

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Revenues
From 9/1/2015 Through 9/30/2015
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues (Cash Basis Only)					
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	585,000	50,514	511,958	(73,042)
Sales Tax Supplemental	410002	880,000	80,416	763,775	(116,225)
Income Tax	410003	740,000	128,340	766,173	26,173
Personal Property Replacement Tax	410005	60,000	0	47,411	(12,589)
Video Gaming Tax	410007	2,500	0	1,623	(877)
Property Tax - Current Year	410011	842,400	249,199	795,391	(47,009)
Local Use Tax	410013	135,000	0	125,036	(9,964)
Mobile Home Privilege Tax	410020	1,600	552	1,358	(242)
Interest	420005	2,000	229	1,759	(241)
Delinquent Penalty - Property Tax	420006	52,500	0	0	(52,500)
Delinquent Penalty - Mobile Home	420012	7,200	0	0	(7,200)
Total Corporate Finance		3,308,200	509,250	3,014,482	(293,718)
County Clerk	010				
Fees	430001	163,500	0	114,268	(49,232)
License-Liquor	440002	3,600	0	3,000	(600)
License-Gaming	440003	75	0	75	0
Total County Clerk		167,175	0	117,343	(49,832)
Treasurer	015				
Other Receipts	450003	0	41	41	41
Total Treasurer		0	41	41	41
Coroner	020				
Reimb Graham Correctional Autopsy	480090	5,500	0	0	(5,500)
Total Coroner		5,500	0	0	(5,500)
Office Of Education	025				
Chris/Mont	450030	3,200	0	3,200	0
Christian County Reimb 55%	480002	35,453	0	16,029	(19,424)
Total Office Of Education		38,653	0	19,229	(19,424)
Supervisor Of Assessments	030				
Sale Of Items	450007	4,000	30	790	(3,210)
MTA District	450192	9,500	0	0	(9,500)
Salary Reimbursement	480001	28,215	0	18,668	(9,547)
Total Supervisor Of Assessments		41,715	30	19,458	(22,257)
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	3,175	(225)
Total County Board		3,400	0	3,175	(225)
Elections	045				
Help Americans Vote Act	460008	7,000	0	6,111	(889)

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Salary Reimbursement	480001	0	0	12,240	12,240
Total Elections		7,000	0	18,351	11,351
General Administrative	047				
Real Estate Transfer Tax	410008	100,000	9,716	111,699	11,699
Fees	430001	0	15,834	15,834	15,834
Indemnity Fees	430016	9,500	0	0	(9,500)
Tax Sale Automation	430019	3,500	0	0	(3,500)
Other Receipts	450003	1,000	0	27,589	26,589
County Farm	450004	29,352	0	14,676	(14,676)
Transfer In	480009	40,000	0	40,000	0
Transfer in Coal Royalties	480375	0	0	815,000	815,000
Total General Administrative		183,352	25,549	1,024,797	841,445
States Attorney	055				
Fees	430001	520,000	43,069	461,306	(58,694)
Il Violent Crime Assist Act	440001	15,675	(6)	7,832	(7,843)
Salary Reimbursement	480001	144,677	0	84,395	(60,282)
Early Voting Reimbursement	480003	0	0	1,500	1,500
Salary Reimbursement Assistant	480004	3,000	0	3,500	500
Total States Attorney		683,352	43,064	558,533	(124,819)
Circuit Clerk	060				
Interest	420005	2,000	61	745	(1,255)
Fees	430001	295,000	27,500	279,606	(15,394)
Total Circuit Clerk		297,000	27,561	280,351	(16,649)
Probation	065				
Redeploy Illinois	450193	3,000	0	0	(3,000)
Salary Reimbursement	480001	59,754	0	54,089	(5,665)
Early Voting Reimbursement	480003	0	0	45,606	45,606
Salary Reimbursement Assistant	480004	165,355	0	103,945	(61,410)
Total Probation		228,109	0	203,641	(24,468)
Public Defender	070				
Fees	430001	15,000	753	6,805	(8,195)
Salary Reimbursement	480001	99,905	0	74,921	(24,984)
Total Public Defender		114,905	753	81,726	(33,179)
Sheriff	080				
Fees	430001	70,000	6,603	49,938	(20,062)
Proceeds From Drug Fines	430008	5,000	88	11,348	6,348
Fees - Bond	430010	20,000	3,697	15,595	(4,405)
Court Security Fee	430012	65,000	4,893	48,937	(16,063)
Arrestee Medical Cost Fee	430015	8,200	282	3,549	(4,651)
Police Vehicle Fund	430018	1,500	120	1,240	(260)

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Dispatch Fee - Nokomis	430033	20,000	1,750	17,500	(2,500)
Dispatch Fee - Litchfield	430034	131,250	10,917	108,667	(22,583)
Interstate Criminal Enforcement	430036	0	50	595	595
Other Receipts	450003	0	0	1,100	1,100
Sale Of Items	450007	0	0	150	150
Transfer In	480009	10,000	0	0	(10,000)
Circuit Clk-Public Aid Reconciliation	480021	0	1,019	3,242	3,242
Salary Reimbursement Federal Overtime	480032	9,000	0	4,228	(4,772)
SCIDTF Overtime	480098	500	0	763	263
Total Sheriff		340,450	29,418	266,852	(73,598)
K-9 Program H Buffett	083				
Grant - IPRF Safety	460026	0	0	70,516	70,516
Total K-9 Program H Buffett		0	0	70,516	70,516
EMA	085				
Other Receipts	450003	0	675	1,487	1,487
Salary Reimbursement	480001	12,130	0	0	(12,130)
Expense Reimbursement	480005	1,802	0	0	(1,802)
Salary Reimbursement - Secretary	480016	7,212	0	0	(7,212)
Total EMA		21,144	675	1,487	(19,657)
County Ambulance	090				
Office Rent	420008	5,400	0	5,400	0
Exp Reimb Hillsboro Amulance	480073	35,346	2,833	28,722	(6,624)
Exp Reimb Litchfield Ambulance	480074	22,827	2,140	21,317	(1,510)
Exp Reimb Nokomis/Witt Ambulance	480075	10,309	881	7,966	(2,343)
Exp Reimb Raymond/Harvel Ambulance	480076	2,210	189	1,707	(503)
Exp Reimb Farmers/Waggoner Ambulanc	480077	2,946	252	2,276	(670)
Total County Ambulance		79,038	6,295	67,389	(11,649)
Animal Control	095				
Fees	430001	2,500	0	820	(1,680)
Fees - Permits	430002	0	226	1,697	1,697
Fines	430017	4,000	0	2,918	(1,082)
Sterilization Deposits	430023	150	0	0	(150)
Registration Tag Fee	430024	35,000	3,459	35,587	587
Microchipping Fee	430025	3,300	30	1,090	(2,210)
Pet Population Control Fee	430026	5,000	640	4,755	(245)
Pet Population Control Fine	430027	400	0	255	(145)
Pet Adoption Fee	430028	5,000	70	1,320	(3,680)

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Incinerator Use Fee	430029	1,000	350	2,050	1,050
Pet Surrender Fee	430030	950	0	298	(652)
Other Receipts	450003	50	0	1,767	1,717
Animal Control Contributions	450014	1,900	60	2,974	1,074
Exp Reimb Townships/Cities/Village	480015	7,000	0	5,935	(1,065)
Transfer In - Vanek Estate	480370	0	0	7,234	7,234
Total Animal Control		66,250	4,835	68,701	2,451
Public Health	200				
Salary Reimbursement	480001	0	0	270,513	270,513
Payroll Reimbursement	480200	0	0	704,612	704,612
Total Public Health		0	0	975,125	975,125
Tuberculosis	205				
Salary Reimbursement	480001	0	0	12,452	12,452
Payroll Reimbursement	480200	0	0	32,375	32,375
Total Tuberculosis		0	0	44,827	44,827
County Highway	225				
Salary Reimbursement	480001	0	0	112,149	112,149
Payroll Reimbursement	480200	0	0	302,995	302,995
Total County Highway		0	0	415,144	415,144
GIS	273				
Fees - GIS	430005	103,000	11,296	75,904	(27,096)
Proceeds From Sale	430013	2,000	0	494	(1,506)
Plat Act Review Fee	430014	2,500	400	3,804	1,304
Other Receipts	450003	0	0	1,000	1,000
Total GIS		107,500	11,696	81,202	(26,299)
Senior Citizens	283				
Salary Reimbursement	480001	0	0	2,184	2,184
Payroll Reimbursement	480200	0	0	5,679	5,679
Total Senior Citizens		0	0	7,863	7,863
Veterans Assistance	284				
Salary Reimbursement	480001	0	0	8,209	8,209
Payroll Reimbursement	480200	0	0	22,870	22,870
Total Veterans Assistance		0	0	31,079	31,079
Host Fees	290				
Fees	430001	70,000	0	48,621	(21,380)
Total Host Fees		70,000	0	48,621	(21,380)
EPA	301				
Fees	430001	1,500	0	0	(1,500)
IEPA	460147	39,783	0	39,784	1
Total EPA		41,283	0	39,784	(1,499)

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Recycling	302				
Other Receipts	450003	0	0	3,500	3,500
Sale Of Items	450007	145,000	5,748	67,684	(77,316)
Total Recycling		145,000	5,748	71,184	(73,816)
County Court	305				
Salary Reimbursement	480001	0	0	3,039	3,039
Payroll Reimbursement	480200	0	0	7,805	7,805
Total County Court		0	0	10,844	10,844
Document Storage	308				
Salary Reimbursement	480001	0	0	2,264	2,264
Payroll Reimbursement	480200	0	0	12,300	12,300
Total Document Storage		0	0	14,564	14,564
Record Keep Improvement - County Clerk	325				
Salary Reimbursement	480001	0	0	2,367	2,367
Payroll Reimbursement	480200	0	0	9,154	9,154
Total Record Keep Improvement - County Clerk		0	0	11,520	11,520
Automation - County Clerk	327				
Salary Reimbursement	480001	0	0	2,268	2,268
Payroll Reimbursement	480200	0	0	5,897	5,897
Total Automation - County Clerk		0	0	8,165	8,165
Separate Maintenance & Child Support	360				
Salary Reimbursement	480001	0	0	5,785	5,785
Payroll Reimbursement	480200	0	0	11,411	11,411
Total Separate Maintenance & Child Support		0	0	17,197	17,197
ETSB - 911	911				
Salary Reimbursement	480001	0	0	74,186	74,186
Payroll Reimbursement	480200	0	0	182,867	182,867
Total ETSB - 911		0	0	257,053	257,053
Total General Fund		5,949,026	664,914	7,850,243	1,901,217
Electronic Postage Transfer	102				
Electronic Postage Transfer	102				
Transfer In	480009	0	0	20,000	20,000
Total Electronic Postage Transfer		0	0	20,000	20,000
Total Electronic Postage Transfer		0	0	20,000	20,000
Rental Housing Surcharge	105				
Rental Housing Surcharge	105				
Salary Reimbursement	480001	0	3,555	12,933	12,933

