

Montgomery County
- Treasurer's Report of Revenues 2017 -
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

| | | Revenue Budgeted | Revenue for the Month | Revenue for the Year | Revenue Remaining |
|-------------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Revenues | | | | | |
| General Fund | 100 | | | | |
| Corporate Finance | 000 | | | | |
| Sales Tax | 410001 | 570,000 | 54,399 | 54,399 | (515,601) |
| Sales Tax Supplemental | 410002 | 885,000 | 72,386 | 72,386 | (812,614) |
| Income Tax | 410003 | 810,000 | 67,627 | 67,627 | (742,373) |
| Personal Property Replacement Tax | 410005 | 60,000 | 2,334 | 2,334 | (57,666) |
| Video Gaming Tax | 410007 | 3,700 | 70 | 70 | (3,630) |
| Property Tax - Current Year | 410011 | 867,450 | 0 | 0 | (867,450) |
| Local Use Tax | 410013 | 180,000 | 14,888 | 14,888 | (165,112) |
| Mobile Home Privilege Tax | 410020 | 1,400 | 0 | 0 | (1,400) |
| Interest | 420005 | 2,100 | 0 | 0 | (2,100) |
| 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 | 211,703 | 211,703 | (3,240,947) |
| County Clerk | 010 | | | | |
| Fees | 430001 | 195,000 | 12,914 | 12,914 | (182,086) |
| License-Liquor | 440002 | 3,000 | 0 | 0 | (3,000) |
| License-Gaming | 440003 | 75 | 0 | 0 | (75) |
| Total County Clerk | | 198,075 | 12,914 | 12,914 | (185,161) |
| 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 | 80 | 80 | (1,920) |
| MTAD Fees | 450192 | 10,000 | 9,907 | 9,907 | (93) |
| Salary Reimbursement | 480001 | 30,349 | 2,507 | 2,507 | (27,842) |
| Total Supervisor Of Assessments | | 42,349 | 12,495 | 12,495 | (29,854) |
| County Board | 040 | | | | |
| United Counties Council Of Illinois | 450020 | 3,400 | 700 | 700 | (2,700) |
| Total County Board | | 3,400 | 700 | 700 | (2,700) |
| Elections | 045 | | | | |
| Help Americans Vote Act | 460008 | 6,111 | 0 | 0 | (6,111) |
| Salary Reimbursement | 480001 | 6,120 | 0 | 0 | (6,120) |
| Total Elections | | 12,231 | 0 | 0 | (12,231) |
| General Administrative | 047 | | | | |
| Real Estate Transfer Tax | 410008 | 100,000 | 5,117 | 5,117 | (94,883) |
| Indemnity Fees | 430016 | 8,000 | 0 | 0 | (8,000) |
| Other Receipts | 450003 | 2,000 | 0 | 0 | (2,000) |
| 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 | 5,117 | 5,117 | (249,163) |
| States Attorney | 055 | | | | |
| Fees | 430001 | 520,000 | 43,138 | 43,138 | (476,862) |
| Il Violent Crime Assist Act | 440001 | 16,975 | 0 | 0 | (16,975) |
| Salary Reimbursement | 480001 | 144,677 | 12,056 | 12,056 | (132,621) |
| Salary Reimbursement Assistant | 480004 | 3,000 | 0 | 0 | (3,000) |
| Total States Attorney | | 684,652 | 55,194 | 55,194 | (629,458) |
| Circuit Clerk | 060 | | | | |
| Interest | 420005 | 700 | 64 | 64 | (636) |
| Fees | 430001 | 230,000 | 21,272 | 21,272 | (208,728) |
| Total Circuit Clerk | | 230,700 | 21,336 | 21,336 | (209,364) |
| 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 | 0 | 0 | (8,000) |
| Salary Reimbursement | 480001 | 99,905 | 8,325 | 8,325 | (91,580) |
| Total Public Defender | | 107,905 | 8,325 | 8,325 | (99,580) |
| Sheriff | 080 | | | | |
| Fees | 430001 | 79,000 | 1,786 | 1,786 | (77,214) |
| Proceeds From Drug Fines | 430008 | 3,000 | 188 | 188 | (2,813) |
| Fees - Bond | 430010 | 36,000 | 2,372 | 2,372 | (33,628) |
| Court Security Fee | 430012 | 120,000 | 5,661 | 5,661 | (114,339) |
| Arrestee Medical Cost Fee | 430015 | 2,500 | 386 | 386 | (2,114) |
| Police Vehicle Fund | 430018 | 500 | 60 | 60 | (440) |
| Dispatch Fee - Nokomis | 430033 | 21,741 | 1,750 | 1,750 | (19,991) |
| Dispatch Fee - Litchfield | 430034 | 135,883 | 0 | 0 | (135,883) |
| 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 | 12,203 | 12,203 | (419,065) |
| County Ambulance | 090 | | | | |
| Office Rent | 420008 | 5,400 | 0 | 0 | (5,400) |
| Exp Reimb Hillsboro Amulance | 480073 | 34,671 | 0 | 0 | (34,671) |

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| Exp Reimb Litchfield Ambulance | 480074 | 26,196 | 0 | 0 | (26,196) |
| Exp Reimb Nokomis/Witt Ambulance | 480075 | 10,787 | 759 | 759 | (10,028) |
| Exp Reimb Raymond/Harvel Ambulance | 480076 | 2,311 | 350 | 350 | (1,961) |
| Exp Reimb Farmers/Waggoner Ambulance | 480077 | 3,084 | 233 | 233 | (2,851) |
| Total County Ambulance | | 82,449 | 1,342 | 1,342 | (81,107) |
| Animal Control | 095 | | | | |
| Fees | 430001 | 2,000 | 0 | 0 | (2,000) |
| Fines | 430017 | 4,700 | 340 | 340 | (4,360) |
| Registration Tag Fee | 430024 | 55,000 | 1,220 | 1,220 | (53,780) |
| Microchipping Fee | 430025 | 1,400 | 75 | 75 | (1,325) |
| Pet Population Control Fee | 430026 | 10,000 | 200 | 200 | (9,800) |
| Pet Population Control Fine | 430027 | 300 | 0 | 0 | (300) |
| Pet Adoption Fee | 430028 | 800 | 140 | 140 | (660) |
| Incinerator Use Fee | 430029 | 2,300 | 35 | 35 | (2,265) |
| Pet Surrender Fee | 430030 | 500 | 50 | 50 | (450) |
| Other Receipts | 450003 | 500 | 0 | 0 | (500) |
| Animal Control Contributions | 450014 | 2,500 | 202 | 202 | (2,298) |
| Exp Reimb. Townships/Cities/Village | 480015 | 13,000 | 0 | 0 | (13,000) |
| Total Animal Control | | 93,000 | 2,262 | 2,262 | (90,738) |
| GIS | 273 | | | | |
| Fees - GIS | 430005 | 104,000 | 6,440 | 6,440 | (97,560) |
| Proceeds From Sale | 430013 | 1,000 | 10 | 10 | (990) |
| Plat Act Review Fee | 430014 | 3,000 | 240 | 240 | (2,760) |
| Total GIS | | 108,000 | 6,690 | 6,690 | (101,310) |
| Host Fees | 290 | | | | |
| Fees | 430001 | 70,000 | 0 | 0 | (70,000) |
| Total Host Fees | | 70,000 | 0 | 0 | (70,000) |
| 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 | 9,014 | 9,014 | (90,986) |
| Total Recycling | | 100,200 | 9,014 | 9,014 | (91,186) |

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| Total General Fund | | 6,174,882 | 359,295 | 359,295 | (5,815,587) |
| Public Health | 200 | | | | |
| Public Health | 200 | | | | |
| Property Tax-Current Year | 410100 | 472,000 | 0 | 0 | (472,000) |
| Personal Property Replacement Tax | 410102 | 30,000 | 1,152 | 1,152 | (28,848) |
| Interest | 420180 | 2,000 | 258 | 258 | (1,742) |
| Fees - CNB | 430110 | 150,000 | 32,547 | 32,547 | (117,453) |
| Fees-Rehab | 430115 | 1,000 | 0 | 0 | (1,000) |
| DHS (CCU) | 450172 | 2,500 | 0 | 0 | (2,500) |
| Miscellaneous | 450181 | 5,000 | 612 | 612 | (4,388) |
| IL Department of Public Aid | 460117 | 125,000 | 12,687 | 12,687 | (112,313) |
| MCH Vision & Hearing | 460118 | 2,000 | 574 | 574 | (1,426) |
| Basic Public Health | 460120 | 85,250 | 0 | 0 | (85,250) |
| WIC | 460123 | 128,600 | 18,055 | 18,055 | (110,545) |
| Breast & Cervical Cancer | 460125 | 399,578 | 81,646 | 81,646 | (317,932) |
| Illinois Dept On Aging | 460128 | 250,000 | 3,957 | 3,957 | (246,043) |
| Project Life-CCU | 460129 | 11,762 | 1,960 | 1,960 | (9,802) |
| Project Life-EA | 460130 | 20,000 | 500 | 500 | (19,500) |
| DASA-Alcohol | 460132 | 35,169 | 2,088 | 2,088 | (33,081) |
| DASA-Prevention | 460137 | 62,004 | 4,613 | 4,613 | (57,391) |
| Childhood Lead W/O Environment | 460142 | 3,500 | 0 | 0 | (3,500) |
| Tanning Facilities | 460143 | 900 | 0 | 0 | (900) |
| Water Program | 460144 | 1,000 | 50 | 50 | (950) |
| Family Case Management | 460145 | 84,170 | 0 | 0 | (84,170) |
| DMHDD Crisis Intervention | 460150 | 21,518 | 0 | 0 | (21,518) |
| Genetics | 460152 | 12,500 | 0 | 0 | (12,500) |
| 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 | 90 | 90 | 90 |
| Summer Food Program | 460177 | 200 | 300 | 300 | 100 |
| FDA Standards Grants | 460178 | 3,000 | 0 | 0 | (3,000) |
| Bio-Homeland Defense | 460179 | 40,243 | 0 | 0 | (40,243) |
| Psychiatric Services | 460180 | 0 | 17,285 | 17,285 | 17,285 |
| Project Lifecaregiver Support | 460181 | 3,249 | 540 | 540 | (2,709) |
| Senior Health Services | 460184 | 23,000 | 0 | 0 | (23,000) |
| Vector Control-Testing | 460185 | 14,257 | 0 | 0 | (14,257) |
| AAAL-ADRC | 460188 | 2,117 | 0 | 0 | (2,117) |
| MH Medicaid/Nonmediciad | 460192 | 275,000 | 24,087 | 24,087 | (250,913) |

