

Montgomery County
- Treasurer's Report of Revenues 2017 -
From 2/1/2017 Through 2/28/2017
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues					
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	570,000	36,347	127,350	(442,650)
Sales Tax Supplemental	410002	885,000	66,987	209,171	(675,829)
Income Tax	410003	810,000	41,122	154,139	(655,861)
Personal Property Replacement Tax	410005	60,000	0	11,007	(48,993)
Video Gaming Tax	410007	3,700	139	307	(3,393)
Property Tax - Current Year	410011	867,450	0	0	(867,450)
Local Use Tax	410013	180,000	15,764	46,889	(133,111)
Mobile Home Privilege Tax	410020	1,400	0	0	(1,400)
Interest	420005	2,100	102	272	(1,828)
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	160,461	549,135	(2,903,515)
County Clerk	010				
Fees	430001	195,000	14,572	39,735	(155,265)
License-Liquor	440002	3,000	0	0	(3,000)
License-Gaming	440003	75	0	0	(75)
Total County Clerk		198,075	14,572	39,735	(158,340)
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	38	263	(1,737)
MTAD Fees	450192	10,000	0	9,907	(93)
Salary Reimbursement	480001	30,349	2,529	7,566	(22,783)
Total Supervisor Of Assessments		42,349	2,567	17,736	(24,613)
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	700	(2,700)
Total County Board		3,400	0	700	(2,700)
Elections	045				
Help Americans Vote Act	460008	6,111	0	0	(6,111)
Salary Reimbursement	480001	6,120	0	6,480	360
Total Elections		12,231	0	6,480	(5,751)
General Administrative	047				
Real Estate Transfer Tax	410008	100,000	11,402	30,034	(69,966)
Indemnity Fees	430016	8,000	0	0	(8,000)
Other Receipts	450003	2,000	0	1,907	(93)
County Farm	450004	29,280	0	0	(29,280)

Montgomery County
- Treasurer's Report of Revenues 2017 -
From 2/1/2017 Through 2/28/2017
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
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	11,402	31,941	(222,339)
States Attorney	055				
Fees	430001	520,000	38,815	127,762	(392,238)
Interstate Criminal Enforcement	430036	0	20	20	20
Il Violent Crime Assist Act	440001	16,975	0	0	(16,975)
Salary Reimbursement	480001	144,677	12,056	36,169	(108,508)
Salary Reimbursement Assistant	480004	3,000	0	0	(3,000)
Total States Attorney		684,652	50,892	163,951	(520,701)
Circuit Clerk	060				
Interest	420005	700	76	205	(495)
Fees	430001	230,000	25,258	68,843	(161,157)
Total Circuit Clerk		230,700	25,334	69,048	(161,652)
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	1,604	(6,396)
Salary Reimbursement	480001	99,905	8,325	24,974	(74,931)
Total Public Defender		107,905	8,325	26,577	(81,328)
Sheriff	080				
Fees	430001	79,000	2,705	8,462	(70,538)
Proceeds From Drug Fines	430008	3,000	175	488	(2,513)
Fees - Bond	430010	36,000	0	4,882	(31,118)
Court Security Fee	430012	120,000	8,989	21,096	(98,904)
Arrestee Medical Cost Fee	430015	2,500	485	1,341	(1,159)
Police Vehicle Fund	430018	500	80	220	(280)
Dispatch Fee - Nokomis	430033	21,741	1,839	5,428	(16,313)
Distpatch Fee - Litchfield	430034	135,883	0	0	(135,883)
Interstate Criminal Enforcement	430036	0	0	170	170
Salary Reimbursement	480001	21,144	7,708	7,708	(13,436)
Transfer In	480009	5,000	0	0	(5,000)
Salary Reimbursement Federal	480032	6,000	0	0	(6,000)
Overtime					
SCIDTF Overtime	480098	500	0	0	(500)
Total Sheriff		431,268	21,981	49,795	(381,473)
County Ambulance	090				

Montgomery County
- Treasurer's Report of Revenues 2017 -
From 2/1/2017 Through 2/28/2017
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Office Rent	420008	5,400	0	0	(5,400)
Exp Reimb Hillsboro Amulance	480073	34,671	0	2,568	(32,103)
Exp Reimb Litchfield Ambulance	480074	26,196	0	0	(26,196)
Exp Reimb Nokomis/Witt Ambulance	480075	10,787	0	759	(10,028)
Exp Reimb Raymond/Harvel Ambulance	480076	2,311	0	350	(1,961)
Exp Reimb Farmers/Waggoner Ambulanc	480077	3,084	0	233	(2,851)
Total County Ambulance		82,449	0	3,910	(78,539)
Animal Control	095				
Fees	430001	2,000	300	330	(1,670)
Fines	430017	4,700	579	1,119	(3,581)
Registration Tag Fee	430024	55,000	4,923	7,712	(47,288)
Microchipping Fee	430025	1,400	75	150	(1,250)
Pet Population Control Fee	430026	10,000	820	1,330	(8,670)
Pet Population Control Fine	430027	300	0	0	(300)
Pet Adoption Fee	430028	800	90	320	(480)
Incinerator Use Fee	430029	2,300	265	300	(2,000)
Pet Surrender Fee	430030	500	50	225	(275)
Other Receipts	450003	500	0	0	(500)
Animal Control Contributions	450014	2,500	1,570	2,217	(283)
Exp Reimb. Townships/Cities/Village	480015	13,000	1,670	1,670	(11,330)
Total Animal Control		93,000	10,342	15,373	(77,627)
GIS	273				
Fees - GIS	430005	104,000	7,111	21,871	(82,129)
Proceeds From Sale	430013	1,000	0	10	(990)
Plat Act Review Fee	430014	3,000	100	465	(2,535)
Total GIS		108,000	7,211	22,346	(85,654)
Host Fees	290				
Fees	430001	70,000	0	18,501	(51,499)
Total Host Fees		70,000	0	18,501	(51,499)
Coordinated Services	300				
Fees	430001	20,000	0	0	(20,000)
Total Coordinated Services		20,000	0	0	(20,000)
EPA	301				
Fees - Permits	430002	3,000	0	0	(3,000)
IEPA	460147	39,784	0	0	(39,784)
Total EPA		42,784	0	0	(42,784)
Recycling	302				
Other Receipts	450003	200	0	0	(200)

Montgomery County
- Treasurer's Report of Revenues 2017 -
From 2/1/2017 Through 2/28/2017
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Sale Of Items	450007	100,000	8,561	17,575	(82,425)
Total Recycling		100,200	8,561	17,575	(82,625)
Total General Fund		6,174,882	321,646	1,032,804	(5,142,078)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	472,000	0	0	(472,000)
Personal Property Replacement Tax	410102	30,000	0	5,436	(24,564)
Interest	420180	2,000	249	789	(1,211)
Fees - CNB	430110	150,000	7,164	51,278	(98,722)
Fees-Rehab	430115	1,000	0	0	(1,000)
DHS (CCU)	450172	2,500	0	0	(2,500)
Miscellaneous	450181	5,000	462	10,373	5,373
IL Department of Public Aid	460117	125,000	4,989	17,676	(107,324)
MCH Vision & Hearing	460118	2,000	0	574	(1,426)
Basic Public Health	460120	85,250	0	0	(85,250)
WIC	460123	128,600	16,415	51,011	(77,589)
Breast & Cervical Cancer	460125	399,578	17,997	119,611	(279,967)
Illinois Dept On Aging	460128	250,000	0	44,432	(205,568)
Project Life-CCU	460129	11,762	980	3,920	(7,842)
Project Life-EA	460130	20,000	250	1,000	(19,000)
DASA-Alcohol	460132	35,169	0	2,088	(33,081)
DASA-Prevention	460137	62,004	7,210	20,549	(41,455)
Childhood Lead W/O Environment	460142	3,500	0	0	(3,500)
Tanning Facilities	460143	900	0	0	(900)
Water Program	460144	1,000	0	50	(950)
Family Case Management	460145	84,170	3,017	3,017	(81,153)
DMHDD Crisis Intervention	460150	21,518	0	6,186	(15,332)
Genetics	460152	12,500	0	3,324	(9,176)
SHIP	460153	2,000	0	0	(2,000)
Tobacco	460155	20,714	0	0	(20,714)
Susan Komen	460157	20,000	0	0	(20,000)
State Funds - Body Art Inspections	460172	200	0	0	(200)
Child Safety Seat	460173	0	90	448	448
Summer Food Program	460177	200	0	300	100
FDA Standards Grants	460178	3,000	0	0	(3,000)
Bio-Homeland Defense	460179	40,243	0	3,061	(37,182)
Psychiatric Services	460180	0	0	17,285	17,285
Project Lifecaregiver Support	460181	3,249	270	1,080	(2,169)
Senior Health Services	460184	23,000	0	23,000	0
Vector Control-Testing	460185	14,257	0	0	(14,257)

