	
Cash in Bank - HFCB #600	101060	11,686.73
Total Raymond #1		11,686.73
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	8,236.91
Total Zanesville #4		8,236.91
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	19,170.39
Total Horse Creek #1		19,170.39
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	14,025.39
Total Bois D'Arc #1		14,025.39
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	3,706.20
Total Bois D'Arc #3		3,706.20
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	11,503.93
Total Nokomis U#1		11,503.93
Pitman #5	681	
Cash in Bank - HFCB #600	101060	4,049.74
Total Pitman #5		4,049.74
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	8,454.15
Total Irving Witt Nokomis Rount #1		8,454.15
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	58,794.59
Total Raymond & Rountree#1		58,794.59
Harvel #2	687	
Cash in Bank - HFCB #600	101060	10,285.64
Total Harvel #2		10,285.64
Harvel #1	689	
Cash in Bank - HFCB #600	101060	2,261.22
Total Harvel #1		2,261.22
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	148,412.77

Montgomery County
Balance Sheet
As of 1/31/2017

	Current Period Balance
Total ETSB - 911	<u>148,412.77</u>
Total Cash & Investments	<u>15,437,313.98</u>