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| Redeploy Illinois | 460193 | 261,767 | 0 | 0 | (261,767) |
| CRC Contract | 460199 | 72,000 | 6,000 | 6,000 | (66,000) |
| AAAL Options Counseling | 460201 | 1,200 | 0 | 0 | (1,200) |
| AAAL-MIPPA | 460203 | 2,551 | 0 | 0 | (2,551) |
| Total Public Health | | 2,646,949 | 209,001 | 209,001 | (2,437,948) |
| Total Public Health | | 2,646,949 | 209,001 | 209,001 | (2,437,948) |
| 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 | 3,021 | 3,021 | (66,979) |
| 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 | 0 | 0 | (750) |
| Total IMRF | | 1,304,225 | 3,021 | 3,021 | (1,301,204) |
| Total IMRF | | 1,304,225 | 3,021 | 3,021 | (1,301,204) |
| Social Security | 215 | | | | |
| Social Security | 215 | | | | |
| Personal Property Replacement Tax | 410005 | 40,000 | 1,668 | 1,668 | (38,332) |
| 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 | 0 | 0 | (500) |
| Total Social Security | | 809,590 | 1,668 | 1,668 | (807,922) |
| Total Social Security | | 809,590 | 1,668 | 1,668 | (807,922) |
| Equipment | 222 | | | | |
| Equipment | 222 | | | | |
| Interest | 420005 | 1,000 | 0 | 0 | (1,000) |
| Exp Reimb-County Motor Fuel | 480011 | 133,333 | 0 | 0 | (133,333) |
| Total Equipment | | 134,333 | 0 | 0 | (134,333) |
| Total Equipment | | 134,333 | 0 | 0 | (134,333) |
| County Highway | 225 | | | | |
| County Highway | 225 | | | | |
| Personal Property Replacement Tax | 410005 | 29,000 | 1,152 | 1,152 | (27,848) |
| Property Tax - Current Year | 410011 | 427,000 | 0 | 0 | (427,000) |
| Mobile Home Privilege Tax | 410020 | 850 | 0 | 0 | (850) |

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| Interest | 420005 | 500 | 0 | 0 | (500) |
| Fees | 430001 | 68,000 | 406 | 406 | (67,594) |
| Fees - Permits | 430002 | 2,000 | 435 | 435 | (1,565) |
| Fees-Preliminary Engineer | 430040 | 4,800 | 541 | 541 | (4,259) |
| Other Receipts | 450003 | 38,000 | 6,678 | 6,678 | (31,322) |
| 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 | 2,253 | (24,786) |
| Total County Highway | | 942,256 | 11,466 | 11,466 | (930,790) |
| Total County Highway | | 942,256 | 11,466 | 11,466 | (930,790) |
| County Motor Fuel | 230 | | | | |
| County Motor Fuel | 230 | | | | |
| Motor Fuel Tax - State of Illinois | 410030 | 680,000 | 41,497 | 41,497 | (638,503) |
| Interest | 420005 | 1,200 | 206 | 206 | (994) |
| Total County Motor Fuel | | 681,200 | 41,703 | 41,703 | (639,497) |
| Total County Motor Fuel | | 681,200 | 41,703 | 41,703 | (639,497) |
| County Aid To Bridges | 235 | | | | |
| County Aid To Bridges | 235 | | | | |
| Personal Property Replacement Tax | 410005 | 14,000 | 576 | 576 | (13,424) |
| Property Tax - Current Year | 410011 | 213,500 | 0 | 0 | (213,500) |
| Mobile Home Privilege Tax | 410020 | 400 | 0 | 0 | (400) |
| Interest | 420005 | 3,000 | 0 | 0 | (3,000) |
| Other Receipts | 450003 | 500 | 0 | 0 | (500) |
| Expense Reimb. - Road District | 480025 | 125,000 | 0 | 0 | (125,000) |
| Total County Aid To Bridges | | 356,400 | 576 | 576 | (355,824) |
| Total County Aid To Bridges | | 356,400 | 576 | 576 | (355,824) |
| Township Motor Fuel | 240 | | | | |
| Township Motor Fuel | 240 | | | | |
| Motor Fuel Tax - State of Illinois | 410030 | 1,600,000 | 110,921 | 110,921 | (1,489,079) |
| Interest | 420005 | 2,000 | 295 | 295 | (1,705) |
| Total Township Motor Fuel | | 1,602,000 | 111,215 | 111,215 | (1,490,785) |
| Total Township Motor Fuel | | 1,602,000 | 111,215 | 111,215 | (1,490,785) |
| Federal Aid Matching | 245 | | | | |
| Federal Aid Matching | 245 | | | | |
| Personal Property Replacement Tax | 410005 | 14,000 | 576 | 576 | (13,424) |
| Property Tax - Current Year | 410011 | 213,500 | 0 | 0 | (213,500) |
| Mobile Home Privilege Tax | 410020 | 400 | 0 | 0 | (400) |

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| Interest | 420005 | 3,800 | 0 | 0 | (3,800) |
| Total Federal Aid Matching | | 231,700 | 576 | 576 | (231,124) |
| Total Federal Aid Matching | | 231,700 | 576 | 576 | (231,124) |
| Hotel Operators' Occupation Tax Act | 246 | | | | |
| Hotel Operators' Occupation Tax Fund | 246 | | | | |
| Fees | 430001 | 17,500 | 1,228 | 1,228 | (16,272) |
| Tourism South | 520129 | 2,500 | 0 | 0 | (2,500) |
| Total Hotel Operators' Occupation Tax Fund | | 20,000 | 1,228 | 1,228 | (18,772) |
| Total Hotel Operators' Occupation Tax Act | | 20,000 | 1,228 | 1,228 | (18,772) |
| Special Bridge Matching | 250 | | | | |
| Special Bridge Matching | 250 | | | | |
| Interest | 420005 | 300 | 0 | 0 | (300) |
| Total Special Bridge Matching | | 300 | 0 | 0 | (300) |
| Total Special Bridge Matching | | 300 | 0 | 0 | (300) |
| Township Bridge | 255 | | | | |
| Township Bridge | 255 | | | | |
| Interest | 420005 | 150 | 4 | 4 | (146) |
| Twp Bridge Program-State of IL | 430011 | 801,482 | 0 | 0 | (801,482) |
| Total Township Bridge | | 801,632 | 4 | 4 | (801,628) |
| Total Township Bridge | | 801,632 | 4 | 4 | (801,628) |
| 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 | 0 | 0 | (550) |
| Total Insurance Claims And Judgements | | 537,350 | 0 | 0 | (537,350) |
| Total Insurance Claims And Judgements | | 537,350 | 0 | 0 | (537,350) |
| States Attorney Drug Asset Forfeiture | 280 | | | | |
| States Attorney Drug Asset Forfeiture | 280 | | | | |
| Interest | 420005 | 5 | 0 | 0 | (5) |
| Drug Asset Forfeiture | 430060 | 1,500 | 0 | 0 | (1,500) |
| Total States Attorney Drug Asset Forfeiture | | 1,505 | 0 | 0 | (1,505) |
| Total States Attorney Drug Asset Forfeiture | | 1,505 | 0 | 0 | (1,505) |
| Senior Citizens | 283 | | | | |
| Senior Citizens | 283 | | | | |

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| Property Tax - Current Year | 410011 | 110,000 | 0 | 0 | (110,000) |
| Mobile Home Privilege Tax | 410020 | 150 | 0 | 0 | (150) |
| Interest | 420005 | 75 | 0 | 0 | (75) |
| Salary Reimbursement | 480001 | 12,261 | 916 | 916 | (11,345) |
| Total Senior Citizens | | 122,486 | 916 | 916 | (121,570) |
| Total Senior Citizens | | 122,486 | 916 | 916 | (121,570) |
| Veterans Assistance | 284 | | | | |
| Veterans Assistance | 284 | | | | |
| Property Tax - Current Year | 410011 | 40,000 | 0 | 0 | (40,000) |
| Total Veterans Assistance | | 40,000 | 0 | 0 | (40,000) |
| Total Veterans Assistance | | 40,000 | 0 | 0 | (40,000) |
| Law Library | 304 | | | | |
| Law Library | 304 | | | | |
| Interest | 420005 | 125 | 0 | 0 | (125) |
| Fees | 430001 | 16,500 | 950 | 950 | (15,550) |
| Total Law Library | | 16,625 | 950 | 950 | (15,675) |
| Total Law Library | | 16,625 | 950 | 950 | (15,675) |
| County Court | 305 | | | | |
| County Court | 305 | | | | |
| Interest | 420005 | 500 | 0 | 0 | (500) |
| Fees | 430001 | 38,500 | 3,052 | 3,052 | (35,448) |
| Total County Court | | 39,000 | 3,052 | 3,052 | (35,948) |
| Total County Court | | 39,000 | 3,052 | 3,052 | (35,948) |
| Document Storage | 308 | | | | |
| Document Storage | 308 | | | | |
| Interest | 420005 | 300 | 0 | 0 | (300) |
| Fees | 430001 | 50,000 | 3,108 | 3,108 | (46,892) |
| Total Document Storage | | 50,300 | 3,108 | 3,108 | (47,192) |
| Total Document Storage | | 50,300 | 3,108 | 3,108 | (47,192) |
| Automation - Circuit Clerk | 310 | | | | |
| Automation - Circuit Clerk | 310 | | | | |
| Interest | 420005 | 800 | 0 | 0 | (800) |
| Fees | 430001 | 50,000 | 3,015 | 3,015 | (46,986) |
| Total Automation - Circuit Clerk | | 50,800 | 3,015 | 3,015 | (47,786) |
| Total Automation - Circuit Clerk | | 50,800 | 3,015 | 3,015 | (47,786) |
| Record Keep Improvement - County Clerk | 325 | | | | |
| Record Keep Improvement - County Clerk | 325 | | | | |
| Interest | 420005 | 600 | 0 | 0 | (600) |

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| Fees | 430001 | 94,000 | 6,842 | 6,842 | (87,158) |
| Total Record Keep Improvement - County Clerk | | 94,600 | 6,842 | 6,842 | (87,758) |
| Total Record Keep Improvement - County Clerk | | 94,600 | 6,842 | 6,842 | (87,758) |
| Automation - County Clerk | 327 | | | | |
| Automation - County Clerk | 327 | | | | |
| Interest | 420005 | 360 | 0 | 0 | (360) |
| Fees | 430001 | 30,000 | 2,223 | 2,223 | (27,777) |
| Total Automation - County Clerk | | 30,360 | 2,223 | 2,223 | (28,137) |
| Total Automation - County Clerk | | 30,360 | 2,223 | 2,223 | (28,137) |
| Coroner Fees | 329 | | | | |
| Coroner Fees | 329 | | | | |
| Fees | 430001 | 9,000 | 0 | 0 | (9,000) |
| Total Coroner Fees | | 9,000 | 0 | 0 | (9,000) |
| Total Coroner Fees | | 9,000 | 0 | 0 | (9,000) |
| Automation Fund-Treasurer | 330 | | | | |
| Automation Fund-Treasurer | 330 | | | | |
| Tax Sale Automation | 430019 | 3,775 | 0 | 0 | (3,775) |
| Total Automation Fund-Treasurer | | 3,775 | 0 | 0 | (3,775) |
| Total Automation Fund-Treasurer | | 3,775 | 0 | 0 | (3,775) |
| Revolving Loan | 345 | | | | |
| Revolving Loan | 345 | | | | |
| Interest | 420005 | 300 | 0 | 0 | (300) |
| Total Revolving Loan | | 300 | 0 | 0 | (300) |
| Total Revolving Loan | | 300 | 0 | 0 | (300) |
| Separate Maintenance & Child Support | 360 | | | | |
| Separate Maintenance & Child Support | 360 | | | | |
| Interest | 420005 | 300 | 0 | 0 | (300) |
| Child Support Administration Fund | 430360 | 10,000 | 1,617 | 1,617 | (8,383) |
| Fringe Benefits Reimbursements | 480036 | 7,696 | 0 | 0 | (7,696) |
| Total Separate Maintenance & Child Support | | 17,996 | 1,617 | 1,617 | (16,379) |
| Total Separate Maintenance & Child Support | | 17,996 | 1,617 | 1,617 | (16,379) |
| Animal Control - Vanek Estate | 370 | | | | |
| Animal Control - Vanek Estate | 370 | | | | |
| Interest | 420005 | 1,800 | 0 | 0 | (1,800) |
| Total Animal Control - Vanek Estate | | 1,800 | 0 | 0 | (1,800) |
| Total Animal Control - Vanek Estate | | 1,800 | 0 | 0 | (1,800) |