Montgomery County
- Treasurer's Report of Revenues 2017 -
From 2/1/2017 Through 2/28/2017
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
SHAP	460186	0	17,669	17,669	17,669
AAAL-ADRC	460188	2,117	0	0	(2,117)
MH Medicaid/Nonmediciad	460192	275,000	16,168	63,462	(211,538)
Redeploy Illinois	460193	261,767	0	0	(261,767)
CRC Contract	460199	72,000	6,000	18,000	(54,000)
AAAL Options Counseling	460201	1,200	0	0	(1,200)
AAAL-MIPPA	460203	2,551	1,541	1,541	(1,010)
Total Public Health		2,646,949	100,470	487,160	(2,159,789)
Total Public Health		2,646,949	100,470	487,160	(2,159,789)
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	0	14,251	(55,749)
Property Tax - Current Year	410011	1,230,275	0	0	(1,230,275)
State Stipend	410014	1,500	0	0	(1,500)
Mobile Home Privilege Tax	410020	1,700	0	0	(1,700)
Interest	420005	750	260	590	(160)
Total IMRF		1,304,225	260	14,841	(1,289,384)
Total IMRF		1,304,225	260	14,841	(1,289,384)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	40,000	0	7,867	(32,133)
Property Tax - Current Year	410011	765,500	0	0	(765,500)
State Stipend	410014	2,590	0	0	(2,590)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	500	89	210	(290)
Total Social Security		809,590	89	8,077	(801,513)
Total Social Security		809,590	89	8,077	(801,513)
Equipment	222				
Equipment	222				
Interest	420005	1,000	107	239	(761)
Exp Reimb-County Motor Fuel	480011	133,333	0	0	(133,333)
Total Equipment		134,333	107	239	(134,094)
Total Equipment		134,333	107	239	(134,094)
County Highway	225				
Equipment	222				

Montgomery County
- Treasurer's Report of Revenues 2017 -
From 2/1/2017 Through 2/28/2017
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	0	119	119	119
Total Equipment		0	119	119	119
County Highway	225				
Personal Property Replacement Tax	410005	29,000	0	5,436	(23,564)
Property Tax - Current Year	410011	427,000	0	0	(427,000)
Mobile Home Privilege Tax	410020	850	0	0	(850)
Interest	420005	500	0	148	(352)
Fees	430001	68,000	0	406	(67,594)
Fees - Permits	430002	2,000	0	735	(1,265)
Fees-Preliminary Engineer	430040	4,800	0	541	(4,259)
Other Receipts	450003	38,000	5,514	14,732	(23,268)
Exp Reimb-County Motor Fuel	480011	266,667	0	0	(266,667)
Exp Reimb-Township Motor Fuel	480012	62,000	50,054	50,054	(11,946)
Exp Reimb. Townships/Cities/Village	480015	1,400	0	0	(1,400)
Exp Reimb-Labor	480018	7,500	0	0	(7,500)
Exp Reimb-Equipment	480019	7,500	0	0	(7,500)
Contribution - Employees	480041	27,039	2,253	6,760	(20,279)
Total County Highway		942,256	57,821	78,812	(863,444)
Total County Highway		942,256	57,940	78,931	(863,325)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	680,000	41,381	126,396	(553,604)
Interest	420005	1,200	215	653	(547)
Total County Motor Fuel		681,200	41,596	127,049	(554,151)
Total County Motor Fuel		681,200	41,596	127,049	(554,151)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	14,000	0	2,718	(11,282)
Property Tax - Current Year	410011	213,500	0	0	(213,500)
Mobile Home Privilege Tax	410020	400	0	0	(400)
Interest	420005	3,000	337	731	(2,269)
Other Receipts	450003	500	0	0	(500)
Expense Reimb. - Road District	480025	125,000	0	1,285	(123,715)
Total County Aid To Bridges		356,400	337	4,734	(351,666)
Total County Aid To Bridges		356,400	337	4,734	(351,666)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	1,600,000	110,628	337,878	(1,262,122)
Interest	420005	2,000	337	983	(1,018)
Total Township Motor Fuel		1,602,000	110,965	338,860	(1,263,140)

Montgomery County
- Treasurer's Report of Revenues 2017 -
From 2/1/2017 Through 2/28/2017
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Township Motor Fuel		1,602,000	110,965	338,860	(1,263,140)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	14,000	0	2,718	(11,282)
Property Tax - Current Year	410011	213,500	0	0	(213,500)
Mobile Home Privilege Tax	410020	400	0	0	(400)
Interest	420005	3,800	377	817	(2,983)
Total Federal Aid Matching		231,700	377	3,535	(228,165)
Total Federal Aid Matching		231,700	377	3,535	(228,165)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	0	7	14	14
Fees	430001	17,500	1,408	4,351	(13,149)
Tourism South	520129	2,500	0	0	(2,500)
Total Hotel Operators' Occupation Tax Fund		20,000	1,415	4,365	(15,635)
Total Hotel Operators' Occupation Tax Act		20,000	1,415	4,365	(15,635)
Special Bridge Matching	250				
Special Bridge Matching	250				
Interest	420005	300	38	83	(218)
Total Special Bridge Matching		300	38	83	(218)
Total Special Bridge Matching		300	38	83	(218)
Township Bridge	255				
Township Bridge	255				
Interest	420005	150	4	11	(139)
Twp Bridge Program-State of IL	430011	801,482	0	0	(801,482)
Total Township Bridge		801,632	4	11	(801,621)
Total Township Bridge		801,632	4	11	(801,621)
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	141	306	(244)
Total Insurance Claims And Judgements		537,350	141	306	(537,044)
Total Insurance Claims And Judgements		537,350	141	306	(537,044)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	5	1	3	(2)

Montgomery County
- Treasurer's Report of Revenues 2017 -
From 2/1/2017 Through 2/28/2017
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Drug Asset Forfeiture	430060	1,500	0	0	(1,500)
Total States Attorney Drug Asset Forfeiture		1,505	1	3	(1,502)
Total States Attorney Drug Asset Forfeiture		1,505	1	3	(1,502)
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	7	(68)
Salary Reimbursement	480001	12,261	1,886	3,745	(8,516)
Total Senior Citizens		122,486	1,890	3,752	(118,734)
Total Senior Citizens		122,486	1,890	3,752	(118,734)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	40,000	0	0	(40,000)
Interest	420005	0	92	203	203
Total Veterans Assistance		40,000	92	203	(39,797)
Total Veterans Assistance		40,000	92	203	(39,797)
E-Citation	285				
E-Citation	285				
Interest	420005	0	0	0	0
Other Receipts	450003	0	64	89	89
Total E-Citation		0	64	89	89
Total E-Citation		0	64	89	89
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	0	6	12	12
Other Receipts	450003	0	790	1,537	1,537
Total Sheriff DUI		0	796	1,549	1,549
Total Sheriff DUI		0	796	1,549	1,549
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	0	4	8	8
Other Receipts	450003	0	56	216	216
Total Mo Co Drug Fund		0	60	224	224
Total Mo Co Drug Fund		0	60	224	224
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	0	20	42	42

