

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

From 8/1/2015 Through 8/31/2015

(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	44,356	461,444	(123,556)
Sales Tax Supplemental	410002	880,000	79,569	683,359	(196,641)
Income Tax	410003	740,000	57,559	637,832	(102,168)
Personal Property Replacement Tax	410005	60,000	1,316	47,411	(12,589)
Video Gaming Tax	410007	2,500	0	1,623	(877)
Property Tax - Current Year	410011	842,400	127,308	546,192	(296,208)
Local Use Tax	410013	135,000	13,608	125,036	(9,964)
Mobile Home Privilege Tax	410020	1,600	165	805	(795)
Interest	420005	2,000	182	1,531	(469)
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	324,063	2,505,232	(802,968)
County Clerk	010				
Fees	430001	163,500	17,379	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	17,379	117,343	(49,832)
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	70	760	(3,240)
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	70	19,428	(22,287)
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)
Salary Reimbursement	480001	0	0	12,240	12,240
Total Elections		7,000	0	18,351	11,351
General Administrative	047				

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Real Estate Transfer Tax	410008	100,000	6,363	101,983	1,983
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	(315,000)	40,000	0
Transfer in Coal Royalties	480375	0	315,000	815,000	815,000
Total General Administrative		183,352	6,363	999,248	815,896
States Attorney	055				
Fees	430001	520,000	54,417	418,237	(101,763)
Il Violent Crime Assist Act	440001	15,675	0	7,838	(7,838)
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	54,417	515,470	(167,882)
Circuit Clerk	060				
Interest	420005	2,000	68	684	(1,316)
Fees	430001	295,000	32,676	252,106	(42,894)
Total Circuit Clerk		297,000	32,744	252,789	(44,211)
Probation	065				
Redeploy Illinois	450193	3,000	0	0	(3,000)
Salary Reimbursement	480001	59,754	5,060	54,089	(5,665)
Early Voting Reimbursement	480003	0	14,047	45,606	45,606
Salary Reimbursement Assistant	480004	165,355	0	103,945	(61,410)
Total Probation		228,109	19,107	203,641	(24,468)
Public Defender	070				
Fees	430001	15,000	870	6,052	(8,948)
Salary Reimbursement	480001	99,905	0	74,921	(24,984)
Total Public Defender		114,905	870	80,973	(33,932)
Sheriff	080				
Fees	430001	70,000	3,389	43,335	(26,665)
Proceeds From Drug Fines	430008	5,000	188	11,260	6,260
Fees - Bond	430010	20,000	0	11,898	(8,102)
Court Security Fee	430012	65,000	5,058	44,043	(20,957)
Arrestee Medical Cost Fee	430015	8,200	345	3,268	(4,932)
Police Vehicle Fund	430018	1,500	100	1,120	(380)
Dispatch Fee - Nokomis	430033	20,000	1,750	15,750	(4,250)
Distpatch Fee - Litchfield	430034	131,250	10,917	97,750	(33,500)
Interstate Criminal Enforcement	430036	0	50	545	545
Other Receipts	450003	0	0	1,100	1,100

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Sale Of Items	450007	0	0	150	150
Transfer In	480009	10,000	0	0	(10,000)
Circuit Clk-Public Aid Reconciliation	480021	0	0	2,223	2,223
Salary Reimbursement Federal Overtime	480032	9,000	0	4,228	(4,772)
SCIDTF Overtime	480098	500	0	763	263
Total Sheriff		340,450	21,796	237,434	(103,016)
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	0	812	812
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	0	812	(20,332)
County Ambulance	090				
Office Rent	420008	5,400	0	5,400	0
Exp Reimb Hillsboro Amulance	480073	35,346	2,833	25,890	(9,456)
Exp Reimb Litchfield Ambulance	480074	22,827	2,140	19,177	(3,650)
Exp Reimb Nokomis/Witt Ambulance	480075	10,309	881	7,085	(3,224)
Exp Reimb Raymond/Harvel Ambulance	480076	2,210	189	1,518	(692)
Exp Reimb Farmers/Waggoner Ambulanc	480077	2,946	252	2,024	(922)
Total County Ambulance		79,038	6,295	61,094	(17,944)
Animal Control	095				
Fees	430001	2,500	45	820	(1,680)
Fees - Permits	430002	0	332	1,471	1,471
Fines	430017	4,000	0	2,918	(1,082)
Sterilization Deposits	430023	150	0	0	(150)
Registration Tag Fee	430024	35,000	2,587	32,128	(2,872)
Microchipping Fee	430025	3,300	90	1,060	(2,240)
Pet Population Control Fee	430026	5,000	560	4,115	(885)
Pet Population Control Fine	430027	400	0	255	(145)
Pet Adoption Fee	430028	5,000	370	1,250	(3,750)
Incinerator Use Fee	430029	1,000	90	1,700	700
Pet Surrender Fee	430030	950	25	298	(652)
Other Receipts	450003	50	0	1,767	1,717
Animal Control Contributions	450014	1,900	240	2,914	1,014