Montgomery County
- Treasurer's Report of Revenues 2017 -
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

| | | Revenue Budgeted | Revenue for the Month | Revenue for the Year | Revenue Remaining |
|--|--------|---------------------|--------------------------|-------------------------|----------------------|
| Coal Royalties | 375 | | | | |
| Coal Royalties | 375 | | | | |
| Interest | 420005 | 15,000 | 640 | 640 | (14,360) |
| Total Coal Royalties | | 15,000 | 640 | 640 | (14,360) |
| Total Coal Royalties | | 15,000 | 640 | 640 | (14,360) |
| State's Attorney Drug Asset Forfeiture | 380 | | | | |
| State's Attorney Drug Asset Forfeiture | 380 | | | | |
| Fees | 430001 | 3,000 | 212 | 212 | (2,788) |
| Total State's Attorney Drug Asset Forfeiture | | 3,000 | 212 | 212 | (2,788) |
| Total State's Attorney Drug Asset Forfeiture | | 3,000 | 212 | 212 | (2,788) |
| County Employee Insurance | 475 | | | | |
| County Employee Insurance | 475 | | | | |
| Interest | 420005 | 500 | 19 | 19 | (481) |
| General Fund - BCBS | 480101 | 574,548 | 0 | 0 | (574,548) |
| Employees - BCBS | 480102 | 382,320 | 25,331 | 25,331 | (356,989) |
| County Highway - BCBS | 480103 | 30,612 | 0 | 0 | (30,612) |
| Public Health - BCBS | 480104 | 249,696 | 59,056 | 59,056 | (190,640) |
| Sep Maint & Child Support - BCBS | 480106 | 8,784 | 0 | 0 | (8,784) |
| Record Keeping Improvement - BCBS | 480108 | 12,432 | 0 | 0 | (12,432) |
| Total County Employee Insurance | | 1,258,892 | 84,405 | 84,405 | (1,174,487) |
| Total County Employee Insurance | | 1,258,892 | 84,405 | 84,405 | (1,174,487) |
| Electronic Citation | 494 | | | | |
| Electronic Citation | 494 | | | | |
| Interest | 420005 | 50 | 0 | 0 | (50) |
| Fees | 430001 | 10,000 | 346 | 346 | (9,654) |
| Total Electronic Citation | | 10,050 | 346 | 346 | (9,704) |
| Total Electronic Citation | | 10,050 | 346 | 346 | (9,704) |
| Drug Court Grant | 495 | | | | |
| Drug Court Grant | 495 | | | | |
| Interest | 420005 | 110 | 0 | 0 | (110) |
| Fees | 430001 | 8,000 | 469 | 469 | (7,531) |
| Total Drug Court Grant | | 8,110 | 469 | 469 | (7,641) |
| Total Drug Court Grant | | 8,110 | 469 | 469 | (7,641) |
| Victim Impact Panel | 496 | | | | |
| Victim Impact Panel | 496 | | | | |
| Interest | 420005 | 15 | 0 | 0 | (15) |
| Fees | 430001 | 500 | 36 | 36 | (464) |

Montgomery County
- Treasurer's Report of Revenues 2017 -
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

| | | Revenue Budgeted | Revenue for the Month | Revenue for the Year | Revenue Remaining |
|---------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Total Victim Impact Panel | | <u>515</u> | <u>36</u> | <u>36</u> | <u>(479)</u> |
| Total Victim Impact Panel | | 515 | 36 | 36 | (479) |
| Probation Fee | 497 | | | | |
| Probation Fee | 497 | | | | |
| Interest | 420005 | 850 | 0 | 0 | (850) |
| Fees | 430001 | 72,500 | 6,170 | 6,170 | (66,330) |
| Total Probation Fee | | <u>73,350</u> | <u>6,170</u> | <u>6,170</u> | <u>(67,180)</u> |
| Total Probation Fee | | 73,350 | 6,170 | 6,170 | (67,180) |
| Drug Test/Em Fees | 498 | | | | |
| Drug Test/Em Fees | 498 | | | | |
| Interest | 420005 | 75 | 0 | 0 | (75) |
| Fees | 430001 | 20,000 | 919 | 919 | (19,081) |
| Total Drug Test/Em Fees | | <u>20,075</u> | <u>919</u> | <u>919</u> | <u>(19,156)</u> |
| Total Drug Test/Em Fees | | 20,075 | 919 | 919 | (19,156) |
| ETSB - 911 | 911 | | | | |
| ETSB - 911 | 911 | | | | |
| Interest | 420005 | 50 | 56 | 56 | 6 |
| Fees | 430001 | 374,000 | 63,228 | 63,228 | (310,772) |
| Total ETSB - 911 | | <u>374,050</u> | <u>63,284</u> | <u>63,284</u> | <u>(310,766)</u> |
| Total ETSB - 911 | | 374,050 | 63,284 | 63,284 | (310,766) |
| Total Revenues | | <u>19,124,906</u> | <u>917,957</u> | <u>917,957</u> | <u>(18,206,949)</u> |

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|-------------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Expenses (Cash Basis Only) | | | | | |
| General Fund | 100 | | | | |
| Building & Grounds | 005 | | | | |
| Salary - Administrator | 510001 | 32,000 | 2,560 | 2,560 | 29,440 |
| Salary - Part Time | 510003 | 12,000 | 1,386 | 1,386 | 10,614 |
| Maintenance Building | 520003 | 35,000 | 0 | 0 | 35,000 |
| Maintenance - Equipment | 520005 | 20,000 | 0 | 0 | 20,000 |
| Maintenance - Service Contracts | 520008 | 10,000 | 0 | 0 | 10,000 |
| Telephone | 520012 | 25,000 | 2,132 | 2,132 | 22,868 |
| Utilities | 520013 | 105,000 | 9,486 | 9,486 | 95,514 |
| Water/Sewer | 520014 | 14,500 | 1,022 | 1,022 | 13,478 |
| Travel | 520015 | 50 | 0 | 0 | 50 |
| Publishing/Printing | 520017 | 300 | 0 | 0 | 300 |
| Water | 520049 | 0 | 270 | 270 | (270) |
| Elevator Service Contract | 520064 | 8,000 | 0 | 0 | 8,000 |
| Pest And Sanitizing Service | 520065 | 2,500 | 215 | 215 | 2,285 |
| Hauling Service | 520066 | 6,400 | 226 | 226 | 6,174 |
| Cell Phone | 520108 | 10,000 | 1,025 | 1,025 | 8,975 |
| Gasoline - Oil | 530002 | 600 | 0 | 0 | 600 |
| Propane | 530007 | 7,000 | 0 | 0 | 7,000 |
| Total Building & Grounds | | 288,350 | 18,323 | 18,323 | 270,027 |
| County Clerk | 010 | | | | |
| Salary - Administrator | 510001 | 64,303 | 4,946 | 4,946 | 59,357 |
| Salary - Full Time | 510002 | 104,910 | 8,070 | 8,070 | 96,840 |
| Overtime | 510073 | 500 | 0 | 0 | 500 |
| Travel | 520015 | 400 | 0 | 0 | 400 |
| Publishing/Printing | 520017 | 250 | 0 | 0 | 250 |
| Dues & Subscriptions | 520028 | 300 | 0 | 0 | 300 |
| Training | 520029 | 300 | 0 | 0 | 300 |
| Bonds | 520047 | 100 | 6 | 6 | 94 |
| Office Supplies | 530001 | 8,500 | 799 | 799 | 7,701 |
| Total County Clerk | | 179,563 | 13,821 | 13,821 | 165,742 |
| Treasurer | 015 | | | | |
| Salary - Administrator | 510001 | 64,304 | 4,946 | 4,946 | 59,358 |
| Salary - Full Time | 510002 | 122,479 | 9,421 | 9,421 | 113,058 |
| Salary Emp - Part Time 1/2 Hr Lunch | 510055 | 0 | 508 | 508 | (508) |
| Maintenance - Service Contracts | 520008 | 250 | 0 | 0 | 250 |
| Travel | 520015 | 150 | 0 | 0 | 150 |
| Publishing/Printing | 520017 | 1,300 | 0 | 0 | 1,300 |
| Dues & Subscriptions | 520028 | 300 | 0 | 0 | 300 |

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|----------------------------------|------------|---------------------|--------------------------|-------------------------|----------------------|
| Office Supplies | 530001 | 3,000 | 0 | 0 | 3,000 |
| Tax Books | 530022 | 2,000 | 0 | 0 | 2,000 |
| Total Treasurer | | 193,783 | 14,876 | 14,876 | 178,907 |
| Coroner | 020 | | | | |
| Salary - Administrator | 510001 | 31,147 | 2,396 | 2,396 | 28,751 |
| Salary - Part Time | 510003 | 7,500 | 550 | 550 | 6,950 |
| Telephone | 520012 | 1,000 | 0 | 0 | 1,000 |
| Travel | 520015 | 1,500 | 0 | 0 | 1,500 |
| Postage | 520016 | 300 | 100 | 100 | 200 |
| 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 | 1,399 | 1,399 | 45,802 |
| Graham Correctional Expense | 520115 | 5,500 | 0 | 0 | 5,500 |
| Total Coroner | | 96,747 | 4,444 | 4,444 | 92,303 |
| Office Of Education | 025 | | | | |
| Salary - Full Time | 510002 | 30,794 | 0 | 0 | 30,794 |
| Truant Officer | 510015 | 6,294 | 0 | 0 | 6,294 |
| Maintenance - Equipment | 520005 | 974 | 0 | 0 | 974 |
| Telephone | 520012 | 1,364 | 0 | 0 | 1,364 |
| Travel | 520015 | 2,338 | 0 | 0 | 2,338 |
| Postage | 520016 | 585 | 0 | 0 | 585 |
| Publishing/Printing | 520017 | 195 | 0 | 0 | 195 |
| Dues & Subscriptions | 520028 | 487 | 0 | 0 | 487 |
| Bonds | 520047 | 39 | 0 | 0 | 39 |
| Computer Services | 520055 | 779 | 0 | 0 | 779 |
| Inspector | 520062 | 1,525 | 0 | 0 | 1,525 |
| Office Supplies | 530001 | 1,013 | 0 | 0 | 1,013 |
| Equipment Purchase | 560011 | 390 | 0 | 0 | 390 |
| Total Office Of Education | | 46,777 | 0 | 0 | 46,777 |
| Supervisor Of Assessments | 030 | | | | |
| Salary - Administrator | 510001 | 60,698 | 4,669 | 4,669 | 56,029 |
| Salary - Full Time | 510002 | 108,462 | 8,344 | 8,344 | 100,118 |
| Overtime | 510073 | 1,500 | 18 | 18 | 1,482 |
| Maintenance - Service Contracts | 520008 | 550 | 0 | 0 | 550 |
| Travel | 520015 | 2,000 | 0 | 0 | 2,000 |
| Publishing/Printing | 520017 | 15,000 | 443 | 443 | 14,557 |
| Dues & Subscriptions | 520028 | 700 | 0 | 0 | 700 |
| Training | 520029 | 2,500 | 0 | 0 | 2,500 |
| Meeting Expense | 520030 | 100 | 0 | 0 | 100 |