Montgomery County
- Treasurer's Report of Revenues 2017 -
From 2/1/2017 Through 2/28/2017
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Other Receipts	450003	0	2,896	4,496	4,496
Total Failure to Appear Warrant		0	2,915	4,538	4,538
Total Failure to Appear Warrant		0	2,915	4,538	4,538
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	0	18	38	38
Other Receipts	450003	0	759	1,163	1,163
Total Education & Enforcement		0	777	1,201	1,201
Total Education & Enforcement		0	777	1,201	1,201
Law Library	304				
Law Library	304				
Interest	420005	125	16	35	(90)
Fees	430001	16,500	1,820	3,815	(12,685)
Total Law Library		16,625	1,836	3,850	(12,775)
Total Law Library		16,625	1,836	3,850	(12,775)
County Court	305				
County Court	305				
Interest	420005	500	58	124	(376)
Fees	430001	38,500	3,669	10,749	(27,751)
Total County Court		39,000	3,727	10,873	(28,127)
Total County Court		39,000	3,727	10,873	(28,127)
Document Storage	308				
Document Storage	308				
Interest	420005	300	53	114	(186)
Fees	430001	50,000	3,701	10,172	(39,828)
Total Document Storage		50,300	3,754	10,286	(40,014)
Total Document Storage		50,300	3,754	10,286	(40,014)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	800	113	267	(533)
Fees	430001	50,000	3,693	10,147	(39,854)
Total Automation - Circuit Clerk		50,800	3,806	10,414	(40,386)
Total Automation - Circuit Clerk		50,800	3,806	10,414	(40,386)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	600	119	254	(346)
Fees	430001	94,000	15,507	30,461	(63,539)

Montgomery County
- Treasurer's Report of Revenues 2017 -
From 2/1/2017 Through 2/28/2017
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Record Keep Improvement - County Clerk		94,600	15,627	30,715	(63,885)
Total Record Keep Improvement - County Clerk		94,600	15,627	30,715	(63,885)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	360	57	124	(236)
Fees	430001	30,000	1,869	5,684	(24,316)
Total Automation - County Clerk		30,360	1,926	5,808	(24,552)
Total Automation - County Clerk		30,360	1,926	5,808	(24,552)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	0	17	37	37
Fees	430001	9,000	0	5,407	(3,593)
Total Coroner Fees		9,000	17	5,444	(3,556)
Total Coroner Fees		9,000	17	5,444	(3,556)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	0	1	3	3
Tax Sale Automation	430019	3,775	0	0	(3,775)
Total Automation Fund-Treasurer		3,775	1	3	(3,772)
Total Automation Fund-Treasurer		3,775	1	3	(3,772)
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	300	57	122	(178)
Total Revolving Loan		300	57	122	(178)
Total Revolving Loan		300	57	122	(178)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	300	56	123	(177)
Child Support Administration Fund	430360	10,000	1,976	5,056	(4,944)
Fringe Benefits Reimbursements	480036	7,696	0	0	(7,696)
Total Separate Maintenance & Child Support		17,996	2,032	5,180	(12,816)
Total Separate Maintenance & Child Support		17,996	2,032	5,180	(12,816)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	1,800	222	485	(1,315)
Total Animal Control - Vanek Estate		1,800	222	485	(1,315)

Montgomery County
- Treasurer's Report of Revenues 2017 -
From 2/1/2017 Through 2/28/2017
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Animal Control - Vanek Estate		1,800	222	485	(1,315)
Coal Royalties	375				
Coal Royalties	375				
Interest	420005	15,000	592	1,915	(13,085)
Total Coal Royalties		15,000	592	1,915	(13,085)
Total Coal Royalties		15,000	592	1,915	(13,085)
State's Attorney Drug Asset Forfeiture	380				
State's Attorney Drug Asset Forfeiture	380				
Interest	420005	0	5	10	10
Fees	430001	3,000	250	682	(2,318)
Total State's Attorney Drug Asset Forfeiture		3,000	255	692	(2,308)
Total State's Attorney Drug Asset Forfeiture		3,000	255	692	(2,308)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	500	70	118	(382)
General Fund - BCBS	480101	574,548	0	182,582	(391,966)
Employees - BCBS	480102	382,320	23,978	72,041	(310,279)
County Highway - BCBS	480103	30,612	10,131	10,131	(20,481)
Public Health - BCBS	480104	249,696	9,888	68,944	(180,752)
Sep Maint & Child Support - BCBS	480106	8,784	3,177	3,177	(5,607)
Automation County Clerk - BCBS	480107	0	0	210	210
Record Keeping Improvement - BCBS	480108	12,432	1,584	1,584	(10,848)
Total County Employee Insurance		1,258,892	48,828	338,787	(920,105)
Total County Employee Insurance		1,258,892	48,828	338,787	(920,105)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	50	7	15	(35)
Fees	430001	10,000	452	1,250	(8,750)
Total Electronic Citation		10,050	459	1,265	(8,785)
Total Electronic Citation		10,050	459	1,265	(8,785)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	110	16	35	(75)
Fees	430001	8,000	482	1,463	(6,537)
Total Drug Court Grant		8,110	498	1,498	(6,612)
Total Drug Court Grant		8,110	498	1,498	(6,612)
Victim Impact Panel	496				

Montgomery County
- Treasurer's Report of Revenues 2017 -
From 2/1/2017 Through 2/28/2017
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Victim Impact Panel	496				
Interest	420005	15	2	4	(11)
Fees	430001	500	45	96	(404)
Total Victim Impact Panel		515	47	100	(415)
Total Victim Impact Panel		515	47	100	(415)
Probation Fee	497				
Probation Fee	497				
Interest	420005	850	123	265	(585)
Fees	430001	72,500	5,563	17,655	(54,845)
Total Probation Fee		73,350	5,686	17,920	(55,430)
Total Probation Fee		73,350	5,686	17,920	(55,430)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	75	4	9	(66)
Fees	430001	20,000	1,500	3,534	(16,466)
Total Drug Test/Em Fees		20,075	1,504	3,544	(16,531)
Total Drug Test/Em Fees		20,075	1,504	3,544	(16,531)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	50	49	165	115
Fees	430001	374,000	30,282	126,470	(247,530)
Total ETSB - 911		374,050	30,332	126,635	(247,415)
Total ETSB - 911		374,050	30,332	126,635	(247,415)
Total Revenues		19,124,906	763,188	2,688,089	(16,436,817)

