

Montgomery County
- Treasurer's Report of Revenues 2017 -
From 4/1/2017 Through 4/30/2017
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues					
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	570,000	54,280	236,517	(333,483)
Sales Tax Supplemental	410002	885,000	66,059	358,078	(526,922)
Income Tax	410003	810,000	76,895	297,519	(512,481)
Personal Property Replacement Tax	410005	60,000	14,193	30,771	(29,229)
Video Gaming Tax	410007	3,700	150	563	(3,137)
Property Tax - Current Year	410011	867,450	0	0	(867,450)
Local Use Tax	410013	180,000	14,151	85,537	(94,463)
Mobile Home Privilege Tax	410020	1,400	0	0	(1,400)
Interest	420005	2,100	(4)	341	(1,759)
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	225,724	1,009,326	(2,443,324)
County Clerk	010				
Fees	430001	195,000	14,642	66,891	(128,109)
License-Liquor	440002	3,000	3,000	3,000	0
License-Gaming	440003	75	75	75	0
Total County Clerk		198,075	17,717	69,966	(128,109)
Coroner	020				
Reimb. Graham Correctional Autopsy	480090	5,500	6,557	6,557	1,057
Total Coroner		5,500	6,557	6,557	1,057
Supervisor Of Assessments	030				
Sale Of Items	450007	2,000	0	288	(1,712)
MTAD Fees	450192	10,000	0	9,907	(93)
Salary Reimbursement	480001	30,349	2,529	12,624	(17,725)
Total Supervisor Of Assessments		42,349	2,529	22,819	(19,530)
County Board	040				
United Counties Council Of Illinois	450020	3,400	1,200	1,900	(1,500)
Total County Board		3,400	1,200	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	8,232	51,568	(48,432)
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)

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Transfer In	480009	40,000	0	0	(40,000)
Transfer in Coal Royalties	480375	75,000	0	0	(75,000)
Total General Administrative		254,280	8,232	66,316	(187,964)
States Attorney	055				
Fees	430001	520,000	54,395	220,135	(299,865)
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	60,282	(84,395)
Salary Reimbursement Assistant	480004	3,000	0	0	(3,000)
Total States Attorney		684,652	66,451	284,690	(399,962)
Circuit Clerk	060				
Interest	420005	700	273	539	(161)
Fees	430001	230,000	31,325	124,953	(105,047)
Total Circuit Clerk		230,700	31,598	125,492	(105,208)
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	0	2,813	(5,187)
Salary Reimbursement	480001	99,905	8,325	41,623	(58,282)
Total Public Defender		107,905	8,325	44,436	(63,469)
Sheriff	080				
Fees	430001	79,000	3,612	21,492	(57,508)
Proceeds From Drug Fines	430008	3,000	175	825	(2,175)
Fees - Bond	430010	36,000	0	7,057	(28,943)
Court Security Fee	430012	120,000	9,013	39,266	(80,734)
Arrestee Medical Cost Fee	430015	2,500	558	2,393	(107)
Police Vehicle Fund	430018	500	120	500	0
Dispatch Fee - Nokomis	430033	21,741	2,150	9,417	(12,324)
Distpatch Fee - Litchfield	430034	135,883	0	0	(135,883)
Interstate Criminal Enforcement	430036	0	20	210	210
Salary Reimbursement	480001	21,144	0	12,095	(9,049)
Transfer In	480009	5,000	0	0	(5,000)
Salary Reimbursement Federal	480032	6,000	0	0	(6,000)
Overtime					
SCIDTF Overtime	480098	500	0	0	(500)
Total Sheriff		431,268	15,648	93,254	(338,014)
County Ambulance	090				

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Office Rent	420008	5,400	0	5,400	0
Exp Reimb Hillsboro Amulance	480073	34,671	2,349	7,238	(27,433)
Exp Reimb Litchfield Ambulance	480074	26,196	1,975	3,927	(22,269)
Exp Reimb Nokomis/Witt Ambulance	480075	10,787	641	2,032	(8,755)
Exp Reimb Raymond/Harvel Ambulance	480076	2,311	160	615	(1,696)
Exp Reimb Farmers/Waggoner Ambulanc	480077	3,084	214	712	(2,372)
Total County Ambulance		82,449	5,338	19,924	(62,525)
Animal Control	095				
Fees	430001	2,000	550	880	(1,120)
Fines	430017	4,700	30	1,349	(3,351)
Registration Tag Fee	430024	55,000	1,744	12,357	(42,643)
Microchipping Fee	430025	1,400	150	330	(1,070)
Pet Population Control Fee	430026	10,000	260	2,000	(8,000)
Pet Population Control Fine	430027	300	0	0	(300)
Pet Adoption Fee	430028	800	0	320	(480)
Incinerator Use Fee	430029	2,300	0	460	(1,840)
Pet Surrender Fee	430030	500	25	325	(175)
Other Receipts	450003	500	0	0	(500)
Animal Control Contributions	450014	2,500	75	2,560	60
Exp Reimb. Townships/Cities/Village	480015	13,000	0	1,670	(11,330)
Total Animal Control		93,000	2,834	22,251	(70,749)
GIS	273				
Fees - GIS	430005	104,000	8,080	36,722	(67,278)
Proceeds From Sale	430013	1,000	160	2,670	1,670
Plat Act Review Fee	430014	3,000	250	1,965	(1,035)
Total GIS		108,000	8,490	41,357	(66,643)
Host Fees	290				
Fees	430001	70,000	15,462	33,964	(36,036)
Total Host Fees		70,000	15,462	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	10,148	29,751	(10,033)
Total EPA		42,784	10,148	29,751	(13,033)
Recycling	302				
Other Receipts	450003	200	0	0	(200)

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Sale Of Items	450007	100,000	4,491	35,201	(64,799)
Total Recycling		100,200	4,491	35,201	(64,999)
Total General Fund		6,174,882	430,744	1,952,890	(4,221,992)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	472,000	0	0	(472,000)
Personal Property Replacement Tax	410102	30,000	7,009	15,196	(14,804)
Interest	420180	2,000	210	1,247	(753)
Fees - CNB	430110	150,000	9,642	67,782	(82,218)
Fees-Rehab	430115	1,000	20	20	(980)
DHS (CCU)	450172	2,500	0	0	(2,500)
Miscellaneous	450181	5,000	171	10,544	5,544
IL Department of Public Aid	460117	125,000	0	17,676	(107,324)
MCH Vision & Hearing	460118	2,000	0	574	(1,426)
Basic Public Health	460120	85,250	0	0	(85,250)
WIC	460123	128,600	9,352	73,420	(55,180)
Breast & Cervical Cancer	460125	399,578	22,108	163,246	(236,332)
Illinois Dept On Aging	460128	250,000	49,411	131,826	(118,174)
Project Life-CCU	460129	11,762	980	5,880	(5,882)
Project Life-EA	460130	20,000	250	1,500	(18,500)
DASA-Alcohol	460132	35,169	12,490	14,578	(20,591)
DASA-Prevention	460137	62,004	9,493	30,042	(31,962)
Childhood Lead W/O Environment	460142	3,500	1,166	1,166	(2,335)
Tanning Facilities	460143	900	0	0	(900)
Water Program	460144	1,000	0	50	(950)
Family Case Management	460145	84,170	0	3,017	(81,153)
DMHDD Crisis Intervention	460150	21,518	0	6,186	(15,332)
Genetics	460152	12,500	651	5,677	(6,823)
SHIP	460153	2,000	0	0	(2,000)
Tobacco	460155	20,714	0	0	(20,714)
Susan Komen	460157	20,000	0	0	(20,000)
State Funds Vector Control	460170	0	0	5,673	5,673
State Funds - Body Art Inspections	460172	200	0	0	(200)
Child Safety Seat	460173	0	90	1,074	1,074
Summer Food Program	460177	200	0	300	100
FDA Standards Grants	460178	3,000	0	0	(3,000)
Bio-Homeland Defense	460179	40,243	3,446	9,545	(30,698)
Psychiatric Services	460180	0	0	17,285	17,285
Project Lifecaregiver Support	460181	3,249	270	1,620	(1,629)
Senior Health Services	460184	23,000	0	23,000	0

