

Montgomery County
- Treasurer's Report of Revenues 2017 -
From 5/1/2017 Through 5/31/2017
(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	55,199	291,716	(278,284)
Sales Tax Supplemental	410002	885,000	67,051	425,129	(459,871)
Income Tax	410003	810,000	40,247	337,766	(472,234)
Personal Property Replacement Tax	410005	60,000	9,140	39,911	(20,089)
Video Gaming Tax	410007	3,700	149	712	(2,988)
Property Tax - Current Year	410011	867,450	0	0	(867,450)
Local Use Tax	410013	180,000	13,318	98,854	(81,146)
Mobile Home Privilege Tax	410020	1,400	0	0	(1,400)
Interest	420005	2,100	13	354	(1,746)
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	185,117	1,194,443	(2,258,207)
County Clerk	010				
Fees	430001	195,000	13,746	80,637	(114,363)
License-Liquor	440002	3,000	0	3,000	0
License-Gaming	440003	75	75	150	75
Total County Clerk		198,075	13,821	83,787	(114,288)
Coroner	020				
Reimb. Graham Correctional Autopsy	480090	5,500	0	6,557	1,057
Total Coroner		5,500	0	6,557	1,057
Office Of Education	025				
Other Receipts	450003	0	3,365	3,365	3,365
Total Office Of Education		0	3,365	3,365	3,365
Supervisor Of Assessments	030				
Sale Of Items	450007	2,000	225	513	(1,487)
MTAD Fees	450192	10,000	0	9,907	(93)
Salary Reimbursement	480001	30,349	2,529	15,153	(15,196)
Total Supervisor Of Assessments		42,349	2,754	25,573	(16,776)
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	1,900	(1,500)
Total County Board		3,400	0	1,900	(1,500)
Elections	045				
Help Americans Vote Act	460008	6,111	0	0	(6,111)
Salary Reimbursement	480001	6,120	0	6,480	360
Total Elections		12,231	0	6,480	(5,751)
General Administrative	047				
Real Estate Transfer Tax	410008	100,000	6,593	58,161	(41,839)

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Indemnity Fees	430016	8,000	0	0	(8,000)
Other Receipts	450003	2,000	0	1,907	(93)
County Farm	450004	29,280	0	12,842	(16,439)
Transfer In	480009	40,000	0	0	(40,000)
Transfer in Coal Royalties	480375	75,000	100,000	100,000	25,000
Total General Administrative		254,280	106,593	172,910	(81,370)
States Attorney	055				
Fees	430001	520,000	42,976	263,111	(256,889)
Interstate Criminal Enforcement	430036	0	0	20	20
Il Violent Crime Assist Act	440001	16,975	0	4,253	(12,722)
Salary Reimbursement	480001	144,677	12,056	72,339	(72,338)
Salary Reimbursement Assistant	480004	3,000	0	0	(3,000)
Total States Attorney		684,652	55,033	339,723	(344,929)
Circuit Clerk	060				
Interest	420005	700	71	610	(90)
Fees	430001	230,000	29,370	154,324	(75,676)
Total Circuit Clerk		230,700	29,441	154,933	(75,767)
Probation	065				
Other Receipts	450003	46,252	0	0	(46,252)
Salary Reimbursement	480001	62,763	0	10,397	(52,366)
Salary Reimbursement Assistant	480004	126,424	0	28,809	(97,615)
Total Probation		235,439	0	39,206	(196,233)
Public Defender	070				
Fees	430001	8,000	1,266	4,079	(3,921)
Salary Reimbursement	480001	99,905	8,325	49,947	(49,958)
Total Public Defender		107,905	9,590	54,026	(53,879)
Sheriff	080				
Fees	430001	79,000	2,830	24,321	(54,679)
Proceeds From Drug Fines	430008	3,000	310	1,135	(1,865)
Fees - Bond	430010	36,000	6,251	13,308	(22,692)
Court Security Fee	430012	120,000	7,948	47,214	(72,786)
Arrestee Medical Cost Fee	430015	2,500	437	2,831	331
Police Vehicle Fund	430018	500	100	600	100
Dispatch Fee - Nokomis	430033	21,741	1,812	11,229	(10,512)
Dispatch Fee - Litchfield	430034	135,883	0	0	(135,883)
Interstate Criminal Enforcement	430036	0	113	323	323
Salary Reimbursement	480001	21,144	0	12,095	(9,049)
Transfer In	480009	5,000	0	0	(5,000)
Salary Reimbursement Federal Overtime	480032	6,000	0	0	(6,000)

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SCIDTF Overtime	480098	500	0	0	(500)
Total Sheriff		431,268	19,800	113,054	(318,214)
County Ambulance	090				
Office Rent	420008	5,400	0	5,400	0
Exp Reimb Hillsboro Amulance	480073	34,671	0	7,238	(27,433)
Exp Reimb Litchfield Ambulance	480074	26,196	0	3,927	(22,269)
Exp Reimb Nokomis/Witt Ambulance	480075	10,787	641	2,673	(8,114)
Exp Reimb Raymond/Harvel Ambulance	480076	2,311	0	615	(1,696)
Exp Reimb Farmers/Waggoner Ambulanc	480077	3,084	0	712	(2,372)
Total County Ambulance		82,449	641	20,565	(61,884)
Animal Control	095				
Fees	430001	2,000	155	1,035	(965)
Fines	430017	4,700	562	1,911	(2,789)
Registration Tag Fee	430024	55,000	7,482	19,839	(35,161)
Microchipping Fee	430025	1,400	135	465	(935)
Pet Population Control Fee	430026	10,000	1,290	3,290	(6,710)
Pet Population Control Fine	430027	300	0	0	(300)
Pet Adoption Fee	430028	800	230	550	(250)
Incinerator Use Fee	430029	2,300	415	875	(1,425)
Pet Surrender Fee	430030	500	220	545	45
Other Receipts	450003	500	0	0	(500)
Animal Control Contributions	450014	2,500	550	3,110	610
Exp Reimb. Townships/Cities/Village	480015	13,000	1,650	3,320	(9,680)
Total Animal Control		93,000	12,689	34,940	(58,060)
GIS	273				
Fees - GIS	430005	104,000	7,329	44,051	(59,949)
Proceeds From Sale	430013	1,000	0	2,670	1,670
Plat Act Review Fee	430014	3,000	2,275	4,240	1,240
Total GIS		108,000	9,604	50,961	(57,039)
Host Fees	290				
Fees	430001	70,000	0	33,964	(36,036)
Total Host Fees		70,000	0	33,964	(36,036)
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	29,751	(10,033)

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Total EPA		42,784	0	29,751	(13,033)
Recycling	302				
Other Receipts	450003	200	0	0	(200)
Sale Of Items	450007	100,000	15,551	50,752	(49,248)
Total Recycling		100,200	15,551	50,752	(49,448)
Total General Fund		6,174,882	463,999	2,416,888	(3,757,994)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	472,000	0	0	(472,000)
Personal Property Replacement Tax	410102	30,000	4,514	19,709	(10,291)
Interest	420180	2,000	226	1,473	(527)
Fees - CNB	430110	150,000	18,874	86,656	(63,344)
Fees-Rehab	430115	1,000	0	20	(980)
DHS (CCU)	450172	2,500	0	0	(2,500)
Miscellaneous	450181	5,000	7	10,552	5,552
IL Department of Public Aid	460117	125,000	21,792	39,468	(85,532)
MCH Vision & Hearing	460118	2,000	0	574	(1,426)
Basic Public Health	460120	85,250	0	0	(85,250)
WIC	460123	128,600	1,946	75,366	(53,234)
Breast & Cervical Cancer	460125	399,578	32,256	195,502	(204,076)
Illinois Dept On Aging	460128	250,000	0	131,826	(118,174)
Project Life-CCU	460129	11,762	980	6,860	(4,902)
Project Life-EA	460130	20,000	250	1,750	(18,250)
DASA-Alcohol	460132	35,169	0	14,578	(20,591)
DASA-Prevention	460137	62,004	5,972	36,014	(25,990)
Childhood Lead W/O Environment	460142	3,500	0	1,166	(2,335)
Tanning Facilities	460143	900	200	200	(700)
Water Program	460144	1,000	0	50	(950)
Family Case Management	460145	84,170	0	3,017	(81,153)
Project Success	460149	0	6,000	6,000	6,000
DMHDD Crisis Intervention	460150	21,518	0	6,186	(15,332)
Genetics	460152	12,500	1,015	6,693	(5,807)
SHIP	460153	2,000	6,000	6,000	4,000
Tobacco	460155	20,714	0	0	(20,714)
Susan Komen	460157	20,000	1,038	1,038	(18,963)
State Funds Vector Control	460170	0	0	5,673	5,673
State Funds - Body Art Inspections	460172	200	0	0	(200)
Child Safety Seat	460173	0	537	1,612	1,612
Summer Food Program	460177	200	0	300	100
FDA Standards Grants	460178	3,000	0	0	(3,000)