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 2/1/2017 Through 2/28/2017
(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	7,680	24,320
Salary - Part Time	510003	12,000	1,386	4,158	7,842
Maintenance Building	520003	35,000	2,519	5,008	29,992
Maintenance - Equipment	520005	20,000	1,198	1,786	18,214
Maintenance - Service Contracts	520008	10,000	5,606	6,781	3,219
Telephone	520012	25,000	2,135	6,370	18,630
Utilities	520013	105,000	11,988	31,320	73,680
Water/Sewer	520014	14,500	1,158	3,349	11,151
Travel	520015	50	0	0	50
Publishing/Printing	520017	300	0	0	300
Water	520049	0	0	270	(270)
Elevator Service Contract	520064	8,000	0	0	8,000
Pest And Sanitizing Service	520065	2,500	215	645	1,855
Hauling Service	520066	6,400	226	1,859	4,541
Cell Phone	520108	10,000	1,664	2,690	7,310
Gasoline - Oil	530002	600	37	147	453
Propane	530007	7,000	0	1,034	5,966
Total Building & Grounds		288,350	30,693	73,095	215,255
County Clerk	010				
Salary - Administrator	510001	64,303	4,946	14,839	49,464
Salary - Full Time	510002	104,910	7,909	24,048	80,862
Overtime	510073	500	0	0	500
Travel	520015	400	0	0	400
Publishing/Printing	520017	250	0	175	75
Dues & Subscriptions	520028	300	0	0	300
Training	520029	300	0	60	240
Bonds	520047	100	0	6	94
Office Supplies	530001	8,500	745	1,713	6,787
Total County Clerk		179,563	13,600	40,841	138,722
Treasurer	015				
Salary - Administrator	510001	64,304	4,946	14,839	49,465
Salary - Full Time	510002	122,479	9,421	28,264	94,215
Salary Emp - Part Time 1/2 Hr Lunch	510055	0	275	1,274	(1,274)
Overtime	510073	0	0	29	(29)
Maintenance - Service Contracts	520008	250	0	0	250
Travel	520015	150	0	0	150
Publishing/Printing	520017	1,300	0	410	891

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 2/1/2017 Through 2/28/2017
(In Whole Numbers)

		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	240	2,760
Tax Books	530022	2,000	0	0	2,000
Total Treasurer		193,783	14,643	45,256	148,527
Coroner	020				
Salary - Administrator	510001	31,147	2,396	7,188	23,959
Salary - Part Time	510003	7,500	450	1,500	6,000
Telephone	520012	1,000	0	0	1,000
Travel	520015	1,500	130	241	1,259
Postage	520016	300	13	161	139
Publishing/Printing	520017	1,500	0	0	1,500
Dues & Subscriptions	520028	600	610	610	(10)
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	47,200	3,281	7,149	40,052
Graham Correctional Expense	520115	5,500	0	0	5,500
Total Coroner		96,747	6,879	16,848	79,899
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	14,007	46,691
Salary - Full Time	510002	108,462	8,344	25,033	83,429
Overtime	510073	1,500	73	91	1,409
Maintenance - Service Contracts	520008	550	0	0	550
Travel	520015	2,000	50	50	1,950
Publishing/Printing	520017	15,000	2,512	5,506	9,494
Dues & Subscriptions	520028	700	0	0	700
Training	520029	2,500	0	245	2,255

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 2/1/2017 Through 2/28/2017
(In Whole Numbers)

		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	147	297	2,203
Tax Books	530022	2,250	0	0	2,250
Total Supervisor Of Assessments		198,260	15,796	45,230	153,030
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	5,774	17,321
Salary-Brd Of Review Secretary	510018	2,000	0	0	2,000
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	500	0	0	500
Training	520029	250	0	0	250
Meeting Expense	520030	100	0	0	100
Office Furniture	530010	500	0	0	500
Total Board Of Review		27,744	2,887	5,774	21,971
County Board	040				
Salary County Board Chairman	510006	6,000	500	1,500	4,500
Per Diem - County Board	510033	68,000	5,175	15,340	52,660
Travel	520015	9,700	912	2,548	7,152
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	450	5,248	(448)
Total County Board		90,450	7,037	24,636	65,814
Information System	043				
Salary - Administrator	510001	55,000	4,231	12,692	42,308
Salary - Full Time	510002	35,000	2,692	8,077	26,923
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	10,913	11,038	10,962
Cell Phone	520108	600	120	120	480
Offsite Storage	520157	3,000	0	276	2,724
Office Supplies	530001	300	0	24	276
Other Expense	540012	500	0	0	500
Total Information System		124,750	17,956	32,228	92,522
Elections	045				
Salary - Part Time	510003	2,500	0	0	2,500
Overtime	510073	3,550	0	0	3,550
Travel	520015	1,000	239	397	603

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 2/1/2017 Through 2/28/2017
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Publishing/Printing	520017	9,500	0	70	9,430
Contractual Services	520025	13,000	0	0	13,000
Rent/Setup Election Poll	520033	2,600	0	0	2,600
Equipment Maintenance - Jail	520080	15,000	0	0	15,000
Elect/Process Judge Pay & Mileage	520100	20,000	0	0	20,000
Office Supplies	530001	13,000	0	0	13,000
Election Judge Materials	530050	1,500	1,706	1,733	(233)
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	1,945	2,199	83,951
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	16	1,942	43,058
Publishing/Printing	520017	10,000	0	0	10,000
Accounting Service	520018	41,200	30,000	30,000	11,200
Real Estate Transfer Tax	520043	85,000	0	33,333	51,667
Health Insurance	520046	580,752	0	182,582	398,170
Computer Services	520055	52,000	0	9,647	42,353
Employment Medical Exam	520122	500	50	100	400
Copy Paper	530009	7,500	2,399	2,399	5,101
West Central Development Council	540004	5,970	0	0	5,970
Other Expense	540012	40,000	2,622	16,487	23,513
Expense Of County Farm	540014	900	0	0	900
Grant-Fayco	540117	24,000	0	0	24,000
Sale In Error Refund	540500	0	0	1,315	(1,315)
Total General Administrative		892,822	35,087	277,804	615,018
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	341	341	1,309
Total Montgomery County Judges		3,450	341	1,451	1,999
States Attorney	055				
Salary - Administrator	510001	166,508	12,808	38,425	128,083
Salary - Full Time	510002	89,955	5,108	13,445	76,510
IL Violent Crime Asst Advocate	510031	16,975	1,088	2,067	14,908
Salary - Assistant	510903	70,000	2,923	8,769	61,231

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 2/1/2017 Through 2/28/2017
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Travel	520015	300	0	0	300
Publishing/Printing	520017	2,000	143	574	1,427
Dues & Subscriptions	520028	2,300	0	561	1,739
Training	520029	1,500	0	0	1,500
Transcripts	520052	1,000	7	34	966
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	137	137	2,613
Operating Supplies For Equipment	530005	2,500	110	426	2,074
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	0	2,000
Total States Attorney		371,188	22,325	76,439	294,749
Circuit Clerk	060				
Salary - Administrator	510001	64,304	4,946	14,839	49,465
Salary - Full Time	510002	168,279	12,945	38,632	129,647
Travel	520015	1,000	30	178	822
Publishing/Printing	520017	7,000	762	1,302	5,698
Total Circuit Clerk		240,583	18,683	54,951	185,632
Probation	065				
Salary - Administrator	510001	63,251	4,865	14,596	48,655
Salary - Full Time	510002	29,393	2,261	6,783	22,610
Vacation Buy Back	510076	2,750	0	0	2,750
Salary - Assistant	510903	182,658	14,051	42,152	140,506
Maintenance - Service Contracts	520008	1,250	0	1,599	(349)
Travel	520015	300	7	129	171
Publishing/Printing	520017	750	0	0	750
Legal Services	520023	225	0	0	225
Dues & Subscriptions	520028	400	350	350	50
Meeting Expense	520030	425	(22)	(22)	447
Juvenile Detention	520060	25,000	1,000	1,000	24,000
Travel	520230	0	44	44	(44)
Office Supplies	530001	6,250	932	1,082	5,168
Total Probation		312,652	23,488	67,713	244,939
Public Defender	070				
Salary - Administrator	510001	149,857	11,527	34,582	115,275
Salary - Full Time	510002	22,027	1,694	5,083	16,944
Maintenance - Equipment	520005	375	0	0	375
Maintenance - Service Contracts	520008	1,650	0	402	1,248
Training	520029	150	0	0	150
Office Supplies	530001	1,000	0	94	907