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|---------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| 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 | 0 | 2,500 |
| Tax Books | 530022 | 2,250 | 0 | 0 | 2,250 |
| Total Supervisor Of Assessments | | 198,260 | 13,475 | 13,475 | 184,785 |
| Board Of Review | 035 | | | | |
| Salary-Brd Of Review Secretary | 510018 | 2,000 | 0 | 0 | 2,000 |
| Salary-Secretary 2 | 510020 | 23,094 | 0 | 0 | 23,094 |
| 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 | 0 | 0 | 27,744 |
| County Board | 040 | | | | |
| Salary County Board Chairman | 510006 | 6,000 | 500 | 500 | 5,500 |
| Per Diem - County Board | 510033 | 68,000 | 5,575 | 5,575 | 62,425 |
| Travel | 520015 | 9,700 | 858 | 858 | 8,842 |
| 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 | 0 | 4,800 |
| Total County Board | | 90,450 | 6,933 | 6,933 | 83,517 |
| Information System | 043 | | | | |
| Salary - Administrator | 510001 | 55,000 | 4,231 | 4,231 | 50,769 |
| Salary - Full Time | 510002 | 35,000 | 2,692 | 2,692 | 32,308 |
| 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 | 86 | 86 | 21,914 |
| Cell Phone | 520108 | 600 | 0 | 0 | 600 |
| Offsite Storage | 520157 | 3,000 | 276 | 276 | 2,724 |
| Office Supplies | 530001 | 300 | 0 | 0 | 300 |
| Other Expense | 540012 | 500 | 0 | 0 | 500 |
| Total Information System | | 124,750 | 7,285 | 7,285 | 117,465 |
| Elections | 045 | | | | |
| Salary - Part Time | 510003 | 2,500 | 0 | 0 | 2,500 |
| Overtime | 510073 | 3,550 | 0 | 0 | 3,550 |
| Travel | 520015 | 1,000 | 0 | 0 | 1,000 |
| Publishing/Printing | 520017 | 9,500 | 70 | 70 | 9,430 |

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|---|--------|---------------------|--------------------------|-------------------------|----------------------|
| 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 | 27 | 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 | 97 | 97 | 86,053 |
| 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 | 158 | 158 | 44,842 |
| 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 | 33,333 | 33,333 | 51,667 |
| Health Insurance | 520046 | 580,752 | 0 | 0 | 580,752 |
| Computer Services | 520055 | 52,000 | 0 | 0 | 52,000 |
| Employment Medical Exam | 520122 | 500 | 25 | 25 | 475 |
| 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 | 0 | 0 | 40,000 |
| Expense Of County Farm | 540014 | 900 | 0 | 0 | 900 |
| Grant-Fayco | 540117 | 24,000 | 0 | 0 | 24,000 |
| Sale In Error Refund | 540500 | 0 | 942 | 942 | (942) |
| Total General Administrative | | 892,822 | 34,459 | 34,459 | 858,363 |
| Montgomery County Judges | 053 | | | | |
| Salary - Administrator | 510001 | 1,300 | 0 | 0 | 1,300 |
| 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 | 0 | 0 | 3,450 |
| States Attorney | 055 | | | | |
| Salary - Administrator | 510001 | 166,508 | 12,808 | 12,808 | 153,700 |
| Salary - Full Time | 510002 | 89,955 | 4,411 | 4,411 | 85,544 |
| IL Violent Crime Asst Advocate | 510031 | 16,975 | 979 | 979 | 15,996 |
| Salary - Assistant | 510903 | 70,000 | 2,923 | 2,923 | 67,077 |
| Travel | 520015 | 300 | 0 | 0 | 300 |

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|---------------------------------------|------------|---------------------|--------------------------|-------------------------|----------------------|
| Publishing/Printing | 520017 | 2,000 | 326 | 326 | 1,674 |
| Dues & Subscriptions | 520028 | 2,300 | 0 | 0 | 2,300 |
| Training | 520029 | 1,500 | 0 | 0 | 1,500 |
| Transcripts | 520052 | 1,000 | 0 | 0 | 1,000 |
| Witness Fees & Subpoenas | 520053 | 1,000 | 0 | 0 | 1,000 |
| State's Attorney Appellate Prosecutor | 520119 | 12,000 | 12,000 | 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 | 176 | 176 | 2,324 |
| Small Equip Purchase (< \$5,000 Ea.) | 560014 | 2,000 | 0 | 0 | 2,000 |
| Total States Attorney | | 371,188 | 33,623 | 33,623 | 337,565 |
| Circuit Clerk | 060 | | | | |
| Salary - Administrator | 510001 | 64,304 | 4,946 | 4,946 | 59,358 |
| Salary - Full Time | 510002 | 168,279 | 12,945 | 12,945 | 155,335 |
| Travel | 520015 | 1,000 | 91 | 91 | 909 |
| Publishing/Printing | 520017 | 7,000 | 0 | 0 | 7,000 |
| Total Circuit Clerk | | 240,583 | 17,982 | 17,982 | 222,601 |
| Probation | 065 | | | | |
| Salary - Administrator | 510001 | 63,251 | 4,865 | 4,865 | 58,386 |
| Salary - Full Time | 510002 | 29,393 | 2,261 | 2,261 | 27,132 |
| Vacation Buy Back | 510076 | 2,750 | 0 | 0 | 2,750 |
| Salary - Assistant | 510903 | 182,658 | 14,051 | 14,051 | 168,607 |
| Maintenance - Service Contracts | 520008 | 1,250 | 0 | 0 | 1,250 |
| Travel | 520015 | 300 | 62 | 62 | 238 |
| 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 | 0 | 0 | 6,250 |
| Total Probation | | 312,652 | 21,239 | 21,239 | 291,413 |
| Public Defender | 070 | | | | |
| Salary - Administrator | 510001 | 149,857 | 11,527 | 11,527 | 138,330 |
| Salary - Full Time | 510002 | 22,027 | 1,694 | 1,694 | 20,333 |
| Maintenance - Equipment | 520005 | 375 | 0 | 0 | 375 |
| Maintenance - Service Contracts | 520008 | 1,650 | 0 | 0 | 1,650 |
| Training | 520029 | 150 | 0 | 0 | 150 |
| Office Supplies | 530001 | 1,000 | 0 | 0 | 1,000 |
| Operating Supplies For Equipment | 530005 | 400 | 0 | 0 | 400 |
| Total Public Defender | | 175,459 | 13,222 | 13,222 | 162,237 |

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|-------------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Jury & Jurors | 075 | | | | |
| Per Diem - Jurors | 510034 | 10,000 | 7 | 7 | 9,993 |
| Food | 520036 | 500 | 0 | 0 | 500 |
| Total Jury & Jurors | | 10,500 | 7 | 7 | 10,493 |
| Court Appointed | 077 | | | | |
| Contractual Services | 520025 | 83,500 | 2,000 | 2,000 | 81,500 |
| Training | 520029 | 15,500 | 0 | 0 | 15,500 |
| Court Appointed Counsel | 520058 | 15,000 | 788 | 788 | 14,213 |
| Court Ordered Expense | 520059 | 0 | 171 | 171 | (171) |
| Total Court Appointed | | 114,000 | 2,959 | 2,959 | 111,041 |
| Sheriff | 080 | | | | |
| Salary - Administrator | 510001 | 74,674 | 5,744 | 5,744 | 68,930 |
| Salary-Deputies Full Time | 510004 | 632,805 | 48,130 | 48,130 | 584,675 |
| Salary Dispatcher Full-Time | 510007 | 240,324 | 18,452 | 18,452 | 221,872 |
| Salary-Jailers Full Time | 510008 | 280,488 | 21,443 | 21,443 | 259,045 |
| Salary-Custodian Full Time | 510010 | 36,566 | 2,813 | 2,813 | 33,753 |
| Salary-Secretary 1 | 510021 | 45,053 | 3,466 | 3,466 | 41,587 |
| Salary-Jailers Part Time | 510022 | 14,388 | 952 | 952 | 13,436 |
| Salary-Cooks Full Time | 510024 | 48,568 | 3,736 | 3,736 | 44,832 |
| Salary-Undersheriff | 510040 | 65,429 | 5,034 | 5,034 | 60,395 |
| Salary-Jail Administrator | 510041 | 56,444 | 4,342 | 4,342 | 52,102 |
| Salary Part Time Cook | 510042 | 6,665 | 415 | 415 | 6,250 |
| Salary-Chief Deputy | 510044 | 62,309 | 4,794 | 4,794 | 57,515 |
| Salary - Court Security Officer -FT | 510045 | 34,716 | 2,550 | 2,550 | 32,166 |
| Salary - Court Security Officer -PT | 510046 | 34,248 | 2,587 | 2,587 | 31,662 |
| Salary - Drug Task Force | 510047 | 57,367 | 4,373 | 4,373 | 52,994 |
| Overtime | 510073 | 95,000 | 5,433 | 5,433 | 89,567 |
| Vacation Buy Back | 510076 | 10,000 | 0 | 0 | 10,000 |
| Holiday Pay | 510077 | 70,000 | 8,784 | 8,784 | 61,216 |
| Maintenance - Radio | 520002 | 30,000 | 5,460 | 5,460 | 24,540 |
| Maintenance - Equipment | 520005 | 200 | 0 | 0 | 200 |
| Publishing/Printing | 520017 | 1,500 | 0 | 0 | 1,500 |
| Dues & Subscriptions | 520028 | 1,000 | 0 | 0 | 1,000 |
| Training | 520029 | 15,500 | 0 | 0 | 15,500 |
| Food-Prisoner Meals | 520037 | 59,000 | 0 | 0 | 59,000 |
| 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 |
| Cell Phone | 520108 | 1,200 | 1,200 | 1,200 | 0 |
| Office Supplies | 530001 | 5,500 | 0 | 0 | 5,500 |