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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	4,339	63,866	(2,384)
Public Health	200				
Salary Reimbursement	480001	0	52,162	270,513	270,513
Payroll Reimbursement	480200	0	0	704,612	704,612
Total Public Health		0	52,162	975,125	975,125
Tuberculosis	205				
Salary Reimbursement	480001	0	2,490	12,452	12,452
Payroll Reimbursement	480200	0	0	32,375	32,375
Total Tuberculosis		0	2,490	44,827	44,827
County Highway	225				
Salary Reimbursement	480001	0	22,458	112,149	112,149
Payroll Reimbursement	480200	0	0	302,995	302,995
Total County Highway		0	22,458	415,144	415,144
GIS	273				
Fees - GIS	430005	103,000	11,860	64,608	(38,392)
Proceeds From Sale	430013	2,000	0	494	(1,506)
Plat Act Review Fee	430014	2,500	175	3,404	904
Other Receipts	450003	0	0	1,000	1,000
Total GIS		107,500	12,035	69,506	(37,995)
Senior Citizens	283				
Salary Reimbursement	480001	0	437	2,184	2,184
Payroll Reimbursement	480200	0	0	5,679	5,679
Total Senior Citizens		0	437	7,863	7,863
Veterans Assistance	284				
Salary Reimbursement	480001	0	1,798	8,209	8,209
Payroll Reimbursement	480200	0	0	22,870	22,870
Total Veterans Assistance		0	1,798	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	6,325	39,784	1
Total EPA		41,283	6,325	39,784	(1,499)
Recycling	302				
Other Receipts	450003	0	0	3,500	3,500
Sale Of Items	450007	145,000	10,824	61,936	(83,064)
Total Recycling		145,000	10,824	65,436	(79,564)

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County Court	305				
Salary Reimbursement	480001	0	730	3,039	3,039
Payroll Reimbursement	480200	0	0	7,805	7,805
Total County Court		0	730	10,844	10,844
Document Storage	308				
Salary Reimbursement	480001	0	249	2,264	2,264
Payroll Reimbursement	480200	0	0	12,300	12,300
Total Document Storage		0	249	14,564	14,564
Record Keep Improvement - County Clerk	325				
Salary Reimbursement	480001	0	473	2,367	2,367
Payroll Reimbursement	480200	0	0	9,154	9,154
Total Record Keep Improvement - County Clerk		0	473	11,520	11,520
Automation - County Clerk	327				
Salary Reimbursement	480001	0	454	2,268	2,268
Payroll Reimbursement	480200	0	0	5,897	5,897
Total Automation - County Clerk		0	454	8,165	8,165
Separate Maintenance & Child Support	360				
Salary Reimbursement	480001	0	832	5,785	5,785
Payroll Reimbursement	480200	0	0	11,411	11,411
Total Separate Maintenance & Child Support		0	832	17,197	17,197
ETSB - 911	911				
Salary Reimbursement	480001	0	17,581	74,186	74,186
Payroll Reimbursement	480200	0	0	182,867	182,867
Total ETSB - 911		0	17,581	257,053	257,053
Total General Fund		5,949,026	616,289	7,185,329	1,236,303
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	3,357	9,378	9,378
Transfer In	480009	0	0	16,866	16,866
Total Rental Housing Surcharge		0	3,357	26,244	26,244
Total Rental Housing Surcharge		0	3,357	26,244	26,244
IRS 941 Payment	110				

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IRS 941 Payment	110				
Contribution - Employer	480039	0	0	252,490	252,490
Contribution General Fund	480040	0	38,656	115,808	115,808
Contribution - Employees	480041	0	93,228	883,419	883,419
Total IRS 941 Payment		0	131,884	1,251,717	1,251,717
Total IRS 941 Payment		0	131,884	1,251,717	1,251,717
County Board Trustee	127				
County Board Trustee	127				
Interest	420005	0	0	(0)	(0)
Proceeds From Auction (132)	450001	0	1,955	3,155	3,155
Trust Redeem Postage Reimb	480209	0	63	573	573
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	2,018	4,213	4,213
Total County Board Trustee		0	2,018	4,213	4,213
Trustee Payment Account	132				
Trustee Payment Account	132				
Sale Of Items	450007	0	1,620	15,079	15,079
Total Trustee Payment Account		0	1,620	15,079	15,079
Total Trustee Payment Account		0	1,620	15,079	15,079
Public Health	200				
Public Health	200				
Mobile Home Privilege Tax	410020	1,200	0	0	(1,200)
Property Tax-Current Year	410100	416,000	62,949	270,119	(145,881)
Personal Property Replacement Tax	410102	33,000	650	23,334	(9,666)
Interest	420180	3,000	243	1,719	(1,281)
Fees - CNB	430110	205,000	7,714	159,443	(45,557)
Fees-Rehab	430115	1,000	60	700	(300)
DHS (CCU)	450172	4,000	0	0	(4,000)
Miscellaneous	450181	3,500	0	36,647	33,147
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
Grant Justice Program	460121	0	0	665	665
WIC	460123	140,748	0	108,661	(32,087)
Breast & Cervical Cancer	460125	624,892	50,152	338,113	(286,779)
IDPA Cooperative Grant	460126	0	8,371	31,738	31,738