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 2/1/2017 Through 2/28/2017
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Operating Supplies For Equipment	530005	400	0	0	400
Total Public Defender		175,459	13,222	40,161	135,298
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	74	82	9,918
Food	520036	500	0	0	500
Total Jury & Jurors		10,500	74	82	10,418
Court Appointed	077				
Contractual Services	520025	83,500	6,275	14,550	68,950
Training	520029	15,500	0	0	15,500
Court Appointed Counsel	520058	15,000	215	4,040	10,960
Court Ordered Expense	520059	0	897	1,068	(1,068)
Total Court Appointed		114,000	7,387	19,658	94,342
Sheriff	080				
Salary - Administrator	510001	74,674	5,744	17,232	57,442
Salary-Deputies Full Time	510004	632,805	48,134	144,380	488,426
Salary Dispatcher Full-Time	510007	240,324	18,434	55,316	185,008
Salary-Jailers Full Time	510008	280,488	21,525	64,428	216,060
Salary-Custodian Full Time	510010	36,566	2,813	8,438	28,128
Salary-Secretary 1	510021	45,053	3,466	10,397	34,656
Salary-Jailers Part Time	510022	14,388	123	1,526	12,862
Salary-Cooks Full Time	510024	48,568	3,736	11,208	37,360
Salary-Undersheriff	510040	65,429	5,034	15,101	50,328
Salary-Jail Administrator	510041	56,444	4,342	13,027	43,417
Salary Part Time Cook	510042	6,665	531	1,211	5,454
Salary-Chief Deputy	510044	62,309	4,794	14,381	47,928
Salary - Court Security Officer -FT	510045	34,716	2,710	7,843	26,873
Salary - Court Security Officer -PT	510046	34,248	2,304	7,179	27,070
Salary - Drug Task Force	510047	57,367	4,373	13,118	44,249
Overtime	510073	95,000	5,520	17,598	77,402
Vacation Buy Back	510076	10,000	0	0	10,000
Holiday Pay	510077	70,000	3,952	22,813	47,187
Maintenance - Radio	520002	30,000	1,522	9,273	20,727
Maintenance - Vehicle	520004	15,500	54	996	14,504
Maintenance - Equipment	520005	200	38	38	162
Publishing/Printing	520017	1,500	266	318	1,182
Dues & Subscriptions	520028	1,000	1,288	1,688	(688)
Training	520029	15,500	1,110	1,110	14,390
Food-Prisoner Meals	520037	59,000	6,613	11,603	47,397
Prisoner Medical Care Expense	520050	63,000	10,028	10,028	52,972
Computer Software	520054	2,500	130	130	2,370

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 2/1/2017 Through 2/28/2017
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Cell Phone	520108	1,200	65	1,265	(65)
Office Supplies	530001	5,500	0	942	4,558
Gasoline - Oil	530002	60,000	5,092	12,703	47,297
Operating Supplies For Equipment	530005	3,000	0	25	2,975
Clothing Expense	530012	11,000	25	3,465	7,535
Janitorial Supplies	530015	13,000	146	341	12,659
Sheriff's Employee'S Pension	540019	34,000	0	5,155	28,845
Vehicle Purchase	560004	0	0	125	(125)
Total Sheriff		2,180,944	163,911	484,401	1,696,543
County Ambulance	090				
Salary - Full Time	510002	44,532	3,625	10,406	34,126
Overtime	510073	0	0	220	(220)
Maintenance - Equipment	520005	525	0	0	525
Publishing/Printing	520017	1,100	0	0	1,100
Training	520029	3,000	0	0	3,000
Contractual Service	520121	5,000	3,055	3,055	1,945
Office Supplies	530001	2,000	812	812	1,188
Other Expense	540012	1,500	248	248	1,252
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total County Ambulance		58,657	7,740	14,741	43,916
Animal Control	095				
Salary - Administrator	510001	29,608	2,278	6,835	22,773
Salary - Full Time	510002	23,400	1,817	5,395	18,005
Salary - Part Time	510003	14,920	1,178	3,338	11,583
Overtime	510073	3,000	22	245	2,755
Maintenance Building	520003	2,300	402	1,497	803
Travel	520015	50	0	0	50
Dues & Subscriptions	520028	200	0	80	120
Veterinarian Expense	520112	0	20	20	(20)
Maintenance - Incinerator	520197	1,200	0	390	810
Advertising	520266	500	0	0	500
Office Supplies	530001	600	212	343	257
Gasoline - Oil	530002	2,400	62	62	2,338
Operating Supplies For Equipment	530005	315	207	285	30
Clothing Expense	530012	500	0	45	455
Janitorial Supplies	530015	600	306	306	294
Rabies Tags	530020	1,600	0	0	1,600
Spay & Neuter Expenses - PPCF	530026	5,000	1,080	2,010	2,990
Operating Supplies	530039	1,300	0	25	1,275
Micro Chipping	530075	1,500	0	0	1,500

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 2/1/2017 Through 2/28/2017
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Vehicle Maintenance	530255	1,000	0	716	284
Total Animal Control		89,993	7,584	21,593	68,400
GIS	273				
Salary - Administrator	510001	33,001	2,539	7,616	25,385
Maintenance - Service Contracts	520008	1,860	0	1,250	610
Travel	520015	300	0	0	300
Dues & Subscriptions	520028	50	0	60	(10)
Training	520029	2,500	0	0	2,500
Computer Software	520054	6,400	4,850	4,850	1,550
Computer Hardware	520057	500	0	0	500
Beacon Online	520124	9,060	0	0	9,060
Office Supplies	530001	2,500	0	591	1,909
Total GIS		56,171	7,389	14,367	41,804
Coordinated Services	300				
Salary - Administrator	510001	55,967	4,305	12,915	43,052
Salary - Part Time	510003	0	0	79	(79)
Travel	520015	1,100	0	0	1,100
Publishing/Printing	520017	300	0	0	300
Dues & Subscriptions	520028	500	200	200	300
Meeting Expense	520030	600	0	0	600
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	4,505	13,260	47,657
EPA	301				
Salary Solid Waste Inspector	510014	41,308	3,178	9,533	31,775
Office Supplies	530001	100	0	0	100
Gasoline - Oil	530002	2,400	145	540	1,860
Total EPA		43,808	3,323	10,072	33,736
Recycling	302				
Salary - Administrator	510001	32,136	2,472	7,416	24,720
Salary - Full Time	510002	91,124	6,990	20,923	70,201
Salary - Part Time	510003	14,564	1,120	3,162	11,402
Overtime	510073	500	0	0	500
Maintenance Building	520003	1,000	0	0	1,000
Maintenance - Equipment	520005	10,000	1,520	2,168	7,832
Publishing/Printing	520017	215	0	0	215
Dues & Subscriptions	520028	350	0	0	350
Recycling Operating Expense	520061	11,000	886	2,740	8,260
Hauling Service	520066	4,000	0	0	4,000
Grounds Maint.	520106	1,400	0	0	1,400