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Bio-Homeland Defense	460179	40,243	7,284	16,829	(23,414)
Psychiatric Services	460180	0	0	17,285	17,285
Project Lifecaregiver Support	460181	3,249	270	1,890	(1,359)
Senior Health Services	460184	23,000	0	23,000	0
Vector Control-Testing	460185	14,257	0	0	(14,257)
SHAP	460186	0	0	17,669	17,669
AAAL-ADRC	460188	2,117	0	0	(2,117)
MH Medicaid/Nonmediciad	460192	275,000	0	92,799	(182,201)
Redeploy Illinois	460193	261,767	0	0	(261,767)
CRC Contract	460199	72,000	0	30,000	(42,000)
AAAL Options Counseling	460201	1,200	0	0	(1,200)
AAAL-MIPPA	460203	2,551	1,541	3,082	531
Total Public Health		2,646,949	110,701	860,836	(1,786,113)
Total Public Health		2,646,949	110,701	860,836	(1,786,113)
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	11,833	51,672	(18,328)
Property Tax - Current Year	410011	1,230,275	0	0	(1,230,275)
State Stipend	410014	1,500	171	658	(842)
Mobile Home Privilege Tax	410020	1,700	0	0	(1,700)
Interest	420005	750	229	1,314	564
Total IMRF		1,304,225	12,233	53,644	(1,250,581)
Total IMRF		1,304,225	12,233	53,644	(1,250,581)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	40,000	6,533	28,525	(11,475)
Property Tax - Current Year	410011	765,500	0	0	(765,500)
State Stipend	410014	2,590	497	995	(1,596)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	500	55	412	(88)
Total Social Security		809,590	7,085	29,932	(779,658)
Total Social Security		809,590	7,085	29,932	(779,658)
Equipment	222				
Equipment	222				
Interest	420005	1,000	108	511	(489)

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Exp Reimb-County Motor Fuel	480011	133,333	48,868	48,868	(84,465)
Total Equipment		134,333	48,976	49,379	(84,954)
Total Equipment		134,333	48,976	49,379	(84,954)
County Highway	225				
Equipment	222				
Interest	420005	0	(119)	0	0
Total Equipment		0	(119)	0	0
County Highway	225				
Personal Property Replacement Tax	410005	29,000	4,514	19,709	(9,291)
Property Tax - Current Year	410011	427,000	0	0	(427,000)
Mobile Home Privilege Tax	410020	850	0	0	(850)
Interest	420005	500	216	532	32
Fees	430001	68,000	0	406	(67,594)
Fees - Permits	430002	2,000	0	745	(1,255)
Fees-Preliminary Engineer	430040	4,800	0	541	(4,259)
Other Receipts	450003	38,000	4,008	26,297	(11,703)
Exp Reimb-County Motor Fuel	480011	266,667	97,736	97,736	(168,931)
Exp Reimb-Township Motor Fuel	480012	62,000	0	50,054	(11,946)
Exp Reimb. Townships/Cities/Village	480015	1,400	0	0	(1,400)
Exp Reimb-Labor	480018	7,500	0	0	(7,500)
Exp Reimb-Equipment	480019	7,500	0	0	(7,500)
Contribution - Employees	480041	27,039	3,380	13,520	(13,519)
Total County Highway		942,256	109,854	209,539	(732,717)
Special Bridge Matching	250				
Other Receipts	450003	0	0	826	826
Total Special Bridge Matching		0	0	826	826
Total County Highway		942,256	109,734	210,365	(731,891)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	680,000	38,680	238,183	(441,817)
Interest	420005	1,200	245	1,381	181
Total County Motor Fuel		681,200	38,926	239,564	(441,636)
Total County Motor Fuel		681,200	38,926	239,564	(441,636)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	14,000	2,257	9,855	(4,145)
Property Tax - Current Year	410011	213,500	0	0	(213,500)
Mobile Home Privilege Tax	410020	400	0	0	(400)
Interest	420005	3,000	369	1,814	(1,186)
Other Receipts	450003	500	0	280	(220)

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Expense Reimb. - Road District	480025	125,000	0	1,285	(123,715)
Total County Aid To Bridges		356,400	2,626	13,234	(343,166)
Total County Aid To Bridges		356,400	2,626	13,234	(343,166)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	1,600,000	107,482	640,816	(959,184)
Interest	420005	2,000	454	2,204	204
Other Receipts	450003	0	0	366	366
Total Township Motor Fuel		1,602,000	107,936	643,386	(958,614)
Total Township Motor Fuel		1,602,000	107,936	643,386	(958,614)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	14,000	2,257	9,855	(4,145)
Property Tax - Current Year	410011	213,500	0	0	(213,500)
Mobile Home Privilege Tax	410020	400	0	0	(400)
Interest	420005	3,800	408	1,996	(1,804)
Total Federal Aid Matching		231,700	2,665	11,850	(219,850)
Total Federal Aid Matching		231,700	2,665	11,850	(219,850)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	0	10	40	40
Fees	430001	17,500	1,323	8,969	(8,531)
Total Hotel Operators' Occupation Tax Fund		17,500	1,333	9,009	(8,491)
Total Hotel Operators' Occupation Tax Act		17,500	1,333	9,009	(8,491)
Special Bridge Matching	250				
Special Bridge Matching	250				
Interest	420005	300	44	209	(91)
Total Special Bridge Matching		300	44	209	(91)
Total Special Bridge Matching		300	44	209	(91)
Township Bridge	255				
Township Bridge	255				
Interest	420005	150	83	145	(5)
Twp Bridge Program-State of IL	430011	801,482	0	174,884	(626,598)
Total Township Bridge		801,632	83	175,029	(626,603)
Total Township Bridge		801,632	83	175,029	(626,603)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	536,000	0	0	(536,000)

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Mobile Home Privilege Tax	410020	800	0	0	(800)
Interest	420005	550	155	759	209
Total Insurance Claims And Judgements		537,350	155	759	(536,591)
Total Insurance Claims And Judgements		537,350	155	759	(536,591)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	5	2	8	3
Drug Asset Forfeiture	430060	1,500	0	172	(1,328)
Total States Attorney Drug Asset Forfeiture		1,505	2	180	(1,325)
Total States Attorney Drug Asset Forfeiture		1,505	2	180	(1,325)
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	18	(57)
Salary Reimbursement	480001	12,261	943	6,103	(6,158)
Total Senior Citizens		122,486	947	6,121	(116,365)
Total Senior Citizens		122,486	947	6,121	(116,365)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	40,000	0	0	(40,000)
Interest	420005	0	99	493	493
Total Veterans Assistance		40,000	99	493	(39,507)
Total Veterans Assistance		40,000	99	493	(39,507)
E-Citation	285				
E-Citation	285				
Interest	420005	0	0	1	1
Other Receipts	450003	0	78	209	209
Total E-Citation		0	78	210	210
Total E-Citation		0	78	210	210
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	0	7	32	32
Other Receipts	450003	0	1,253	3,684	3,684
Total Sheriff DUI		0	1,261	3,716	3,716
Total Sheriff DUI		0	1,261	3,716	3,716
Mo Co Drug Fund	287				