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Teen Parent Services	460127	0	0	17,744	17,744
Illinois Dept On Aging	460128	320,000	(513)	224,802	(95,198)
Project Life-CCU	460129	23,421	0	23,778	357
Project Life-EA	460130	35,000	0	14,088	(20,912)
DASA-Alcohol	460132	50,608	1,009	20,846	(29,762)
DASA-Prevention	460137	65,000	0	49,854	(15,146)
Alzheimer's	460139	3,600	0	0	(3,600)
Childhood Lead W/O Environment	460142	3,500	0	2,808	(692)
Tanning Facilities	460143	800	900	1,000	200
Water Program	460144	1,000	225	638	(363)
Family Case Management	460145	93,523	0	81,157	(12,366)
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	3,426	12,124	(12,124)
Susan Komen	460157	16,248	(2,189)	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	90	1,522	1,522
Summer Food Program	460177	200	0	0	(200)
FDA Standards Grants	460178	0	0	5,000	5,000
Bio-Homeland Defense	460179	40,784	2,481	40,784	0
Psychiatric Services	460180	29,994	0	24,994	(5,000)
Project Lifecaregiver Support	460181	3,085	0	2,313	(772)
Senior Health Services	460184	23,000	0	23,000	0
Vector Control-Testing	460185	15,811	0	0	(15,811)
SHPA	460186	14,241	2,685	8,708	(5,533)
AAAL-ARCD	460188	2,500	0	0	(2,500)
MH Medicaid	460189	0	0	156,774	156,774
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	54,000	(18,000)
In Person Counselor (IPC)	460200	24,660	0	1,110	(23,550)
AAAL Options Counseling	460201	0	550	1,975	1,975
AAAL - Nursing Home Division	460202	0	0	1,000	1,000
Total Public Health		<u>2,970,997</u>	<u>144,802</u>	<u>2,147,846</u>	<u>(823,151)</u>
Total Public Health		2,970,997	144,802	2,147,846	(823,151)
Tuberculosis	205				
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Property Tax - Current Year	410011	90,800	13,727	58,894	(31,906)
Mobile Home Privilege Tax	410020	160	18	87	(73)
Interest	420005	700	26	212	(488)
Fees	430001	140	10	10	(130)
Other Receipts	450003	150	0	0	(150)
Total Tuberculosis		<u>91,950</u>	<u>13,781</u>	<u>59,203</u>	<u>(32,747)</u>
Total Tuberculosis		91,950	13,781	59,203	(32,747)
IMRF	210				
Public Health	200				
Mobile Home Privilege Tax	410020	0	206	206	206
Total Public Health		<u>0</u>	<u>206</u>	<u>206</u>	<u>206</u>
IMRF	210				
Personal Property Replacement Tax	410005	55,000	1,639	55,725	725
Property Tax - Current Year	410011	1,049,500	158,603	680,460	(369,040)
State Stipend	410014	1,850	0	2,031	181
Mobile Home Privilege Tax	410020	1,700	0	797	(903)
Interest	420005	900	186	674	(226)
Pension 1-Employee Contribution	480020	0	20,406	192,552	192,552
Pension 2-Employee Contribution	480023	0	4,879	47,669	47,669
Expense Reim Cash Crop	480024	0	513	4,889	4,889
ECO Slep Employee	480066	0	405	3,849	3,849
Total IMRF		<u>1,108,950</u>	<u>186,632</u>	<u>988,645</u>	<u>(120,305)</u>
Total IMRF		1,108,950	186,838	988,851	(120,099)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	33,000	907	32,255	(745)
Property Tax - Current Year	410011	580,932	87,796	376,674	(204,258)
State Stipend	410014	2,400	0	2,590	190
Mobile Home Privilege Tax	410020	1,000	114	555	(445)
Interest	420005	125	105	311	186
Total Social Security		<u>617,457</u>	<u>88,923</u>	<u>412,386</u>	<u>(205,071)</u>
Total Social Security		617,457	88,923	412,386	(205,071)
Equipment	222				
Equipment	222				
Interest	420005	1,500	89	720	(780)
Exp Reimb-County Motor Fuel	480011	132,000	0	101,392	(30,608)
Total Equipment		<u>133,500</u>	<u>89</u>	<u>102,112</u>	<u>(31,388)</u>
Total Equipment		133,500	89	102,112	(31,388)
County Highway	225				
County Highway	225				

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Personal Property Replacement Tax	410005	30,000	650	23,334	(6,666)
Property Tax - Current Year	410011	416,000	62,867	269,721	(146,279)
Mobile Home Privilege Tax	410020	850	82	398	(452)
Interest	420005	1,000	78	433	(567)
Fees	430001	229,320	0	41,382	(187,938)
Fees - Permits	430002	1,500	120	1,809	309
Fees-Preliminary Engineer	430040	8,400	0	5,877	(2,523)
Restitution	450002	0	541	541	541
Other Receipts	450003	33,000	5,756	22,375	(10,625)
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	0	1,251	251
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	20,280	20,270
Total County Highway		<u>1,222,620</u>	<u>72,347</u>	<u>672,837</u>	<u>(549,783)</u>
Total County Highway		1,222,620	72,347	672,837	(549,783)
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	114	1,166	(334)
Total County Motor Fuel		<u>661,500</u>	<u>114</u>	<u>301,907</u>	<u>(359,593)</u>
Total County Motor Fuel		661,500	114	301,907	(359,593)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	20,000	325	29,238	9,238
Property Tax - Current Year	410011	208,000	31,434	134,860	(73,140)
Mobile Home Privilege Tax	410020	400	41	199	(201)
Interest	420005	2,600	283	2,253	(347)
Other Receipts	450003	150	120	160	10
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>32,202</u>	<u>292,248</u>	<u>39,498</u>
Total County Aid To Bridges		252,750	32,202	292,248	39,498
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)