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 2/1/2017 Through 2/28/2017
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Cell Phone	520108	400	0	0	400
Office Supplies	530001	200	0	0	200
Gasoline - Oil	530002	10,000	746	3,131	6,869
Clothing Expense	530012	750	0	900	(150)
Total Recycling		177,639	13,734	40,441	137,198
Total General Fund		6,136,557	440,228	1,470,020	4,666,537
Public Health	200				
Public Health	200				
Salary - Administrator	510001	78,746	6,057	18,167	60,579
Salary - Full Time	510002	1,142,671	93,939	270,947	871,724
Salary - Part Time	510003	208,194	6,218	15,847	192,347
Janitorial	520027	0	240	240	(240)
Computer Software	520054	18,000	0	3,222	14,778
Mosquito Control	520063	2,800	0	0	2,800
Helpline	520202	30,000	1,860	5,660	24,340
Program Consultants	520205	86,000	0	14,400	71,600
Other Consultants	520206	1,000	390	615	385
Computer Consultants	520207	1,500	0	0	1,500
Equipment Maintenance	520222	5,500	412	1,271	4,229
Building Maintenance	520223	10,000	421	3,322	6,678
Grounds Maintenance	520224	4,000	0	0	4,000
Pest Control	520225	1,500	85	369	1,131
Trash Hauling	520226	5,000	537	754	4,246
Janitor	520227	12,900	800	2,910	9,990
Travel	520230	2,500	113	381	2,119
Rent	520258	13,500	1,125	3,375	10,125
Utilities	520259	28,000	1,172	5,147	22,853
Telephone	520260	35,000	1,651	5,424	29,576
Conf Conventions & Meetings	520261	4,500	419	688	3,812
Subscriptions & Ref Material	520262	700	336	336	364
Postage	520263	11,000	149	199	10,801
Membership Dues	520265	1,500	0	280	1,220
Advertising	520266	12,000	524	1,678	10,322
Licensing	520268	50	0	0	50
Registration Fees	520272	3,500	185	615	2,885
Promotional Items	520279	9,800	0	0	9,800
Health Insurance	520280	249,696	9,888	68,944	180,752
Redeploy Illinois	530006	253,767	0	0	253,767
Office Supplies	530210	18,000	656	1,868	16,132
Medical Supplies	530211	40,000	971	971	39,029

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 2/1/2017 Through 2/28/2017
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Housekeeping Supplies	530213	2,500	0	249	2,251
Testing Materials	530214	2,000	50	518	1,482
Kitchen Supplies-D.T.	530215	2,800	357	909	1,891
Educational Supplies	530216	2,000	0	259	1,741
Lab Costs	530219	950	35	235	715
Contractual	530221	14,000	1,354	4,530	9,470
Fuel-Van	530254	8,500	399	1,022	7,478
Vehicle Maintenance	530255	6,000	575	2,386	3,614
Miscellaneous	540267	6,000	1,089	2,017	3,983
Grant Reimbursement - BCC Subcontracts	540276	9,325	0	2,025	7,300
Clinical Services-BCC	540277	219,625	11,401	34,915	184,710
Capital Outlay	560005	22,000	0	0	22,000
Small Equip Purchase (< \$5,000 Ea.)	560014	6,000	0	1,433	4,567
Susan Komen Breast Cancer	560252	20,000	0	0	20,000
Total Public Health		2,613,024	143,407	478,128	2,134,896
Total Public Health		2,613,024	143,407	478,128	2,134,896
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	41,914	130,844	519,156
Pension2-Employer	540018	145,000	10,335	32,796	112,204
ECO Employer	540082	40,000	2,203	7,152	32,848
ECO Slep Employer	540084	46,000	2,708	8,739	37,261
ROE (Post-merger)	540085	5,431	0	5,431	0
Total IMRF		886,431	57,160	184,962	701,469
Total IMRF		886,431	57,160	184,962	701,469
Social Security	215				
Social Security	215				
State Stipend	540028	5,180	0	0	5,180
Employer Share - Social Security	540032	535,000	36,267	107,224	427,776
ROE Post-merger	540043	2,954	0	2,954	0
Total Social Security		543,134	36,267	110,178	432,956
Total Social Security		543,134	36,267	110,178	432,956
Equipment	222				

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 2/1/2017 Through 2/28/2017
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Equipment	222				
Publishing/Printing	520017	200	0	0	200
Towel & Laundry Service	520067	0	260	260	(260)
Equipment Rental	520082	8,000	0	0	8,000
Equipment Maintenance	530037	45,000	8,870	20,214	24,786
Other Expense	540012	400	0	0	400
Capital Outlay	560005	75,000	0	17,704	57,296
Small Equip Purchase (< \$5,000 Ea.)	560014	12,000	5,279	5,279	6,721
Total Equipment		140,600	14,409	43,457	97,143
Total Equipment		140,600	14,409	43,457	97,143
County Highway	225				
County Highway	225				
Salary - Administrator	510001	85,000	6,578	19,967	65,033
Salary - Full Time	510002	313,872	24,144	72,396	241,476
Salary-Secretary 2	510020	35,048	2,696	8,082	26,966
Salary-Secretary 1	510021	38,687	2,974	8,917	29,770
Salary-Shop Foreman	510026	44,792	3,446	10,331	34,461
Salary-Assistant County Engineer	510027	63,189	4,861	14,576	48,613
Overtime	510073	20,000	1,625	5,962	14,038
Maintenance Building	520003	10,000	0	297	9,703
Maintenance - Service Contracts	520008	2,000	361	675	1,325
Telephone	520012	3,800	200	600	3,200
Utilities	520013	7,000	941	1,816	5,184
Postage	520016	1,000	470	470	530
Publishing/Printing	520017	300	45	84	216
Janitorial	520027	2,400	250	650	1,750
Dues & Subscriptions	520028	800	0	755	45
Training	520029	5,000	2,025	2,025	2,975
Stock Pile Leases	520038	700	0	0	700
Health Insurance	520046	30,612	10,131	10,131	20,481
Computer Hardware	520057	2,000	0	0	2,000
Hauling Service	520066	630	111	111	519
Towel & Laundry Service	520067	5,600	87	866	4,734
Drug/Alcohol Testing	520075	800	0	212	588
Central Laborer's Welfare Fund	520105	99,008	8,251	24,752	74,256
Office Supplies	530001	1,200	0	152	1,048
Gasoline - Oil	530002	90,000	8,061	21,698	68,302
Ice	530017	70	0	0	70
Materials	530019	3,000	0	0	3,000
Operating Supplies-Shop	530035	3,000	169	428	2,572

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 2/1/2017 Through 2/28/2017
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Operating Supplies-Vehicles	530036	6,000	0	0	6,000
Equipment Maintenance	530037	2,000	0	0	2,000
Operating Supplies	530039	8,000	208	208	7,792
Contingencies	540001	5,000	28	1,860	3,140
Other Expense	540012	300	0	33	267
Towing	540040	1,500	0	0	1,500
Total County Highway		892,308	77,662	208,055	684,253
Total County Highway		892,308	77,662	208,055	684,253
County Motor Fuel	230				
County Motor Fuel	230				
Materials	530018	280,000	22,358	43,486	236,514
Labor	540041	400,000	0	0	400,000
Total County Motor Fuel		680,000	22,358	43,486	636,514
Total County Motor Fuel		680,000	22,358	43,486	636,514
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	100	0	77	23
Engineer Services	520022	8,000	0	0	8,000
Construction - Bridge	520035	200,000	0	17,122	182,878
Projects-Township 50/50	520071	50,000	0	0	50,000
Projects	520072	50,000	118	190,626	(140,626)
Preliminary Engineering	520127	75,000	2,571	3,222	71,778
Construction Engineering	520128	51,800	0	406	51,394
Materials	530018	65,000	0	0	65,000
Other Expense	540012	0	0	2,000	(2,000)
Total County Aid To Bridges		499,900	2,689	213,452	286,448
Total County Aid To Bridges		499,900	2,689	213,452	286,448
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	50,054	50,054	11,485
Materials	530018	1,398,601	15,582	20,154	1,378,447
Total Township Motor Fuel		1,600,000	65,636	116,081	1,483,919
Total Township Motor Fuel		1,600,000	65,636	116,081	1,483,919
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

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 2/1/2017 Through 2/28/2017
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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				
Special Bridge Matching	250				
Projects	520072	4,000	0	0	4,000
Total Special Bridge Matching		4,000	0	0	4,000
Total Special Bridge Matching		4,000	0	0	4,000
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	800,000	0	0	800,000
Total Township Bridge		800,000	0	0	800,000
Total Township Bridge		800,000	0	0	800,000
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Unemployment	540035	35,000	0	1,780	33,220
Workmen's Comp	540037	70,000	0	65,036	4,964
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	312,187	43,513
Total Insurance Claims And Judgements		355,700	0	312,187	43,513
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	2,829	9,432
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