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Vector Control-Testing	460185	14,257	0	0	(14,257)
SHAP	460186	0	0	17,669	17,669
AAAL-ADRC	460188	2,117	0	0	(2,117)
MH Medicaid/Nonmedicaid	460192	275,000	13,463	92,799	(182,201)
Redeploy Illinois	460193	261,767	0	0	(261,767)
CRC Contract	460199	72,000	6,000	30,000	(42,000)
AAAL Options Counseling	460201	1,200	0	0	(1,200)
AAAL-MIPPA	460203	2,551	0	1,541	(1,010)
Total Public Health		2,646,949	146,220	750,135	(1,896,814)
Total Public Health		2,646,949	146,220	750,135	(1,896,814)
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	18,375	39,839	(30,161)
Property Tax - Current Year	410011	1,230,275	0	0	(1,230,275)
State Stipend	410014	1,500	488	488	(1,013)
Mobile Home Privilege Tax	410020	1,700	0	0	(1,700)
Interest	420005	750	216	1,085	335
Total IMRF		1,304,225	19,079	41,411	(1,262,814)
Total IMRF		1,304,225	19,079	41,411	(1,262,814)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	40,000	10,144	21,993	(18,007)
Property Tax - Current Year	410011	765,500	0	0	(765,500)
State Stipend	410014	2,590	497	497	(2,093)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	500	68	357	(143)
Total Social Security		809,590	10,709	22,847	(786,743)
Total Social Security		809,590	10,709	22,847	(786,743)
Equipment	222				
Equipment	222				
Interest	420005	1,000	77	403	(597)
Exp Reimb-County Motor Fuel	480011	133,333	0	0	(133,333)
Total Equipment		134,333	77	403	(133,930)
Total Equipment		134,333	77	403	(133,930)
County Highway	225				

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Equipment	222				
Interest	420005	0	0	119	119
Total Equipment		0	0	119	119
County Highway	225				
Personal Property Replacement Tax	410005	29,000	7,009	15,196	(13,804)
Property Tax - Current Year	410011	427,000	0	0	(427,000)
Mobile Home Privilege Tax	410020	850	0	0	(850)
Interest	420005	500	66	316	(184)
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	1,531	22,289	(15,711)
Exp Reimb-County Motor Fuel	480011	266,667	0	0	(266,667)
Exp Reimb-Township Motor Fuel	480012	62,000	0	50,054	(11,946)
Exp Reimb. Townships/Cities/Village	480015	1,400	0	0	(1,400)
Exp Reimb-Labor	480018	7,500	0	0	(7,500)
Exp Reimb-Equipment	480019	7,500	0	0	(7,500)
Contribution - Employees	480041	27,039	1,127	10,140	(16,899)
Total County Highway		942,256	9,733	99,686	(842,570)
Special Bridge Matching	250				
Other Receipts	450003	0	826	826	826
Total Special Bridge Matching		0	826	826	826
Total County Highway		942,256	10,558	100,630	(841,626)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	680,000	33,649	199,503	(480,497)
Interest	420005	1,200	233	1,136	(64)
Total County Motor Fuel		681,200	33,883	200,638	(480,562)
Total County Motor Fuel		681,200	33,883	200,638	(480,562)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	14,000	3,504	7,598	(6,402)
Property Tax - Current Year	410011	213,500	0	0	(213,500)
Mobile Home Privilege Tax	410020	400	0	0	(400)
Interest	420005	3,000	340	1,445	(1,555)
Other Receipts	450003	500	0	280	(220)
Expense Reimb. - Road District	480025	125,000	0	1,285	(123,715)
Total County Aid To Bridges		356,400	3,844	10,608	(345,792)
Total County Aid To Bridges		356,400	3,844	10,608	(345,792)
Township Motor Fuel	240				

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Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	1,600,000	89,969	533,333	(1,066,667)
Interest	420005	2,000	369	1,750	(250)
Other Receipts	450003	0	0	366	366
Total Township Motor Fuel		1,602,000	90,339	535,450	(1,066,550)
Total Township Motor Fuel		1,602,000	90,339	535,450	(1,066,550)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	14,000	3,504	7,598	(6,402)
Property Tax - Current Year	410011	213,500	0	0	(213,500)
Mobile Home Privilege Tax	410020	400	0	0	(400)
Interest	420005	3,800	368	1,587	(2,213)
Total Federal Aid Matching		231,700	3,872	9,185	(222,515)
Total Federal Aid Matching		231,700	3,872	9,185	(222,515)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	0	8	31	31
Fees	430001	17,500	2,146	7,646	(9,854)
Tourism South	520129	2,500	0	0	(2,500)
Total Hotel Operators' Occupation Tax Fund		20,000	2,154	7,677	(12,323)
Total Hotel Operators' Occupation Tax Act		20,000	2,154	7,677	(12,323)
Special Bridge Matching	250				
Special Bridge Matching	250				
Interest	420005	300	39	165	(135)
Total Special Bridge Matching		300	39	165	(135)
Total Special Bridge Matching		300	39	165	(135)
Township Bridge	255				
Township Bridge	255				
Interest	420005	150	47	62	(88)
Twp Bridge Program-State of IL	430011	801,482	174,884	174,884	(626,598)
Total Township Bridge		801,632	174,931	174,946	(626,686)
Total Township Bridge		801,632	174,931	174,946	(626,686)
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	137	604	54

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Total Insurance Claims And Judgements		537,350	137	604	(536,746)
Total Insurance Claims And Judgements		537,350	137	604	(536,746)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	5	2	6	1
Drug Asset Forfeiture	430060	1,500	170	172	(1,328)
Total States Attorney Drug Asset Forfeiture		1,505	172	178	(1,327)
Total States Attorney Drug Asset Forfeiture		1,505	172	178	(1,327)
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	110,000	0	0	(110,000)
Mobile Home Privilege Tax	410020	150	0	0	(150)
Interest	420005	75	3	14	(61)
Salary Reimbursement	480001	12,261	1,415	5,160	(7,101)
Total Senior Citizens		122,486	1,418	5,174	(117,312)
Total Senior Citizens		122,486	1,418	5,174	(117,312)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	40,000	0	0	(40,000)
Interest	420005	0	90	394	394
Total Veterans Assistance		40,000	90	394	(39,606)
Total Veterans Assistance		40,000	90	394	(39,606)
E-Citation	285				
E-Citation	285				
Interest	420005	0	0	1	1
Other Receipts	450003	0	0	131	131
Total E-Citation		0	0	132	132
Total E-Citation		0	0	132	132
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	0	6	24	24
Other Receipts	450003	0	0	2,431	2,431
Total Sheriff DUI		0	6	2,455	2,455
Total Sheriff DUI		0	6	2,455	2,455
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	0	3	15	15