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Mo Co Drug Fund	287				
Interest	420005	0	4	19	19
Other Receipts	450003	0	47	291	291
Total Mo Co Drug Fund		0	51	310	310
Total Mo Co Drug Fund		0	51	310	310
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	0	26	112	112
Other Receipts	450003	0	3,937	10,224	10,224
Total Failure to Appear Warrant		0	3,963	10,335	10,335
Total Failure to Appear Warrant		0	3,963	10,335	10,335
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	0	21	98	98
Other Receipts	450003	0	475	2,489	2,489
Total Education & Enforcement		0	496	2,587	2,587
Total Education & Enforcement		0	496	2,587	2,587
Law Library	304				
Law Library	304				
Interest	420005	125	19	90	(35)
Fees	430001	16,500	1,463	8,755	(7,745)
Total Law Library		16,625	1,482	8,845	(7,780)
Total Law Library		16,625	1,482	8,845	(7,780)
County Court	305				
County Court	305				
Interest	420005	500	69	320	(180)
Fees	430001	38,500	3,461	20,743	(17,757)
Total County Court		39,000	3,530	21,063	(17,937)
Total County Court		39,000	3,530	21,063	(17,937)
Document Storage	308				
Document Storage	308				
Interest	420005	300	68	301	1
Fees	430001	50,000	4,076	22,433	(27,567)
Total Document Storage		50,300	4,143	22,734	(27,566)
Total Document Storage		50,300	4,143	22,734	(27,566)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	800	138	654	(146)
Fees	430001	50,000	4,103	22,405	(27,595)
Total Automation - Circuit Clerk		50,800	4,241	23,060	(27,740)

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Total Automation - Circuit Clerk		50,800	4,241	23,060	(27,740)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	600	153	676	76
Fees	430001	94,000	16,192	78,969	(15,031)
Total Record Keep Improvement - County Clerk		94,600	16,345	79,645	(14,955)
Total Record Keep Improvement - County Clerk		94,600	16,345	79,645	(14,955)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	360	66	313	(47)
Fees	430001	30,000	1,513	10,341	(19,659)
Total Automation - County Clerk		30,360	1,579	10,654	(19,706)
Total Automation - County Clerk		30,360	1,579	10,654	(19,706)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	0	22	95	95
Fees	430001	9,000	4,954	11,571	2,571
Total Coroner Fees		9,000	4,976	11,666	2,666
Total Coroner Fees		9,000	4,976	11,666	2,666
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	0	2	7	7
Tax Sale Automation	430019	3,775	0	0	(3,775)
Total Automation Fund-Treasurer		3,775	2	7	(3,768)
Total Automation Fund-Treasurer		3,775	2	7	(3,768)
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	300	66	311	11
Total Revolving Loan		300	66	311	11
Total Revolving Loan		300	66	311	11
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	300	65	310	10
Child Support Administration Fund	430360	10,000	2,447	12,499	2,499
Fringe Benefits Reimbursements	480036	7,696	0	0	(7,696)

Montgomery County
- Treasurer's Report of Revenues 2017 -
From 5/1/2017 Through 5/31/2017
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Separate Maintenance & Child Support		17,996	2,512	12,810	(5,186)
Total Separate Maintenance & Child Support		17,996	2,512	12,810	(5,186)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	1,800	256	1,220	(580)
Total Animal Control - Vanek Estate		1,800	256	1,220	(580)
Total Animal Control - Vanek Estate		1,800	256	1,220	(580)
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	0	3,950	4,788	4,788
Interest	420005	15,000	10,659	20,314	5,314
Total Coal Royalties		15,000	14,609	25,102	10,102
Total Coal Royalties		15,000	14,609	25,102	10,102
State's Attorney Drug Asset Forfeiture	380				
State's Attorney Drug Asset Forfeiture	380				
Interest	420005	0	7	31	31
Fees	430001	3,000	20	3,785	785
Total State's Attorney Drug Asset Forfeiture		3,000	27	3,815	815
Total State's Attorney Drug Asset Forfeiture		3,000	27	3,815	815
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	500	100	367	(133)
Other Receipts	450003	0	1,387	1,387	1,387
General Fund - BCBS	480101	574,548	0	312,691	(261,857)
Employees - BCBS	480102	382,320	32,943	139,811	(242,509)
County Highway - BCBS	480103	30,612	0	18,371	(12,241)
Public Health - BCBS	480104	249,696	0	139,753	(109,943)
Sep Maint & Child Support - BCBS	480106	8,784	1,907	5,084	(3,700)
Automation County Clerk - BCBS	480107	0	0	210	210
Record Keeping Improvement - BCBS	480108	12,432	0	2,874	(9,558)
Total County Employee Insurance		1,258,892	36,338	620,548	(638,344)
Total County Employee Insurance		1,258,892	36,338	620,548	(638,344)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	50	2	33	(17)

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	10,000	523	2,859	(7,141)
Total Electronic Citation		10,050	526	2,891	(7,159)
Total Electronic Citation		10,050	526	2,891	(7,159)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	110	19	90	(20)
Fees	430001	8,000	591	3,470	(4,530)
Total Drug Court Grant		8,110	610	3,560	(4,550)
Total Drug Court Grant		8,110	610	3,560	(4,550)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	15	2	11	(4)
Fees	430001	500	60	216	(284)
Total Victim Impact Panel		515	62	227	(288)
Total Victim Impact Panel		515	62	227	(288)
Probation Fee	497				
Probation Fee	497				
Interest	420005	850	148	683	(167)
Fees	430001	72,500	7,298	45,401	(27,099)
Total Probation Fee		73,350	7,445	46,084	(27,266)
Total Probation Fee		73,350	7,445	46,084	(27,266)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	75	5	24	(51)
Fees	430001	20,000	898	8,453	(11,547)
Total Drug Test/Em Fees		20,075	904	8,478	(11,597)
Total Drug Test/Em Fees		20,075	904	8,478	(11,597)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	50	69	350	300
Fees	430001	374,000	36,159	230,595	(143,405)
Total ETSB - 911		374,050	36,228	230,946	(143,104)
Total ETSB - 911		374,050	36,228	230,946	(143,104)
Total Revenues		19,122,406	1,049,274	5,871,703	(13,250,703)

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 5/1/2017 Through 5/31/2017
(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	16,640	15,360
Salary - Part Time	510003	12,000	0	6,865	5,135
Maintenance Building	520003	35,000	1,997	19,222	15,778
Maintenance - Equipment	520005	20,000	405	7,340	12,660
Maintenance - Service Contracts	520008	10,000	228	12,166	(2,166)
Telephone	520012	25,000	2,171	13,653	11,347
Utilities	520013	105,000	9,352	66,209	38,791
Water/Sewer	520014	14,500	1,384	7,087	7,413
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	7,024	976
Pest And Sanitizing Service	520065	2,500	215	1,290	1,210
Hauling Service	520066	6,400	210	3,712	2,688
Cell Phone	520108	10,000	890	5,838	4,162
Gasoline - Oil	530002	600	68	292	308
Propane	530007	7,000	0	1,243	5,757
Total Building & Grounds		288,350	19,478	168,853	119,497
County Clerk	010				
Salary - Administrator	510001	64,303	4,946	32,152	32,151
Salary - Full Time	510002	104,910	8,070	52,176	52,734
Overtime	510073	500	0	0	500
Travel	520015	400	0	0	400
Publishing/Printing	520017	250	0	175	75
Dues & Subscriptions	520028	300	45	45	255
Training	520029	300	90	150	150
Bonds	520047	100	0	6	94
Office Supplies	530001	8,500	150	2,879	5,621
Total County Clerk		179,563	13,301	87,583	91,980
Treasurer	015				
Salary - Administrator	510001	64,304	4,946	32,152	32,152
Salary - Full Time	510002	122,479	9,421	61,240	61,239
Salary Emp - Part Time 1/2 Hr Lunch	510055	0	0	1,274	(1,274)
Overtime	510073	0	0	29	(29)
Maintenance - Service Contracts	520008	250	0	0	250
Travel	520015	150	0	141	9
Publishing/Printing	520017	1,300	0	410	891