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Transfer In	480009	0	0	16,866	16,866
Total Rental Housing Surcharge		0	3,555	29,799	29,799
Total Rental Housing Surcharge		0	3,555	29,799	29,799
IRS 941 Payment	110				
IRS 941 Payment	110				
Contribution - Employer	480039	0	0	252,490	252,490
Contribution General Fund	480040	0	37,772	153,580	153,580
Contribution - Employees	480041	0	91,642	975,061	975,061
Total IRS 941 Payment		0	129,414	1,381,131	1,381,131
Total IRS 941 Payment		0	129,414	1,381,131	1,381,131
County Board Trustee	127				
County Board Trustee	127				
Interest	420005	0	0	(0)	(0)
Proceeds From Auction (132)	450001	0	459	3,614	3,614
Trust Redeem Postage Reimb	480209	0	32	604	604
Trust Redeem Cir Clk Mail Fee Reimb	480228	0	0	253	253
Trust Redeem Sheriff Fee Reimburse	480229	0	0	129	129
Trust Redeem Publication Fee Reimb	480230	0	0	103	103
Total County Board Trustee		0	491	4,704	4,704
Total County Board Trustee		0	491	4,704	4,704
Trustee Payment Account	132				
Trustee Payment Account	132				
Sale Of Items	450007	0	4,309	19,389	19,389
Total Trustee Payment Account		0	4,309	19,389	19,389
Total Trustee Payment Account		0	4,309	19,389	19,389
Public Health	200				
Public Health	200				
Mobile Home Privilege Tax	410020	1,200	0	0	(1,200)
Property Tax-Current Year	410100	416,000	123,332	393,451	(22,549)
Personal Property Replacement Tax	410102	33,000	0	23,334	(9,666)
Interest	420180	3,000	228	1,947	(1,053)
Fees - CNB	430110	205,000	9,739	169,181	(35,819)
Fees-Rehab	430115	1,000	100	800	(200)
DHS (CCU)	450172	4,000	0	0	(4,000)
Miscellaneous	450181	3,500	32	36,679	33,179
IL Department of Public Aid	460117	95,000	0	56,737	(38,263)
MCH Vision & Hearing	460118	2,500	0	819	(1,681)
Medicare Scarcity	460119	350	0	0	(350)
Basic Public Health	460120	85,250	0	85,250	0

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Grant Justice Program	460121	0	0	665	665
WIC	460123	140,748	11,330	119,991	(20,757)
Breast & Cervical Cancer	460125	624,892	0	338,113	(286,779)
IDPA Cooperative Grant	460126	0	9,312	41,049	41,049
Teen Parent Services	460127	0	0	17,744	17,744
Illinois Dept On Aging	460128	320,000	12,507	237,309	(82,691)
Project Life-CCU	460129	23,421	2,492	26,270	2,849
Project Life-EA	460130	35,000	3,576	17,664	(17,336)
DASA-Alcohol	460132	50,608	1,279	22,125	(28,483)
DASA-Prevention	460137	65,000	5,200	55,054	(9,946)
Alzheimer's	460139	3,600	0	0	(3,600)
Oral Health	460140	0	50	50	50
Childhood Lead W/O Environment	460142	3,500	0	2,808	(692)
Tanning Facilities	460143	800	0	1,000	200
Water Program	460144	1,000	0	638	(363)
Family Case Management	460145	93,523	6,070	87,227	(6,296)
DMHDD Crisis Intervention	460150	21,518	0	17,932	(3,586)
Genetics	460152	12,500	0	9,632	(2,868)
SHIP	460153	2,500	0	625	(1,875)
Tobacco	460155	24,247	0	12,124	(12,124)
Susan Komen	460157	16,248	0	50	(16,199)
Medical Reserve Corps	460164	3,500	0	3,500	0
State Funds Vector Control	460170	0	0	15,629	15,629
State Funds - Body Art Inspections	460172	200	0	0	(200)
Child Safety Seat	460173	0	358	1,880	1,880
Summer Food Program	460177	200	0	0	(200)
FDA Standards Grants	460178	0	0	5,000	5,000
Bio-Homeland Defense	460179	40,784	0	40,784	0
Psychiatric Services	460180	29,994	0	24,994	(5,000)
Project Lifecaregiver Support	460181	3,085	749	3,062	(23)
Senior Health Services	460184	23,000	0	23,000	0
Vector Control-Testing	460185	15,811	0	0	(15,811)
SHPA	460186	14,241	0	8,708	(5,533)
AAAL-ARCD	460188	2,500	0	0	(2,500)
MH Medicaid	460189	0	16,905	173,679	173,679
MH Medicaid/Nonmediciad	460192	235,600	0	0	(235,600)
Redeploy Illinois	460193	216,517	0	216,517	0
CRC Contract	460199	72,000	6,000	60,000	(12,000)
In Person Counselor (IPC)	460200	24,660	0	1,110	(23,550)
AAAL Options Counseling	460201	0	125	2,100	2,100

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AAAL - Nursing Home Division	460202	0	0	1,000	1,000
Total Public Health		<u>2,970,997</u>	<u>209,384</u>	<u>2,357,230</u>	<u>(613,767)</u>
Total Public Health		2,970,997	209,384	2,357,230	(613,767)
Tuberculosis	205				
Tuberculosis	205				
Property Tax - Current Year	410011	90,800	26,870	85,765	(5,035)
Mobile Home Privilege Tax	410020	160	60	146	(14)
Interest	420005	700	27	239	(461)
Fees	430001	140	0	10	(130)
Other Receipts	450003	150	0	0	(150)
Total Tuberculosis		<u>91,950</u>	<u>26,957</u>	<u>86,160</u>	<u>(5,790)</u>
Total Tuberculosis		91,950	26,957	86,160	(5,790)
IMRF	210				
Public Health	200				
Mobile Home Privilege Tax	410020	0	0	206	206
Total Public Health		<u>0</u>	<u>0</u>	<u>206</u>	<u>206</u>
IMRF	210				
Personal Property Replacement Tax	410005	55,000	0	55,725	725
Property Tax - Current Year	410011	1,049,500	310,458	990,917	(58,583)
State Stipend	410014	1,850	0	2,031	181
Mobile Home Privilege Tax	410020	1,700	688	1,485	(215)
Interest	420005	900	176	850	(50)
Pension 1-Employee Contribution	480020	0	10,249	202,800	202,800
Pension 2-Employee Contribution	480023	0	15,357	63,025	63,025
Expense Reim Cash Crop	480024	0	513	5,403	5,403
ECO Slep Employee	480066	0	405	4,254	4,254
Total IMRF		<u>1,108,950</u>	<u>337,845</u>	<u>1,326,491</u>	<u>217,541</u>
Total IMRF		1,108,950	337,845	1,326,697	217,747
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	33,000	0	32,255	(745)
Property Tax - Current Year	410011	580,932	171,857	548,531	(32,401)
State Stipend	410014	2,400	0	2,590	190
Mobile Home Privilege Tax	410020	1,000	381	936	(64)
Interest	420005	125	69	380	255
Total Social Security		<u>617,457</u>	<u>172,306</u>	<u>584,692</u>	<u>(32,765)</u>
Total Social Security		617,457	172,306	584,692	(32,765)
Equipment	222				
Equipment	222				
Interest	420005	1,500	84	804	(696)

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Exp Reimb-County Motor Fuel	480011	132,000	0	101,392	(30,608)
Total Equipment		133,500	84	102,196	(31,304)
Total Equipment		133,500	84	102,196	(31,304)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	30,000	0	23,334	(6,666)
Property Tax - Current Year	410011	416,000	0	269,721	(146,279)
Mobile Home Privilege Tax	410020	850	273	670	(180)
Interest	420005	1,000	92	525	(475)
Fees	430001	229,320	0	41,382	(187,938)
Fees - Permits	430002	1,500	338	2,147	647
Fees-Preliminary Engineer	430040	8,400	0	5,877	(2,523)
Restitution	450002	0	0	541	541
Other Receipts	450003	33,000	2,167	24,542	(8,458)
Exp Reimb-County Motor Fuel	480011	264,000	0	202,785	(61,215)
Exp Reimb-Township Motor Fuel	480012	65,000	0	61,004	(3,996)
Exp Reimb-Employee Health Ins	480014	27,040	0	0	(27,040)
Exp Reimb Townships/Cities/Village	480015	1,000	58	1,309	309
Exp Reimb-Labor	480018	126,750	0	9,847	(116,903)
Exp Reimb-Equipment	480019	18,750	0	11,801	(6,949)
Contribution - Employees	480041	10	2,253	22,533	22,523
Total County Highway		1,222,620	5,180	678,017	(544,603)
Special Bridge Matching	250				
Property Tax - Current Year	410011	0	123,059	123,059	123,059
Total Special Bridge Matching		0	123,059	123,059	123,059
Total County Highway		1,222,620	128,240	801,077	(421,543)
County Motor Fuel	230				
County Motor Fuel	230				
Mobile Home Privilege Tax	410020	0	0	69,866	69,866
Motor Fuel Tax - State of Illinois	410030	660,000	0	230,876	(429,124)
Interest	420005	1,500	83	1,249	(251)
Total County Motor Fuel		661,500	83	301,991	(359,509)
Total County Motor Fuel		661,500	83	301,991	(359,509)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	20,000	0	29,238	9,238
Property Tax - Current Year	410011	208,000	61,530	196,390	(11,610)
Mobile Home Privilege Tax	410020	400	136	335	(65)
Interest	420005	2,600	288	2,541	(59)
Other Receipts	450003	150	40	200	50

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Revenues
From 9/1/2015 Through 9/30/2015
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Christian County Reimb 55%	480002	0	0	89,789	89,789
Expense Reimb - Road District	480025	21,600	0	35,750	14,150
Total County Aid To Bridges		<u>252,750</u>	<u>61,994</u>	<u>354,242</u>	<u>101,492</u>
Total County Aid To Bridges		252,750	61,994	354,242	101,492
Township Motor Fuel	240				
Township Motor Fuel	240				
Mobile Home Privilege Tax	410020	0	0	176,500	176,500
Motor Fuel Tax - State of Illinois	410030	1,600,000	0	593,870	(1,006,130)
Interest	420005	2,500	95	2,296	(204)
Total Township Motor Fuel		<u>1,602,500</u>	<u>95</u>	<u>772,666</u>	<u>(829,834)</u>
Total Township Motor Fuel		1,602,500	95	772,666	(829,834)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	20,000	0	11,667	(8,333)
Property Tax - Current Year	410011	208,000	61,530	196,390	(11,610)
Mobile Home Privilege Tax	410020	400	136	335	(65)
Interest	420005	5,000	338	3,091	(1,909)
Total Federal Aid Matching		<u>233,400</u>	<u>62,004</u>	<u>211,483</u>	<u>(21,917)</u>
Total Federal Aid Matching		233,400	62,004	211,483	(21,917)
Special Bridge Matching	250				
Special Bridge Matching	250				
Interest	420005	350	27	261	(89)
Total Special Bridge Matching		<u>350</u>	<u>27</u>	<u>261</u>	<u>(89)</u>
Total Special Bridge Matching		350	27	261	(89)
Township Bridge	255				
County Highway	225				
Interest	420005	0	0	0	0
Total County Highway		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Township Bridge	255				
Interest	420005	100	31	41	(59)
Fees	430001	0	110,359	110,359	110,359
Twp Bridge Program-State of IL	430011	721,311	0	0	(721,311)
Total Township Bridge		<u>721,411</u>	<u>110,391</u>	<u>110,400</u>	<u>(611,011)</u>
Total Township Bridge		721,411	110,391	110,400	(611,011)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	486,375	143,876	459,224	(27,151)
Mobile Home Privilege Tax	410020	800	319	784	(16)
Interest	420005	125	137	401	276
Other Receipts	450003	0	4,629	9,107	9,107