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Other Receipts	450003	0	0	244	244
Total Mo Co Drug Fund		0	3	259	259
Total Mo Co Drug Fund		0	3	259	259
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	0	21	86	86
Other Receipts	450003	0	0	6,286	6,286
Total Failure to Appear Warrant		0	21	6,372	6,372
Total Failure to Appear Warrant		0	21	6,372	6,372
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	0	19	77	77
Other Receipts	450003	0	0	2,014	2,014
Total Education & Enforcement		0	19	2,091	2,091
Total Education & Enforcement		0	19	2,091	2,091
Law Library	304				
Law Library	304				
Interest	420005	125	17	71	(54)
Fees	430001	16,500	1,577	7,292	(9,208)
Total Law Library		16,625	1,594	7,363	(9,262)
Total Law Library		16,625	1,594	7,363	(9,262)
County Court	305				
County Court	305				
Interest	420005	500	61	250	(250)
Fees	430001	38,500	3,685	17,282	(21,218)
Total County Court		39,000	3,745	17,533	(21,467)
Total County Court		39,000	3,745	17,533	(21,467)
Document Storage	308				
Document Storage	308				
Interest	420005	300	58	234	(66)
Fees	430001	50,000	4,563	18,357	(31,643)
Total Document Storage		50,300	4,621	18,591	(31,709)
Total Document Storage		50,300	4,621	18,591	(31,709)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	800	120	517	(283)
Fees	430001	50,000	4,573	18,302	(31,698)
Total Automation - Circuit Clerk		50,800	4,692	18,819	(31,981)
Total Automation - Circuit Clerk		50,800	4,692	18,819	(31,981)

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Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	600	130	523	(77)
Fees	430001	94,000	17,587	62,777	(31,223)
Total Record Keep Improvement - County Clerk		94,600	17,717	63,300	(31,300)
Total Record Keep Improvement - County Clerk		94,600	17,717	63,300	(31,300)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	360	58	247	(113)
Fees	430001	30,000	1,628	8,828	(21,172)
Total Automation - County Clerk		30,360	1,686	9,075	(21,285)
Total Automation - County Clerk		30,360	1,686	9,075	(21,285)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	0	18	73	73
Fees	430001	9,000	300	6,617	(2,383)
Total Coroner Fees		9,000	318	6,690	(2,310)
Total Coroner Fees		9,000	318	6,690	(2,310)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	0	1	6	6
Tax Sale Automation	430019	3,775	0	0	(3,775)
Total Automation Fund-Treasurer		3,775	1	6	(3,769)
Total Automation Fund-Treasurer		3,775	1	6	(3,769)
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	300	58	245	(55)
Total Revolving Loan		300	58	245	(55)
Total Revolving Loan		300	58	245	(55)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	300	58	245	(55)
Child Support Administration Fund	430360	10,000	2,634	10,052	52
Fringe Benefits Reimbursements	480036	7,696	0	0	(7,696)
Total Separate Maintenance & Child Support		17,996	2,692	10,297	(7,699)
Total Separate Maintenance & Child Support		17,996	2,692	10,297	(7,699)

Montgomery County
- Treasurer's Report of Revenues 2017 -
From 4/1/2017 Through 4/30/2017
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Separate Maintenance & Child Support		17,996	2,692	10,297	(7,699)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	1,800	228	963	(837)
Total Animal Control - Vanek Estate		1,800	228	963	(837)
Total Animal Control - Vanek Estate		1,800	228	963	(837)
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	0	0	838	838
Interest	420005	15,000	587	9,655	(5,345)
Total Coal Royalties		15,000	587	10,493	(4,507)
Total Coal Royalties		15,000	587	10,493	(4,507)
State's Attorney Drug Asset Forfeiture	380				
State's Attorney Drug Asset Forfeiture	380				
Interest	420005	0	6	23	23
Fees	430001	3,000	306	3,765	765
Total State's Attorney Drug Asset Forfeiture		3,000	312	3,788	788
Total State's Attorney Drug Asset Forfeiture		3,000	312	3,788	788
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	500	92	266	(234)
General Fund - BCBS	480101	574,548	130,109	312,691	(261,857)
Employees - BCBS	480102	382,320	9,906	106,868	(275,452)
County Highway - BCBS	480103	30,612	8,240	18,371	(12,241)
Public Health - BCBS	480104	249,696	0	139,753	(109,943)
Sep Maint & Child Support - BCBS	480106	8,784	0	3,177	(5,607)
Automation County Clerk - BCBS	480107	0	0	210	210
Record Keeping Improvement - BCBS	480108	12,432	1,290	2,874	(9,558)
Total County Employee Insurance		1,258,892	149,638	584,210	(674,682)
Total County Employee Insurance		1,258,892	149,638	584,210	(674,682)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	50	8	30	(20)
Fees	430001	10,000	602	2,335	(7,665)
Total Electronic Citation		10,050	609	2,365	(7,685)
Total Electronic Citation		10,050	609	2,365	(7,685)

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	110	17	70	(40)
Fees	430001	8,000	747	2,879	(5,121)
Total Drug Court Grant		8,110	763	2,949	(5,161)
Total Drug Court Grant		8,110	763	2,949	(5,161)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	15	2	9	(6)
Fees	430001	500	30	156	(344)
Total Victim Impact Panel		515	32	165	(350)
Total Victim Impact Panel		515	32	165	(350)
Probation Fee	497				
Probation Fee	497				
Interest	420005	850	129	536	(314)
Fees	430001	72,500	10,817	38,103	(34,397)
Total Probation Fee		73,350	10,946	38,639	(34,711)
Total Probation Fee		73,350	10,946	38,639	(34,711)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	75	5	19	(56)
Fees	430001	20,000	2,122	7,555	(12,445)
Total Drug Test/Em Fees		20,075	2,127	7,574	(12,501)
Total Drug Test/Em Fees		20,075	2,127	7,574	(12,501)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	50	57	281	231
Fees	430001	374,000	33,917	194,437	(179,563)
Total ETSB - 911		374,050	33,974	194,718	(179,332)
Total ETSB - 911		374,050	33,974	194,718	(179,332)
Total Revenues		19,124,906	1,164,657	4,822,429	(14,302,477)

Montgomery County
- Treasurer's Report of Expenses 2017 -
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
Building & Grounds	005				
Salary - Administrator	510001	32,000	2,560	14,080	17,920
Salary - Part Time	510003	12,000	0	6,865	5,135
Maintenance Building	520003	35,000	12,263	17,226	17,774
Maintenance - Equipment	520005	20,000	5,149	6,935	13,065
Maintenance - Service Contracts	520008	10,000	5,082	11,938	(1,938)
Telephone	520012	25,000	2,919	11,483	13,517
Utilities	520013	105,000	15,688	56,858	48,142
Water/Sewer	520014	14,500	1,250	5,703	8,797
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	1,075	1,425
Hauling Service	520066	6,400	1,383	3,502	2,898
Cell Phone	520108	10,000	950	4,949	5,051
Gasoline - Oil	530002	600	42	225	375
Propane	530007	7,000	0	1,243	5,757
Total Building & Grounds		288,350	47,500	149,375	138,975
County Clerk	010				
Salary - Administrator	510001	64,303	4,946	27,205	37,098
Salary - Full Time	510002	104,910	8,070	44,107	60,803
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	158	2,729	5,771
Total County Clerk		179,563	13,174	74,282	105,281
Treasurer	015				
Salary - Administrator	510001	64,304	4,946	27,206	37,098
Salary - Full Time	510002	122,479	9,421	51,818	70,661
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	72	141	9
Publishing/Printing	520017	1,300	0	410	891