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Revenues
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	2,500	157	2,201	(299)
Total Township Motor Fuel		1,602,500	157	772,571	(829,929)
Total Township Motor Fuel		1,602,500	157	772,571	(829,929)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	20,000	325	11,667	(8,333)
Property Tax - Current Year	410011	208,000	31,434	134,860	(73,140)
Mobile Home Privilege Tax	410020	400	41	199	(201)
Interest	420005	5,000	335	2,753	(2,247)
Total Federal Aid Matching		233,400	32,134	149,479	(83,921)
Total Federal Aid Matching		233,400	32,134	149,479	(83,921)
Special Bridge Matching	250				
Special Bridge Matching	250				
Interest	420005	350	28	234	(116)
Total Special Bridge Matching		350	28	234	(116)
Total Special Bridge Matching		350	28	234	(116)
Township Bridge	255				
County Highway	225				
Interest	420005	0	0	0	0
Total County Highway		0	0	0	0
Township Bridge	255				
Interest	420005	100	0	9	(91)
Twp Bridge Program-State of IL	430011	721,311	0	0	(721,311)
Total Township Bridge		721,411	0	9	(721,402)
Total Township Bridge		721,411	0	10	(721,401)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	486,375	73,502	315,348	(171,027)
Mobile Home Privilege Tax	410020	800	96	465	(335)
Interest	420005	125	100	264	139
Other Receipts	450003	0	0	4,478	4,478
Grant - IPRF Safety	460026	0	(1,522)	(2,979)	(2,979)
Reimbursement ROE (55% From Christian Co	480155	10,319	0	10,376	57
Total Insurance Claims And Judgements		497,619	72,176	327,952	(169,667)
Total Insurance Claims And Judgements		497,619	72,176	327,952	(169,667)
States Attorney Drug Asset Forfeiture	280				
Special Bridge Matching	250				
Interest	420005	0	0	2	2

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Special Bridge Matching		0	0	2	2
States Attorney Drug Asset Forfeiture	280				
Interest	420005	5	2	7	2
Drug Asset Forfeiture	430060	2,000	0	104	(1,897)
Total States Attorney Drug Asset Forfeiture		2,005	2	110	(1,895)
Total States Attorney Drug Asset Forfeiture		2,005	2	112	(1,893)
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	104,000	15,716	67,429	(36,571)
Mobile Home Privilege Tax	410020	200	20	99	(101)
Interest	420005	90	22	61	(29)
Salary Reimbursement	480001	11,330	874	8,275	(3,055)
Total Senior Citizens		115,620	16,633	75,863	(39,757)
Total Senior Citizens		115,620	16,633	75,863	(39,757)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	79,600	12,033	51,627	(27,973)
Mobile Home Privilege Tax	410020	200	16	76	(124)
Interest	420005	400	63	470	70
Total Veterans Assistance		80,200	12,112	52,173	(28,027)
Total Veterans Assistance		80,200	12,112	52,173	(28,027)
Law Library	304				
Law Library	304				
Interest	420005	175	13	108	(67)
Fees	430001	17,500	1,168	11,694	(5,806)
Total Law Library		17,675	1,181	11,802	(5,873)
Total Law Library		17,675	1,181	11,802	(5,873)
County Court	305				
County Court	305				
Interest	420005	1,100	48	386	(714)
Fees	430001	38,000	3,520	28,179	(9,821)
Total County Court		39,100	3,567	28,564	(10,536)
Total County Court		39,100	3,567	28,564	(10,536)
Document Storage	308				
Document Storage	308				
Interest	420005	450	27	207	(243)
Fees	430001	45,000	4,829	36,344	(8,656)
Total Document Storage		45,450	4,856	36,550	(8,900)

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Revenues
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Document Storage		45,450	4,856	36,550	(8,900)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	2,000	87	832	(1,169)
Fees	430001	45,000	4,781	36,441	(8,559)
Other Receipts	450003	0	0	300	300
Total Automation - Circuit Clerk		47,000	4,868	37,572	(9,428)
Total Automation - Circuit Clerk		47,000	4,868	37,572	(9,428)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	600	65	520	(80)
Fees	430001	70,000	10,876	61,642	(8,358)
Total Record Keep Improvement - County Clerk		70,600	10,941	62,161	(8,439)
Total Record Keep Improvement - County Clerk		70,600	10,941	62,161	(8,439)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	400	39	305	(95)
Fees	430001	30,000	3,100	22,860	(7,140)
Total Automation - County Clerk		30,400	3,139	23,165	(7,235)
Total Automation - County Clerk		30,400	3,139	23,165	(7,235)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	0	11	43	43
Fees	430001	9,000	2,910	15,466	6,466
Total Coroner Fees		9,000	2,921	15,509	6,509
Total Coroner Fees		9,000	2,921	15,509	6,509
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	550	63	530	(20)
Total Revolving Loan		550	63	530	(20)
Total Revolving Loan		550	63	530	(20)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	500	43	340	(160)
Fees	430001	0	9,184	20,189	20,189
Child Support Administration Fund	430360	20,000	1,634	11,290	(8,710)

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fringe Benefits Reimbursements	480036	12,480	0	0	(12,480)
Total Separate Maintenance & Child Support		32,980	10,861	31,819	(1,161)
Total Separate Maintenance & Child Support		32,980	10,861	31,819	(1,161)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	2,100	171	1,471	(629)
Vanek Estate Receipt	460005	0	0	2,370	2,370
Total Animal Control - Vanek Estate		2,100	171	3,841	1,741
Total Animal Control - Vanek Estate		2,100	171	3,841	1,741
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	3,700,000	0	1,674,724	(2,025,276)
Interest	420005	10,000	506	201,264	191,264
Other Receipts	450003	0	0	500	500
Total Coal Royalties		3,710,000	506	1,876,487	(1,833,513)
Total Coal Royalties		3,710,000	506	1,876,487	(1,833,513)
State's Attorney Drug Asset Forfeiture	380				
State's Attorney Drug Asset Forfeiture	380				
Interest	420005	0	3	13	13
Fees	430001	4,300	252	2,092	(2,208)
Total State's Attorney Drug Asset Forfeiture		4,300	255	2,105	(2,195)
Total State's Attorney Drug Asset Forfeiture		4,300	255	2,105	(2,195)
Escheats	435				
Escheats	435				
Interest	420005	0	23	197	197
Total Escheats		0	23	197	197
Total Escheats		0	23	197	197
County Employee Insurance DRA	473				
County Employee Insurance DRA	473				
Transfer In	480009	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				
Interest	420005	1,100	50	406	(694)
Contribution General Fund	480040	1,021,219	0	792,302	(228,917)