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Revenues

From 9/1/2015 Through 9/30/2015

(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Grant - IPRF Safety	460026	0	(1,076)	(4,055)	(4,055)
Reimbursement ROE (55% From Christian Co	480155	10,319	0	10,376	57
Total Insurance Claims And Judgements		497,619	147,885	475,837	(21,782)
Total Insurance Claims And Judgements		497,619	147,885	475,837	(21,782)
States Attorney Drug Asset Forfeiture	280				
Special Bridge Matching	250				
Interest	420005	0	0	2	2
Total Special Bridge Matching		0	0	2	2
States Attorney Drug Asset Forfeiture	280				
Interest	420005	5	2	8	3
Drug Asset Forfeiture	430060	2,000	0	104	(1,897)
Total States Attorney Drug Asset Forfeiture		2,005	2	112	(1,893)
Total States Attorney Drug Asset Forfeiture		2,005	2	114	(1,891)
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	104,000	30,764	98,193	(5,807)
Mobile Home Privilege Tax	410020	200	68	168	(32)
Interest	420005	90	19	79	(11)
Salary Reimbursement	480001	11,330	874	9,148	(2,182)
Total Senior Citizens		115,620	31,725	107,588	(8,032)
Total Senior Citizens		115,620	31,725	107,588	(8,032)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	79,600	23,555	75,182	(4,418)
Mobile Home Privilege Tax	410020	200	52	128	(72)
Interest	420005	400	66	536	136
Total Veterans Assistance		80,200	23,673	75,846	(4,354)
Total Veterans Assistance		80,200	23,673	75,846	(4,354)
Law Library	304				
Law Library	304				
Interest	420005	175	12	120	(55)
Fees	430001	17,500	1,463	13,157	(4,343)
Total Law Library		17,675	1,475	13,277	(4,398)
Total Law Library		17,675	1,475	13,277	(4,398)
County Court	305				
County Court	305				

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Revenues
From 9/1/2015 Through 9/30/2015
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	1,100	46	432	(668)
Fees	430001	38,000	2,861	31,040	(6,960)
Total County Court		39,100	2,907	31,471	(7,629)
Total County Court		39,100	2,907	31,471	(7,629)
Document Storage	308				
Document Storage	308				
Interest	420005	450	27	234	(216)
Fees	430001	45,000	4,021	40,365	(4,635)
Total Document Storage		45,450	4,048	40,598	(4,852)
Total Document Storage		45,450	4,048	40,598	(4,852)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	2,000	85	916	(1,084)
Fees	430001	45,000	4,129	40,570	(4,430)
Other Receipts	450003	0	0	300	300
Total Automation - Circuit Clerk		47,000	4,213	41,785	(5,215)
Total Automation - Circuit Clerk		47,000	4,213	41,785	(5,215)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	600	65	584	(16)
Fees	430001	70,000	10,447	72,089	2,089
Total Record Keep Improvement - County Clerk		70,600	10,512	72,673	2,073
Total Record Keep Improvement - County Clerk		70,600	10,512	72,673	2,073
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	400	38	344	(56)
Fees	430001	30,000	3,043	25,903	(4,097)
Total Automation - County Clerk		30,400	3,081	26,246	(4,154)
Total Automation - County Clerk		30,400	3,081	26,246	(4,154)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	0	10	53	53
Fees	430001	9,000	0	15,466	6,466
Total Coroner Fees		9,000	10	15,519	6,519
Total Coroner Fees		9,000	10	15,519	6,519
Revolving Loan	345				

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Revenues
From 9/1/2015 Through 9/30/2015
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revolving Loan	345				
Interest	420005	550	60	590	40
Total Revolving Loan		550	60	590	40
Total Revolving Loan		550	60	590	40
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	500	42	382	(118)
Fees	430001	0	5,813	26,002	26,002
Child Support Administration Fund	430360	20,000	0	11,290	(8,710)
Fringe Benefits Reimbursements	480036	12,480	0	0	(12,480)
Total Separate Maintenance & Child Support		32,980	5,855	37,674	4,694
Total Separate Maintenance & Child Support		32,980	5,855	37,674	4,694
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	2,100	164	1,635	(465)
Vanek Estate Receipt	460005	0	0	2,370	2,370
Total Animal Control - Vanek Estate		2,100	164	4,005	1,905
Total Animal Control - Vanek Estate		2,100	164	4,005	1,905
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	3,700,000	188,049	1,862,773	(1,837,227)
Interest	420005	10,000	482	201,746	191,746
Other Receipts	450003	0	0	500	500
Total Coal Royalties		3,710,000	188,532	2,065,019	(1,644,981)
Total Coal Royalties		3,710,000	188,532	2,065,019	(1,644,981)
State's Attorney Drug Asset Forfeiture	380				
State's Attorney Drug Asset Forfeiture	380				
Interest	420005	0	3	16	16
Fees	430001	4,300	200	2,292	(2,008)
Total State's Attorney Drug Asset Forfeiture		4,300	203	2,308	(1,992)
Total State's Attorney Drug Asset Forfeiture		4,300	203	2,308	(1,992)
Escheats	435				
Escheats	435				
Interest	420005	0	22	219	219
Total Escheats		0	22	219	219
Total Escheats		0	22	219	219

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Revenues
From 9/1/2015 Through 9/30/2015
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
County Employee Insurance DRA	473				
County Employee Insurance DRA	473				
Transfer In	480009	0	(1,000)	21,005	21,005
Total County Employee Insurance DRA		0	(1,000)	21,005	21,005
Total County Employee Insurance DRA		0	(1,000)	21,005	21,005
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	1,100	10	416	(684)
Contribution General Fund	480040	1,021,219	0	792,302	(228,917)
Contribution - Employees	480041	291,000	0	0	(291,000)
Contribution Document Storage	480044	0	0	6,068	6,068
Contribution County Highway	480048	75,455	0	55,026	(20,429)
Contribution Public Health	480050	495,791	127,809	377,262	(118,529)
Contribution T B	480051	22,518	0	15,370	(7,148)
Pre Tax Health Insurance	480057	0	9,531	173,557	173,557
Post Tax Health Insurance	480058	0	12,391	41,877	41,877
Reimb To Employee Insurance Fund	480069	0	0	49,706	49,706
Voluntary Life Post Tax	480072	0	2,015	22,355	22,355
Setion 125 Medical	480080	0	1,830	19,464	19,464
Dependent Care Expense	480081	0	350	3,590	3,590
Deductible Reserve Account	480082	0	279	11,733	11,733
Total County Employee Insurance		1,907,083	154,215	1,568,726	(338,357)
Total County Employee Insurance		1,907,083	154,215	1,568,726	(338,357)
County Employee Insurance - Clearing	477				
County Employee Insurance - Clearing	477				
Transfer In	480009	0	1,052	892,020	892,020
Reimb Graham Correctional Autopsy	480090	0	0	13,143	13,143
Total County Employee Insurance - Clearing		0	1,052	905,162	905,162
Total County Employee Insurance - Clearing		0	1,052	905,162	905,162
County Employee Insurance Flex	479				
County Employee Insurance Flex	479				
Transfer In	480009	0	(1,000)	15,600	15,600
Total County Employee Insurance Flex		0	(1,000)	15,600	15,600
Total County Employee Insurance Flex		0	(1,000)	15,600	15,600
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	0	6	34	34
Fees	430001	6,200	424	4,419	(1,781)

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Revenues

From 9/1/2015 Through 9/30/2015

(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Electronic Citation		6,200	431	4,454	(1,746)
Total Electronic Citation		6,200	431	4,454	(1,746)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	60	10	90	30
Fees	430001	7,000	613	6,456	(545)
25% Match from Probation Service (#497)	450180	36,987	0	0	(36,987)
Grant Justice Program	460121	110,962	0	0	(110,962)
Total Drug Court Grant		155,009	622	6,546	(148,463)
Total Drug Court Grant		155,009	622	6,546	(148,463)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	10	1	12	2
Fees	430001	1,000	20	430	(570)
Total Victim Impact Panel		1,010	21	442	(568)
Total Victim Impact Panel		1,010	21	442	(568)
Probation Fee	497				
Probation Fee	497				
Interest	420005	1,000	73	687	(313)
Fees	430001	6,500	5,276	62,131	55,631
Total Probation Fee		7,500	5,349	62,817	55,317
Total Probation Fee		7,500	5,349	62,817	55,317
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	60	8	81	21
Fees	430001	25,000	1,398	15,924	(9,076)
Total Drug Test/Em Fees		25,060	1,406	16,005	(9,055)
Total Drug Test/Em Fees		25,060	1,406	16,005	(9,055)
Clearing	499				
Clearing	499				
Per Prop Repl Tax-St Of Il	410015	0	0	121,530	121,530
Interest	420005	0	0	5	5
Total Clearing		0	0	121,536	121,536
Total Clearing		0	0	121,536	121,536
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	250	13	99	(151)
Fees	430001	235,000	12,865	200,678	(34,322)
Wireless Surcharge	430004	143,000	0	140,664	(2,336)

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Revenues
 From 9/1/2015 Through 9/30/2015
 (In Whole Numbers)

	Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total ETSB - 911	378,250	12,878	341,442	(36,808)
Total ETSB - 911	378,250	12,878	341,442	(36,808)
Total Revenues (Cash Basis Only)	22,751,122	2,510,434	22,388,866	(362,256)