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 2/1/2017 Through 2/28/2017
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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	87,229	9,432
Total Senior Citizens		96,661	943	87,229	9,432
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	41,491	3,192	9,554	31,937
Salary - Part Time	510003	10,868	836	2,470	8,398
Maintenance - Service Contracts	520008	360	0	260	100
Water/Sewer	520014	2,400	0	0	2,400
Travel	520015	2,600	753	753	1,847
Postage	520016	200	59	59	141
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	200	0	113	88
Training	520029	1,200	0	0	1,200
Food	520036	3,600	442	1,236	2,364
Computer Software	520054	400	0	0	400
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	39	223	577
Office Supplies	530001	1,000	3	23	977
Gasoline - Oil	530002	4,800	0	0	4,800
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	0	4,800
Materials	530018	500	0	199	301
Household Incidentals	530048	600	60	195	405
Prescription Drugs	530070	500	0	0	500
Other Expense	540012	150	0	0	150
Transient Assistance	540027	500	0	38	462
Total Veterans Assistance		82,219	5,384	15,124	67,095
Total Veterans Assistance		82,219	5,384	15,124	67,095
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	0	54	202	(202)

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 2/1/2017 Through 2/28/2017
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Mo Co Drug Fund		<u>0</u>	<u>54</u>	<u>202</u>	<u>(202)</u>
Total Mo Co Drug Fund		0	54	202	(202)
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	0	0	2,398	(2,398)
Total Failure to Appear Warrant		<u>0</u>	<u>0</u>	<u>2,398</u>	<u>(2,398)</u>
Total Failure to Appear Warrant		0	0	2,398	(2,398)
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	0	756	756	(756)
Total Education & Enforcement		<u>0</u>	<u>756</u>	<u>756</u>	<u>(756)</u>
Total Education & Enforcement		0	756	756	(756)
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	5,000	0	917	4,083
Lexis-Nexis	520094	11,511	959	2,789	8,722
Other Expense	540012	1,000	59	59	941
Total Law Library		<u>17,511</u>	<u>1,019</u>	<u>3,766</u>	<u>13,745</u>
Total Law Library		17,511	1,019	3,766	13,745
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	625	1,875
Salary - Bailiff	510072	12,000	906	2,567	9,433
Internet Broadband	520111	5,000	350	1,050	3,950
Office Supplies	530001	1,500	0	111	1,389
Transfer Out	540031	40,000	0	0	40,000
Capital Outlay	560005	5,000	0	0	5,000
Total County Court		<u>66,000</u>	<u>1,464</u>	<u>4,353</u>	<u>61,647</u>
Total County Court		66,000	1,464	4,353	61,647
Document Storage	308				
Document Storage	308				
Document Book Binding	520041	20,000	1,383	1,480	18,520
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total Document Storage		<u>21,000</u>	<u>1,383</u>	<u>1,480</u>	<u>19,520</u>
Total Document Storage		21,000	1,383	1,480	19,520
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	30,000	51,678	51,678	(21,678)
Small Equip Purchase (< \$5,000 Ea.)	560014	5,000	0	0	5,000
Total Automation - Circuit Clerk		<u>35,000</u>	<u>51,678</u>	<u>51,678</u>	<u>(16,678)</u>

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 2/1/2017 Through 2/28/2017
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Automation - Circuit Clerk		35,000	51,678	51,678	(16,678)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	0	3,458	10,374	(10,374)
Salary - Part Time	510003	54,051	231	693	53,358
Contractual Services	520025	11,500	931	1,659	9,841
Health Insurance	520046	12,432	1,584	1,794	10,638
Records Maintenance	530030	30,000	0	0	30,000
Other Expense	540012	1,000	0	0	1,000
Computer Hardware	560039	3,000	0	0	3,000
Total Record Keep Improvement - County Clerk		111,983	6,204	14,520	97,463
Total Record Keep Improvement - County Clerk		111,983	6,204	14,520	97,463
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	21,640	2,488	5,817	15,823
Computer Contractual Service	520160	1,000	0	0	1,000
Other Expense	540012	1,000	0	0	1,000
Computer Hardware	560039	10,000	0	0	10,000
Total Automation - County Clerk		33,640	2,488	5,817	27,823
Total Automation - County Clerk		33,640	2,488	5,817	27,823
Coroner Fees	329				
Coroner Fees	329				
Other Expense	540012	8,000	457	457	7,543
Total Coroner Fees		8,000	457	457	7,543
Total Coroner Fees		8,000	457	457	7,543
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	5,225	17,416
Maintenance - Service Contracts	520008	3,480	90	180	3,300
Health Insurance	520046	8,784	3,177	3,177	5,607

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 2/1/2017 Through 2/28/2017
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Separate Maintenance & Child Support		34,905	5,009	8,582	26,323
Total Separate Maintenance & Child Support		34,905	5,009	8,582	26,323
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Veterinarian Expense	520112	7,000	774	2,904	4,096
Transportation	520118	3,200	0	285	2,915
Animal Mileage Rescue	520133	3,000	915	980	2,020
Animal Food	530008	1,000	0	0	1,000
Spay & Neuter Expenses - PPCF	530026	2,000	60	220	1,780
Educational Supplies	530216	1,000	0	0	1,000
Capital Outlay	560005	7,000	6,725	6,725	275
Total Animal Control - Vanek Estate		24,200	8,474	11,114	13,086
Total Animal Control - Vanek Estate		24,200	8,474	11,114	13,086
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	150,000	26,014	31,155	118,845
Total Building & Grounds		150,000	26,014	31,155	118,845
Economic And Infrastructure	046				
Capital Improvements	560002	50,000	0	0	50,000
Total Economic And Infrastructure		50,000	0	0	50,000
General Administrative	047				
Transfer Out	540031	75,000	0	0	75,000
Total General Administrative		75,000	0	0	75,000
Coal Royalties	375				
Contingencies	540001	100,000	(4,393)	(4,946)	104,946
Total Coal Royalties		100,000	(4,393)	(4,946)	104,946
Total Coal Royalties		375,000	21,621	26,209	348,791
County Employee Insurance	475				
County Employee Insurance	475				
BCBS Medical Insurance	540125	1,258,392	93,139	252,038	1,006,354
Dearborn National Life Insurance	540127	7,165	(2,004)	75	7,090
TASC - Flexible Spending	540128	1,700	(0)	1,546	154
Total County Employee Insurance		1,267,257	91,135	253,658	1,013,599
Total County Employee Insurance		1,267,257	91,135	253,658	1,013,599
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

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 2/1/2017 Through 2/28/2017
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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	1,537	3,353	19,397
Training	520029	6,500	303	303	6,197
Offender Services	520081	40,000	14	1,120	38,880
Operating Supplies For Equipment	530005	22,500	3,215	3,348	19,152
Other Expense	540012	71,253	0	0	71,253
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		170,503	5,070	8,123	162,380
Total Probation Fee		170,503	5,070	8,123	162,380
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	1,000	0	42	958
Operating Expense	530014	25,000	2,875	6,467	18,533
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		27,000	2,875	6,509	20,491
Total Drug Test/Em Fees		27,000	2,875	6,509	20,491
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	54,738	4,211	12,634	42,104
Salary - Part Time	510003	0	0	97	(97)
Salary Dispatcher Full-Time	510007	289,411	22,230	66,691	222,720
Overtime	510073	15,300	389	3,871	11,429
Holiday Pay	510077	9,398	1,481	5,022	4,376
COMMUNICATIONS SITES CONTRACT	520162	5,000	0	0	5,000
Total ETSB - 911		373,847	28,312	88,315	285,533
Total ETSB - 911		373,847	28,312	88,315	285,533
Total Expenses (Cash Basis Only)		19,215,095	1,094,142	3,772,797	15,442,298