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Revenues
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
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	0	249,453	(246,338)
Contribution T B	480051	22,518	0	15,370	(7,148)
Pre Tax Health Insurance	480057	0	18,982	164,026	164,026
Post Tax Health Insurance	480058	0	2,380	29,486	29,486
Reimb To Employee Insurance Fund	480069	0	0	49,706	49,706
Voluntary Life Post Tax	480072	0	2,015	20,340	20,340
Setion 125 Medical	480080	0	1,830	17,634	17,634
Dependent Care Expense	480081	0	350	3,240	3,240
Deductible Reserve Account	480082	0	456	11,454	11,454
Total County Employee Insurance		<u>1,907,083</u>	<u>26,063</u>	<u>1,414,511</u>	<u>(492,572)</u>
Total County Employee Insurance		1,907,083	26,063	1,414,511	(492,572)
County Employee Insurance - Clearing	477				
County Employee Insurance - Clearing	477				
Transfer In	480009	0	1,496	890,968	890,968
Reimb Graham Correctional Autopsy	480090	0	365	13,143	13,143
Total County Employee Insurance - Clearing		<u>0</u>	<u>1,861</u>	<u>904,111</u>	<u>904,111</u>
Total County Employee Insurance - Clearing		0	1,861	904,111	904,111
County Employee Insurance Flex	479				
County Employee Insurance Flex	479				
Transfer In	480009	0	0	16,600	16,600
Total County Employee Insurance Flex		<u>0</u>	<u>0</u>	<u>16,600</u>	<u>16,600</u>
Total County Employee Insurance Flex		0	0	16,600	16,600
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	0	7	28	28
Fees	430001	6,200	483	3,995	(2,205)
Total Electronic Citation		<u>6,200</u>	<u>490</u>	<u>4,023</u>	<u>(2,177)</u>
Total Electronic Citation		6,200	490	4,023	(2,177)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	60	10	81	21
Fees	430001	7,000	746	5,843	(1,157)
25% Match from Probation Service (#497)	450180	36,987	0	0	(36,987)
Grant Justice Program	460121	110,962	0	0	(110,962)

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Drug Court Grant		155,009	756	5,923	(149,086)
Total Drug Court Grant		155,009	756	5,923	(149,086)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	10	1	10	0
Fees	430001	1,000	22	410	(590)
Total Victim Impact Panel		1,010	23	420	(590)
Total Victim Impact Panel		1,010	23	420	(590)
Probation Fee	497				
Probation Fee	497				
Interest	420005	1,000	78	613	(387)
Fees	430001	6,500	2,846	56,855	50,355
Total Probation Fee		7,500	2,924	57,468	49,968
Total Probation Fee		7,500	2,924	57,468	49,968
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	60	8	74	14
Fees	430001	25,000	2,166	14,526	(10,474)
Total Drug Test/Em Fees		25,060	2,174	14,600	(10,460)
Total Drug Test/Em Fees		25,060	2,174	14,600	(10,460)
Clearing	499				
Clearing	499				
Per Prop Repl Tax-St Of II	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	15	86	(164)
Fees	430001	235,000	24,001	187,813	(47,187)
Wireless Surcharge	430004	143,000	15,860	140,664	(2,336)
Total ETSB - 911		378,250	39,876	328,564	(49,686)
Total ETSB - 911		378,250	39,876	328,564	(49,686)
Total Revenues (Cash Basis Only)		22,751,122	1,545,026	19,878,432	(2,872,690)

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Expenses
From 8/1/2015 Through 8/31/2015
(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	32,954	12,141
Salary - Part Time	510003	13,442	815	7,366	6,076
Maintenance Building	520003	45,000	5,106	41,312	3,688
Maintenance - Equipment	520005	38,000	95	12,597	25,403
Maintenance - Service Contracts	520008	16,000	452	3,433	12,567
Telephone	520012	37,000	3,482	31,136	5,864
Utilities	520013	100,000	847	63,517	36,483
Water/Sewer	520014	10,000	1,039	9,666	334
Travel	520015	200	0	0	200
Publishing/Printing	520017	500	0	0	500
Janitorial	520027	0	0	59	(59)
Water	520049	2,700	184	1,969	731
Elevator Service Contract	520064	14,500	0	11,910	2,590
Pest And Sanitizing Service	520065	2,000	215	1,935	65
Hauling Service	520066	1,800	155	1,240	560
Cell Phone	520108	12,700	1,112	9,664	3,036
Gasoline - Oil	530002	1,100	0	324	776
Janitorial Supplies	530015	1,000	0	301	699
Other Expense	540012	1,000	0	60	940
Small Equip Purchase (< \$5,000 Ea)	560014	3,000	0	2,746	254
Total Building & Grounds		345,037	16,970	232,190	112,847
County Clerk	010				
Salary - Administrator	510001	60,495	4,653	44,208	16,287
Salary - Full Time	510002	144,529	11,348	104,809	39,720
Overtime	510073	500	0	0	500
Travel	520015	500	0	201	299
Publishing/Printing	520017	250	360	819	(569)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Dues & Subscriptions	520028	350	0	25	325
Training	520029	300	0	399	(99)
Bonds	520047	100	0	0	100
Office Supplies	530001	9,000	1,752	5,662	3,338
Total County Clerk		216,024	18,115	156,124	59,900
Treasurer	015				
Salary - Administrator	510001	60,495	4,653	44,208	16,287
Salary - Full Time	510002	118,397	9,107	86,521	31,876
Salary - Part Time	510003	2,600	306	2,814	(214)
Salary Emp - Part Time 1/2 Hr Lunch	510055	7,200	571	5,339	1,861
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	269	526	(326)
Bonds	520047	100	0	0	100
Office Supplies	530001	12,000	197	5,284	6,716
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	15,103	146,890	61,802
Coroner	020				
Salary - Administrator	510001	31,147	2,396	22,761	8,386
Salary - Part Time	510003	7,500	600	5,150	2,350
Telephone	520012	1,600	62	614	986
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	950	31,315	25,685
Graham Correctional Expense	520115	5,500	0	2,067	3,433
Other Expense	540012	0	0	364	(364)
Total Coroner		109,347	4,008	66,932	42,415
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
Travel	520015	5,650	0	626	5,024
Postage	520016	880	0	500	380