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Expenses
From 9/1/2015 Through 9/30/2015
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
Corporate Finance	000				
Pension2-Employee Share	540017	0	0	479	(479)
Dist S-I-E Delinquent Penalty	540502	0	0	327	(327)
Coll S-I-E Treasurers Cost	540506	0	0	70	(70)
Coll S-I-E Automation Fee	540508	0	0	30	(30)
Collector S-I-E Indemnity	540510	0	0	140	(140)
Coll S-I-E County Clerk Fee	540512	0	0	12	(12)
Dist S-I-E Court Ordered Int	540514	0	0	2,806	(2,806)
S-I-E Tax Deed Petition Cost & Fees	540516	0	0	695	(695)
Total Corporate Finance		0	0	4,558	(4,558)
Building & Grounds	005				
Salary - Administrator	510001	45,095	3,469	36,423	8,672
Salary - Part Time	510003	13,442	760	8,126	5,316
Maintenance Building	520003	45,000	9,656	50,968	(5,968)
Maintenance - Equipment	520005	38,000	894	13,491	24,509
Maintenance - Service Contracts	520008	16,000	428	3,861	12,139
Telephone	520012	37,000	3,470	34,606	2,394
Utilities	520013	100,000	20,666	84,183	15,817
Water/Sewer	520014	10,000	1,033	10,699	(699)
Travel	520015	200	0	0	200
Publishing/Printing	520017	500	0	0	500
Janitorial	520027	0	0	59	(59)
Dues & Subscriptions	520028	0	222	222	(222)
Water	520049	2,700	280	2,249	451
Elevator Service Contract	520064	14,500	2,393	14,303	197
Pest And Sanitizing Service	520065	2,000	215	2,150	(150)
Hauling Service	520066	1,800	310	1,550	250
Cell Phone	520108	12,700	911	10,576	2,124
Gasoline - Oil	530002	1,100	93	416	684
Operating Supplies-Building	530003	0	114	114	(114)
Janitorial Supplies	530015	1,000	276	577	423
Other Expense	540012	1,000	0	60	940
Small Equip Purchase (< \$5,000 Ea)	560014	3,000	564	3,310	(310)
Total Building & Grounds		345,037	45,753	277,944	67,093
County Clerk	010				
Salary - Administrator	510001	60,495	4,653	48,861	11,634
Salary - Full Time	510002	144,529	11,348	116,158	28,371
Overtime	510073	500	0	0	500

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Expenses

From 9/1/2015 Through 9/30/2015

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Travel	520015	500	0	201	299
Publishing/Printing	520017	250	0	819	(569)
Dues & Subscriptions	520028	350	144	169	181
Training	520029	300	0	399	(99)
Bonds	520047	100	0	0	100
Office Supplies	530001	9,000	46	5,708	3,292
Total County Clerk		216,024	16,192	172,315	43,709
Treasurer	015				
Salary - Administrator	510001	60,495	4,653	48,861	11,634
Salary - Full Time	510002	118,397	9,107	95,629	22,768
Salary - Part Time	510003	2,600	592	3,405	(805)
Salary Emp - Part Time 1/2 Hr Lunch	510055	7,200	544	5,883	1,317
Overtime	510073	1,000	0	135	866
Maintenance - Service Contracts	520008	1,100	0	236	864
Travel	520015	500	0	0	500
Publishing/Printing	520017	1,600	0	799	801
Dues & Subscriptions	520028	200	0	526	(326)
Bonds	520047	100	0	0	100
Office Supplies	530001	12,000	188	5,472	6,528
Tax Books	530022	2,500	0	1,029	1,471
Small Equip Purchase (< \$5,000 Ea)	560014	1,000	0	0	1,000
Total Treasurer		208,692	15,085	161,974	46,718
Coroner	020				
Salary - Administrator	510001	31,147	2,396	25,157	5,990
Salary - Part Time	510003	7,500	500	5,650	1,850
Telephone	520012	1,600	63	677	923
Travel	520015	2,000	0	880	1,120
Postage	520016	300	0	414	(114)
Publishing/Printing	520017	2,700	0	2,296	404
Dues & Subscriptions	520028	600	0	880	(280)
Meeting Expense	520030	0	0	190	(190)
Coroner Jury Fees	520044	1,000	0	0	1,000
Autopsy & Pathologist Fees	520051	57,000	5,864	37,179	19,821
Graham Correctional Expense	520115	5,500	0	2,067	3,433
Other Expense	540012	0	0	364	(364)
Total Coroner		109,347	8,823	75,755	33,592
Office Of Education	025				
Salary - Full Time	510002	31,864	0	18,383	13,481
Salary - Part Time	510003	11,855	0	2,872	8,983
Truant Officer	510015	13,515	0	11,025	2,490

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Expenses

From 9/1/2015 Through 9/30/2015

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Travel	520015	5,650	0	626	5,024
Postage	520016	880	0	500	380
Publishing/Printing	520017	820	0	0	820
Travel-Truant Officer	520026	3,200	0	1,591	1,609
Meeting Expense	520030	220	0	0	220
Leased Equipment	520104	2,000	0	1,761	239
Office Supplies	530001	1,500	0	679	821
Operating Supplies For Equipment	530005	200	0	0	200
Copy Paper	530009	200	0	0	200
Total Office Of Education		71,904	0	37,436	34,468
Supervisor Of Assessments	030				
Salary - Administrator	510001	56,429	4,341	45,577	10,852
Salary - Full Time	510002	139,873	12,338	113,255	26,618
Salary - Part Time	510003	5,000	0	0	5,000
Overtime	510073	1,500	34	320	1,180
Maintenance - Equipment	520005	500	0	0	500
Maintenance - Service Contracts	520008	500	68	250	250
Travel	520015	1,750	188	1,194	556
Publishing/Printing	520017	40,000	0	1,798	38,202
Dues & Subscriptions	520028	700	0	0	700
Training	520029	3,000	0	1,718	1,282
Meeting Expense	520030	200	65	65	135
Tax Mapping	520045	2,000	0	0	2,000
Computer Contractual Service	520160	2,000	0	0	2,000
Office Supplies	530001	4,000	631	2,335	1,665
Tax Books	530022	3,000	0	1,630	1,370
Employer Share - Social Security	540032	0	105	157	(157)
Distribution Property Tax - CY	540035	0	0	7	(7)
Small Equip Purchase (< \$5,000 Ea)	560014	3,000	0	0	3,000
Total Supervisor Of Assessments		263,452	17,770	168,307	95,145
Board Of Review	035				
Salary - Full Time	510002	23,094	0	9,623	13,472
Salary-Brd Of Review Secretary	510018	4,500	0	4,811	(311)
Salary - Farmland Committee	510035	300	0	300	0
Travel	520015	1,000	0	226	774
Publishing/Printing	520017	2,500	30	108	2,393
Training	520029	500	0	90	410
Meeting Expense	520030	100	0	39	61
Office Supplies	530001	500	0	337	163
Operating Supplies For Equipment	530005	250	0	0	250

Montgomery County
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From 9/1/2015 Through 9/30/2015

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Small Equip Purchase (< \$5,000 Ea)	560014	2,250	0	0	2,250
Total Board Of Review		34,994	30	15,533	19,461
County Board	040				
Salary County Board Chairman	510006	6,500	500	5,000	1,500
Per Diem - County Board	510033	75,000	5,675	62,485	12,515
Travel	520015	11,500	623	9,178	2,322
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	1,350	0	1,350	0
Meeting Expense	520030	600	214	214	387
Expense Of Co Brd Comm Chairmn	520915	6,000	0	5,850	150
Total County Board		101,050	7,011	84,076	16,974
Information System	043				
Salary - Administrator	510001	64,053	4,927	51,735	12,318
Salary - Full Time	510002	39,226	3,017	31,682	7,544
Salary County Board Chairman	510006	0	0	4,300	(4,300)
Travel	520015	300	0	0	300
Dues & Subscriptions	520028	50	0	0	50
Training	520029	1,400	0	0	1,400
Computer Software	520054	4,500	2,784	4,353	147
Computer Hardware	520057	23,500	0	22,076	1,424
Cell Phone	520108	600	80	460	140
Offsite Storage	520157	1,500	371	1,557	(57)
Office Supplies	530001	300	0	22	278
Phone System	530011	5,000	0	0	5,000
Other Expense	540012	500	0	368	132
Total Information System		140,929	11,179	116,552	24,377
Elections	045				
Salary - Part Time	510003	2,500	0	2,065	435
Overtime	510073	4,500	0	2,200	2,300
Maintenance - Service Contracts	520008	15,000	0	26,315	(11,315)
Travel	520015	1,200	0	510	690
Publishing/Printing	520017	15,000	0	9,636	5,364
Contractual Services	520025	15,000	0	5,879	9,121
Rent/Setup Election Poll	520033	2,600	0	0	2,600
Equipment Rental	520082	0	0	2,265	(2,265)
Elect/Process Judge Pay & Mileage	520100	20,000	0	19,697	303
Office Supplies	530001	20,000	0	1,923	18,077
Election Judge Materials	530050	2,000	0	400	1,600
Voter Registration Materials	530051	1,000	0	0	1,000
Small Equip Purchase (< \$5,000 Ea)	560014	1,500	0	0	1,500

Montgomery County
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From 9/1/2015 Through 9/30/2015

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Elections		100,300	0	70,889	29,411
Economic And Infrastructure	046				
Utilities	520013	380	40	340	40
Publishing/Printing	520017	50	0	166	(116)
Maintenance	520019	1,200	0	103	1,097
Training	520029	400	0	350	50
Cont Overall Economic Dev. Co	540006	30,000	0	30,000	0
Total Economic And Infrastructure		32,030	40	30,959	1,071
General Administrative	047				
Postage	520016	55,000	284	37,027	17,973
Publishing/Printing	520017	15,000	0	8,777	6,223
Accounting Service	520018	40,000	0	40,000	0
Real Estate Transfer Tax	520043	66,000	0	66,591	(591)
Employee Insurance Contribution	520046	1,021,219	0	792,302	228,917
Computer Services	520055	65,000	0	41,837	23,163
Employment Medical Exam	520122	500	0	415	85
Copy Paper	530009	8,500	205	6,442	2,058
Employee Award Program	530042	3,000	0	2,300	700
West Central Development Council	540004	6,200	0	5,970	230
Other Expense	540012	38,000	2,435	19,032	18,968
Expense Of County Farm	540014	900	0	1,036	(136)
Grant-Fayco	540117	34,000	0	34,000	0
Total General Administrative		1,353,319	2,923	1,055,729	297,590
Montgomery County Judges	053				
Salary - Administrator	510001	1,300	0	1,103	197
Office Supplies	530001	1,000	0	0	1,000
Chief Judge Expense (Reimb Fayette County)	540034	1,700	0	0	1,700
TR Proceeds Auction Dist	540215	0	0	1,314	(1,314)
Total Montgomery County Judges		4,000	0	2,417	1,583
States Attorney	055				
Salary - Administrator	510001	166,508	12,808	134,487	32,021
Salary - Full Time	510002	86,951	6,689	70,232	16,719
IL Violent Crime Asst Advocate	510031	15,675	1,346	13,082	2,593
Salary - Assistant	510903	101,210	6,808	71,481	29,729
Election Judge Pay	520001	0	0	12,000	(12,000)
Travel	520015	800	0	0	800
Publishing/Printing	520017	2,000	0	1,946	55
Dues & Subscriptions	520028	3,000	0	1,288	1,712
Training	520029	3,000	0	425	2,575