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|--------------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Gasoline - Oil | 530002 | 60,000 | 5,021 | 5,021 | 54,979 |
| Operating Supplies For Equipment | 530005 | 3,000 | 0 | 0 | 3,000 |
| Clothing Expense | 530012 | 11,000 | 3,330 | 3,330 | 7,670 |
| Janitorial Supplies | 530015 | 13,000 | 0 | 0 | 13,000 |
| Sheriff's Employee'S Pension | 540019 | 34,000 | 5,155 | 5,155 | 28,845 |
| Total Sheriff | | 2,180,944 | 163,212 | 163,212 | 2,017,732 |
| County Ambulance | 090 | | | | |
| Salary - Full Time | 510002 | 44,532 | 3,391 | 3,391 | 41,141 |
| Overtime | 510073 | 0 | 130 | 130 | (130) |
| 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 | 25 | (25) |
| Unreimbursed Medical Acct | 540092 | 0 | (25) | (25) | 25 |
| Small Equip Purchase (< \$5,000 Ea.) | 560014 | 1,000 | 0 | 0 | 1,000 |
| Total County Ambulance | | 58,657 | 3,520 | 3,520 | 55,137 |
| Animal Control | 095 | | | | |
| Salary - Administrator | 510001 | 29,608 | 2,278 | 2,278 | 27,330 |
| Salary - Full Time | 510002 | 23,400 | 1,781 | 1,781 | 21,619 |
| Salary - Part Time | 510003 | 14,920 | 1,150 | 1,150 | 13,770 |
| Overtime | 510073 | 3,000 | 94 | 94 | 2,906 |
| Maintenance Building | 520003 | 2,300 | 1,095 | 1,095 | 1,205 |
| Travel | 520015 | 50 | 0 | 0 | 50 |
| Dues & Subscriptions | 520028 | 200 | 0 | 0 | 200 |
| Maintenance - Incinerator | 520197 | 1,200 | 390 | 390 | 810 |
| Advertising | 520266 | 500 | 0 | 0 | 500 |
| Office Supplies | 530001 | 600 | 0 | 0 | 600 |
| Gasoline - Oil | 530002 | 2,400 | 668 | 668 | 1,732 |
| Operating Supplies For Equipment | 530005 | 315 | 53 | 53 | 262 |
| Clothing Expense | 530012 | 500 | 0 | 0 | 500 |
| Janitorial Supplies | 530015 | 600 | 0 | 0 | 600 |
| Rabies Tags | 530020 | 1,600 | 0 | 0 | 1,600 |
| Spay & Neuter Expenses - PPCF | 530026 | 5,000 | 70 | 70 | 4,930 |
| Operating Supplies | 530039 | 1,300 | 0 | 0 | 1,300 |
| Micro Chipping | 530075 | 1,500 | 0 | 0 | 1,500 |
| Vehicle Maintenance | 530255 | 1,000 | 0 | 0 | 1,000 |
| Total Animal Control | | 89,993 | 7,580 | 7,580 | 82,413 |

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|---------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| GIS | 273 | | | | |
| Salary - Administrator | 510001 | 33,001 | 2,539 | 2,539 | 30,462 |
| Maintenance - Service Contracts | 520008 | 1,860 | 0 | 0 | 1,860 |
| Travel | 520015 | 300 | 0 | 0 | 300 |
| Dues & Subscriptions | 520028 | 50 | 0 | 0 | 50 |
| 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 | 0 | 0 | 2,500 |
| Total GIS | | 56,171 | 2,539 | 2,539 | 53,632 |
| Coordinated Services | 300 | | | | |
| Salary - Administrator | 510001 | 55,967 | 4,305 | 4,305 | 51,662 |
| Salary - Part Time | 510003 | 0 | 79 | 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 |
| Total Coordinated Services | | 60,917 | 4,384 | 4,384 | 56,533 |
| EPA | 301 | | | | |
| Salary Solid Waste Inspector | 510014 | 41,308 | 3,178 | 3,178 | 38,130 |
| Office Supplies | 530001 | 100 | 0 | 0 | 100 |
| Gasoline - Oil | 530002 | 2,400 | 195 | 195 | 2,205 |
| Total EPA | | 43,808 | 3,372 | 3,372 | 40,436 |
| Recycling | 302 | | | | |
| Salary - Administrator | 510001 | 32,136 | 2,472 | 2,472 | 29,664 |
| Salary - Full Time | 510002 | 91,124 | 6,942 | 6,942 | 84,182 |
| Salary - Part Time | 510003 | 14,564 | 1,108 | 1,108 | 13,456 |
| Overtime | 510073 | 500 | 0 | 0 | 500 |
| Maintenance Building | 520003 | 1,000 | 0 | 0 | 1,000 |
| Maintenance - Equipment | 520005 | 10,000 | 285 | 285 | 9,715 |
| Publishing/Printing | 520017 | 215 | 0 | 0 | 215 |
| Dues & Subscriptions | 520028 | 350 | 0 | 0 | 350 |
| Recycling Operating Expense | 520061 | 11,000 | 549 | 549 | 10,451 |
| Hauling Service | 520066 | 4,000 | 0 | 0 | 4,000 |
| 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 | 820 | 820 | 9,180 |

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Clothing Expense | 530012 | 750 | 900 | 900 | (150) |
| Total Recycling | | 177,639 | 13,077 | 13,077 | 164,562 |
| Total General Fund | | 6,136,557 | 400,428 | 400,428 | 5,736,129 |
| Public Health | 200 | | | | |
| Public Health | 200 | | | | |
| Salary - Administrator | 510001 | 78,746 | 6,052 | 6,052 | 72,694 |
| Salary - Full Time | 510002 | 1,142,671 | 87,565 | 87,565 | 1,055,106 |
| Salary - Part Time | 510003 | 208,194 | 4,496 | 4,496 | 203,698 |
| Computer Software | 520054 | 18,000 | 84 | 84 | 17,916 |
| Mosquito Control | 520063 | 2,800 | 0 | 0 | 2,800 |
| Helpline | 520202 | 30,000 | 1,880 | 1,880 | 28,120 |
| Program Consultants | 520205 | 86,000 | 13,500 | 13,500 | 72,500 |
| Other Consultants | 520206 | 1,000 | 225 | 225 | 775 |
| Computer Consultants | 520207 | 1,500 | 0 | 0 | 1,500 |
| Equipment Maintenance | 520222 | 5,500 | 757 | 757 | 4,743 |
| Building Maintenance | 520223 | 10,000 | 2,841 | 2,841 | 7,159 |
| Grounds Maintenance | 520224 | 4,000 | 0 | 0 | 4,000 |
| Pest Control | 520225 | 1,500 | 85 | 85 | 1,415 |
| Trash Hauling | 520226 | 5,000 | 53 | 53 | 4,947 |
| Janitor | 520227 | 12,900 | 1,070 | 1,070 | 11,830 |
| Travel | 520230 | 2,500 | 111 | 111 | 2,389 |
| Rent | 520258 | 13,500 | 1,125 | 1,125 | 12,375 |
| Utilities | 520259 | 28,000 | 583 | 583 | 27,417 |
| Telephone | 520260 | 35,000 | 2,077 | 2,077 | 32,923 |
| Conf Conventions & Meetings | 520261 | 4,500 | 114 | 114 | 4,386 |
| Subscriptions & Ref Material | 520262 | 700 | 0 | 0 | 700 |
| Postage | 520263 | 11,000 | 3 | 3 | 10,997 |
| Membership Dues | 520265 | 1,500 | 280 | 280 | 1,220 |
| Advertising | 520266 | 12,000 | 742 | 742 | 11,258 |
| Licensing | 520268 | 50 | 0 | 0 | 50 |
| Registration Fees | 520272 | 3,500 | 0 | 0 | 3,500 |
| Promotional Items | 520279 | 9,800 | 0 | 0 | 9,800 |
| Health Insurance | 520280 | 249,696 | 59,056 | 59,056 | 190,640 |
| Redeploy Illinois | 530006 | 253,767 | 0 | 0 | 253,767 |
| Office Supplies | 530210 | 18,000 | 909 | 909 | 17,091 |
| Medical Supplies | 530211 | 40,000 | 0 | 0 | 40,000 |
| Housekeeping Supplies | 530213 | 2,500 | 0 | 0 | 2,500 |
| Testing Materials | 530214 | 2,000 | 468 | 468 | 1,532 |
| Kitchen Supplies-D.T. | 530215 | 2,800 | 380 | 380 | 2,420 |
| Educational Supplies | 530216 | 2,000 | 259 | 259 | 1,741 |

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|--------------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Lab Costs | 530219 | 950 | 100 | 100 | 850 |
| Contractual | 530221 | 14,000 | 2,221 | 2,221 | 11,779 |
| Fuel-Van | 530254 | 8,500 | 302 | 302 | 8,198 |
| Vehicle Maintenance | 530255 | 6,000 | 1,691 | 1,691 | 4,309 |
| Miscellaneous | 540267 | 6,000 | 193 | 193 | 5,807 |
| Grant Reimbursement - BCC | 540276 | 9,325 | 0 | 0 | 9,325 |
| Subcontracts | | | | | |
| Clinical Services-BCC | 540277 | 219,625 | 9,776 | 9,776 | 209,849 |
| Capital Outlay | 560005 | 22,000 | 0 | 0 | 22,000 |
| Small Equip Purchase (< \$5,000 Ea.) | 560014 | 6,000 | 333 | 333 | 5,667 |
| Susan Komen Breast Cancer | 560252 | 20,000 | 0 | 0 | 20,000 |
| Total Public Health | | 2,613,024 | 199,330 | 199,330 | 2,413,694 |
| Total Public Health | | 2,613,024 | 199,330 | 199,330 | 2,413,694 |
| 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 | 45,043 | 45,043 | 604,957 |
| Pension2-Employer | 540018 | 145,000 | 11,802 | 11,802 | 133,198 |
| ECO Employer | 540082 | 40,000 | 2,448 | 2,448 | 37,552 |
| ECO Slep Employer | 540084 | 46,000 | 2,970 | 2,970 | 43,030 |
| ROE (Post-merger) | 540085 | 5,431 | 0 | 0 | 5,431 |
| Total IMRF | | 886,431 | 62,262 | 62,262 | 824,169 |
| Total IMRF | | 886,431 | 62,262 | 62,262 | 824,169 |
| Social Security | 215 | | | | |
| Social Security | 215 | | | | |
| State Stipend | 540028 | 5,180 | 0 | 0 | 5,180 |
| Employer Share - Social Security | 540032 | 535,000 | 34,644 | 34,644 | 500,356 |
| ROE Post-merger | 540043 | 2,954 | 0 | 0 | 2,954 |
| Total Social Security | | 543,134 | 34,644 | 34,644 | 508,490 |
| Total Social Security | | 543,134 | 34,644 | 34,644 | 508,490 |
| Equipment | 222 | | | | |
| Equipment | 222 | | | | |
| Publishing/Printing | 520017 | 200 | 0 | 0 | 200 |
| Equipment Rental | 520082 | 8,000 | 0 | 0 | 8,000 |
| Equipment Maintenance | 530037 | 45,000 | 2,809 | 2,809 | 42,191 |