Montgomery County
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From 5/1/2017 Through 5/31/2017
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Dues & Subscriptions	520028	300	0	200	100
Office Supplies	530001	3,000	0	432	2,568
Tax Books	530022	2,000	0	0	2,000
Total Treasurer		193,783	14,368	95,877	97,906
Coroner	020				
Salary - Administrator	510001	31,147	2,396	15,573	15,574
Salary - Part Time	510003	7,500	600	4,350	3,150
Telephone	520012	1,000	67	67	933
Travel	520015	1,500	0	545	955
Postage	520016	300	0	161	139
Publishing/Printing	520017	1,500	0	0	1,500
Dues & Subscriptions	520028	600	0	610	(10)
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	47,200	4,340	19,063	28,138
Graham Correctional Expense	520115	5,500	0	0	5,500
Total Coroner		96,747	7,402	40,369	56,378
Office Of Education	025				
Salary - Full Time	510002	30,794	0	30,794	(0)
Truant Officer	510015	6,294	0	6,294	(0)
Maintenance - Equipment	520005	974	0	974	(0)
Telephone	520012	1,364	0	1,364	0
Travel	520015	2,338	0	2,338	(0)
Postage	520016	585	0	585	0
Publishing/Printing	520017	195	0	195	0
Dues & Subscriptions	520028	487	0	487	(0)
Bonds	520047	39	0	39	0
Computer Services	520055	779	0	779	(0)
Inspector	520062	1,525	0	1,525	(0)
Office Supplies	530001	1,013	0	1,013	(0)
Equipment Purchase	560011	390	0	390	0
Total Office Of Education		46,777	0	46,778	(1)
Supervisor Of Assessments	030				
Salary - Administrator	510001	60,698	4,669	30,349	30,349
Salary - Full Time	510002	108,462	8,344	54,238	54,224
Overtime	510073	1,500	73	383	1,117
Maintenance - Service Contracts	520008	550	0	0	550
Travel	520015	2,000	164	376	1,624
Publishing/Printing	520017	15,000	0	5,506	9,494
Dues & Subscriptions	520028	700	0	0	700
Training	520029	2,500	481	808	1,692

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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	196	507	1,993
Tax Books	530022	2,250	0	1,645	605
Total Supervisor Of Assessments		198,260	13,928	93,812	104,448
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	11,547	11,547
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	144	356
Training	520029	250	0	0	250
Meeting Expense	520030	100	0	0	100
Office Supplies	530001	500	0	0	500
Total Board Of Review		27,744	2,887	11,691	16,053
County Board	040				
Salary County Board Chairman	510006	6,000	500	3,000	3,000
Per Diem - County Board	510033	68,000	4,425	29,275	38,725
Travel	520015	9,700	804	4,925	4,775
Dues & Subscriptions	520028	1,350	0	0	1,350
Meeting Expense	520030	600	0	0	600
Expense Of Co Brd Comm Chairmn	520915	4,800	0	5,248	(448)
Other Expense	540012	0	0	230	(230)
Total County Board		90,450	5,729	42,678	47,772
Information System	043				
Salary - Administrator	510001	55,000	4,231	27,500	27,500
Salary - Full Time	510002	35,000	2,692	17,500	17,500
Telephone System Maintenance	520006	4,300	0	1,058	3,243
Travel	520015	50	0	0	50
Computer Software	520054	4,000	0	0	4,000
Computer Hardware	520057	22,000	77	11,566	10,434
Cell Phone	520108	600	120	240	360
Offsite Storage	520157	3,000	156	439	2,561
Office Supplies	530001	300	0	24	276
Other Expense	540012	500	60	60	440
Total Information System		124,750	7,336	58,386	66,364
Elections	045				
Salary - Part Time	510003	2,500	0	3,500	(1,000)
Overtime	510073	3,550	0	2,112	1,438

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Maintenance - Service Contracts	520008	15,000	0	695	14,305
Travel	520015	1,000	182	817	183
Publishing/Printing	520017	9,500	371	5,496	4,004
Contractual Services	520025	13,000	0	6,094	6,906
Dues & Subscriptions	520028	0	0	25	(25)
Rent/Setup Election Poll	520033	2,600	0	2,535	65
Elect/Process Judge Pay & Mileage	520100	20,000	0	18,776	1,224
Office Supplies	530001	13,000	3,733	4,255	8,745
Election Judge Materials	530050	1,500	0	1,792	(292)
Voter Registration Materials	530051	500	0	0	500
Small Equip Purchase (< \$5,000 Ea.)	560014	4,000	0	0	4,000
Total Elections		86,150	4,286	46,096	40,054
Economic And Infrastructure	046				
Maintenance	520019	200	0	0	200
Cont. Overall Economic Dev. Co	540006	15,000	0	15,000	0
Total Economic And Infrastructure		15,200	0	15,000	200
General Administrative	047				
Postage	520016	45,000	244	23,967	21,033
Publishing/Printing	520017	10,000	575	575	9,425
Accounting Service	520018	41,200	0	41,200	0
Real Estate Transfer Tax	520043	85,000	33,333	66,667	18,333
Health Insurance	520046	580,752	0	312,691	268,061
Computer Services	520055	52,000	0	27,326	24,674
Employment Medical Exam	520122	500	0	125	375
Copy Paper	530009	7,500	0	2,399	5,101
West Central Development Council	540004	5,970	5,970	5,970	0
Other Expense	540012	40,000	2,872	27,634	12,366
Expense Of County Farm	540014	900	0	0	900
Grant-Fayco	540117	24,000	0	0	24,000
Sale In Error Refund	540500	0	0	2,592	(2,592)
Total General Administrative		892,822	42,993	511,145	381,677
Montgomery County Judges	053				
Salary - Administrator	510001	1,300	0	1,110	190
Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,650	0	341	1,309
Total Montgomery County Judges		3,450	0	1,451	1,999
States Attorney	055				
Salary - Administrator	510001	166,508	12,808	83,254	83,254
Salary - Full Time	510002	89,955	4,309	30,895	59,060

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
IL Violent Crime Asst Advocate	510031	16,975	1,306	6,638	10,337
Salary - Assistant	510903	70,000	2,923	19,000	51,000
Travel	520015	300	0	0	300
Publishing/Printing	520017	2,000	0	637	1,363
Dues & Subscriptions	520028	2,300	712	1,273	1,027
Training	520029	1,500	0	0	1,500
Transcripts	520052	1,000	0	81	919
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	811	1,939
Operating Supplies For Equipment	530005	2,500	132	879	1,621
Other Expense	540012	0	0	115	(115)
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	0	2,000
Total States Attorney		371,188	22,190	155,583	215,605
Circuit Clerk	060				
Salary - Administrator	510001	64,304	4,946	32,152	32,152
Salary - Full Time	510002	168,279	12,784	83,455	84,824
Travel	520015	1,000	131	468	532
Publishing/Printing	520017	7,000	1,714	4,321	2,679
Total Circuit Clerk		240,583	19,575	120,395	120,188
Probation	065				
Salary - Administrator	510001	63,251	4,865	31,625	31,626
Salary - Full Time	510002	29,393	2,261	14,697	14,697
Vacation Buy Back	510076	2,750	0	0	2,750
Salary - Assistant	510903	182,658	14,051	91,329	91,329
Maintenance - Service Contracts	520008	1,250	0	1,794	(544)
Travel	520015	300	17	184	116
Publishing/Printing	520017	750	285	611	139
Legal Services	520023	225	0	71	154
Dues & Subscriptions	520028	400	0	350	50
Meeting Expense	520030	425	0	66	359
Juvenile Detention	520060	25,000	4,750	7,160	17,840
Travel	520230	0	0	44	(44)
Office Supplies	530001	6,250	1,013	3,183	3,067
Total Probation		312,652	27,242	151,113	161,539
Public Defender	070				
Salary - Administrator	510001	149,857	11,527	74,928	74,929
Salary - Full Time	510002	22,027	1,694	11,013	11,014
Maintenance - Equipment	520005	375	0	0	375