Montgomery County
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Transcripts	520052	1,000	0	210	790
Witness Fees & Subpoenas	520053	1,000	0	0	1,000
State's Attorney Appellate Prosecutor	520119	12,000	0	0	12,000
Victim Coordinator Equipment	520126	400	0	63	337
Office Supplies	530001	2,750	495	1,914	836
Operating Supplies For Equipment	530005	5,000	139	1,991	3,009
Other Expense	540012	1,000	0	373	627
Small Equip Purchase (< \$5,000 Ea)	560014	3,000	0	0	3,000
Total States Attorney		405,294	28,284	309,491	95,803
Circuit Clerk	060				
Salary - Administrator	510001	60,495	4,653	48,862	11,633
Salary - Full Time	510002	163,875	12,359	134,099	29,776
Travel	520015	2,000	220	655	1,346
Publishing/Printing	520017	7,000	500	5,221	1,779
Dues & Subscriptions	520028	800	0	635	165
Training	520029	250	0	0	250
Meeting Expense	520030	500	0	0	500
Employer Share - Social Security	540032	0	(105)	(157)	157
Distribution Property Tax - CY	540035	0	0	(7)	7
Total Circuit Clerk		234,920	17,628	189,307	45,613
Probation	065				
Salary - Administrator	510001	60,242	4,634	48,657	11,585
Salary - Full Time	510002	28,392	2,184	22,932	5,460
Salary - Part Time	510003	15,184	1,083	10,711	4,473
Overtime	510073	1,000	0	0	1,000
Vacation Buy Back	510076	4,250	0	0	4,250
Salary - Assistant	510903	172,659	13,281	138,678	33,981
Maintenance Building	520003	0	0	107	(107)
Maintenance - Service Contracts	520008	1,500	0	1,759	(259)
Travel	520015	750	78	650	100
Publishing/Printing	520017	1,500	299	991	509
Legal Services	520023	225	0	0	225
Dues & Subscriptions	520028	450	0	400	50
Training	520029	500	0	0	500
Meeting Expense	520030	500	20	241	259
Juvenile Detention	520060	25,000	1,875	14,250	10,750
Office Supplies	530001	8,000	1,231	4,899	3,101
Small Equip Purchase (< \$5,000 Ea)	560014	1,000	0	0	1,000
Total Probation		321,152	24,685	244,274	76,878
Public Defender	070				

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Administrator	510001	149,857	11,527	121,038	28,819
Salary - Full Time	510002	21,026	1,617	16,982	4,044
Maintenance - Equipment	520005	375	0	635	(260)
Maintenance - Service Contracts	520008	1,650	134	1,487	163
Training	520029	800	0	787	14
Transcripts	520052	100	0	0	100
Office Supplies	530001	1,000	44	811	189
Operating Supplies For Equipment	530005	400	247	407	(7)
Small Equip Purchase (< \$5,000 Ea)	560014	1,000	0	1,170	(170)
Total Public Defender		176,208	13,570	143,318	32,890
Jury & Jurors	075				
Per Diem - Jurors	510034	3,000	0	3,760	(760)
Jury Commission	510057	640	0	400	240
Travel	520015	2,500	0	3,241	(741)
Contractual Services	520025	0	0	2,875	(2,875)
Food	520036	500	0	250	250
Total Jury & Jurors		6,640	0	10,526	(3,886)
Court Appointed	077				
Contractual Services	520025	97,500	7,750	68,875	28,625
Training	520029	1,500	0	0	1,500
Court Appointed Counsel	520058	10,000	4,360	18,556	(8,556)
Court Ordered Expense	520059	15,000	140	7,827	7,173
Total Court Appointed		124,000	12,250	95,258	28,742
Sheriff	080				
Salary - Administrator	510001	70,250	5,402	56,726	13,524
Salary-Deputies Full Time	510004	615,749	40,885	476,911	138,838
Salary Dispatcher Full-Time	510007	278,139	17,902	190,145	87,994
Salary-Jailers Full Time	510008	267,592	20,587	212,625	54,967
Salary-Custodian Full Time	510010	69,182	5,456	57,288	11,894
Part Time Clerk	510019	2,880	0	0	2,880
Salary-Clerk-Full Time	510021	43,077	3,381	35,498	7,579
Salary-Jailers Part Time	510022	19,007	367	5,989	13,018
Salary-Cooks Full Time	510024	46,592	3,651	38,338	8,254
Salary-Undersheriff	510040	64,285	4,941	54,030	10,255
Salary=Jail Administrator	510041	55,300	3,926	43,245	12,055
Salary Part Time Cook	510042	6,534	261	2,614	3,920
Salary-Chief Deputy	510044	61,165	4,698	49,325	11,840
Salary - Court Security Officer -FT	510045	64,960	4,858	40,783	24,177
Salary - Court Security Officer -PT	510046	9,000	0	8,922	78
Salary - Drug Task Force	510047	56,639	4,352	47,460	9,179

Montgomery County
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Overtime	510073	110,000	7,740	72,763	37,237
Severance	510074	5,000	0	1,150	3,850
Vacation Buy Back	510076	10,000	0	163	9,837
Holiday Pay	510077	80,000	8,481	50,387	29,613
Maintenance - Radio	520002	50,000	1,901	33,938	16,062
Maintenance - Vehicle	520004	20,000	517	12,266	7,734
Maintenance - Equipment	520005	4,000	4	455	3,545
Travel	520015	2,500	0	887	1,613
Publishing/Printing	520017	4,000	0	1,484	2,516
Dues & Subscriptions	520028	3,000	196	910	2,090
Training	520029	25,000	763	16,563	8,437
Food-Prisoner Meals	520037	70,000	6,710	57,209	12,791
Prisoner Medical Care Expense	520050	84,357	6,089	53,324	31,033
Computer Software	520054	19,000	0	7,415	11,585
Cell Phone	520108	1,100	0	1,238	(138)
Employee Medical	520116	1,000	0	0	1,000
Office Supplies	530001	6,500	888	5,196	1,304
Gasoline - Oil	530002	80,000	3,577	46,884	33,116
Operating Supplies For Equipment	530005	4,000	543	1,039	2,961
Clothing Expense	530012	16,000	751	11,358	4,642
Janitorial Supplies	530015	12,000	1,063	10,897	1,103
Sheriff's Employee'S Pension	540019	28,000	0	27,747	253
Vehicle Purchase	560004	58,000	0	57,733	267
Capital Outlay	560005	17,500	35	21,220	(3,720)
Small Equip Purchase (< \$5,000 Ea)	560014	5,000	0	841	4,159
Total Sheriff		2,446,308	159,925	1,812,965	633,343
K-9 Program H Buffett	083				
Capital Outlay	560005	0	434	48,742	(48,742)
Total K-9 Program H Buffett		0	434	48,742	(48,742)
EMA	085				
Salary - Administrator	510001	40,114	3,086	32,400	7,714
Salary - Full Time	510002	10,615	0	0	10,615
Salary - Part Time	510003	0	825	8,658	(8,658)
Maintenance - Radio	520002	600	0	818	(218)
Maintenance - Vehicle	520004	1,000	0	519	481
Maintenance - Equipment	520005	300	0	0	300
Travel	520015	1,200	100	1,000	200
Publishing/Printing	520017	30	0	52	(22)
Dues & Subscriptions	520028	75	0	105	(30)
Training	520029	1,500	55	1,702	(202)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Contractual Service	520121	700	0	13,153	(12,453)
Office Supplies	530001	1,000	200	1,727	(727)
Gasoline - Oil	530002	1,000	93	514	486
Hazmat Montgomery Co	530058	1,000	0	0	1,000
Small Equip Purchase (< \$5,000 Ea)	560014	6,000	0	0	6,000
Total EMA		65,134	4,358	60,647	4,487
County Ambulance	090				
Salary - Full Time	510002	47,112	1,774	18,622	28,490
Salary - Part Time	510003	0	1,997	20,964	(20,964)
Maintenance - Equipment	520005	525	0	0	525
Publishing/Printing	520017	1,000	590	1,180	(180)
Training	520029	2,500	0	1,747	753
Contractual Service	520121	5,000	0	3,249	1,751
Office Supplies	530001	3,100	163	1,232	1,868
Other Expense	540012	3,000	0	0	3,000
Small Equip Purchase (< \$5,000 Ea)	560014	6,000	0	1,585	4,415
Total County Ambulance		68,237	4,524	48,579	19,658
Animal Control	095				
Salary - Administrator	510001	28,464	2,190	36,607	(8,143)
Salary - Part Time	510003	26,500	2,983	11,253	15,247
Overtime	510073	200	314	1,983	(1,783)
Maintenance Building	520003	1,700	144	3,077	(1,377)
Utilities	520013	2,500	380	2,497	3
Water/Sewer	520014	1,200	103	839	361
Travel	520015	500	0	91	409
Travel-Truant Officer	520026	0	0	295	(295)
Dues & Subscriptions	520028	500	0	355	145
Computer Services	520055	0	1,076	6,240	(6,240)
Hauling Service	520066	240	0	108	132
Veterinarian Expense	520112	9,000	0	0	9,000
Animal Mileage Rescue	520133	0	0	87	(87)
Maintenance - Incinerator	520197	1,500	0	1,925	(425)
Advertising	520266	350	127	237	113
Office Supplies	530001	1,000	0	406	594
Gasoline - Oil	530002	2,300	343	3,210	(910)
Operating Supplies For Equipment	530005	800	0	168	632
Heating Fuel	530007	3,500	0	2,177	1,323
Animal Food	530008	1,800	38	882	918
Clothing Expense	530012	450	0	793	(343)
Janitorial Supplies	530015	550	406	1,136	(586)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Rabies Tags	530020	1,900	0	0	1,900
Sterilization Deposit Refund	530023	100	0	0	100
Spay & Neuter Expenses - PPCF	530026	8,500	180	4,562	3,938
Operating Supplies	530039	900	681	3,913	(3,013)
Operating Supplies For Equip	530055	0	0	15	(15)
Micro Chipping	530075	2,700	0	2,364	336
Vehicle Maintenance	530255	800	0	315	485
Small Equip Purchase (< \$5,000 Ea)	560014	500	0	0	500
Total Animal Control		98,454	8,965	85,535	12,919
Public Health	200				
Salary - Administrator	510001	0	0	53,823	(53,823)
Salary - Full Time	510002	0	0	804,366	(804,366)
Salary - Part Time	510003	0	0	97,090	(97,090)
Helpline	520202	0	0	18,370	(18,370)
Travel	520230	0	0	922	(922)
Conf Conventions & Meetings	520261	0	0	554	(554)
Total Public Health		0	0	975,125	(975,125)
Tuberculosis	205				
Salary - Full Time	510002	0	0	33,336	(33,336)
Salary - Part Time	510016	0	0	11,491	(11,491)
Total Tuberculosis		0	0	44,827	(44,827)
County Highway	225				
Salary - Administrator	510001	0	0	64,679	(64,679)
Salary - Full Time	510002	0	0	217,731	(217,731)
Salary-Payroll Clerk Typist	510020	0	0	23,544	(23,544)
Salary-Clerk-Full Time	510021	0	0	26,050	(26,050)
Salary-Shop Foreman	510026	0	0	30,272	(30,272)
Salary-Resident Engineer	510027	0	0	42,955	(42,955)
Overtime	510073	0	0	7,947	(7,947)
Janitorial	520027	0	0	1,800	(1,800)
Total County Highway		0	0	414,977	(414,977)
GIS	273				
Salary - Administrator	510001	48,971	2,462	19,789	29,183
Salary - Part Time	510003	3,000	0	0	3,000
Overtime	510073	0	0	235	(235)
Maintenance - Service Contracts	520008	260	10	10	250
Travel	520015	300	0	254	46
Dues & Subscriptions	520028	50	0	0	50
Training	520029	5,000	0	6,183	(1,183)
Computer Software	520054	8,000	0	6,100	1,900