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Dues & Subscriptions	520028	300	0	200	100
Office Supplies	530001	3,000	14	432	2,568
Tax Books	530022	2,000	0	0	2,000
Total Treasurer		193,783	14,454	81,509	112,274
Coroner	020				
Salary - Administrator	510001	31,147	2,396	13,178	17,969
Salary - Part Time	510003	7,500	600	3,750	3,750
Telephone	520012	1,000	0	0	1,000
Travel	520015	1,500	233	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	5,126	14,723	32,477
Graham Correctional Expense	520115	5,500	0	0	5,500
Total Coroner		96,747	8,355	32,967	63,781
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	25,680	35,018
Salary - Full Time	510002	108,462	8,344	45,894	62,568
Overtime	510073	1,500	73	310	1,190
Maintenance - Service Contracts	520008	550	0	0	550
Travel	520015	2,000	43	213	1,787
Publishing/Printing	520017	15,000	0	5,506	9,494
Dues & Subscriptions	520028	700	0	0	700
Training	520029	2,500	13	326	2,174

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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	14	311	2,189
Tax Books	530022	2,250	280	1,645	605
Total Supervisor Of Assessments		198,260	13,437	79,885	118,375
Board Of Review	035				
Salary - Full Time	510002	23,094	0	8,660	14,434
Salary-Brd Of Review Secretary	510018	2,000	0	0	2,000
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	500	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	0	8,804	18,940
County Board	040				
Salary County Board Chairman	510006	6,000	500	2,500	3,500
Per Diem - County Board	510033	68,000	5,190	24,850	43,150
Travel	520015	9,700	912	4,122	5,578
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	6,602	36,950	53,500
Information System	043				
Salary - Administrator	510001	55,000	4,231	23,269	31,731
Salary - Full Time	510002	35,000	2,692	14,808	20,192
Telephone System Maintenance	520006	4,300	1,058	1,058	3,243
Travel	520015	50	0	0	50
Computer Software	520054	4,000	0	0	4,000
Computer Hardware	520057	22,000	185	11,489	10,511
Cell Phone	520108	600	0	120	480
Offsite Storage	520157	3,000	7	283	2,717
Office Supplies	530001	300	0	24	276
Other Expense	540012	500	0	0	500
Total Information System		124,750	8,172	51,051	73,699
Elections	045				
Salary - Part Time	510003	2,500	211	3,500	(1,000)
Overtime	510073	3,550	2,000	2,112	1,438

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Maintenance - Service Contracts	520008	0	0	695	(695)
Travel	520015	1,000	239	635	365
Publishing/Printing	520017	9,500	4,532	5,125	4,375
Contractual Services	520025	13,000	1,484	6,094	6,906
Dues & Subscriptions	520028	0	0	25	(25)
Rent/Setup Election Poll	520033	2,600	2,535	2,535	65
Equipment Maintenance - Jail	520080	15,000	0	0	15,000
Elect/Process Judge Pay & Mileage	520100	20,000	18,776	18,776	1,224
Office Supplies	530001	13,000	427	522	12,479
Gasoline - Oil	530002	0	67	67	(67)
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	30,271	41,877	44,273
Economic And Infrastructure	046				
Maintenance	520019	200	0	0	200
Cont. Overall Economic Dev. Co	540006	15,000	15,000	15,000	0
Total Economic And Infrastructure		15,200	15,000	15,000	200
General Administrative	047				
Postage	520016	45,000	1,761	23,723	21,277
Publishing/Printing	520017	10,000	0	0	10,000
Accounting Service	520018	41,200	11,200	41,200	0
Real Estate Transfer Tax	520043	85,000	0	33,333	51,667
Health Insurance	520046	580,752	130,109	312,691	268,061
Computer Services	520055	52,000	9,647	27,326	24,674
Employment Medical Exam	520122	500	25	125	375
Copy Paper	530009	7,500	0	2,399	5,101
West Central Development Council	540004	5,970	0	0	5,970
Other Expense	540012	40,000	2,911	24,762	15,238
Expense Of County Farm	540014	900	0	0	900
Grant-Fayco	540117	24,000	0	0	24,000
Sale In Error Refund	540500	0	1,278	2,592	(2,592)
Total General Administrative		892,822	156,931	468,151	424,671
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				

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Administrator	510001	166,508	12,808	70,446	96,062
Salary - Full Time	510002	89,955	4,889	26,586	63,369
IL Violent Crime Asst Advocate	510031	16,975	1,306	5,332	11,643
Salary - Assistant	510903	70,000	2,923	16,077	53,923
Travel	520015	300	0	0	300
Publishing/Printing	520017	2,000	0	637	1,363
Dues & Subscriptions	520028	2,300	0	561	1,739
Training	520029	1,500	0	0	1,500
Transcripts	520052	1,000	37	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	631	811	1,939
Operating Supplies For Equipment	530005	2,500	144	747	1,753
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	22,738	133,393	237,795
Circuit Clerk	060				
Salary - Administrator	510001	64,304	4,946	27,206	37,098
Salary - Full Time	510002	168,279	12,703	70,672	97,608
Travel	520015	1,000	58	337	663
Publishing/Printing	520017	7,000	335	2,607	4,393
Total Circuit Clerk		240,583	18,042	100,821	139,762
Probation	065				
Salary - Administrator	510001	63,251	4,865	26,760	36,491
Salary - Full Time	510002	29,393	2,261	12,436	16,958
Vacation Buy Back	510076	2,750	0	0	2,750
Salary - Assistant	510903	182,658	14,051	77,278	105,380
Maintenance - Service Contracts	520008	1,250	0	1,794	(544)
Travel	520015	300	0	167	133
Publishing/Printing	520017	750	326	326	424
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	0	2,410	22,590
Travel	520230	0	0	44	(44)
Office Supplies	530001	6,250	781	2,169	4,081
Total Probation		312,652	22,284	123,871	188,781
Public Defender	070				
Salary - Administrator	510001	149,857	11,527	63,401	86,456

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Full Time	510002	22,027	1,694	9,319	12,708
Maintenance - Equipment	520005	375	0	0	375
Maintenance - Service Contracts	520008	1,650	281	831	819
Training	520029	150	0	0	150
Office Supplies	530001	1,000	54	147	853
Operating Supplies For Equipment	530005	400	0	0	400
Total Public Defender		175,459	13,557	73,698	101,761
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	0	348	9,652
Travel	520015	0	0	82	(82)
Food	520036	500	0	0	500
Total Jury & Jurors		10,500	0	430	10,070
Court Appointed	077				
Contractual Services	520025	83,500	6,275	27,100	56,400
Training	520029	15,500	0	0	15,500
Court Appointed Counsel	520058	15,000	500	4,750	10,250
Court Ordered Expense	520059	0	455	1,523	(1,523)
Total Court Appointed		114,000	7,230	33,373	80,627
Sheriff	080				
Salary - Administrator	510001	74,674	5,744	31,593	43,081
Salary-Deputies Full Time	510004	632,805	48,764	265,353	367,453
Salary Dispatcher Full-Time	510007	240,324	21,841	104,646	135,678
Salary-Jailers Full Time	510008	280,488	21,560	118,262	162,226
Salary-Custodian Full Time	510010	36,566	2,813	15,470	21,096
Salary-Secretary 1	510021	45,053	3,466	19,061	25,992
Salary-Jailers Part Time	510022	14,388	444	2,652	11,736
Salary-Cooks Full Time	510024	48,568	3,736	20,548	28,020
Salary-Undersheriff	510040	65,429	5,034	27,685	37,744
Salary-Jail Administrator	510041	56,444	4,342	23,883	32,561
Salary Part Time Cook	510042	6,665	597	2,273	4,392
Salary-Chief Deputy	510044	62,309	4,794	26,365	35,944
Salary - Court Security Officer -FT	510045	34,716	2,710	14,619	20,097
Salary - Court Security Officer -PT	510046	34,248	2,379	13,299	20,949
Salary - Drug Task Force	510047	57,367	4,429	24,106	33,261
Overtime	510073	95,000	7,874	36,600	58,400
Vacation Buy Back	510076	10,000	0	0	10,000
Holiday Pay	510077	70,000	4,371	31,788	38,212
Maintenance - Radio	520002	30,000	2,480	12,336	17,664
Maintenance - Vehicle	520004	15,500	3,816	4,981	10,519
Maintenance - Equipment	520005	200	0	38	162