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Maintenance - Service Contracts	520008	1,650	0	831	819
Training	520029	150	0	0	150
Office Supplies	530001	1,000	0	147	853
Operating Supplies For Equipment	530005	400	0	0	400
Total Public Defender		175,459	13,222	86,920	88,539
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	752	1,100	8,900
Travel	520015	0	354	436	(436)
Food	520036	500	0	0	500
Total Jury & Jurors		10,500	1,106	1,536	8,964
Court Appointed	077				
Contractual Services	520025	83,500	6,275	33,375	50,125
Training	520029	15,500	0	0	15,500
Court Appointed Counsel	520058	15,000	223	4,973	10,027
Court Ordered Expense	520059	0	1,873	3,396	(3,396)
Total Court Appointed		114,000	8,371	41,743	72,257
Sheriff	080				
Salary - Administrator	510001	74,674	5,744	37,337	37,337
Salary-Deputies Full Time	510004	632,805	54,930	320,282	312,523
Salary Dispatcher Full-Time	510007	240,324	14,673	119,319	121,005
Salary-Jailers Full Time	510008	280,488	21,600	139,862	140,626
Salary-Custodian Full Time	510010	36,566	2,813	18,283	18,283
Salary-Secretary 1	510021	45,053	3,466	22,526	22,527
Salary-Jailers Part Time	510022	14,388	396	3,048	11,340
Salary-Cooks Full Time	510024	48,568	3,736	24,284	24,284
Salary-Undersheriff	510040	65,429	5,358	33,042	32,387
Salary-Jail Administrator	510041	56,444	4,342	28,226	28,218
Salary Part Time Cook	510042	6,665	863	3,136	3,529
Salary-Chief Deputy	510044	62,309	5,118	31,482	30,827
Salary - Court Security Officer -FT	510045	34,716	2,710	17,330	17,386
Salary - Court Security Officer -PT	510046	34,248	2,386	15,685	18,564
Salary - Drug Task Force	510047	57,367	4,989	29,095	28,272
Overtime	510073	95,000	6,967	43,567	51,433
Vacation Buy Back	510076	10,000	0	0	10,000
Holiday Pay	510077	70,000	316	32,105	37,895
Maintenance - Radio	520002	30,000	2,027	14,363	15,637
Maintenance - Vehicle	520004	15,500	61	5,042	10,458
Maintenance - Equipment	520005	200	0	38	162
Publishing/Printing	520017	1,500	233	626	874
Dues & Subscriptions	520028	1,000	0	1,688	(688)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Training	520029	15,500	590	3,368	12,132
Food-Prisoner Meals	520037	59,000	4,760	27,865	31,135
Prisoner Medical Care Expense	520050	63,000	4,787	25,296	37,704
Computer Software	520054	2,500	0	130	2,370
Cell Phone	520108	1,200	0	1,265	(65)
Office Supplies	530001	5,500	0	1,794	3,706
Gasoline - Oil	530002	60,000	6,662	26,350	33,650
Operating Supplies For Equipment	530005	3,000	52	743	2,257
Clothing Expense	530012	11,000	750	5,254	5,746
Janitorial Supplies	530015	13,000	105	591	12,409
Sheriff's Employee'S Pension	540019	34,000	2,765	20,624	13,376
Vehicle Purchase	560004	0	0	125	(125)
Total Sheriff		2,180,944	163,198	1,053,771	1,127,173
County Ambulance	090				
Salary - Full Time	510002	44,532	3,461	22,519	22,013
Overtime	510073	0	106	485	(485)
Maintenance - Equipment	520005	525	0	0	525
Publishing/Printing	520017	1,100	300	300	800
Training	520029	3,000	0	100	2,900
Contractual Service	520121	5,000	0	3,055	1,945
Office Supplies	530001	2,000	123	974	1,026
Other Expense	540012	1,500	0	248	1,252
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total County Ambulance		58,657	3,990	27,681	30,976
Animal Control	095				
Salary - Administrator	510001	29,608	2,278	14,810	14,798
Salary - Full Time	510002	23,400	1,774	11,579	11,821
Salary - Part Time	510003	14,920	1,395	7,568	7,353
Overtime	510073	3,000	470	1,072	1,928
Maintenance Building	520003	2,300	125	3,370	(1,070)
Travel	520015	50	7	44	6
Dues & Subscriptions	520028	200	0	280	(80)
Veterinarian Expense	520112	0	0	2,404	(2,404)
Maintenance - Incinerator	520197	1,200	0	390	810
Advertising	520266	500	0	0	500
Office Supplies	530001	600	152	603	(3)
Gasoline - Oil	530002	2,400	142	465	1,935
Operating Supplies For Equipment	530005	315	123	532	(217)
Clothing Expense	530012	500	0	164	336
Janitorial Supplies	530015	600	0	379	221

Montgomery County
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From 5/1/2017 Through 5/31/2017
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Rabies Tags	530020	1,600	0	140	1,460
Spay & Neuter Expenses - PPCF	530026	5,000	1,545	3,835	1,165
Operating Supplies	530039	1,300	516	775	525
Micro Chipping	530075	1,500	0	0	1,500
Vehicle Maintenance	530255	1,000	0	716	284
Total Animal Control		89,993	8,527	49,125	40,868
GIS	273				
Salary - Administrator	510001	33,001	2,539	16,501	16,500
Maintenance - Service Contracts	520008	1,860	0	1,250	610
Travel	520015	300	0	37	263
Dues & Subscriptions	520028	50	0	60	(10)
Training	520029	2,500	208	2,146	354
Computer Software	520054	6,400	0	4,850	1,550
Computer Hardware	520057	500	0	0	500
Beacon Online	520124	9,060	0	9,060	0
Office Supplies	530001	2,500	0	1,511	989
Total GIS		56,171	2,747	35,415	20,756
Coordinated Services	300				
Salary - Administrator	510001	55,967	4,305	27,984	27,983
Salary - Part Time	510003	0	0	79	(79)
Travel	520015	1,100	191	244	856
Publishing/Printing	520017	300	0	0	300
Dues & Subscriptions	520028	500	360	560	(60)
Meeting Expense	520030	600	23	106	494
Office Supplies	530001	0	354	711	(711)
Office Furniture	530010	2,450	0	0	2,450
Small Equip Purchase (< \$5,000 Ea.)	560014	0	0	66	(66)
Total Coordinated Services		60,917	5,232	29,749	31,168
EPA	301				
Salary Solid Waste Inspector	510014	41,308	3,178	20,654	20,654
Office Supplies	530001	100	142	142	(42)
Gasoline - Oil	530002	2,400	218	1,158	1,242
Total EPA		43,808	3,537	21,954	21,854
Recycling	302				
Salary - Administrator	510001	32,136	2,472	16,068	16,068
Salary - Full Time	510002	91,124	6,990	45,390	45,734
Salary - Part Time	510003	14,564	1,120	7,083	7,481
Overtime	510073	500	0	0	500
Maintenance Building	520003	1,000	0	0	1,000
Maintenance - Equipment	520005	10,000	281	2,835	7,165

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Publishing/Printing	520017	215	0	52	163
Dues & Subscriptions	520028	350	0	0	350
Recycling Operating Expense	520061	11,000	5,325	13,381	(2,381)
Hauling Service	520066	4,000	0	0	4,000
Grounds Maint.	520106	1,400	135	135	1,265
Cell Phone	520108	400	0	99	301
Office Supplies	530001	200	0	0	200
Gasoline - Oil	530002	10,000	252	6,248	3,752
Clothing Expense	530012	750	0	900	(150)
Total Recycling		177,639	16,576	92,191	85,448
Animal Control - Vanek Estate	370				
Office Supplies	530001	0	(40)	0	0
Total Animal Control - Vanek Estate		0	(40)	0	0
Total General Fund		6,136,557	427,180	3,086,897	3,049,661
Public Health	200				
Public Health	200				
Salary - Administrator	510001	78,746	6,057	39,368	39,378
Salary - Full Time	510002	1,142,671	84,790	565,590	577,081
Salary - Part Time	510003	208,194	7,673	41,293	166,901
Janitorial	520027	0	0	240	(240)
Computer Software	520054	18,000	179	4,980	13,020
Mosquito Control	520063	2,800	0	0	2,800
Helpline	520202	30,000	2,000	12,155	17,845
Program Consultants	520205	86,000	2,213	17,513	68,488
Other Consultants	520206	1,000	0	615	385
Computer Consultants	520207	1,500	0	0	1,500
Equipment Maintenance	520222	5,500	930	4,045	1,455
Building Maintenance	520223	10,000	371	3,994	6,006
Grounds Maintenance	520224	4,000	88	1,141	2,859
Pest Control	520225	1,500	85	738	762
Trash Hauling	520226	5,000	53	1,024	3,976
Janitor	520227	12,900	1,030	6,120	6,780
Travel	520230	2,500	1,380	3,147	(647)
Rent	520258	13,500	1,125	6,750	6,750
Utilities	520259	28,000	1,477	9,977	18,023
Telephone	520260	35,000	1,474	9,829	25,171
Conf Conventions & Meetings	520261	4,500	531	2,312	2,188
Subscriptions & Ref Material	520262	700	0	381	319
Postage	520263	11,000	67	2,483	8,517
Membership Dues	520265	1,500	700	980	520