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Computer Hardware	520057	500	0	0	500
County Fly Over	520120	23,567	0	23,566	1
Beacon Online	520124	10,810	0	10,810	0
Office Supplies	530001	5,000	227	630	4,370
Other Expense	540012	300	0	0	300
Capital Outlay	560005	5,000	0	5,318	(318)
Total GIS		110,758	2,698	72,894	37,864
Senior Citizens	283				
Salary - Part Time	510003	0	0	7,863	(7,863)
Total Senior Citizens		0	0	7,863	(7,863)
Veterans Assistance	284				
Salary - Administrator	510001	0	0	27,499	(27,499)
Salary - Part Time	510003	0	0	3,580	(3,580)
Total Veterans Assistance		0	0	31,079	(31,079)
Coordinated Services	300				
Salary - Administrator	510001	54,823	4,217	44,281	10,542
Salary - Part Time	510003	15,060	926	10,319	4,741
Travel	520015	1,200	0	861	339
Meeting Expense	520030	500	381	774	(274)
Office Supplies	530001	2,500	2,071	2,976	(476)
Other Expense	540012	100	0	120	(20)
Employer Share - Social Security	540032	0	(3)	(3)	3
Small Equip Purchase (< \$5,000 Ea)	560014	300	0	510	(210)
Total Coordinated Services		74,483	7,592	59,838	14,645
EPA	301				
Salary Solid Waste Inspector	510014	40,164	3,090	32,440	7,724
Maintenance - Vehicle	520004	0	0	83	(83)
Cell Phone	520108	550	0	0	550
Office Supplies	530001	300	0	0	300
Gasoline - Oil	530002	3,200	217	2,234	966
Employer Share - Social Security	540032	0	3	3	(3)
Small Equip Purchase (< \$5,000 Ea)	560014	200	0	0	200
Total EPA		44,414	3,310	34,760	9,654
Recycling	302				
Salary - Administrator	510001	30,984	2,383	25,026	5,958
Salary - Full Time	510002	84,322	6,646	68,970	15,352
Salary - Part Time	510003	28,200	1,077	20,024	8,176
Overtime	510073	500	0	344	156
Vacation Buy Back	510076	2,313	0	0	2,313
Maintenance Building	520003	0	(2,100)	2,020	(2,020)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Maintenance - Equipment	520005	13,000	(16,637)	6,979	6,021
Telephone	520012	1,900	0	0	1,900
Utilities	520013	4,600	437	4,153	447
Water/Sewer	520014	360	29	765	(405)
Publishing/Printing	520017	1,000	0	670	330
Dues & Subscriptions	520028	400	0	350	50
Construction	520034	7,500	0	0	7,500
Recycling Operating Expense	520061	9,000	28	2,597	6,403
Hauling Service	520066	5,000	0	2,872	2,128
Grounds Maint	520106	1,000	240	1,453	(453)
Cell Phone	520108	400	198	396	4
Trash Hauling	520226	1,500	0	1,182	318
Office Supplies	530001	750	26	146	604
Gasoline - Oil	530002	12,000	718	8,988	3,012
Heating Fuel	530007	3,500	0	2,652	848
Clothing Expense	530012	975	16	368	607
Operating Supplies	530039	6,000	0	6,078	(78)
Small Equip Purchase (< \$5,000 Ea)	560014	5,000	0	915	4,085
Total Recycling		220,204	(6,938)	156,947	63,257
County Court	305				
Salary - Part Time	510003	0	0	1,667	(1,667)
Salary - Bailiff	510072	0	0	9,250	(9,250)
Overtime	510073	0	0	279	(279)
Total County Court		0	0	11,195	(11,195)
Document Storage	308				
Salary - Full Time	510002	0	0	6,991	(6,991)
Salary - Part Time	510003	0	0	7,573	(7,573)
Total Document Storage		0	0	14,564	(14,564)
Record Keep Improvement - County Clerk	325				
Salary - Part Time	510003	0	0	11,520	(11,520)
Total Record Keep Improvement - County Clerk		0	0	11,520	(11,520)
Automation - County Clerk	327				
Salary - Part Time	510003	0	0	8,165	(8,165)
Total Automation - County Clerk		0	0	8,165	(8,165)
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	0	0	17,197	(17,197)
Total Separate Maintenance & Child Support		0	0	17,197	(17,197)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
ETSB - 911	911				
Salary - Administrator	510001	0	0	37,498	(37,498)
Salary - Part Time	510003	0	0	4,937	(4,937)
Salary Dispatcher Full-Time	510007	0	0	196,038	(196,038)
Overtime	510073	0	0	12,182	(12,182)
Holiday Pay	510077	0	0	6,397	(6,397)
Total ETSB - 911		<u>0</u>	<u>0</u>	<u>257,053</u>	<u>(257,053)</u>
Total General Fund		<u>7,377,284</u>	<u>406,090</u>	<u>7,441,093</u>	<u>(63,809)</u>
Electronic Postage Transfer	102				
Electronic Postage Transfer	102				
Transfer Out	540031	0	0	20,000	(20,000)
Total Electronic Postage Transfer		<u>0</u>	<u>0</u>	<u>20,000</u>	<u>(20,000)</u>
Total Electronic Postage Transfer		<u>0</u>	<u>0</u>	<u>20,000</u>	<u>(20,000)</u>
Rental Housing Surcharge	105				
Rental Housing Surcharge	105				
Transfer Out	540031	0	3,555	29,799	(29,799)
Total Rental Housing Surcharge		<u>0</u>	<u>3,555</u>	<u>29,799</u>	<u>(29,799)</u>
Total Rental Housing Surcharge		<u>0</u>	<u>3,555</u>	<u>29,799</u>	<u>(29,799)</u>
IRS 941 Payment	110				
IRS 941 Payment	110				
Absent Tax Sale Buyer Registration	540029	0	129,414	1,381,131	(1,381,131)
Total IRS 941 Payment		<u>0</u>	<u>129,414</u>	<u>1,381,131</u>	<u>(1,381,131)</u>
Total IRS 941 Payment		<u>0</u>	<u>129,414</u>	<u>1,381,131</u>	<u>(1,381,131)</u>
County Board Trustee	127				
County Board Trustee	127				
Dist Trustee Redeem Postage	540303	0	0	965	(965)
Total County Board Trustee		<u>0</u>	<u>0</u>	<u>965</u>	<u>(965)</u>
Total County Board Trustee		<u>0</u>	<u>0</u>	<u>965</u>	<u>(965)</u>
Trustee Payment Account	132				
Trustee Payment Account	132				
Trustee Agent Fee	520150	0	900	6,750	(6,750)
Net Proceeds Trustee Sale	520151	0	600	4,500	(4,500)
County Clerk/Recorder Fee	520153	0	120	900	(900)
Refund	540030	0	0	1,239	(1,239)
Total Trustee Payment Account		<u>0</u>	<u>1,620</u>	<u>13,389</u>	<u>(13,389)</u>
Total Trustee Payment Account		<u>0</u>	<u>1,620</u>	<u>13,389</u>	<u>(13,389)</u>
Public Health	200				
Public Health	200				
Salary - Administrator	510001	77,745	5,980	62,794	14,951
Salary - Full Time	510002	1,238,926	85,416	934,897	304,029

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Expenses
From 9/1/2015 Through 9/30/2015
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Part Time	510003	155,164	12,396	112,029	43,135
Maintenance - Equipment	520005	0	0	6,000	(6,000)
Engineer Services	520022	0	0	240	(240)
Computer Software	520054	15,500	5,005	14,001	1,499
Mosquito Control	520063	2,800	0	0	2,800
Helpline	520202	27,500	2,110	25,769	1,731
Program Consultants	520205	78,000	6,000	58,500	19,500
Other Consultants	520206	1,000	0	490	510
Computer Consultants	520207	500	0	0	500
Equipment Maintenance	520222	6,000	0	4,810	1,190
Building Maintenance	520223	9,000	511	8,720	280
Grounds Maintenance	520224	4,000	180	12,770	(8,770)
Pest Control	520225	1,500	85	1,172	328
Trash Hauling	520226	8,000	76	2,209	5,791
Janitor	520227	12,900	1,070	10,370	2,530
Travel	520230	4,000	168	1,258	2,742
Rent	520258	13,500	1,125	11,250	2,250
Utilities	520259	30,000	2,152	18,567	11,433
Telephone	520260	45,000	4,045	37,057	7,943
Conf Conventions & Meetings	520261	4,000	230	4,463	(463)
Subscriptions & Ref Material	520262	750	0	366	384
Postage	520263	14,000	0	8,134	5,866
Printing	520264	450	0	0	450
Membership Dues	520265	1,200	0	845	355
Advertising	520266	8,000	537	26,419	(18,419)
Licensing	520268	50	0	20	30
Registration Fees	520272	5,000	0	3,040	1,960
Promotional Items	520279	5,000	0	1,016	3,984
Health Insurance	520280	495,791	127,809	377,214	118,577
Operating Supplies For Equipment	530005	0	2,342	147,859	(147,859)
Redeploy Illinois	530006	209,689	0	0	209,689
Office Supplies	530210	20,000	67	13,340	6,660
Medical Supplies	530211	40,000	12,919	19,848	20,152
Housekeeping Supplies	530213	2,500	88	1,652	849
Testing Materials	530214	1,000	0	399	601
Kitchen Supplies-D T	530215	2,500	110	2,339	161
Educational Supplies	530216	1,800	0	2,353	(553)
Lab Costs	530219	600	425	307	293
Contractual	530221	16,000	996	14,340	1,660
Fuel-Van	530254	10,000	499	6,680	3,320