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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	41,237	15,192
Salary - Full Time	510002	139,873	11,506	100,917	38,956
Salary - Part Time	510003	5,000	0	0	5,000
Overtime	510073	1,500	34	286	1,214
Maintenance - Equipment	520005	500	0	0	500
Maintenance - Service Contracts	520008	500	0	183	317
Travel	520015	1,750	129	1,006	744
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	0	0	200
Tax Mapping	520045	2,000	0	0	2,000
Computer Contractual Service	520160	2,000	0	0	2,000
Office Supplies	530001	4,000	103	1,703	2,297
Tax Books	530022	3,000	0	1,630	1,370
Employer Share - Social Security	540032	0	52	52	(52)
Distribution Property Tax - CY	540035	0	7	7	(7)
Small Equip Purchase (< \$5,000 Ea)	560014	3,000	0	0	3,000
Total Supervisor Of Assessments		263,452	16,172	150,537	112,915
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	0	78	2,422
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
Small Equip Purchase (< \$5,000 Ea)	560014	2,250	0	0	2,250
Total Board Of Review		34,994	0	15,503	19,491

Montgomery County
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
County Board	040				
Salary County Board Chairman	510006	6,500	500	4,500	2,000
Per Diem - County Board	510033	75,000	7,045	56,810	18,190
Travel	520015	11,500	1,339	8,555	2,945
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	1,350	0	1,350	0
Meeting Expense	520030	600	0	0	600
Expense Of Co Brd Comm Chairmn	520915	6,000	0	5,850	150
Total County Board		101,050	8,884	77,065	23,985
Information System	043				
Salary - Administrator	510001	64,053	4,927	46,808	17,245
Salary - Full Time	510002	39,226	3,017	28,665	10,561
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	575	1,569	2,931
Computer Hardware	520057	23,500	16	22,076	1,424
Cell Phone	520108	600	0	380	220
Offsite Storage	520157	1,500	322	1,186	314
Office Supplies	530001	300	0	22	278
Phone System	530011	5,000	0	0	5,000
Other Expense	540012	500	206	368	132
Total Information System		140,929	9,063	105,373	35,556
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	6,111	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	700	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
Total Elections		100,300	6,811	70,889	29,411
Economic And Infrastructure	046				

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Utilities	520013	380	0	300	80
Publishing/Printing	520017	50	95	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	95	30,919	1,111
General Administrative	047				
Postage	520016	55,000	99	36,744	18,256
Publishing/Printing	520017	15,000	64	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	11,156	41,837	23,163
Employment Medical Exam	520122	500	50	415	85
Copy Paper	530009	8,500	700	6,238	2,262
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	1,347	16,597	21,403
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	13,415	1,052,806	300,513
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	121,679	44,829
Salary - Full Time	510002	86,951	6,689	63,543	23,408
IL Violent Crime Asst Advocate	510031	15,675	1,346	11,736	3,939
Salary - Assistant	510903	101,210	6,808	64,673	36,537
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
Transcripts	520052	1,000	40	210	790
Witness Fees & Subpoenas	520053	1,000	0	0	1,000

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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	157	1,420	1,330
Operating Supplies For Equipment	530005	5,000	137	1,852	3,148
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	27,985	281,206	124,088
Circuit Clerk	060				
Salary - Administrator	510001	60,495	4,653	44,208	16,287
Salary - Full Time	510002	163,875	13,099	121,739	42,136
Travel	520015	2,000	56	435	1,566
Publishing/Printing	520017	7,000	664	4,722	2,278
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	(52)	(52)	52
Distribution Property Tax - CY	540035	0	(7)	(7)	7
Total Circuit Clerk		234,920	18,414	171,679	63,241
Probation	065				
Salary - Administrator	510001	60,242	4,634	44,023	16,219
Salary - Full Time	510002	28,392	2,184	20,748	7,644
Salary - Part Time	510003	15,184	1,101	9,627	5,557
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	125,396	47,263
Maintenance Building	520003	0	0	107	(107)
Maintenance - Service Contracts	520008	1,500	1,584	1,759	(259)
Travel	520015	750	17	573	177
Publishing/Printing	520017	1,500	129	692	808
Legal Services	520023	225	0	0	225
Dues & Subscriptions	520028	450	0	400	50
Training	520029	500	0	0	500
Meeting Expense	520030	500	96	221	279
Juvenile Detention	520060	25,000	2,375	12,375	12,625
Office Supplies	530001	8,000	236	3,667	4,333
Small Equip Purchase (< \$5,000 Ea)	560014	1,000	0	0	1,000
Total Probation		321,152	25,637	219,589	101,563
Public Defender	070				
Salary - Administrator	510001	149,857	11,527	109,511	40,346
Salary - Full Time	510002	21,026	1,617	15,365	5,661