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Advertising	520266	12,000	12,649	20,906	(8,906)
Licensing	520268	50	0	0	50
Registration Fees	520272	3,500	235	1,713	1,787
Promotional Items	520279	9,800	0	265	9,535
Health Insurance	520280	249,696	0	139,753	109,943
Redeploy Illinois	530006	253,767	0	0	253,767
Office Supplies	530210	18,000	2,077	5,550	12,450
Medical Supplies	530211	40,000	707	5,173	34,827
Housekeeping Supplies	530213	2,500	0	615	1,885
Testing Materials	530214	2,000	266	783	1,217
Kitchen Supplies-D.T.	530215	2,800	261	1,339	1,461
Educational Supplies	530216	2,000	469	1,629	371
Lab Costs	530219	950	89	357	593
Contractual	530221	14,000	1,191	8,968	5,032
Fuel-Van	530254	8,500	391	2,219	6,281
Vehicle Maintenance	530255	6,000	817	3,204	2,796
Other Expense	540012	0	0	30	(30)
Miscellaneous	540267	6,000	834	3,245	2,755
Grant Reimbursement - BCC Subcontracts	540276	9,325	0	4,145	5,180
Clinical Services-BCC	540277	219,625	5,943	61,346	158,279
Capital Outlay	560005	22,000	0	0	22,000
Small Equip Purchase (< \$5,000 Ea.)	560014	6,000	0	2,868	3,132
Susan Komen Breast Cancer	560252	20,000	0	13,367	6,634
Total Public Health		2,613,024	138,150	1,012,152	1,600,872
Total Public Health		2,613,024	138,150	1,012,152	1,600,872
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Printing	520264	500	0	0	500
Contractual	530221	640,000	0	0	640,000
Total Community Mental Health Fund		640,500	0	0	640,500
Total Community Mental Health Fund		640,500	0	0	640,500
IMRF	210				
IMRF	210				
Pension1-Employer	540016	650,000	41,235	276,028	373,972
Pension2-Employer	540018	145,000	10,294	68,024	76,976
ECO Employer	540082	40,000	2,203	14,926	25,074
ECO Slep Employer	540084	46,000	5,772	21,280	24,720
ROE (Post-merger)	540085	5,431	0	5,431	0
Total IMRF		886,431	59,503	385,688	500,743

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total IMRF		886,431	59,503	385,688	500,743
Social Security	215				
Social Security	215				
State Stipend	540028	5,180	995	1,989	3,191
Employer Share - Social Security	540032	535,000	53,800	233,424	301,576
ROE Post-merger	540043	2,954	0	2,954	0
Total Social Security		543,134	54,795	238,367	304,767
Total Social Security		543,134	54,795	238,367	304,767
Equipment	222				
Equipment	222				
Publishing/Printing	520017	200	0	0	200
Equipment Rental	520082	8,000	500	500	7,500
Equipment Maintenance	530037	45,000	2,312	36,232	8,768
Other Expense	540012	400	0	0	400
Capital Outlay	560005	75,000	0	80,515	(5,515)
Small Equip Purchase (< \$5,000 Ea.)	560014	12,000	1,278	11,706	294
Total Equipment		140,600	4,090	128,953	11,647
Total Equipment		140,600	4,090	128,953	11,647
County Highway	225				
County Highway	225				
Salary - Administrator	510001	85,000	6,578	42,991	42,009
Salary - Full Time	510002	313,872	24,144	156,900	156,972
Salary-Secretary 2	510020	35,048	2,696	17,518	17,530
Salary-Secretary 1	510021	38,687	2,974	19,328	19,359
Salary-Shop Foreman	510026	44,792	3,446	22,390	22,402
Salary-Assistant County Engineer	510027	63,189	4,861	31,589	31,600
Overtime	510073	20,000	358	6,823	13,177
Maintenance Building	520003	10,000	47	696	9,304
Maintenance - Service Contracts	520008	2,000	47	907	1,093
Telephone	520012	3,800	200	1,703	2,097
Utilities	520013	7,000	460	3,302	3,698
Postage	520016	1,000	0	470	530
Publishing/Printing	520017	300	0	84	216
Janitorial	520027	2,400	200	1,250	1,150
Dues & Subscriptions	520028	800	0	755	45
Training	520029	5,000	15	2,247	2,753
Stock Pile Leases	520038	700	0	250	450
Health Insurance	520046	30,612	0	18,371	12,241
Computer Hardware	520057	2,000	0	0	2,000
Hauling Service	520066	630	0	222	408

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Towel & Laundry Service	520067	5,600	441	2,272	3,328
Drug/Alcohol Testing	520075	800	0	284	516
Central Laborer's Welfare Fund	520105	99,008	8,251	49,504	49,504
Office Supplies	530001	1,200	0	351	849
Gasoline - Oil	530002	90,000	6,731	44,274	45,726
Ice	530017	70	0	40	30
Materials	530019	3,000	0	0	3,000
Operating Supplies-Shop	530035	3,000	110	560	2,440
Operating Supplies-Vehicles	530036	6,000	154	423	5,577
Equipment Maintenance	530037	2,000	0	0	2,000
Operating Supplies	530039	8,000	0	1,378	6,622
Contingencies	540001	5,000	0	2,217	2,783
Other Expense	540012	300	0	1,646	(1,346)
Towing	540040	1,500	0	0	1,500
Total County Highway		892,308	61,712	430,746	461,562
Total County Highway		892,308	61,712	430,746	461,562
County Motor Fuel	230				
County Motor Fuel	230				
Materials	530018	280,000	6,279	66,775	213,225
Labor	540041	400,000	146,604	146,604	253,396
Total County Motor Fuel		680,000	152,883	213,379	466,621
Total County Motor Fuel		680,000	152,883	213,379	466,621
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	100	0	129	(29)
Engineer Services	520022	8,000	0	0	8,000
Construction - Bridge	520035	200,000	0	17,122	182,878
Projects-Township 50/50	520071	50,000	0	0	50,000
Projects	520072	50,000	828	191,607	(141,607)
Preliminary Engineering	520127	75,000	0	3,222	71,778
Construction Engineering	520128	51,800	0	406	51,394
Materials	530018	65,000	34,804	57,086	7,914
Other Expense	540012	0	336	2,336	(2,336)
Total County Aid To Bridges		499,900	35,968	271,907	227,993
Total County Aid To Bridges		499,900	35,968	271,907	227,993
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	139,860	0	45,873	93,987
4% Engineer Maint-Co Highway	520021	61,539	0	50,054	11,485
Materials	530018	1,398,601	62,294	193,524	1,205,077

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Total Township Motor Fuel		1,600,000	62,294	289,451	1,310,549
Total Township Motor Fuel		1,600,000	62,294	289,451	1,310,549
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	19,906	75,010	139,990
Construction Engineering	520128	24,000	0	0	24,000
Total Federal Aid Matching		660,500	19,906	75,010	585,490
Total Federal Aid Matching		660,500	19,906	75,010	585,490
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism South	520129	2,500	1,083	1,083	1,417
Total Hotel Operators' Occupation Tax Fund		2,500	1,083	1,083	1,417
Total Hotel Operators' Occupation Tax Act		2,500	1,083	1,083	1,417
Special Bridge Matching	250				
Special Bridge Matching	250				
Projects	520072	4,000	0	0	4,000
Total Special Bridge Matching		4,000	0	0	4,000
Total Special Bridge Matching		4,000	0	0	4,000
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	800,000	0	0	800,000
Total Township Bridge		800,000	0	0	800,000
Total Township Bridge		800,000	0	0	800,000
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Unemployment	540035	35,000	0	25,687	9,313
Workmen's Comp	540037	70,000	0	62,505	7,495
Property and Liability	540039	250,000	0	244,672	5,328
ROE Post-merger	540043	468	0	468	0
Workmen's Comp. Payment (ROE)	540047	232	0	232	0
Post-merge					
Total Insurance Claims And Judgements		355,700	0	333,563	22,137
Total Insurance Claims And Judgements		355,700	0	333,563	22,137