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Publishing/Printing	520017	1,500	76	394	1,106
Dues & Subscriptions	520028	1,000	0	1,688	(688)
Training	520029	15,500	549	2,778	12,722
Food-Prisoner Meals	520037	59,000	5,274	23,105	35,895
Prisoner Medical Care Expense	520050	63,000	5,414	20,508	42,492
Computer Software	520054	2,500	0	130	2,370
Cell Phone	520108	1,200	0	1,265	(65)
Office Supplies	530001	5,500	521	1,794	3,706
Gasoline - Oil	530002	60,000	826	19,688	40,312
Operating Supplies For Equipment	530005	3,000	565	691	2,309
Clothing Expense	530012	11,000	789	4,504	6,496
Janitorial Supplies	530015	13,000	68	486	12,514
Sheriff's Employee'S Pension	540019	34,000	4,208	17,859	16,141
Vehicle Purchase	560004	0	0	125	(125)
Total Sheriff		2,180,944	169,482	890,573	1,290,371
County Ambulance	090				
Salary - Full Time	510002	44,532	3,461	19,058	25,474
Overtime	510073	0	79	379	(379)
Maintenance - Equipment	520005	525	0	0	525
Publishing/Printing	520017	1,100	0	0	1,100
Training	520029	3,000	0	100	2,900
Contractual Service	520121	5,000	0	3,055	1,945
Office Supplies	530001	2,000	0	851	1,149
Other Expense	540012	1,500	0	248	1,252
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total County Ambulance		58,657	3,540	23,691	34,966
Animal Control	095				
Salary - Administrator	510001	29,608	2,278	12,531	17,077
Salary - Full Time	510002	23,400	1,722	9,805	13,595
Salary - Part Time	510003	14,920	1,140	6,173	8,748
Overtime	510073	3,000	179	602	2,398
Maintenance Building	520003	2,300	1,748	3,245	(945)
Travel	520015	50	0	36	14
Dues & Subscriptions	520028	200	200	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	100	451	149
Gasoline - Oil	530002	2,400	0	257	2,143
Operating Supplies For Equipment	530005	315	125	410	(95)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Clothing Expense	530012	500	0	164	336
Janitorial Supplies	530015	600	47	379	221
Rabies Tags	530020	1,600	0	140	1,460
Spay & Neuter Expenses - PPCF	530026	5,000	220	2,290	2,710
Operating Supplies	530039	1,300	233	259	1,041
Micro Chipping	530075	1,500	0	0	1,500
Vehicle Maintenance	530255	1,000	0	716	284
Total Animal Control		89,993	7,993	40,531	49,462
GIS	273				
Salary - Administrator	510001	33,001	2,539	13,962	19,039
Maintenance - Service Contracts	520008	1,860	0	1,250	610
Travel	520015	300	37	37	263
Dues & Subscriptions	520028	50	0	60	(10)
Training	520029	2,500	183	1,938	562
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	591	1,511	989
Total GIS		56,171	3,350	32,668	23,503
Coordinated Services	300				
Salary - Administrator	510001	55,967	4,305	23,678	32,289
Salary - Part Time	510003	0	0	79	(79)
Travel	520015	1,100	0	53	1,047
Publishing/Printing	520017	300	0	0	300
Dues & Subscriptions	520028	500	0	200	300
Meeting Expense	520030	600	0	83	517
Office Supplies	530001	0	164	358	(358)
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	4,469	24,517	36,400
EPA	301				
Salary Solid Waste Inspector	510014	41,308	3,178	17,476	23,832
Office Supplies	530001	100	0	0	100
Gasoline - Oil	530002	2,400	197	940	1,460
Total EPA		43,808	3,375	18,417	25,391
Recycling	302				
Salary - Administrator	510001	32,136	2,472	13,596	18,540
Salary - Full Time	510002	91,124	6,990	38,399	52,725
Salary - Part Time	510003	14,564	1,120	5,963	8,601
Overtime	510073	500	0	0	500

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Maintenance Building	520003	1,000	0	0	1,000
Maintenance - Equipment	520005	10,000	348	2,554	7,446
Publishing/Printing	520017	215	52	52	163
Dues & Subscriptions	520028	350	0	0	350
Recycling Operating Expense	520061	11,000	879	8,056	2,944
Hauling Service	520066	4,000	0	0	4,000
Grounds Maint.	520106	1,400	0	0	1,400
Cell Phone	520108	400	0	99	301
Office Supplies	530001	200	0	0	200
Gasoline - Oil	530002	10,000	833	5,996	4,004
Clothing Expense	530012	750	0	900	(150)
Total Recycling		177,639	12,695	75,615	102,024
Animal Control - Vanek Estate	370				
Office Supplies	530001	0	0	40	(40)
Total Animal Control - Vanek Estate		0	0	40	(40)
Total General Fund		6,136,557	602,649	2,659,716	3,476,841
Public Health	200				
Public Health	200				
Salary - Administrator	510001	78,746	6,057	33,310	45,436
Salary - Full Time	510002	1,142,671	84,481	480,801	661,870
Salary - Part Time	510003	208,194	7,513	33,619	174,575
Janitorial	520027	0	0	240	(240)
Computer Software	520054	18,000	1,403	4,801	13,199
Mosquito Control	520063	2,800	0	0	2,800
Helpline	520202	30,000	2,005	10,155	19,845
Program Consultants	520205	86,000	900	15,300	70,700
Other Consultants	520206	1,000	0	615	385
Computer Consultants	520207	1,500	0	0	1,500
Equipment Maintenance	520222	5,500	1,011	3,115	2,385
Building Maintenance	520223	10,000	0	3,623	6,377
Grounds Maintenance	520224	4,000	925	1,053	2,947
Pest Control	520225	1,500	199	653	847
Trash Hauling	520226	5,000	164	971	4,029
Janitor	520227	12,900	1,080	5,090	7,810
Travel	520230	2,500	425	1,768	732
Rent	520258	13,500	1,125	5,625	7,875
Utilities	520259	28,000	1,584	8,500	19,500
Telephone	520260	35,000	1,338	8,355	26,645
Conf Conventions & Meetings	520261	4,500	415	1,781	2,719
Subscriptions & Ref Material	520262	700	45	381	319