Montgomery County
Balance Sheet
As of 2/28/2017

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	259,055.06
Total General Fund		259,055.06
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	33,793.35
Total County Board Trustee		33,793.35
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	3,619.59
Total Trustee Payment Account		3,619.59
Public Health	200	
Cash in Bank - HFCB #200	101054	615,050.00
Total Public Health		615,050.00
IMRF	210	
Cash In Bank - HFCB	101014	662,986.13
Total IMRF		662,986.13
Social Security	215	
Cash In Bank - HFCB	101014	227,525.44
Total Social Security		227,525.44
Equipment	222	
Cash In Bank - HFCB	101014	272,767.73
Total Equipment		272,767.73
County Highway	225	
Cash In Bank - HFCB	101014	303,693.08
Total County Highway		303,693.08
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	555,752.31
Total County Motor Fuel		555,752.31
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	858,647.22
Total County Aid To Bridges		858,647.22
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	870,206.75
Total Township Motor Fuel		870,206.75
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	960,702.27
Total Federal Aid Matching		960,702.27
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	17,295.52
Total Hotel Operators' Occupation Tax Act		17,295.52
Special Bridge Matching	250	
Cash In Bank - HFCB	101014	97,029.10
Total Special Bridge Matching		97,029.10
Township Bridge	255	
Cash in Bank - HFCB #255	101058	9,180.63
Total Township Bridge		9,180.63
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	360,346.41
Total Insurance Claims And Judgements		360,346.41
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	3,565.88

Montgomery County
Balance Sheet
As of 2/28/2017

		Current Period Balance
Total States Attorney Drug Asset Forfeiture		3,565.88
Senior Citizens	283	
Cash In Bank - HFCB	101014	9,038.96
Total Senior Citizens		9,038.96
Veterans Assistance	284	
Cash In Bank - HFCB	101014	235,468.90
Total Veterans Assistance		235,468.90
E-Citation	285	
Cash In Bank - HFCB	101014	451.06
Total E-Citation		451.06
Sheriff DUI	286	
Cash In Bank - HFCB	101014	14,167.75
Total Sheriff DUI		14,167.75
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	9,394.22
Total Mo Co Drug Fund		9,394.22
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	50,489.18
Total Failure to Appear Warrant		50,489.18
Education & Enforcement	289	
Cash In Bank - HFCB	101014	45,068.67
Total Education & Enforcement		45,068.67
Law Library	304	
Cash In Bank - HFCB	101014	41,587.36
Total Law Library		41,587.36
County Court	305	
Cash In Bank - HFCB	101014	146,999.77
Total County Court		146,999.77
Document Storage	308	
Cash In Bank - HFCB	101014	135,379.38
Total Document Storage		135,379.38
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	288,495.64
Total Automation - Circuit Clerk		288,495.64
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	303,916.74
Total Record Keep Improvement - County Clerk		303,916.74
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	145,903.91
Total Automation - County Clerk		145,903.91
Coroner Fees	329	
Cash In Bank - HFCB	101014	42,845.36
Total Coroner Fees		42,845.36
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	3,345.70
Total Automation Fund-Treasurer		3,345.70
Revolving Loan	345	
Cash In Bank - HFCB	101014	144,097.04
Total Revolving Loan		144,097.04
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	143,528.33

Montgomery County
Balance Sheet
As of 2/28/2017

		Current Period Balance
Total Separate Maintenance & Child Support		143,528.33
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	565,474.28
Total Animal Control - Vanek Estate		565,474.28
Coal Royalties	375	
C/D LNB	100021	2,000,000.00
CD - WSNB	100028	2,000,000.00
Cash in Bank - HFCB #375	101059	1,533,833.38
Total Coal Royalties		5,533,833.38
State's Attorney Drug Assest Forfeiture	380	
Cash In Bank - HFCB	101014	12,437.92
Total State's Attorney Drug Assest Forfeiture		12,437.92
Escheats	435	
Cash In Bank - HFCB	101014	79,629.68
Total Escheats		79,629.68
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	114,033.69
Total County Employee Insurance		114,033.69
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	17,553.69
Total Electronic Citation		17,553.69
Drug Court Grant	495	
Cash In Bank - HFCB	101014	41,009.19
Total Drug Court Grant		41,009.19
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	5,083.27
Total Victim Impact Panel		5,083.27
Probation Fee	497	
Cash In Bank - HFCB	101014	312,485.44
Total Probation Fee		312,485.44
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	10,418.00
Total Drug Test/Em Fees		10,418.00
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	78,988.75
Total Property Taxes - HFCB		78,988.75
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	13,042.40
Total Shoal Creek		13,042.40
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	2,458.61
Total Bois D'Arc & King U#2		2,458.61
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	4,921.07
Total Bois D'Arc & King U#3		4,921.07
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	3,840.24
Total Zanesville #3		3,840.24

Montgomery County

Balance Sheet
As of 2/28/2017

		Current Period Balance
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	<u>18,237.53</u>
Total Pitman & Zanesville U#1		18,237.53
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	<u>8,271.68</u>
Total Pitman & Zanesville U#1 S#1		8,271.68
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	<u>1,341.17</u>
Total Raymond & Harvel U#1		1,341.17
Bug River Special	619	
Cash in Bank - HFCB #600	101060	<u>22,934.98</u>
Total Bug River Special		22,934.98
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	<u>1,655.48</u>
Total Harvel-Pitman #1		1,655.48
Irish Flats	623	
Cash in Bank - HFCB #600	101060	<u>11,690.59</u>
Total Irish Flats		11,690.59
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	<u>9,152.31</u>
Total Irish Flats S#1		9,152.31
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	<u>9,873.82</u>
Total Irish Flats S#2		9,873.82
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	<u>2,706.67</u>
Total Pitman #2 Main		2,706.67
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	<u>210.69</u>
Total Pitman #2 S#1		210.69
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	<u>874.94</u>
Total Pitman #2 S#2		874.94
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	<u>6,243.51</u>
Total PITMAN #2 S#3		6,243.51
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	<u>5,991.50</u>
Total Pitman #2 S#4		5,991.50
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	<u>4,286.68</u>
Total Pitman & Zanesville U#2		4,286.68
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	<u>1,641.81</u>
Total Bois D'Arc & Girard U#1		1,641.81
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	<u>12,542.95</u>
Total Bois D'Arc & Girard U#2		12,542.95
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	<u>1,177.57</u>
Total Bois D'Arc #2		1,177.57

Montgomery County
Balance Sheet
As of 2/28/2017

		Current Period Balance
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	19,371.07
Total Zanesville #5		19,371.07
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	3,953.64
Total Bois D'Arc #4		3,953.64
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	3,634.21
Total King & Harvel U#1		3,634.21
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	4,238.54
Total Blue Grass Creek		4,238.54
Raymond #1	655	
Cash in Bank - HFCB #600	101060	11,691.33
Total Raymond #1		11,691.33
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	8,240.16
Total Zanesville #4		8,240.16
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	14,716.10
Total Horse Creek #1		14,716.10
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	14,030.92
Total Bois D'Arc #1		14,030.92
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	3,707.66
Total Bois D'Arc #3		3,707.66
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	11,508.46
Total Nokomis U#1		11,508.46
Pitman #5	681	
Cash in Bank - HFCB #600	101060	4,051.34
Total Pitman #5		4,051.34
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	8,457.47
Total Irving Witt Nokomis Rount #1		8,457.47
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	58,817.73
Total Raymond & Rountree#1		58,817.73
Harvel #2	687	
Cash in Bank - HFCB #600	101060	3,093.36
Total Harvel #2		3,093.36
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	150,432.43
Total ETSB - 911		150,432.43

Montgomery County
Balance Sheet
As of 2/28/2017

	Current Period Balance
Total Cash & Investments	<u><u>15,107,889.09</u></u>