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|--------------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Other Expense | 540012 | 400 | 0 | 0 | 400 |
| Capital Outlay | 560005 | 75,000 | 0 | 0 | 75,000 |
| Small Equip Purchase (< \$5,000 Ea.) | 560014 | 12,000 | 0 | 0 | 12,000 |
| Total Equipment | | 140,600 | 2,809 | 2,809 | 137,791 |
| Total Equipment | | 140,600 | 2,809 | 2,809 | 137,791 |
| County Highway | 225 | | | | |
| County Highway | 225 | | | | |
| Salary - Administrator | 510001 | 85,000 | 6,810 | 6,810 | 78,190 |
| Salary - Full Time | 510002 | 313,872 | 24,108 | 24,108 | 289,764 |
| Salary-Secretary 2 | 510020 | 35,048 | 2,690 | 2,690 | 32,358 |
| Salary-Secretary 1 | 510021 | 38,687 | 2,968 | 2,968 | 35,719 |
| Salary-Shop Foreman | 510026 | 44,792 | 3,440 | 3,440 | 41,352 |
| Salary-Assistant County Engineer | 510027 | 63,189 | 4,855 | 4,855 | 58,334 |
| Overtime | 510073 | 20,000 | 3,582 | 3,582 | 16,418 |
| Maintenance Building | 520003 | 10,000 | 285 | 285 | 9,715 |
| Maintenance - Service Contracts | 520008 | 2,000 | 145 | 145 | 1,855 |
| Telephone | 520012 | 3,800 | 200 | 200 | 3,600 |
| Utilities | 520013 | 7,000 | 611 | 611 | 6,389 |
| Postage | 520016 | 1,000 | 0 | 0 | 1,000 |
| Publishing/Printing | 520017 | 300 | 39 | 39 | 261 |
| Janitorial | 520027 | 2,400 | 200 | 200 | 2,200 |
| Dues & Subscriptions | 520028 | 800 | 0 | 0 | 800 |
| 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 | 346 | 346 | 5,254 |
| Drug/Alcohol Testing | 520075 | 800 | 212 | 212 | 588 |
| Central Laborer's Welfare Fund | 520105 | 99,008 | 8,251 | 8,251 | 90,757 |
| Office Supplies | 530001 | 1,200 | 0 | 0 | 1,200 |
| Gasoline - Oil | 530002 | 90,000 | 6,212 | 6,212 | 83,788 |
| Ice | 530017 | 70 | 0 | 0 | 70 |
| Materials | 530019 | 3,000 | 0 | 0 | 3,000 |
| Operating Supplies-Shop | 530035 | 3,000 | 0 | 0 | 3,000 |
| Operating Supplies-Vehicles | 530036 | 6,000 | 0 | 0 | 6,000 |
| Equipment Maintenance | 530037 | 2,000 | 0 | 0 | 2,000 |
| Operating Supplies | 530039 | 8,000 | 0 | 0 | 8,000 |
| Contingencies | 540001 | 5,000 | 1,832 | 1,832 | 3,168 |
| Other Expense | 540012 | 300 | 0 | 0 | 300 |

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Towing | 540040 | 1,500 | 0 | 0 | 1,500 |
| Total County Highway | | 892,308 | 66,786 | 66,786 | 825,522 |
| Total County Highway | | 892,308 | 66,786 | 66,786 | 825,522 |
| County Motor Fuel | 230 | | | | |
| County Motor Fuel | 230 | | | | |
| Materials | 530018 | 280,000 | 5,318 | 5,318 | 274,682 |
| Labor | 540041 | 400,000 | 0 | 0 | 400,000 |
| Total County Motor Fuel | | 680,000 | 5,318 | 5,318 | 674,682 |
| Total County Motor Fuel | | 680,000 | 5,318 | 5,318 | 674,682 |
| County Aid To Bridges | 235 | | | | |
| County Aid To Bridges | 235 | | | | |
| Publishing/Printing | 520017 | 100 | 77 | 77 | 23 |
| Engineer Services | 520022 | 8,000 | 0 | 0 | 8,000 |
| Construction - Bridge | 520035 | 200,000 | 17,122 | 17,122 | 182,878 |
| Projects-Township 50/50 | 520071 | 50,000 | 0 | 0 | 50,000 |
| Projects | 520072 | 50,000 | 168,463 | 168,463 | (118,463) |
| Preliminary Engineering | 520127 | 75,000 | 651 | 651 | 74,349 |
| Construction Engineering | 520128 | 51,800 | 406 | 406 | 51,394 |
| Materials | 530018 | 65,000 | 0 | 0 | 65,000 |
| Other Expense | 540012 | 0 | 2,000 | 2,000 | (2,000) |
| Total County Aid To Bridges | | 499,900 | 188,719 | 188,719 | 311,182 |
| Total County Aid To Bridges | | 499,900 | 188,719 | 188,719 | 311,182 |
| Township Motor Fuel | 240 | | | | |
| Township Motor Fuel | 240 | | | | |
| Maintenance | 520019 | 139,860 | 45,873 | 45,873 | 93,987 |
| 4% Engineer Maint-Co Highway | 520021 | 61,539 | 0 | 0 | 61,539 |
| Materials | 530018 | 1,398,601 | 4,572 | 4,572 | 1,394,029 |
| Total Township Motor Fuel | | 1,600,000 | 50,445 | 50,445 | 1,549,555 |
| Total Township Motor Fuel | | 1,600,000 | 50,445 | 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 |
| 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 | | | | |

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|--|--------|---------------------|--------------------------|-------------------------|----------------------|
| 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 | 0 | 35,000 |
| Workmen's Comp | 540037 | 70,000 | 65,036 | 65,036 | 4,964 |
| Property and Liability | 540039 | 250,000 | 244,672 | 244,672 | 5,328 |
| ROE Post-merger | 540043 | 468 | 0 | 0 | 468 |
| Workmen's Comp. Payment (ROE) Post-merge | 540047 | 232 | 0 | 0 | 232 |
| Total Insurance Claims And Judgements | | 355,700 | 309,708 | 309,708 | 45,992 |
| Total Insurance Claims And Judgements | | 355,700 | 309,708 | 309,708 | 45,992 |
| States Attorney Drug Asset Forfeiture | 280 | | | | |
| States Attorney Drug Asset Forfeiture | 280 | | | | |
| Postage | 520016 | 200 | 0 | 0 | 200 |
| Other Expense | 540012 | 2,000 | 0 | 0 | 2,000 |
| Total States Attorney Drug Asset Forfeiture | | 2,200 | 0 | 0 | 2,200 |
| Total States Attorney Drug Asset Forfeiture | | 2,200 | 0 | 0 | 2,200 |
| Senior Citizens | 283 | | | | |
| Senior Citizens | 283 | | | | |
| Salary - Part Time | 510003 | 12,261 | 943 | 943 | 11,318 |
| C.E.F.S. Central Illinois Public Transfer | 520042 | 4,000 | 0 | 0 | 4,000 |
| County Health Dept | 540098 | 23,000 | 0 | 0 | 23,000 |
| County Senior Center | 540100 | 24,700 | 0 | 0 | 24,700 |
| Coffeen Senior Club | 540101 | 1,500 | 0 | 0 | 1,500 |
| Hillsboro Senior Club | 540103 | 3,500 | 0 | 0 | 3,500 |
| Litchfield Senior Club | 540104 | 4,000 | 0 | 0 | 4,000 |
| Nokomis, Ohlman, Witt Senior Club | 540105 | 1,200 | 0 | 0 | 1,200 |
| Raymond Harvel Senior Club | 540108 | 1,000 | 0 | 0 | 1,000 |

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|-----------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Mo Co Golden Circle | 540110 | 20,000 | 0 | 0 | 20,000 |
| Farmersville Waggoner Senior Club | 540111 | 1,500 | 0 | 0 | 1,500 |
| Total Senior Citizens | | 96,661 | 943 | 943 | 95,718 |
| Total Senior Citizens | | 96,661 | 943 | 943 | 95,718 |
| Veterans Assistance | 284 | | | | |
| Veterans Assistance | 284 | | | | |
| Salary - Administrator | 510001 | 41,491 | 3,171 | 3,171 | 38,320 |
| Salary - Part Time | 510003 | 10,868 | 798 | 798 | 10,070 |
| Maintenance - Service Contracts | 520008 | 360 | 260 | 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 | 113 | 113 | 88 |
| Training | 520029 | 1,200 | 0 | 0 | 1,200 |
| Food | 520036 | 3,600 | 0 | 0 | 3,600 |
| Computer Software | 520054 | 400 | 0 | 0 | 400 |
| Physician Services | 520117 | 1,000 | 0 | 0 | 1,000 |
| Transportation | 520118 | 800 | 110 | 110 | 690 |
| Office Supplies | 530001 | 1,000 | 20 | 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 | 199 | 199 | 301 |
| Household Incidentals | 530048 | 600 | 0 | 0 | 600 |
| Prescription Drugs | 530070 | 500 | 0 | 0 | 500 |
| Other Expense | 540012 | 150 | 0 | 0 | 150 |
| Transient Assistance | 540027 | 500 | 0 | 0 | 500 |
| Total Veterans Assistance | | 82,219 | 4,670 | 4,670 | 77,549 |
| Total Veterans Assistance | | 82,219 | 4,670 | 4,670 | 77,549 |
| Law Library | 304 | | | | |
| Law Library | 304 | | | | |
| Dues & Subscriptions | 520028 | 5,000 | 917 | 917 | 4,083 |
| Lexis-Nexis | 520094 | 11,511 | 915 | 915 | 10,596 |
| Other Expense | 540012 | 1,000 | 0 | 0 | 1,000 |
| Total Law Library | | 17,511 | 1,832 | 1,832 | 15,679 |
| Total Law Library | | 17,511 | 1,832 | 1,832 | 15,679 |
| County Court | 305 | | | | |
| County Court | 305 | | | | |

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|--|--------|---------------------|--------------------------|-------------------------|----------------------|
| Salary - Part Time | 510003 | 2,500 | 208 | 208 | 2,292 |
| Salary - Bailiff | 510072 | 12,000 | 850 | 850 | 11,150 |
| Internet Broadband | 520111 | 5,000 | 350 | 350 | 4,650 |
| Office Supplies | 530001 | 1,500 | 14 | 14 | 1,486 |
| Transfer Out | 540031 | 40,000 | 0 | 0 | 40,000 |
| Capital Outlay | 560005 | 5,000 | 0 | 0 | 5,000 |
| Total County Court | | 66,000 | 1,423 | 1,423 | 64,577 |
| Total County Court | | 66,000 | 1,423 | 1,423 | 64,577 |
| Document Storage | 308 | | | | |
| Document Storage | 308 | | | | |
| Document Book Binding | 520041 | 20,000 | 0 | 0 | 20,000 |
| Small Equip Purchase (< \$5,000 Ea.) | 560014 | 1,000 | 0 | 0 | 1,000 |
| Total Document Storage | | 21,000 | 0 | 0 | 21,000 |
| Total Document Storage | | 21,000 | 0 | 0 | 21,000 |
| 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 | 3,458 | (3,458) |
| Salary - Part Time | 510003 | 54,051 | 231 | 231 | 53,820 |
| Contractual Services | 520025 | 11,500 | 0 | 0 | 11,500 |
| Health Insurance | 520046 | 12,432 | 0 | 0 | 12,432 |
| 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 | 3,689 | 3,689 | 108,294 |
| Total Record Keep Improvement - County Clerk | | 111,983 | 3,689 | 3,689 | 108,294 |
| Automation - County Clerk | 327 | | | | |
| Automation - County Clerk | 327 | | | | |
| Salary - Full Time | 510002 | 21,640 | 1,665 | 1,665 | 19,975 |
| Computer Contractual Service | 520160 | 1,000 | 0 | 0 | 1,000 |
| Other Expense | 540012 | 1,000 | 0 | 0 | 1,000 |