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Maintenance - Equipment	520005	375	0	635	(260)
Maintenance - Service Contracts	520008	1,650	134	1,353	297
Training	520029	800	130	787	14
Transcripts	520052	100	0	0	100
Office Supplies	530001	1,000	0	767	233
Operating Supplies For Equipment	530005	400	0	160	240
Small Equip Purchase (< \$5,000 Ea)	560014	1,000	0	1,170	(170)
Total Public Defender		176,208	13,408	129,748	46,460
Jury & Jurors	075				
Per Diem - Jurors	510034	3,000	833	3,760	(760)
Jury Commission	510057	640	0	400	240
Travel	520015	2,500	477	3,241	(741)
Contractual Services	520025	0	2,875	2,875	(2,875)
Food	520036	500	0	250	250
Total Jury & Jurors		6,640	4,185	10,526	(3,886)
Court Appointed	077				
Contractual Services	520025	97,500	4,875	61,125	36,375
Training	520029	1,500	0	0	1,500
Court Appointed Counsel	520058	10,000	2,237	14,197	(4,197)
Court Ordered Expense	520059	15,000	1,405	7,687	7,313
Total Court Appointed		124,000	8,517	83,008	40,992
Sheriff	080				
Salary - Administrator	510001	70,250	5,402	51,323	18,927
Salary-Deputies Full Time	510004	615,749	45,779	436,026	179,723
Salary Dispatcher Full-Time	510007	278,139	18,196	172,243	105,896
Salary-Jailers Full Time	510008	267,592	20,587	192,037	75,555
Salary-Custodian Full Time	510010	69,182	5,456	51,832	17,350
Part Time Clerk	510019	2,880	0	0	2,880
Salary-Clerk-Full Time	510021	43,077	3,381	32,118	10,959
Salary-Jailers Part Time	510022	19,007	389	5,623	13,385
Salary-Cooks Full Time	510024	46,592	3,651	34,686	11,906
Salary-Undersheriff	510040	64,285	4,941	49,089	15,196
Salary=Jail Administrator	510041	55,300	4,900	39,319	15,981
Salary Part Time Cook	510042	6,534	523	2,353	4,181
Salary-Chief Deputy	510044	61,165	4,698	44,627	16,538
Salary - Court Security Officer -FT	510045	64,960	4,193	35,925	29,035
Salary - Court Security Officer -PT	510046	9,000	539	8,922	78
Salary - Drug Task Force	510047	56,639	4,352	43,108	13,531
Overtime	510073	110,000	8,526	65,024	44,976
Severance	510074	5,000	1,150	1,150	3,850

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Vacation Buy Back	510076	10,000	0	163	9,837
Holiday Pay	510077	80,000	1,409	41,906	38,094
Maintenance - Radio	520002	50,000	2,686	32,037	17,963
Maintenance - Vehicle	520004	20,000	880	11,749	8,251
Maintenance - Equipment	520005	4,000	31	451	3,549
Travel	520015	2,500	0	887	1,613
Publishing/Printing	520017	4,000	132	1,484	2,516
Mo Co Sheriff Services	520020	0	(661)	0	0
Dues & Subscriptions	520028	3,000	120	714	2,286
Training	520029	25,000	2,384	15,800	9,200
Food-Prisoner Meals	520037	70,000	7,455	50,500	19,500
Prisoner Medical Care Expense	520050	84,357	37	47,235	37,122
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	603	4,308	2,192
Gasoline - Oil	530002	80,000	4,452	43,307	36,693
Operating Supplies For Equipment	530005	4,000	0	496	3,504
Clothing Expense	530012	16,000	30	10,606	5,394
Janitorial Supplies	530015	12,000	1,142	9,834	2,166
Sheriff's Employee'S Pension	540019	28,000	18,363	27,747	253
Vehicle Purchase	560004	58,000	0	57,733	267
Capital Outlay	560005	17,500	0	21,185	(3,685)
Small Equip Purchase (< \$5,000 Ea)	560014	5,000	0	841	4,159
Total Sheriff		2,446,308	175,727	1,653,039	793,269
K-9 Program H Buffett	083				
Capital Outlay	560005	0	450	48,309	(48,309)
Total K-9 Program H Buffett		0	450	48,309	(48,309)
EMA	085				
Salary - Administrator	510001	40,114	3,086	29,314	10,800
Salary - Full Time	510002	10,615	0	0	10,615
Salary - Part Time	510003	0	825	7,833	(7,833)
Maintenance - Radio	520002	600	0	818	(218)
Maintenance - Vehicle	520004	1,000	131	519	481
Maintenance - Equipment	520005	300	0	0	300
Travel	520015	1,200	100	900	300
Publishing/Printing	520017	30	0	52	(22)
Dues & Subscriptions	520028	75	0	105	(30)
Training	520029	1,500	337	1,647	(147)
Contractual Service	520121	700	0	13,153	(12,453)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	1,000	501	1,527	(527)
Gasoline - Oil	530002	1,000	0	422	578
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	4,978	56,289	8,845
County Ambulance	090				
Salary - Full Time	510002	47,112	1,774	16,849	30,263
Salary - Part Time	510003	0	1,997	18,967	(18,967)
Maintenance - Equipment	520005	525	0	0	525
Publishing/Printing	520017	1,000	0	590	410
Training	520029	2,500	0	1,747	753
Contractual Service	520121	5,000	0	3,249	1,751
Office Supplies	530001	3,100	0	1,069	2,031
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	3,770	44,056	24,181
Animal Control	095				
Salary - Administrator	510001	28,464	3,070	34,416	(5,952)
Salary - Part Time	510003	26,500	880	8,271	18,229
Overtime	510073	200	891	1,670	(1,470)
Maintenance Building	520003	1,700	809	2,932	(1,232)
Utilities	520013	2,500	363	2,117	383
Water/Sewer	520014	1,200	89	737	463
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	1,179	5,164	(5,164)
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	461	1,925	(425)
Advertising	520266	350	0	110	240
Office Supplies	530001	1,000	21	406	594
Gasoline - Oil	530002	2,300	313	2,866	(566)
Operating Supplies For Equipment	530005	800	0	168	632
Heating Fuel	530007	3,500	0	2,177	1,323
Animal Food	530008	1,800	28	845	955
Clothing Expense	530012	450	0	793	(343)
Janitorial Supplies	530015	550	71	730	(180)
Rabies Tags	530020	1,900	0	0	1,900