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Expenses
From 9/1/2015 Through 9/30/2015
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Vehicle Maintenance	530255	7,000	676	5,309	1,691
Miscellaneous	540267	4,500	490	5,028	(528)
Grant Reimbursement - BCC Subcontracts	540276	30,259	0	13,770	16,489
Clinical Services-BCC	540277	349,300	9,881	97,756	251,544
Capital Outlay	560005	5,000	0	755	4,245
Small Equip Purchase (< \$5,000 Ea)	560014	6,000	0	3,187	2,813
Total Public Health		2,971,424	283,386	2,079,342	892,082
IMRF	210				
Office Supplies	530210	0	0	(10)	10
Total IMRF		0	0	(10)	10
Total Public Health		2,971,424	283,386	2,079,331	892,093
Tuberculosis	205				
Tuberculosis	205				
Salary - Full Time	510002	48,140	3,704	38,892	9,248
Salary - Part Time	510016	14,976	1,277	14,044	932
Salary-Jailers Part Time	510022	0	0	1,852	(1,852)
Telephone	520012	1,500	128	1,258	242
Utilities	520013	700	0	0	700
Travel	520015	3,400	276	3,770	(370)
Postage	520016	100	0	58	42
Publishing/Printing	520017	40	0	0	40
Dues & Subscriptions	520028	80	0	0	80
Training	520029	150	0	288	(138)
Employee Insurance Contribution	520046	22,518	0	15,370	7,148
Drug/Alcohol Testing	520075	3,800	846	2,715	1,085
Clinic Fees	520076	20	0	0	20
Hospital & Physician'S Fees	520077	10,600	820	8,440	2,160
X-Ray And Interpretations	520078	600	22	22	578
Office Supplies	530001	400	0	357	43
Small Equip Purchase (< \$5,000 Ea)	560014	1,000	0	0	1,000
Total Tuberculosis		108,024	7,073	87,066	20,958
Total Tuberculosis		108,024	7,073	87,066	20,958
IMRF	210				
IMRF	210				
Pension1-Employee Share	540015	0	21,523	215,725	(215,725)
Pension1-Employer	540016	638,944	50,663	515,798	123,146
Pension2-Employee Share	540017	0	4,879	53,154	(53,154)
Pension2-Employer	540018	128,665	11,084	122,184	6,481
ECO Employee	540081	0	513	5,907	(5,907)

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Expenses

From 9/1/2015 Through 9/30/2015

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
ECO Employer	540082	51,055	3,905	49,420	1,635
ECO Step Employee	540083	0	405	5,024	(5,024)
ECO Step Employer	540084	41,771	3,083	41,243	528
Total IMRF		<u>860,435</u>	<u>96,056</u>	<u>1,008,456</u>	<u>(148,021)</u>
Total IMRF		860,435	96,056	1,008,456	(148,021)
Social Security	215				
Social Security	215				
State Stipend	540028	4,300	0	5,180	(880)
Employer Share - Social Security	540032	528,033	37,772	400,889	127,144
Total Social Security		<u>532,333</u>	<u>37,772</u>	<u>406,070</u>	<u>126,263</u>
Total Social Security		532,333	37,772	406,070	126,263
Equipment	222				
Equipment	222				
Publishing/Printing	520017	100	0	176	(76)
Equipment Rental	520082	5,000	0	7,047	(2,047)
Equipment Maintenance	530037	20,000	3,099	35,703	(15,703)
Other Expense	540012	400	0	0	400
Capital Outlay	560005	125,000	0	49,217	75,783
Small Equip Purchase (< \$5,000 Ea)	560014	12,000	0	16,835	(4,835)
Total Equipment		<u>162,500</u>	<u>3,099</u>	<u>108,978</u>	<u>53,522</u>
Total Equipment		162,500	3,099	108,978	53,522
County Highway	225				
County Highway	225				
Salary - Administrator	510001	93,654	7,204	75,486	18,168
Salary - Full Time	510002	307,632	23,664	248,472	59,160
Salary-Payroll Clerk Typist	510020	34,008	2,616	27,468	6,540
Salary-Clerk-Full Time	510021	37,628	2,894	30,391	7,237
Salary-Shop Foreman	510026	43,726	3,364	35,317	8,409
Salary-Resident Engineer	510027	62,045	4,773	50,114	11,931
Overtime	510073	20,000	74	12,942	7,058
Maintenance Building	520003	12,000	3,304	5,052	6,948
Maintenance - Service Contracts	520008	1,600	235	1,670	(70)
Telephone	520012	5,500	296	3,138	2,362
Utilities	520013	9,000	471	5,525	3,475
Postage	520016	1,000	0	980	20
Publishing/Printing	520017	300	0	209	91
Janitorial	520027	2,400	200	2,000	400
Dues & Subscriptions	520028	800	0	733	67
Stock Pile Leases	520038	350	0	750	(400)
Employee Insurance Contribution	520046	75,455	0	55,026	20,429

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Expenses
From 9/1/2015 Through 9/30/2015
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Computer Hardware	520057	3,000	0	3,515	(515)
Hauling Service	520066	700	126	378	322
Towel & Laundry Service	520067	5,500	468	4,028	1,472
Drug/Alcohol Testing	520075	800	0	395	405
Equipment Rental	520082	0	0	400	(400)
Central Laborer's Welfare Fund	520105	98,245	8,251	82,507	15,738
Radio	520107	500	0	0	500
Supt Of County Highway Expense	520980	800	70	700	100
Office Supplies	530001	1,200	0	672	528
Gasoline - Oil	530002	130,000	6,702	72,161	57,839
Ice	530017	70	48	143	(73)
Materials	530019	2,000	0	1,030	970
Operating Supplies-Shop	530035	5,000	329	1,830	3,170
Operating Supplies-Vehicles	530036	6,000	69	835	5,165
Equipment Maintenance	530037	5,000	95	330	4,670
Operating Supplies	530039	6,000	146	2,739	3,261
Contingencies	540001	5,000	0	3,653	1,347
Towing	540007	1,500	0	0	1,500
Other Expense	540012	300	0	10	290
Total County Highway		<u>978,713</u>	<u>65,399</u>	<u>730,598</u>	<u>248,115</u>
Total County Highway		978,713	65,399	730,598	248,115
County Motor Fuel	230				
County Motor Fuel	230				
Materials	530018	261,500	93,004	259,615	1,885
Labor	540024	400,000	0	0	400,000
Dist-Coll Acct Int-Curr Yr	540041	0	0	304,177	(304,177)
Total County Motor Fuel		<u>661,500</u>	<u>93,004</u>	<u>563,792</u>	<u>97,708</u>
Total County Motor Fuel		661,500	93,004	563,792	97,708
County Aid To Bridges	235				
County Aid To Bridges	235				
Maintenance - Signs	520007	0	0	585	(585)
Publishing/Printing	520017	100	85	85	15
Engineer Services	520022	8,400	0	0	8,400
Construction - Bridge	520035	300,000	0	5,600	294,400
Projects-Township 50/50	520071	30,000	0	9,420	20,580
Projects-Count 100%	520072	75,000	0	21,603	53,397
Preliminary Engineering	520127	25,000	0	27,287	(2,287)
Construction Engineering	520128	13,500	0	40,823	(27,323)
Materials	530018	20,000	0	23,595	(3,595)
Total County Aid To Bridges		<u>472,000</u>	<u>85</u>	<u>128,998</u>	<u>343,002</u>

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Expenses

From 9/1/2015 Through 9/30/2015

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total County Aid To Bridges		472,000	85	128,998	343,002
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	139,860	17,290	67,865	71,995
4% Engineer Maint-Co Highway	520021	61,539	0	61,004	535
Materials	530018	1,398,601	90,416	1,115,815	282,786
Total Township Motor Fuel		1,600,000	107,705	1,244,684	355,316
Total Township Motor Fuel		1,600,000	107,705	1,244,684	355,316
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	1,000	0	0	1,000
Construction	520031	500	0	0	500
Construction	520034	380,000	0	94,804	285,196
Construction - Bridge	520035	285,000	0	0	285,000
Preliminary Engineering	520127	150,000	0	33,798	116,202
Construction Engineering	520128	39,084	0	0	39,084
Total Federal Aid Matching		855,584	0	128,602	726,982
Total Federal Aid Matching		855,584	0	128,602	726,982
Special Bridge Matching	250				
Special Bridge Matching	250				
Projects-Count 100%	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	275,000	0	6,400	268,600
Total Township Bridge		275,000	0	6,400	268,600
Total Township Bridge		275,000	0	6,400	268,600
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Distribution Property Tax - CY	540035	40,950	0	18,697	22,253
Workmen's Comp - ROE	540036	2,539	0	4,750	(2,211)
Dist - Treasurer's Cost - CY	540037	87,862	0	76,904	10,958
Dist-Cost-Prior Year	540038	0	0	14,976	(14,976)
Dist - Delinq Penalty CY	540039	222,475	0	211,180	11,295
Property and Liability Insurance Payment (ROE)	540043	16,226	0	0	16,226
Total Insurance Claims And Judgements		370,052	0	326,507	43,545
Total Insurance Claims And Judgements		370,052	0	326,507	43,545

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Expenses
From 9/1/2015 Through 9/30/2015
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Postage	520016	250	0	6	244
Other Expense	540012	2,000	0	0	2,000
Total States Attorney Drug Asset Forfeiture		2,250	0	6	2,244
Total States Attorney Drug Asset Forfeiture		2,250	0	6	2,244
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	11,330	874	9,174	2,156
C E F S Central Illinois Public Transfer	520042	7,112	601	5,472	1,640
County Health Dept	540098	23,000	0	23,000	0
County Senior Center	540100	24,700	0	24,700	0
Coffeen Senior Club	540101	1,700	0	1,700	0
Hillsboro Senior Club	540103	3,500	0	3,500	0
Litchfield Senior Club	540104	5,000	0	5,000	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		100,042	1,475	96,246	3,796
Total Senior Citizens		100,042	1,475	96,246	3,796
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	39,721	3,055	32,082	7,639
Salary - Part Time	510003	9,880	550	4,430	5,450
Maintenance - Service Contracts	520008	360	0	260	100
Utilities	520013	4,800	0	0	4,800
Water/Sewer	520014	2,400	0	0	2,400
Travel	520015	2,600	116	3,225	(625)
Postage	520016	500	186	270	230
Publishing/Printing	520017	350	0	40	310
Dues & Subscriptions	520028	200	0	662	(462)
Training	520029	1,200	0	350	850
Construction	520034	0	0	1,103	(1,103)
Food	520036	3,600	363	1,677	1,923
Computer Software	520054	400	0	399	1
Physician Services	520117	1,000	0	0	1,000