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States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Salary - Part Time	510003	0	0	2,500	(2,500)
Postage	520016	200	0	0	200
Other Expense	540012	2,000	0	0	2,000
Total States Attorney Drug Asset Forfeiture		2,200	0	2,500	(300)
Total States Attorney Drug Asset Forfeiture		2,200	0	2,500	(300)
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	12,261	943	6,130	6,131
C.E.F.S. Central Illinois Public Transfer	520042	4,000	0	4,000	0
County Health Dept	540098	23,000	0	23,000	0
County Senior Center	540100	24,700	0	24,700	0
Coffeen Senior Club	540101	1,500	0	1,500	0
Hillsboro Senior Club	540103	3,500	0	3,500	0
Litchfield Senior Club	540104	4,000	0	4,000	0
Nokomis, Ohlman, Witt Senior Club	540105	1,200	0	1,200	0
Raymond Harvel Senior Club	540108	1,000	0	1,000	0
Mo Co Golden Circle	540110	20,000	0	20,000	0
Farmersville Waggoner Senior Club	540111	1,500	0	1,500	0
Total Senior Citizens		96,661	943	90,530	6,131
Total Senior Citizens		96,661	943	90,530	6,131
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	41,491	3,192	20,725	20,766
Salary - Part Time	510003	10,868	836	5,396	5,472
Maintenance - Service Contracts	520008	360	0	260	100
Water/Sewer	520014	2,400	36	102	2,298
Travel	520015	2,600	0	1,586	1,014
Postage	520016	200	0	84	116
Publishing/Printing	520017	200	0	20	180
Dues & Subscriptions	520028	200	0	143	58
Training	520029	1,200	0	350	850
Food	520036	3,600	581	2,747	853
Computer Software	520054	400	0	0	400
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	103	473	327

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Office Supplies	530001	1,000	20	225	775
Gasoline - Oil	530002	4,800	147	499	4,301
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	98	516	84
Prescription Drugs	530070	500	0	0	500
Other Expense	540012	150	0	0	150
Transient Assistance	540027	500	0	38	462
Total Veterans Assistance		82,219	5,014	33,362	48,857
Total Veterans Assistance		82,219	5,014	33,362	48,857
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	0	363	1,573	(1,573)
Total Mo Co Drug Fund		0	363	1,573	(1,573)
Total Mo Co Drug Fund		0	363	1,573	(1,573)
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	0	0	2,398	(2,398)
Total Failure to Appear Warrant		0	0	2,398	(2,398)
Total Failure to Appear Warrant		0	0	2,398	(2,398)
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	0	0	756	(756)
Total Education & Enforcement		0	0	756	(756)
Total Education & Enforcement		0	0	756	(756)
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	5,000	2,297	4,068	932
Lexis-Nexis	520094	11,511	0	4,708	6,803
Other Expense	540012	1,000	0	59	941
Total Law Library		17,511	2,297	8,835	8,676
Total Law Library		17,511	2,297	8,835	8,676
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	1,250	1,250
Salary - Bailiff	510072	12,000	1,144	6,024	5,976
Internet Broadband	520111	5,000	350	2,100	2,900
Office Supplies	530001	1,500	359	470	1,030

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Transfer Out	540031	40,000	0	0	40,000
Capital Outlay	560005	5,000	0	0	5,000
Total County Court		66,000	2,062	9,844	56,156
Total County Court		66,000	2,062	9,844	56,156
Document Storage	308				
Document Storage	308				
Document Book Binding	520041	20,000	0	1,480	18,520
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total Document Storage		21,000	0	1,480	19,520
Total Document Storage		21,000	0	1,480	19,520
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	30,000	0	51,678	(21,678)
Small Equip Purchase (< \$5,000 Ea.)	560014	5,000	0	0	5,000
Total Automation - Circuit Clerk		35,000	0	51,678	(16,678)
Total Automation - Circuit Clerk		35,000	0	51,678	(16,678)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	0	3,458	22,477	(22,477)
Salary - Part Time	510003	54,051	231	1,502	52,550
Contractual Services	520025	11,500	896	5,319	6,181
Health Insurance	520046	12,432	0	3,084	9,348
Records Maintenance	530030	30,000	0	0	30,000
Other Expense	540012	1,000	0	108	893
Computer Hardware	560039	3,000	0	0	3,000
Total Record Keep Improvement - County Clerk		111,983	4,585	32,489	79,494
Total Record Keep Improvement - County Clerk		111,983	4,585	32,489	79,494
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	21,640	1,665	11,644	9,996
Computer Contractual Service	520160	1,000	0	0	1,000
Other Expense	540012	1,000	0	108	892
Computer Hardware	560039	10,000	0	0	10,000
Total Automation - County Clerk		33,640	1,665	11,751	21,889
Total Automation - County Clerk		33,640	1,665	11,751	21,889
Coroner Fees	329				

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Coroner Fees	329				
Other Expense	540012	8,000	0	1,100	6,900
Total Coroner Fees		8,000	0	1,100	6,900
Total Coroner Fees		8,000	0	1,100	6,900
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	11,320	11,321
Maintenance - Service Contracts	520008	3,480	90	450	3,030
Health Insurance	520046	8,784	1,907	5,084	3,700
Total Separate Maintenance & Child Support		34,905	3,739	16,854	18,051
Total Separate Maintenance & Child Support		34,905	3,739	16,854	18,051
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Veterinarian Expense	520112	7,000	1,976	4,023	2,977
Transportation	520118	3,200	39	356	2,844
Animal Mileage Rescue	520133	3,000	253	1,423	1,577
Office Supplies	530001	0	0	(40)	40
Animal Food	530008	1,000	0	0	1,000
Spay & Neuter Expenses - PPCF	530026	2,000	0	460	1,540
Educational Supplies	530216	1,000	897	897	103
Capital Outlay	560005	7,000	0	6,725	275
Total Animal Control - Vanek Estate		24,200	3,164	13,844	10,356
Total Animal Control - Vanek Estate		24,200	3,164	13,844	10,356
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	150,000	0	31,155	118,845
Total Building & Grounds		150,000	0	31,155	118,845
Economic And Infrastructure	046				
Capital Improvements	560002	50,000	6,000	6,000	44,000
Total Economic And Infrastructure		50,000	6,000	6,000	44,000
General Administrative	047				
Transfer Out	540031	75,000	100,000	100,000	(25,000)
Total General Administrative		75,000	100,000	100,000	(25,000)

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 5/1/2017 Through 5/31/2017
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coal Royalties	375				
Contingencies	540001	100,000	0	20,164	79,836
Total Coal Royalties		100,000	0	20,164	79,836
Total Coal Royalties		375,000	106,000	157,319	217,681
County Employee Insurance	475				
County Employee Insurance	475				
BCBS Medical Insurance	540125	1,258,392	174,623	514,105	744,287
Dearborn National Life Insurance	540127	7,165	2,339	7,121	44
TASC - Flexible Spending	540128	1,700	(522)	2,255	(555)
Total County Employee Insurance		1,267,257	176,440	523,481	743,776
Total County Employee Insurance		1,267,257	176,440	523,481	743,776
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	0	13,735	13,735	(13,735)
Total Electronic Citation		0	13,735	13,735	(13,735)
Total Electronic Citation		0	13,735	13,735	(13,735)
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	194	561	939
Total Drug Court Grant		8,000	194	561	7,439
Total Drug Court Grant		8,000	194	561	7,439
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	914	7,886	14,864
Training	520029	6,500	0	4,925	1,575
Offender Services	520081	40,000	1,072	5,486	34,514
Operating Supplies For Equipment	530005	22,500	1,366	5,726	16,774
Other Expense	540012	71,253	1,330	1,330	69,923
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		170,503	4,682	25,352	145,151

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 5/1/2017 Through 5/31/2017
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Probation Fee		<u>170,503</u>	<u>4,682</u>	<u>25,352</u>	<u>145,151</u>
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	1,000	11	53	947
Operating Expense	530014	25,000	1,058	10,286	14,714
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		<u>27,000</u>	<u>1,069</u>	<u>10,339</u>	<u>16,661</u>
Total Drug Test/Em Fees		<u>27,000</u>	<u>1,069</u>	<u>10,339</u>	<u>16,661</u>
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	54,738	4,211	27,373	27,365
Salary - Part Time	510003	0	0	97	(97)
Salary Dispatcher Full-Time	510007	289,411	22,184	144,358	145,053
Overtime	510073	15,300	2,323	8,453	6,847
Holiday Pay	510077	9,398	0	6,341	3,057
COMMUNICATIONS SITES CONTRACT	520162	5,000	0	0	5,000
Total ETSB - 911		<u>373,847</u>	<u>28,718</u>	<u>186,622</u>	<u>187,225</u>
Total ETSB - 911		<u>373,847</u>	<u>28,718</u>	<u>186,622</u>	<u>187,225</u>
Total Expenses (Cash Basis Only)		<u>19,217,595</u>	<u>1,372,233</u>	<u>7,663,600</u>	<u>11,553,995</u>