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|--|--------|---------------------|--------------------------|-------------------------|----------------------|
| Computer Hardware | 560039 | 10,000 | 0 | 0 | 10,000 |
| Total Automation - County Clerk | | 33,640 | 1,665 | 1,665 | 31,975 |
| Total Automation - County Clerk | | 33,640 | 1,665 | 1,665 | 31,975 |
| Coroner Fees | 329 | | | | |
| Coroner Fees | 329 | | | | |
| Other Expense | 540012 | 8,000 | 0 | 0 | 8,000 |
| Total Coroner Fees | | 8,000 | 0 | 0 | 8,000 |
| 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 | | 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 | 1,742 | 1,742 | 20,899 |
| Maintenance - Service Contracts | 520008 | 3,480 | 0 | 0 | 3,480 |
| Health Insurance | 520046 | 8,784 | 0 | 0 | 8,784 |
| Total Separate Maintenance & Child Support | | 34,905 | 1,742 | 1,742 | 33,163 |
| Total Separate Maintenance & Child Support | | 34,905 | 1,742 | 1,742 | 33,163 |
| Animal Control - Vanek Estate | 370 | | | | |
| Animal Control - Vanek Estate | 370 | | | | |
| Veterinarian Expense | 520112 | 7,000 | 1,130 | 1,130 | 5,870 |
| Transportation | 520118 | 3,200 | 142 | 142 | 3,058 |
| Animal Mileage Rescue | 520133 | 3,000 | 0 | 0 | 3,000 |
| Animal Food | 530008 | 1,000 | 0 | 0 | 1,000 |
| Spay & Neuter Expenses - PPCF | 530026 | 2,000 | 160 | 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 | 1,432 | 1,432 | 22,768 |
| Total Animal Control - Vanek Estate | | 24,200 | 1,432 | 1,432 | 22,768 |
| Coal Royalties | 375 | | | | |
| Building & Grounds | 005 | | | | |
| Maintenance Building | 520003 | 150,000 | 2,194 | 2,194 | 147,806 |
| Total Building & Grounds | | 150,000 | 2,194 | 2,194 | 147,806 |
| Economic And Infrastructure | 046 | | | | |
| Capital Improvements | 560002 | 50,000 | 0 | 0 | 50,000 |
| Total Economic And Infrastructure | | 50,000 | 0 | 0 | 50,000 |

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|----------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| 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 | 0 | 100,000 |
| Total Coal Royalties | | 100,000 | 0 | 0 | 100,000 |
| Total Coal Royalties | | 375,000 | 2,194 | 2,194 | 372,806 |
| County Employee Insurance | 475 | | | | |
| County Employee Insurance | 475 | | | | |
| BCBS Medical Insurance | 540125 | 1,258,392 | 69,392 | 69,392 | 1,189,000 |
| Dearborn National Life Insurance | 540127 | 7,165 | 3,081 | 3,081 | 4,084 |
| TASC - Flexible Spending | 540128 | 1,700 | 1 | 1 | 1,699 |
| Total County Employee Insurance | | 1,267,257 | 72,474 | 72,474 | 1,194,783 |
| Total County Employee Insurance | | 1,267,257 | 72,474 | 72,474 | 1,194,783 |
| 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 | 467 | 467 | 22,283 |
| Training | 520029 | 6,500 | 0 | 0 | 6,500 |
| Offender Services | 520081 | 40,000 | 0 | 0 | 40,000 |
| Operating Supplies For Equipment | 530005 | 22,500 | 0 | 0 | 22,500 |
| Other Expense | 540012 | 71,253 | 0 | 0 | 71,253 |
| Capital Outlay | 560005 | 7,500 | 0 | 0 | 7,500 |
| Total Probation Fee | | 170,503 | 467 | 467 | 170,036 |
| Total Probation Fee | | 170,503 | 467 | 467 | 170,036 |
| Drug Test/Em Fees | 498 | | | | |

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 12/1/2016 Through 12/31/2016
(In Whole Numbers)

| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|----------------------------------|--------|--------------------------|--------------------------|-------------------------|--------------------------|
| Drug Test/Em Fees | 498 | | | | |
| Office Supplies | 530001 | 1,000 | 0 | 0 | 1,000 |
| Operating Expense | 530014 | 25,000 | 0 | 0 | 25,000 |
| Other Expense | 540012 | 1,000 | 0 | 0 | 1,000 |
| Total Drug Test/Em Fees | | <u>27,000</u> | <u>0</u> | <u>0</u> | <u>27,000</u> |
| Total Drug Test/Em Fees | | 27,000 | 0 | 0 | 27,000 |
| ETSB - 911 | 911 | | | | |
| ETSB - 911 | 911 | | | | |
| Salary - Administrator | 510001 | 54,738 | 4,211 | 4,211 | 50,527 |
| Salary - Part Time | 510003 | 0 | 97 | 97 | (97) |
| Salary Dispatcher Full-Time | 510007 | 289,411 | 22,230 | 22,230 | 267,181 |
| Overtime | 510073 | 15,300 | 1,922 | 1,922 | 13,378 |
| Holiday Pay | 510077 | 9,398 | 1,732 | 1,732 | 7,666 |
| COMMUNICATIONS SITES CONTRACT | 520162 | 5,000 | 0 | 0 | 5,000 |
| Total ETSB - 911 | | <u>373,847</u> | <u>30,192</u> | <u>30,192</u> | <u>343,655</u> |
| Total ETSB - 911 | | 373,847 | 30,192 | 30,192 | 343,655 |
| Total Expenses (Cash Basis Only) | | <u><u>19,215,095</u></u> | <u><u>1,443,170</u></u> | <u><u>1,443,170</u></u> | <u><u>17,771,925</u></u> |

Montgomery County

Balance Sheet
As of 12/31/2016

| | | Current Period Balance |
|---|--------|---------------------------|
| Cash & Investments | | |
| General Fund | 100 | |
| Cash In Bank - HFCB | 101014 | 656,215.49 |
| Total General Fund | | 656,215.49 |
| Rental Housing Surcharge | 105 | |
| Cash In Bank - HNB #105 | 101051 | 2,727.00 |
| Total Rental Housing Surcharge | | 2,727.00 |
| County Board Trustee | 127 | |
| Cash In Bank - HFCB #127 | 101052 | 30,767.35 |
| Total County Board Trustee | | 30,767.35 |
| Trustee Payment Account | 132 | |
| Cash In Bank - HFCB #132 | 101053 | 22,797.06 |
| Total Trustee Payment Account | | 22,797.06 |
| Public Health | 200 | |
| Cash In Bank - HFCB #200 | 101054 | 615,687.95 |
| Total Public Health | | 615,687.95 |
| IMRF | 210 | |
| Cash In Bank - HFCB | 101014 | 773,801.79 |
| Total IMRF | | 773,801.79 |
| Social Security | 215 | |
| Cash In Bank - HFCB | 101014 | 296,650.43 |
| Total Social Security | | 296,650.43 |
| Equipment | 222 | |
| Cash In Bank - HFCB | 101014 | 313,176.79 |
| Total Equipment | | 313,176.79 |
| County Highway | 225 | |
| Cash In Bank - HFCB | 101014 | 377,497.48 |
| Total County Highway | | 377,497.48 |
| County Motor Fuel | 230 | |
| Cash In Bank - HFCB #230 | 101056 | 508,574.07 |
| Total County Motor Fuel | | 508,574.07 |
| County Aid To Bridges | 235 | |
| Cash In Bank - HFCB | 101014 | 879,223.08 |
| Total County Aid To Bridges | | 879,223.08 |
| Township Motor Fuel | 240 | |
| Cash In Bank - HFCB #240 | 101057 | 708,197.37 |
| Total Township Motor Fuel | | 708,197.37 |
| Federal Aid Matching | 245 | |
| Cash In Bank - HFCB | 101014 | 957,743.86 |
| Total Federal Aid Matching | | 957,743.86 |
| Hotel Operators' Occupation Tax Act | 246 | |
| Cash In Bank - HFCB | 101014 | 14,158.47 |
| Total Hotel Operators' Occupation Tax Act | | 14,158.47 |
| Special Bridge Matching | 250 | |
| Cash In Bank - HFCB | 101014 | 96,946.60 |
| Total Special Bridge Matching | | 96,946.60 |
| Township Bridge | 255 | |
| Cash In Bank - HFCB #255 | 101058 | 9,173.09 |
| Total Township Bridge | | 9,173.09 |
| Insurance Claims And Judgements | 270 | |
| Cash In Bank - HFCB | 101014 | 362,518.98 |

Montgomery County
Balance Sheet
As of 12/31/2016

| | | Current Period Balance |
|--|--------|---------------------------|
| Total Insurance Claims And Judgements | | 362,518.98 |
| States Attorney Drug Asset Forfeiture | 280 | |
| Cash In Bank - HFCB | 101014 | 6,062.85 |
| Total States Attorney Drug Asset Forfeiture | | 6,062.85 |
| Senior Citizens | 283 | |
| Cash In Bank - HFCB | 101014 | 92,488.56 |
| Total Senior Citizens | | 92,488.56 |
| Veterans Assistance | 284 | |
| Cash In Bank - HFCB | 101014 | 245,720.03 |
| Total Veterans Assistance | | 245,720.03 |
| E-Citation | 285 | |
| Cash In Bank - HFCB | 101014 | 361.90 |
| Total E-Citation | | 361.90 |
| Sheriff DUI | 286 | |
| Cash In Bank - HFCB | 101014 | 12,619.06 |
| Total Sheriff DUI | | 12,619.06 |
| Mo Co Drug Fund | 287 | |
| Cash In Bank - HFCB | 101014 | 9,372.58 |
| Total Mo Co Drug Fund | | 9,372.58 |
| Failure to Appear Warrant | 288 | |
| Cash In Bank - HFCB | 101014 | 48,349.71 |
| Total Failure to Appear Warrant | | 48,349.71 |
| Education & Enforcement | 289 | |
| Cash In Bank - HFCB | 101014 | 44,623.36 |
| Total Education & Enforcement | | 44,623.36 |
| Law Library | 304 | |
| Cash In Bank - HFCB | 101014 | 40,620.98 |
| Total Law Library | | 40,620.98 |
| County Court | 305 | |
| Cash In Bank - HFCB | 101014 | 142,109.00 |
| Total County Court | | 142,109.00 |
| Document Storage | 308 | |
| Cash In Bank - HFCB | 101014 | 129,682.04 |
| Total Document Storage | | 129,682.04 |
| Automation - Circuit Clerk | 310 | |
| Cash In Bank - HFCB | 101014 | 332,774.69 |
| Total Automation - Circuit Clerk | | 332,774.69 |
| Record Keep Improvement - County Clerk | 325 | |
| Cash In Bank - HFCB | 101014 | 290,874.32 |
| Total Record Keep Improvement - County Clerk | | 290,874.32 |
| Automation - County Clerk | 327 | |
| Cash In Bank - HFCB | 101014 | 146,471.41 |
| Total Automation - County Clerk | | 146,471.41 |
| Coroner Fees | 329 | |
| Cash In Bank - HFCB | 101014 | 37,858.81 |
| Total Coroner Fees | | 37,858.81 |
| Automation Fund-Treasurer | 330 | |
| Cash In Bank - HFCB | 101014 | 3,342.86 |
| Total Automation Fund-Treasurer | | 3,342.86 |
| Revolving Loan | 345 | |
| Cash In Bank - HFCB | 101014 | 143,587.69 |