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Expenses

From 9/1/2015 Through 9/30/2015

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Transportation	520118	800	149	423	377
Office Supplies	530001	1,000	0	331	669
Heating Fuel	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	317	4,483
Materials	530018	150	0	0	150
Household Incidentals	530048	600	24	137	463
Prescription Drugs	530070	500	0	0	500
Other Expense	540012	250	0	37	213
Transient Assistance	540027	500	0	354	146
Total Veterans Assistance		<u>79,661</u>	<u>4,443</u>	<u>46,097</u>	<u>33,564</u>
Total Veterans Assistance		79,661	4,443	46,097	33,564
Law Library	304				
Law Library	304				
Contractual Services	520025	0	897	8,970	(8,970)
Dues & Subscriptions	520028	5,000	0	3,664	1,336
Lexis-Nexis	520094	11,000	0	0	11,000
Other Expense	540012	1,000	0	211	789
Total Law Library		<u>17,000</u>	<u>897</u>	<u>12,845</u>	<u>4,155</u>
Total Law Library		17,000	897	12,845	4,155
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	1,875	625
Salary - Bailiff	510072	11,000	866	10,244	756
Overtime	510073	0	0	297	(297)
Internet Broadband	520111	6,000	418	4,180	1,820
Office Supplies	530001	1,900	0	762	1,138
Other Expense	540012	130	0	0	130
Transfer Out	540031	40,000	0	40,000	0
Capital Outlay	560005	10,000	0	0	10,000
Small Equip Purchase (< \$5,000 Ea)	560014	8,000	0	0	8,000
Total County Court		<u>79,530</u>	<u>1,492</u>	<u>57,358</u>	<u>22,172</u>
Document Storage	308				
Overtime	510073	0	0	75	(75)
Total Document Storage		<u>0</u>	<u>0</u>	<u>75</u>	<u>(75)</u>
Total County Court		79,530	1,492	57,433	22,097
Document Storage	308				
Document Storage	308				
Salary - Full Time	510002	0	0	6,991	(6,991)
Salary - Part Time	510003	11,668	499	8,321	3,347

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Expenses

From 9/1/2015 Through 9/30/2015

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Book Binding	520041	0	442	4,316	(4,316)
Employee Insurance Contribution	520046	0	0	6,068	(6,068)
Document Preparation	520114	20,000	0	0	20,000
Other Expense	540012	0	0	1	(1)
Total Document Storage		31,668	941	25,698	5,970
Total Document Storage		31,668	941	25,698	5,970
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	30,000	0	34,168	(4,168)
Other Expense	540012	500	0	0	500
Capital Outlay	560005	60,000	0	53,078	6,922
Small Equip Purchase (< \$5,000 Ea)	560014	14,000	0	12,214	1,786
Total Automation - Circuit Clerk		104,500	0	99,461	5,039
Total Automation - Circuit Clerk		104,500	0	99,461	5,039
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Part Time	510003	15,307	947	12,940	2,367
Postage	520016	2,500	0	0	2,500
Contractual Services	520025	13,000	1,341	8,612	4,388
Records Maintenance	530030	15,000	0	14,462	538
Other Expense	540012	1,000	0	0	1,000
Computer Hardware	560039	3,000	0	1,109	1,891
Total Record Keep Improvement - County Clerk		49,807	2,288	37,124	12,683
Total Record Keep Improvement - County Clerk		49,807	2,288	37,124	12,683
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Part Time	510003	11,794	907	9,526	2,268
Computer Contractual Service	520160	3,000	0	2,749	251
Other Expense	540012	1,000	0	1,074	(74)
Total Automation - County Clerk		15,794	907	13,348	2,446
Total Automation - County Clerk		15,794	907	13,348	2,446
Coroner Fees	329				
Coroner Fees	329				
Other Expense	540012	8,000	1,305	5,874	2,126
Total Coroner Fees		8,000	1,305	5,874	2,126
Total Coroner Fees		8,000	1,305	5,874	2,126

Montgomery County
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(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	22,823	1,665	19,694	3,129
Maintenance - Service Contracts	520008	3,480	190	2,700	780
Total Separate Maintenance & Child Support		26,303	1,855	22,394	3,909
Total Separate Maintenance & Child Support		26,303	1,855	22,394	3,909
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Other Expense	540012	20,000	0	1,190	18,810
Transfer Out	540031	30,000	0	0	30,000
Transfer Out - Animal Control	540095	0	0	7,234	(7,234)
Vehicle Purchase	560004	0	0	17,270	(17,270)
Total Animal Control - Vanek Estate		50,000	0	25,694	24,306
Total Animal Control - Vanek Estate		50,000	0	25,694	24,306
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	100,000	0	0	100,000
Capital Outlay	560005	150,000	0	811	149,189
Total Building & Grounds		250,000	0	811	249,189
Economic And Infrastructure	046				
Capital Improvements	560002	150,000	0	25,000	125,000
Total Economic And Infrastructure		150,000	0	25,000	125,000
General Administrative	047				
Transfer Out	540031	1,200,000	13,125	828,125	371,875
Computer Software	560038	80,000	1,364	71,007	8,993
Total General Administrative		1,280,000	14,489	899,132	380,868
County Highway	225				
Capital Improvements	560002	114,000	48,397	48,397	65,603
Total County Highway		114,000	48,397	48,397	65,603
Recycling	302				
Maintenance Building	520003	50,000	22,784	22,784	27,216
Total Recycling		50,000	22,784	22,784	27,216
Coal Royalties	375				
Contingencies	540001	150,000	0	9,126	140,874
Other Expense	540012	0	5	15	(15)
Capital Outlay	560005	0	0	2,505	(2,505)
Total Coal Royalties		150,000	5	11,646	138,354
Total Coal Royalties		1,994,000	85,675	1,007,770	986,230

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Expenses
From 9/1/2015 Through 9/30/2015
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Escheats	435				
Escheats	435				
Distribution-St Of IL	540057	0	0	4,789	(4,789)
Total Escheats		0	0	4,789	(4,789)
Total Escheats		0	0	4,789	(4,789)
County Employee Insurance DRA	473				
County Employee Insurance DRA	473				
Deductible Reserve Acct	540091	0	0	22,005	(22,005)
Total County Employee Insurance DRA		0	0	22,005	(22,005)
Total County Employee Insurance DRA		0	0	22,005	(22,005)
County Employee Insurance	475				
County Employee Insurance	475				
Other Expense	540012	0	(60)	185	(185)
Transfer Out	540031	1,614,987	(949)	941,268	673,719
Admin Fees/Reinsurance Premium	540089	291,000	0	161,488	129,512
BCBS Medical Insurance	540125	0	273,714	456,000	(456,000)
Guardian Dental/Vision	540126	0	13,783	27,212	(27,212)
Dearborn National Life Insurance	540127	0	0	11,508	(11,508)
TASC - Flexible Spending	540128	0	2,178	12,807	(12,807)
Total County Employee Insurance		1,905,987	288,667	1,610,467	295,520
Total County Employee Insurance		1,905,987	288,667	1,610,467	295,520
County Employee Insurance - Clearing	477				
County Employee Insurance - Clearing	477				
Other Expense	540012	0	26	26	(26)
Health Plan	540090	0	1,017	906,003	(906,003)
Total County Employee Insurance - Clearing		0	1,043	906,029	(906,029)
Total County Employee Insurance - Clearing		0	1,043	906,029	(906,029)
County Employee Insurance Flex	479				
County Employee Insurance DRA	473				
Unreimbursed Medical Acct	540092	0	0	30	(30)
Total County Employee Insurance DRA		0	0	30	(30)
County Employee Insurance Flex	479				
Unreimbursed Medical Acct	540092	0	0	13,921	(13,921)
Dependent Care Acct	540093	0	0	2,649	(2,649)
Total County Employee Insurance Flex		0	0	16,570	(16,570)
Total County Employee Insurance Flex		0	0	16,600	(16,600)
Drug Court Grant	495				
Drug Court Grant	495				

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Expenses
From 9/1/2015 Through 9/30/2015
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Travel	520015	10,505	0	3,327	7,178
Contractual Services	520025	56,460	720	11,490	44,970
Office Supplies	530001	80,984	0	4,919	76,065
Total Drug Court Grant		<u>147,949</u>	<u>720</u>	<u>19,736</u>	<u>128,213</u>
Total Drug Court Grant		147,949	720	19,736	128,213
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	200	100	100	100
Travel	520015	200	73	73	127
Office Supplies	530001	300	100	100	200
Other Expense	540012	300	35	35	265
Total Victim Impact Panel		<u>1,000</u>	<u>308</u>	<u>308</u>	<u>692</u>
Total Victim Impact Panel		1,000	308	308	692
Probation Fee	497				
Probation Fee	497				
Public Service Coordinator	510050	0	994	12,825	(12,825)
Training	520029	7,500	1,770	1,983	5,517
Offender Services	520081	88,000	6,432	11,674	76,326
Animal Food	530008	0	1,232	3,525	(3,525)
Operating Supplies For Equip	530055	50,000	0	0	50,000
Other Expense	540012	82,000	0	605	81,395
Capital Outlay	560005	15,000	0	0	15,000
Total Probation Fee		<u>242,500</u>	<u>10,428</u>	<u>30,611</u>	<u>211,889</u>
Total Probation Fee		242,500	10,428	30,611	211,889
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	500	0	1,020	(520)
Operating Expense	530014	30,000	1,150	17,364	12,636
Pension1-Employee Share	540015	500	0	0	500
Total Drug Test/Em Fees		<u>31,000</u>	<u>1,150</u>	<u>18,385</u>	<u>12,615</u>
Total Drug Test/Em Fees		31,000	1,150	18,385	12,615
Clearing	499				
Clearing	499				
Transfer Out	540031	0	0	8,035	(8,035)
Distrib-P P R Tax Mont Co Gen	540063	0	0	28,424	(28,424)
Distrib-P P R Tax IMRF	540064	0	0	32,071	(32,071)
Distrib-P P R. Tax Social Sec	540065	0	0	19,161	(19,161)
Distrib-P P R. Tax Mo Co Hwy	540066	0	0	13,958	(13,958)
Distrib-P P R. Tax Aid To Brdg	540067	0	0	6,979	(6,979)
Distrib-P P R. Tax FAMF540068		0	0	6,979	(6,979)

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Expenses

From 9/1/2015 Through 9/30/2015

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Distrib-P.P.R Mo Co Pub Health	540069	0	0	13,958	(13,958)
Total Clearing		0	0	129,565	(129,565)
Total Clearing		0	0	129,565	(129,565)
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	53,594	4,166	43,747	9,847
Salary - Part Time	510003	9,821	616	5,861	3,960
Salary Dispatcher Full-Time	510007	277,619	21,818	228,765	48,854
Overtime	510073	15,000	731	13,542	1,458
Holiday Pay	510077	9,100	718	7,115	1,985
Maintenance - Signs	520007	3,000	0	0	3,000
Fee For Collection Of Surcharge	520073	8,500	401	6,536	1,964
ICTC Data Base Maintenance	520090	29,500	2,113	23,429	6,071
Frontier//Midland Data Base Maint.	520092	20,000	2,157	15,316	4,684
Total ETSB - 911		426,134	32,720	344,311	81,823
Total ETSB - 911		426,134	32,720	344,311	81,823
Total Expenses (Cash Basis Only)		22,541,974	1,670,570	20,258,654	2,283,320