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Postage	520263	11,000	2,181	2,416	8,584
Membership Dues	520265	1,500	0	280	1,220
Advertising	520266	12,000	413	8,257	3,743
Licensing	520268	50	0	0	50
Registration Fees	520272	3,500	400	1,478	2,022
Promotional Items	520279	9,800	265	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	876	3,473	14,527
Medical Supplies	530211	40,000	3,496	4,466	35,534
Housekeeping Supplies	530213	2,500	0	615	1,885
Testing Materials	530214	2,000	0	518	1,482
Kitchen Supplies-D.T.	530215	2,800	0	1,079	1,721
Educational Supplies	530216	2,000	0	1,161	839
Lab Costs	530219	950	11	269	681
Contractual	530221	14,000	88	7,778	6,222
Fuel-Van	530254	8,500	394	1,828	6,672
Vehicle Maintenance	530255	6,000	0	2,386	3,614
Other Expense	540012	0	30	30	(30)
Miscellaneous	540267	6,000	193	2,411	3,589
Grant Reimbursement - BCC	540276	9,325	0	4,145	5,180
Subcontracts					
Clinical Services-BCC	540277	219,625	19,208	55,403	164,222
Capital Outlay	560005	22,000	0	0	22,000
Small Equip Purchase (< \$5,000 Ea.)	560014	6,000	1,435	2,868	3,132
Susan Komen Breast Cancer	560252	20,000	13,367	13,367	6,634
Total Public Health		2,613,024	153,028	874,002	1,739,022
Total Public Health		2,613,024	153,028	874,002	1,739,022
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	62,869	234,793	415,207
Pension2-Employer	540018	145,000	15,192	57,730	87,270
ECO Employer	540082	40,000	3,369	12,723	27,277
ECO Slep Employer	540084	46,000	4,062	15,508	30,492

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ROE (Post-merger)	540085	5,431	0	5,431	0
Total IMRF		886,431	85,491	326,185	560,246
Total IMRF		886,431	85,491	326,185	560,246
Social Security	215				
Social Security	215				
State Stipend	540028	5,180	995	995	4,186
Employer Share - Social Security	540032	535,000	17,796	179,624	355,376
ROE Post-merger	540043	2,954	0	2,954	0
Total Social Security		543,134	18,790	183,572	359,562
Total Social Security		543,134	18,790	183,572	359,562
Equipment	222				
Equipment	222				
Publishing/Printing	520017	200	0	0	200
Equipment Rental	520082	8,000	0	0	8,000
Equipment Maintenance	530037	45,000	5,837	33,919	11,081
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	0	10,428	1,572
Total Equipment		140,600	5,837	124,863	15,737
Total Equipment		140,600	5,837	124,863	15,737
County Highway	225				
County Highway	225				
Salary - Administrator	510001	85,000	6,578	36,413	48,587
Salary - Full Time	510002	313,872	24,144	132,756	181,116
Salary-Secretary 2	510020	35,048	2,696	14,822	20,226
Salary-Secretary 1	510021	38,687	2,974	16,353	22,334
Salary-Shop Foreman	510026	44,792	3,446	18,945	25,848
Salary-Assistant County Engineer	510027	63,189	4,861	26,728	36,461
Overtime	510073	20,000	0	6,465	13,535
Maintenance Building	520003	10,000	325	649	9,351
Maintenance - Service Contracts	520008	2,000	99	861	1,139
Telephone	520012	3,800	704	1,503	2,297
Utilities	520013	7,000	502	2,842	4,158
Postage	520016	1,000	0	470	530
Publishing/Printing	520017	300	0	84	216
Janitorial	520027	2,400	0	1,050	1,350
Dues & Subscriptions	520028	800	0	755	45
Training	520029	5,000	107	2,232	2,768
Stock Pile Leases	520038	700	0	250	450
Health Insurance	520046	30,612	8,240	18,371	12,241

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Computer Hardware	520057	2,000	0	0	2,000
Hauling Service	520066	630	111	222	408
Towel & Laundry Service	520067	5,600	353	1,831	3,769
Drug/Alcohol Testing	520075	800	0	284	516
Central Laborer's Welfare Fund	520105	99,008	8,251	41,253	57,755
Office Supplies	530001	1,200	199	351	849
Gasoline - Oil	530002	90,000	8,546	37,544	52,456
Ice	530017	70	0	40	30
Materials	530019	3,000	0	0	3,000
Operating Supplies-Shop	530035	3,000	22	450	2,550
Operating Supplies-Vehicles	530036	6,000	269	269	5,731
Equipment Maintenance	530037	2,000	0	0	2,000
Operating Supplies	530039	8,000	1,074	1,378	6,622
Contingencies	540001	5,000	159	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	73,657	369,034	523,274
Total County Highway		892,308	73,657	369,034	523,274
County Motor Fuel	230				
County Motor Fuel	230				
Materials	530018	280,000	7,980	60,496	219,504
Labor	540041	400,000	0	0	400,000
Total County Motor Fuel		680,000	7,980	60,496	619,504
Total County Motor Fuel		680,000	7,980	60,496	619,504
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	85	190,779	(140,779)
Preliminary Engineering	520127	75,000	0	3,222	71,778
Construction Engineering	520128	51,800	0	406	51,394
Materials	530018	65,000	3,311	22,282	42,718
Other Expense	540012	0	0	2,000	(2,000)
Total County Aid To Bridges		499,900	3,396	235,939	263,961
Total County Aid To Bridges		499,900	3,396	235,939	263,961
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	139,860	0	45,873	93,987

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4% Engineer Maint-Co Highway	520021	61,539	0	50,054	11,485
Materials	530018	1,398,601	64,697	131,231	1,267,370
Total Township Motor Fuel		1,600,000	64,697	227,157	1,372,843
Total Township Motor Fuel		1,600,000	64,697	227,157	1,372,843
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	1,000	0	0	1,000
Construction Contractual	520031	500	0	0	500
Construction	520034	320,000	0	0	320,000
Construction - Bridge	520035	100,000	0	0	100,000
Preliminary Engineering	520127	215,000	0	55,103	159,897
Construction Engineering	520128	24,000	0	0	24,000
Total Federal Aid Matching		660,500	0	55,103	605,397
Total Federal Aid Matching		660,500	0	55,103	605,397
Special Bridge Matching	250				
Special Bridge Matching	250				
Projects	520072	4,000	0	0	4,000
Total Special Bridge Matching		4,000	0	0	4,000
Total Special Bridge Matching		4,000	0	0	4,000
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	800,000	0	0	800,000
Total Township Bridge		800,000	0	0	800,000
Total Township Bridge		800,000	0	0	800,000
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Unemployment	540035	35,000	23,907	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	23,907	333,563	22,137
Total Insurance Claims And Judgements		355,700	23,907	333,563	22,137
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Salary - Part Time	510003	0	0	2,500	(2,500)
Postage	520016	200	0	0	200
Other Expense	540012	2,000	0	0	2,000

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Total States Attorney Drug Asset Forfeiture		2,200	0	2,500	(300)
Total States Attorney Drug Asset Forfeiture		2,200	0	2,500	(300)
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	12,261	943	5,187	7,074
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	89,587	7,074
Total Senior Citizens		96,661	943	89,587	7,074
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	41,491	3,192	17,533	23,958
Salary - Part Time	510003	10,868	836	4,560	6,308
Maintenance - Service Contracts	520008	360	0	260	100
Water/Sewer	520014	2,400	66	66	2,334
Travel	520015	2,600	833	1,586	1,014
Postage	520016	200	4	84	116
Publishing/Printing	520017	200	20	20	180
Dues & Subscriptions	520028	200	0	143	58
Training	520029	1,200	0	350	850
Food	520036	3,600	929	2,165	1,435
Computer Software	520054	400	0	0	400
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	74	370	430
Office Supplies	530001	1,000	19	205	795
Gasoline - Oil	530002	4,800	352	352	4,448
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	0	4,800