Montgomery County
Balance Sheet
As of 12/31/2016

| | | Current Period Balance |
|--|--------|---------------------------|
| Total Revolving Loan | | 143,587.69 |
| Separate Maintenance & Child Support | 360 | |
| Cash In Bank - HFCB | 101014 | 146,806.00 |
| Total Separate Maintenance & Child Support | | 146,806.00 |
| Animal Control - Vanek Estate | 370 | |
| Cash In Bank - HFCB | 101014 | 574,671.14 |
| Total Animal Control - Vanek Estate | | 574,671.14 |
| Coal Royalties | 375 | |
| C/D LNB | 100021 | 2,000,000.00 |
| CD - WSNB | 100028 | 2,000,000.00 |
| Cash in Bank - HFCB #375 | 101059 | 1,556,573.32 |
| Total Coal Royalties | | 5,556,573.32 |
| State's Attorney Drug Asset Forfeiture | 380 | |
| Cash In Bank - HFCB | 101014 | 11,957.46 |
| Total State's Attorney Drug Asset Forfeiture | | 11,957.46 |
| Escheats | 435 | |
| Cash In Bank - HFCB | 101014 | 79,561.97 |
| Total Escheats | | 79,561.97 |
| County Employee Insurance | 475 | |
| Cash in Bank - HFCB #475 | 101041 | 41,477.29 |
| Total County Employee Insurance | | 41,477.29 |
| 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 | 16,634.77 |
| Total Electronic Citation | | 16,634.77 |
| Drug Court Grant | 495 | |
| Cash In Bank - HFCB | 101014 | 39,980.79 |
| Total Drug Court Grant | | 39,980.79 |
| Victim Impact Panel | 496 | |
| Cash In Bank - HFCB | 101014 | 5,018.97 |
| Total Victim Impact Panel | | 5,018.97 |
| Probation Fee | 497 | |
| Cash In Bank - HFCB | 101014 | 308,391.77 |
| Total Probation Fee | | 308,391.77 |
| Drug Test/Em Fees | 498 | |
| Cash In Bank - HFCB | 101014 | 14,302.27 |
| Total Drug Test/Em Fees | | 14,302.27 |
| Property Taxes - HFCB | 505 | |
| Cash in Bank - HFCB #505 | 101062 | 52,072.78 |
| Total Property Taxes - HFCB | | 52,072.78 |
| Shoal Creek | 605 | |
| Cash in Bank - HFCB #600 | 101060 | 13,031.40 |
| Total Shoal Creek | | 13,031.40 |
| Bois D'Arc & King U#2 | 607 | |
| Cash in Bank - HFCB #600 | 101060 | 2,456.54 |
| Total Bois D'Arc & King U#2 | | 2,456.54 |
| Bois D'Arc & King U#3 | 609 | |
| Cash in Bank - HFCB #600 | 101060 | 4,916.92 |
| Total Bois D'Arc & King U#3 | | 4,916.92 |

Montgomery County
Balance Sheet
As of 12/31/2016

| | | Current Period Balance |
|-----------------------------------|--------|---------------------------|
| Zanesville #3 | 611 | |
| Cash in Bank - HFCB #600 | 101060 | 3,836.99 |
| Total Zanesville #3 | | 3,836.99 |
| Pitman & Zanesville U#1 | 613 | |
| Cash in Bank - HFCB #600 | 101060 | 18,222.13 |
| Total Pitman & Zanesville U#1 | | 18,222.13 |
| Pitman & Zanesville U#1 S#1 | 615 | |
| Cash in Bank - HFCB #600 | 101060 | 8,264.70 |
| Total Pitman & Zanesville U#1 S#1 | | 8,264.70 |
| Raymond & Harvel U#1 | 617 | |
| Cash in Bank - HFCB #600 | 101060 | 5,055.04 |
| Total Raymond & Harvel U#1 | | 5,055.04 |
| Bug River Special | 619 | |
| Cash in Bank - HFCB #600 | 101060 | 22,915.63 |
| Total Bug River Special | | 22,915.63 |
| Harvel-Pitman #1 | 621 | |
| Cash in Bank - HFCB #600 | 101060 | 1,654.08 |
| Total Harvel-Pitman #1 | | 1,654.08 |
| Irish Flats | 623 | |
| Cash in Bank - HFCB #600 | 101060 | 11,680.72 |
| Total Irish Flats | | 11,680.72 |
| Irish Flats S#1 | 625 | |
| Cash in Bank - HFCB #600 | 101060 | 9,144.58 |
| Total Irish Flats S#1 | | 9,144.58 |
| Irish Flats S#2 | 627 | |
| Cash in Bank - HFCB #600 | 101060 | 9,865.49 |
| Total Irish Flats S#2 | | 9,865.49 |
| Pitman #2 Main | 629 | |
| Cash in Bank - HFCB #600 | 101060 | 2,704.38 |
| Total Pitman #2 Main | | 2,704.38 |
| Pitman #2 S#1 | 631 | |
| Cash in Bank - HFCB #600 | 101060 | 210.51 |
| Total Pitman #2 S#1 | | 210.51 |
| Pitman #2 S#2 | 633 | |
| Cash in Bank - HFCB #600 | 101060 | 874.20 |
| Total Pitman #2 S#2 | | 874.20 |
| PITMAN #2 S#3 | 635 | |
| Cash in Bank - HFCB #600 | 101060 | 6,238.24 |
| Total PITMAN #2 S#3 | | 6,238.24 |
| Pitman #2 S#4 | 637 | |
| Cash in Bank - HFCB #600 | 101060 | 5,986.45 |
| Total Pitman #2 S#4 | | 5,986.45 |
| Pitman & Zanesville U#2 | 639 | |
| Cash in Bank - HFCB #600 | 101060 | 8,925.56 |
| Total Pitman & Zanesville U#2 | | 8,925.56 |
| Bois D'Arc & Girard U#1 | 641 | |
| Cash in Bank - HFCB #600 | 101060 | 1,640.42 |
| Total Bois D'Arc & Girard U#1 | | 1,640.42 |
| Bois D'Arc & Girard U#2 | 643 | |
| Cash in Bank - HFCB #600 | 101060 | 12,532.36 |
| Total Bois D'Arc & Girard U#2 | | 12,532.36 |

Montgomery County

Balance Sheet
As of 12/31/2016

| | | Current Period Balance |
|------------------------------------|--------|---------------------------|
| Bois D'Arc #2 | 645 | |
| Cash in Bank - HFCB #600 | 101060 | <u>1,176.57</u> |
| Total Bois D'Arc #2 | | 1,176.57 |
| Zanesville #5 | 647 | |
| Cash in Bank - HFCB #600 | 101060 | <u>19,354.72</u> |
| Total Zanesville #5 | | 19,354.72 |
| Bois D'Arc #4 | 649 | |
| Cash in Bank - HFCB #600 | 101060 | <u>3,950.31</u> |
| Total Bois D'Arc #4 | | 3,950.31 |
| King & Harvel U#1 | 651 | |
| Cash in Bank - HFCB #600 | 101060 | <u>3,631.15</u> |
| Total King & Harvel U#1 | | 3,631.15 |
| Blue Grass Creek | 653 | |
| Cash in Bank - HFCB #600 | 101060 | <u>10,854.96</u> |
| Total Blue Grass Creek | | 10,854.96 |
| Raymond #1 | 655 | |
| Cash in Bank - HFCB #600 | 101060 | <u>11,681.46</u> |
| Total Raymond #1 | | 11,681.46 |
| Zanesville #4 | 657 | |
| Cash in Bank - HFCB #600 | 101060 | <u>8,233.20</u> |
| Total Zanesville #4 | | 8,233.20 |
| Horse Creek #1 | 659 | |
| Cash in Bank - HFCB #600 | 101060 | <u>19,161.75</u> |
| Total Horse Creek #1 | | 19,161.75 |
| Bois D'Arc #1 | 673 | |
| Cash in Bank - HFCB #600 | 101060 | <u>14,019.06</u> |
| Total Bois D'Arc #1 | | 14,019.06 |
| Bois D'Arc #3 | 675 | |
| Cash in Bank - HFCB #600 | 101060 | <u>3,704.52</u> |
| Total Bois D'Arc #3 | | 3,704.52 |
| King Harvel #3 | 677 | |
| Cash in Bank - HFCB #600 | 101060 | <u>0.07</u> |
| Total King Harvel #3 | | 0.07 |
| Nokomis U#1 | 679 | |
| Cash in Bank - HFCB #600 | 101060 | <u>11,498.75</u> |
| Total Nokomis U#1 | | 11,498.75 |
| Pitman #5 | 681 | |
| Cash in Bank - HFCB #600 | 101060 | <u>4,047.92</u> |
| Total Pitman #5 | | 4,047.92 |
| Irving Witt Nokomis Rount #1 | 683 | |
| Cash in Bank - HFCB #600 | 101060 | <u>8,450.34</u> |
| Total Irving Witt Nokomis Rount #1 | | 8,450.34 |
| Raymond & Rountree#1 | 685 | |
| Cash in Bank - HFCB #600 | 101060 | <u>58,768.04</u> |
| Total Raymond & Rountree#1 | | 58,768.04 |
| Harvel #2 | 687 | |
| Cash in Bank - HFCB #600 | 101060 | <u>10,281.01</u> |
| Total Harvel #2 | | 10,281.01 |
| Harvel #1 | 689 | |
| Cash in Bank - HFCB #600 | 101060 | <u>2,260.20</u> |
| Total Harvel #1 | | 2,260.20 |

Montgomery County
Balance Sheet
As of 12/31/2016

| | | Current Period Balance |
|--------------------------|--------|-----------------------------|
| ETSB - 911 | 911 | |
| Cash in Bank - HFCB #911 | 101061 | <u>145,204.06</u> |
| Total ETSB - 911 | | <u>145,204.06</u> |
| Total Cash & Investments | | <u><u>15,689,090.14</u></u> |