Montgomery County
Balance Sheet
As of 5/31/2017

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	27,835.54
Total General Fund		27,835.54
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	34,481.62
Total County Board Trustee		34,481.62
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	2,409.44
Total Trustee Payment Account		2,409.44
Public Health	200	
Cash in Bank - HFCB #200	101054	454,701.56
Total Public Health		454,701.56
IMRF	210	
Cash In Bank - HFCB	101014	501,269.28
Total IMRF		501,269.28
Social Security	215	
Cash In Bank - HFCB	101014	121,191.65
Total Social Security		121,191.65
Equipment	222	
Cash In Bank - HFCB	101014	236,412.58
Total Equipment		236,412.58
County Highway	225	
Cash In Bank - HFCB	101014	212,435.40
Total County Highway		212,435.40
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	498,374.78
Total County Motor Fuel		498,374.78
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	808,692.00
Total County Aid To Bridges		808,692.00
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	1,001,361.69
Total Township Motor Fuel		1,001,361.69
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	894,008.24
Total Federal Aid Matching		894,008.24
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	20,857.23
Total Hotel Operators' Occupation Tax Act		20,857.23
Special Bridge Matching	250	
Cash In Bank - HFCB	101014	97,155.75
Total Special Bridge Matching		97,155.75
Township Bridge	255	
Cash in Bank - HFCB #255	101058	184,198.61
Total Township Bridge		184,198.61
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	339,423.06
Total Insurance Claims And Judgements		339,423.06
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	3,742.57

Montgomery County
Balance Sheet
As of 5/31/2017

		Current Period Balance
Total States Attorney Drug Asset Forfeiture		<u>3,742.57</u>
Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>8,106.18</u>
Total Senior Citizens		8,106.18
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>217,521.67</u>
Total Veterans Assistance		217,521.67
E-Citation	285	
Cash In Bank - HFCB	101014	<u>571.74</u>
Total E-Citation		571.74
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>16,335.21</u>
Total Sheriff DUI		16,335.21
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>8,109.37</u>
Total Mo Co Drug Fund		8,109.37
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>56,286.86</u>
Total Failure to Appear Warrant		56,286.86
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>46,454.82</u>
Total Education & Enforcement		46,454.82
Law Library	304	
Cash In Bank - HFCB	101014	<u>41,512.55</u>
Total Law Library		41,512.55
County Court	305	
Cash In Bank - HFCB	101014	<u>151,698.35</u>
Total County Court		151,698.35
Document Storage	308	
Cash In Bank - HFCB	101014	<u>147,827.70</u>
Total Document Storage		147,827.70
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	<u>301,141.41</u>
Total Automation - Circuit Clerk		301,141.41
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	<u>334,877.85</u>
Total Record Keep Improvement - County Clerk		334,877.85
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>144,816.05</u>
Total Automation - County Clerk		144,816.05
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>48,424.84</u>
Total Coroner Fees		48,424.84
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	<u>3,350.07</u>
Total Automation Fund-Treasurer		3,350.07
Revolving Loan	345	
Cash In Bank - HFCB	101014	<u>144,872.82</u>
Total Revolving Loan		144,872.82
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	142,885.74

Montgomery County

Balance Sheet

As of 5/31/2017

		Current Period Balance
Total Separate Maintenance & Child Support		<u>142,885.74</u>
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>561,442.25</u>
Total Animal Control - Vanek Estate		<u>561,442.25</u>
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>1,425,910.66</u>
Total Coal Royalties		<u>5,425,910.66</u>
State's Attorney Drug Assest Forfeiture	380	
Cash In Bank - HFCB	101014	<u>15,560.55</u>
Total State's Attorney Drug Assest Forfeiture		<u>15,560.55</u>
Escheats	435	
Cash In Bank - HFCB	101014	<u>79,733.62</u>
Total Escheats		<u>79,733.62</u>
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	<u>125,971.82</u>
Total County Employee Insurance		<u>125,971.82</u>
County Employee Insurance - Clearing	477	
Cash In Bank - HFCB #477	101042	<u>2,430.47</u>
Total County Employee Insurance - Clearing		<u>2,430.47</u>
Electronic Citation	494	
Cash In Bank - HFCB	101014	<u>5,444.95</u>
Total Electronic Citation		<u>5,444.95</u>
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>42,510.03</u>
Total Drug Court Grant		<u>42,510.03</u>
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>5,210.00</u>
Total Victim Impact Panel		<u>5,210.00</u>
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>323,421.14</u>
Total Probation Fee		<u>323,421.14</u>
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	<u>11,522.38</u>
Total Drug Test/Em Fees		<u>11,522.38</u>
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	<u>113,344.03</u>
Total Property Taxes - HFCB		<u>113,344.03</u>
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	<u>13,059.03</u>
Total Shoal Creek		<u>13,059.03</u>
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	<u>2,461.74</u>
Total Bois D'Arc & King U#2		<u>2,461.74</u>
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	<u>4,927.35</u>
Total Bois D'Arc & King U#3		<u>4,927.35</u>
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	<u>3,845.13</u>
Total Zanesville #3		<u>3,845.13</u>

Montgomery County
Balance Sheet
As of 5/31/2017

		Current Period Balance
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	18,260.75
Total Pitman & Zanesville U#1		18,260.75
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	8,282.22
Total Pitman & Zanesville U#1 S#1		8,282.22
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	1,342.87
Total Raymond & Harvel U#1		1,342.87
Bug River Special	619	
Cash in Bank - HFCB #600	101060	22,964.20
Total Bug River Special		22,964.20
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	1,657.58
Total Harvel-Pitman #1		1,657.58
Irish Flats	623	
Cash in Bank - HFCB #600	101060	9,765.50
Total Irish Flats		9,765.50
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	9,163.96
Total Irish Flats S#1		9,163.96
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	9,886.39
Total Irish Flats S#2		9,886.39
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	2,710.11
Total Pitman #2 Main		2,710.11
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	210.98
Total Pitman #2 S#1		210.98
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	876.04
Total Pitman #2 S#2		876.04
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	6,251.45
Total PITMAN #2 S#3		6,251.45
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	5,999.13
Total Pitman #2 S#4		5,999.13
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	4,242.09
Total Pitman & Zanesville U#2		4,242.09
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	1,643.90
Total Bois D'Arc & Girard U#1		1,643.90
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	12,558.93
Total Bois D'Arc & Girard U#2		12,558.93
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	1,179.06
Total Bois D'Arc #2		1,179.06

Montgomery County
Balance Sheet
As of 5/31/2017

		Current Period Balance
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	19,395.74
Total Zanesville #5		19,395.74
Bols D'Arc #4	649	
Cash in Bank - HFCB #600	101060	757.21
Total Bols D'Arc #4		757.21
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	3,638.83
Total King & Harvel U#1		3,638.83
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	3,120.99
Total Blue Grass Creek		3,120.99
Raymond #1	655	
Cash in Bank - HFCB #600	101060	11,706.22
Total Raymond #1		11,706.22
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	8,250.66
Total Zanesville #4		8,250.66
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	11,682.70
Total Horse Creek #1		11,682.70
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	14,048.80
Total Bois D'Arc #1		14,048.80
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	630.78
Total Bois D'Arc #3		630.78
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	11,523.11
Total Nokomis U#1		11,523.11
Pitman #5	681	
Cash in Bank - HFCB #600	101060	4,056.50
Total Pitman #5		4,056.50
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	8,132.17
Total Irving Witt Nokomis Rount #1		8,132.17
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	58,892.85
Total Raymond & Rountree#1		58,892.85
Harvel #2	687	
Cash in Bank - HFCB #600	101060	3,097.30
Total Harvel #2		3,097.30
Harvel #1	689	
Cash in Bank - HFCB #600	101060	76.20
Total Harvel #1		76.20
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	156,436.04
Total ETSB - 911		156,436.04

Montgomery County
Balance Sheet
As of 5/31/2017

	Current Period Balance
Total Cash & Investments	<u>14,422,580.71</u>