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Materials	530018	500	0	199	301
Household Incidentals	530048	600	223	418	182
Prescription Drugs	530070	500	0	0	500
Other Expense	540012	150	0	0	150
Transient Assistance	540027	500	0	38	462
Total Veterans Assistance		82,219	6,547	28,348	53,871
Total Veterans Assistance		82,219	6,547	28,348	53,871
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	0	0	1,210	(1,210)
Total Mo Co Drug Fund		0	0	1,210	(1,210)
Total Mo Co Drug Fund		0	0	1,210	(1,210)
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	0	0	2,398	(2,398)
Total Failure to Appear Warrant		0	0	2,398	(2,398)
Total Failure to Appear Warrant		0	0	2,398	(2,398)
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	0	0	756	(756)
Total Education & Enforcement		0	0	756	(756)
Total Education & Enforcement		0	0	756	(756)
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	5,000	854	1,771	3,229
Lexis-Nexis	520094	11,511	959	4,708	6,803
Other Expense	540012	1,000	0	59	941
Total Law Library		17,511	1,814	6,538	10,973
Total Law Library		17,511	1,814	6,538	10,973
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	1,042	1,458
Salary - Bailiff	510072	12,000	906	4,879	7,121
Internet Broadband	520111	5,000	350	1,750	3,250
Office Supplies	530001	1,500	0	111	1,389
Transfer Out	540031	40,000	0	0	40,000
Capital Outlay	560005	5,000	0	0	5,000
Total County Court		66,000	1,464	7,782	58,218
Total County Court		66,000	1,464	7,782	58,218
Document Storage	308				

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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	19,019	(19,019)
Salary - Part Time	510003	54,051	231	1,271	52,781
Contractual Services	520025	11,500	1,837	4,422	7,078
Health Insurance	520046	12,432	1,290	3,084	9,348
Records Maintenance	530030	30,000	0	0	30,000
Other Expense	540012	1,000	108	108	893
Computer Hardware	560039	3,000	0	0	3,000
Total Record Keep Improvement - County Clerk		111,983	6,923	27,903	84,080
Total Record Keep Improvement - County Clerk		111,983	6,923	27,903	84,080
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	21,640	1,665	9,979	11,661
Computer Contractual Service	520160	1,000	0	0	1,000
Other Expense	540012	1,000	108	108	892
Computer Hardware	560039	10,000	0	0	10,000
Total Automation - County Clerk		33,640	1,772	10,087	23,553
Total Automation - County Clerk		33,640	1,772	10,087	23,553
Coroner Fees	329				
Coroner Fees	329				
Other Expense	540012	8,000	46	1,100	6,900
Total Coroner Fees		8,000	46	1,100	6,900
Total Coroner Fees		8,000	46	1,100	6,900
Automation Fund-Treasurer	330				

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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	9,579	13,062
Maintenance - Service Contracts	520008	3,480	90	360	3,120
Health Insurance	520046	8,784	0	3,177	5,607
Total Separate Maintenance & Child Support		34,905	1,832	13,116	21,789
Total Separate Maintenance & Child Support		34,905	1,832	13,116	21,789
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Veterinarian Expense	520112	7,000	778	2,048	4,953
Transportation	520118	3,200	0	316	2,884
Animal Mileage Rescue	520133	3,000	32	1,170	1,830
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	0	0	1,000
Capital Outlay	560005	7,000	0	6,725	275
Total Animal Control - Vanek Estate		24,200	810	10,679	13,521
Total Animal Control - Vanek Estate		24,200	810	10,679	13,521
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	150,000	0	31,155	118,845
Total Building & Grounds		150,000	0	31,155	118,845
Economic And Infrastructure	046				
Capital Improvements	560002	50,000	0	0	50,000
Total Economic And Infrastructure		50,000	0	0	50,000
General Administrative	047				
Transfer Out	540031	75,000	0	0	75,000
Total General Administrative		75,000	0	0	75,000
Coal Royalties	375				
Contingencies	540001	100,000	25,110	20,164	79,836
Total Coal Royalties		100,000	25,110	20,164	79,836
Total Coal Royalties		375,000	25,110	51,319	323,681
County Employee Insurance	475				

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 4/1/2017 Through 4/30/2017
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
County Employee Insurance	475				
BCBS Medical Insurance	540125	1,258,392	0	339,483	918,909
Dearborn National Life Insurance	540127	7,165	(996)	4,782	2,383
TASC - Flexible Spending	540128	1,700	1,231	2,777	(1,077)
Total County Employee Insurance		1,267,257	235	347,041	920,216
Total County Employee Insurance		1,267,257	235	347,041	920,216
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	368	368	1,132
Total Drug Court Grant		8,000	368	368	7,632
Total Drug Court Grant		8,000	368	368	7,632
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	1,336	6,971	15,779
Training	520029	6,500	2,705	4,925	1,575
Offender Services	520081	40,000	2,408	4,414	35,586
Operating Supplies For Equipment	530005	22,500	648	4,360	18,140
Other Expense	540012	71,253	0	0	71,253
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		170,503	7,098	20,670	149,833
Total Probation Fee		170,503	7,098	20,670	149,833
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	1,000	0	42	958
Operating Expense	530014	25,000	1,419	9,228	15,772
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		27,000	1,419	9,270	17,730
Total Drug Test/Em Fees		27,000	1,419	9,270	17,730
ETSB - 911	911				
ETSB - 911	911				

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 4/1/2017 Through 4/30/2017
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Administrator	510001	54,738	4,211	23,162	31,576
Salary - Part Time	510003	0	0	97	(97)
Salary Dispatcher Full-Time	510007	289,411	22,184	122,174	167,237
Overtime	510073	15,300	616	6,130	9,170
Holiday Pay	510077	9,398	469	6,341	3,057
COMMUNICATIONS SITES CONTRACT	520162	5,000	0	0	5,000
Total ETSB - 911		373,847	27,481	157,904	215,943
Total ETSB - 911		373,847	27,481	157,904	215,943
Total Expenses (Cash Basis Only)		19,215,095	1,123,294	6,291,367	12,923,728

Montgomery County

Balance Sheet

As of 4/30/2017

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	<u>(8,982.66)</u>
Total General Fund		(8,982.66)
IRS 941 Payment	110	
Cash in Bank - HNB #110	101039	<u>(62,127.47)</u>
Total IRS 941 Payment		(62,127.47)
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	<u>34,163.79</u>
Total County Board Trustee		34,163.79
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	<u>1,728.44</u>
Total Trustee Payment Account		1,728.44
Public Health	200	
Cash in Bank - HFCB #200	101054	<u>482,150.59</u>
Total Public Health		482,150.59
IMRF	210	
Cash In Bank - HFCB	101014	<u>536,153.79</u>
Total IMRF		536,153.79
Social Security	215	
Cash In Bank - HFCB	101014	<u>168,901.14</u>
Total Social Security		168,901.14
Equipment	222	
Cash In Bank - HFCB	101014	<u>191,526.70</u>
Total Equipment		191,526.70
County Highway	225	
Cash In Bank - HFCB	101014	<u>164,412.78</u>
Total County Highway		164,412.78
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	<u>612,332.14</u>
Total County Motor Fuel		612,332.14
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	<u>842,033.77</u>
Total County Aid To Bridges		842,033.77
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	<u>961,218.55</u>
Total Township Motor Fuel		961,218.55
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	<u>911,249.51</u>
Total Federal Aid Matching		911,249.51
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	<u>20,607.60</u>
Total Hotel Operators' Occupation Tax Act		20,607.60
Special Bridge Matching	250	
Cash In Bank - HFCB	101014	<u>97,111.39</u>
Total Special Bridge Matching		97,111.39
Township Bridge	255	
Cash in Bank - HFCB #255	101058	<u>184,115.38</u>
Total Township Bridge		184,115.38
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	339,268.08

Montgomery County
Balance Sheet
As of 4/30/2017

		Current Period Balance
Total Insurance Claims And Judgements		<u>339,268.08</u>
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	<u>3,740.86</u>
Total States Attorney Drug Asset Forfeiture		3,740.86
Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>8,102.48</u>
Total Senior Citizens		8,102.48
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>222,436.04</u>
Total Veterans Assistance		222,436.04
E-Citation	285	
Cash In Bank - HFCB	101014	<u>493.48</u>
Total E-Citation		493.48
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>15,074.52</u>
Total Sheriff DUI		15,074.52
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>8,421.69</u>
Total Mo Co Drug Fund		8,421.69
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>52,323.86</u>
Total Failure to Appear Warrant		52,323.86
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>45,958.61</u>
Total Education & Enforcement		45,958.61
Law Library	304	
Cash In Bank - HFCB	101014	<u>42,327.60</u>
Total Law Library		42,327.60
County Court	305	
Cash In Bank - HFCB	101014	<u>150,230.22</u>
Total County Court		150,230.22
Document Storage	308	
Cash In Bank - HFCB	101014	<u>143,684.34</u>
Total Document Storage		143,684.34
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	<u>296,900.76</u>
Total Automation - Circuit Clerk		296,900.76
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	<u>323,118.65</u>
Total Record Keep Improvement - County Clerk		323,118.65
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>144,901.53</u>
Total Automation - County Clerk		144,901.53
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>43,448.73</u>
Total Coroner Fees		43,448.73
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	<u>3,348.54</u>
Total Automation Fund-Treasurer		3,348.54
Revolving Loan	345	
Cash In Bank - HFCB	101014	144,708.26

Montgomery County
Balance Sheet
As of 4/30/2017

		Current Period Balance
Total Revolving Loan		<u>144,708.26</u>
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>144,112.09</u>
Total Separate Maintenance & Child Support		144,112.09
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>564,350.26</u>
Total Animal Control - Vanek Estate		564,350.26
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>1,517,302.07</u>
Total Coal Royalties		5,517,302.07
State's Attorney Drug Asset Forfeiture	380	
Cash In Bank - HFCB	101014	<u>15,533.45</u>
Total State's Attorney Drug Asset Forfeiture		15,533.45
Escheats	435	
Cash In Bank - HFCB	101014	<u>79,697.21</u>
Total Escheats		79,697.21
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	<u>266,073.81</u>
Total County Employee Insurance		266,073.81
County Employee Insurance - Clearing	477	
Cash in Bank - HFCB #477	101042	<u>2,430.47</u>
Total County Employee Insurance - Clearing		2,430.47
Electronic Citation	494	
Cash In Bank - HFCB	101014	<u>18,654.03</u>
Total Electronic Citation		18,654.03
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>42,093.31</u>
Total Drug Court Grant		42,093.31
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>5,147.62</u>
Total Victim Impact Panel		5,147.62
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>320,657.78</u>
Total Probation Fee		320,657.78
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	<u>11,687.70</u>
Total Drug Test/Em Fees		11,687.70
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	<u>96,358.94</u>
Total Property Taxes - HFCB		96,358.94
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	<u>13,053.02</u>
Total Shoal Creek		13,053.02
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	<u>2,460.61</u>
Total Bois D'Arc & King U#2		2,460.61
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	<u>4,925.08</u>
Total Bois D'Arc & King U#3		4,925.08

Montgomery County
Balance Sheet
As of 4/30/2017

		Current Period Balance
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	3,843.36
Total Zanesville #3		3,843.36
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	18,252.35
Total Pitman & Zanesville U#1		18,252.35
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	8,278.41
Total Pitman & Zanesville U#1 S#1		8,278.41
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	1,342.25
Total Raymond & Harvel U#1		1,342.25
Bug River Special	619	
Cash in Bank - HFCB #600	101060	22,953.63
Total Bug River Special		22,953.63
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	1,656.82
Total Harvel-Pitman #1		1,656.82
Irish Flats	623	
Cash in Bank - HFCB #600	101060	10,671.53
Total Irish Flats		10,671.53
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	9,159.75
Total Irish Flats S#1		9,159.75
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	9,881.85
Total Irish Flats S#2		9,881.85
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	2,708.87
Total Pitman #2 Main		2,708.87
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	210.88
Total Pitman #2 S#1		210.88
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	875.64
Total Pitman #2 S#2		875.64
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	6,248.58
Total PITMAN #2 S#3		6,248.58
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	5,996.37
Total Pitman #2 S#4		5,996.37
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	4,240.14
Total Pitman & Zanesville U#2		4,240.14
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	1,643.14
Total Bois D'Arc & Girard U#1		1,643.14
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	12,553.16
Total Bois D'Arc & Girard U#2		12,553.16

Montgomery County

Balance Sheet
As of 4/30/2017

		Current Period Balance
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	<u>1,178.52</u>
Total Bois D'Arc #2		1,178.52
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	<u>19,386.82</u>
Total Zanesville #5		19,386.82
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	<u>3,956.86</u>
Total Bois D'Arc #4		3,956.86
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	<u>3,637.16</u>
Total King & Harvel U#1		3,637.16
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	<u>3,809.55</u>
Total Blue Grass Creek		3,809.55
Raymond #1	655	
Cash in Bank - HFCB #600	101060	<u>11,700.83</u>
Total Raymond #1		11,700.83
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	<u>8,246.86</u>
Total Zanesville #4		8,246.86
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	<u>12,053.01</u>
Total Horse Creek #1		12,053.01
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	<u>14,042.34</u>
Total Bois D'Arc #1		14,042.34
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	<u>3,710.68</u>
Total Bois D'Arc #3		3,710.68
King Harvel #3	677	
Cash in Bank - HFCB #600	101060	<u>0.07</u>
Total King Harvel #3		0.07
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	<u>11,517.81</u>
Total Nokomis U#1		11,517.81
Pitman #5	681	
Cash in Bank - HFCB #600	101060	<u>4,054.64</u>
Total Pitman #5		4,054.64
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	<u>8,464.35</u>
Total Irving Witt Nokomis Rount #1		8,464.35
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	<u>58,865.71</u>
Total Raymond & Rountree#1		58,865.71
Harvel #2	687	
Cash in Bank - HFCB #600	101060	<u>3,095.88</u>
Total Harvel #2		3,095.88
Harvel #1	689	
Cash in Bank - HFCB #600	101060	<u>76.20</u>
Total Harvel #1		76.20

Montgomery County
 Balance Sheet
 As of 4/30/2017

		Current Period Balance
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	<u>148,926.29</u>
Total ETSB - 911		<u>148,926.29</u>
Total Cash & Investments		<u><u>14,666,861.45</u></u>