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Sterilization Deposit Refund	530023	100	0	0	100
Spay & Neuter Expenses - PPCF	530026	8,500	530	4,382	4,118
Operating Supplies	530039	900	535	3,232	(2,332)
Operating Supplies For Equip	530055	0	15	15	(15)
Micro Chipping	530075	2,700	1,885	2,364	336
Vehicle Maintenance	530255	800	77	315	485
Small Equip Purchase (< \$5,000 Ea)	560014	500	0	0	500
Total Animal Control		98,454	11,218	76,570	21,884
Public Health	200				
Salary - Administrator	510001	0	2,990	53,823	(53,823)
Salary - Full Time	510002	0	43,149	804,366	(804,366)
Salary - Part Time	510003	0	5,550	97,090	(97,090)
Helpline	520202	0	450	18,370	(18,370)
Travel	520230	0	0	922	(922)
Conf Conventions & Meetings	520261	0	23	554	(554)
Total Public Health		0	52,162	975,125	(975,125)
Tuberculosis	205				
Salary - Full Time	510002	0	1,852	33,336	(33,336)
Salary - Part Time	510016	0	638	11,491	(11,491)
Total Tuberculosis		0	2,490	44,827	(44,827)
County Highway	225				
Salary - Administrator	510001	0	3,602	64,679	(64,679)
Salary - Full Time	510002	0	11,832	217,731	(217,731)
Salary-Payroll Clerk Typist	510020	0	1,308	23,544	(23,544)
Salary-Clerk-Full Time	510021	0	1,447	26,050	(26,050)
Salary-Shop Foreman	510026	0	1,682	30,272	(30,272)
Salary-Resident Engineer	510027	0	2,386	42,955	(42,955)
Overtime	510073	0	0	7,947	(7,947)
Janitorial	520027	0	200	1,800	(1,800)
Total County Highway		0	22,458	414,977	(414,977)
GIS	273				
Salary - Administrator	510001	48,971	2,423	17,327	31,644
Salary - Part Time	510003	3,000	0	0	3,000
Overtime	510073	0	0	235	(235)
Maintenance - Service Contracts	520008	260	0	0	260
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
Computer Hardware	520057	500	0	0	500

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
County Fly Over	520120	23,567	0	23,566	1
Beacon Online	520124	10,810	0	10,810	0
Office Supplies	530001	5,000	63	403	4,597
Other Expense	540012	300	0	0	300
Capital Outlay	560005	5,000	0	5,318	(318)
Total GIS		110,758	2,486	70,196	40,562
Senior Citizens	283				
Salary - Part Time	510003	0	437	7,863	(7,863)
Total Senior Citizens		0	437	7,863	(7,863)
Veterans Assistance	284				
Salary - Administrator	510001	0	1,528	27,499	(27,499)
Salary - Part Time	510003	0	270	3,580	(3,580)
Total Veterans Assistance		0	1,798	31,079	(31,079)
Coordinated Services	300				
Salary - Administrator	510001	54,823	4,217	40,064	14,759
Salary - Part Time	510003	15,060	820	9,394	5,666
Travel	520015	1,200	146	861	339
Meeting Expense	520030	500	0	393	107
Office Supplies	530001	2,500	0	905	1,595
Other Expense	540012	100	0	120	(20)
Small Equip Purchase (< \$5,000 Ea)	560014	300	0	510	(210)
Total Coordinated Services		74,483	5,183	52,246	22,237
EPA	301				
Salary Solid Waste Inspector	510014	40,164	3,090	29,351	10,813
Maintenance - Vehicle	520004	0	66	83	(83)
Cell Phone	520108	550	0	0	550
Office Supplies	530001	300	0	0	300
Gasoline - Oil	530002	3,200	168	2,017	1,183
Small Equip Purchase (< \$5,000 Ea)	560014	200	0	0	200
Total EPA		44,414	3,323	31,450	12,964
Recycling	302				
Salary - Administrator	510001	30,984	2,383	22,642	8,342
Salary - Full Time	510002	84,322	6,698	62,323	21,999
Salary - Part Time	510003	28,200	1,077	18,947	9,253
Overtime	510073	500	0	344	156
Vacation Buy Back	510076	2,313	0	0	2,313
Maintenance Building	520003	0	2,250	4,120	(4,120)
Maintenance - Equipment	520005	13,000	11,106	23,616	(10,616)
Telephone	520012	1,900	0	0	1,900
Utilities	520013	4,600	597	3,717	883

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Water/Sewer	520014	360	29	736	(376)
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	336	2,569	6,431
Hauling Service	520066	5,000	54	2,872	2,128
Grounds Maint	520106	1,000	273	1,213	(213)
Cell Phone	520108	400	0	198	202
Trash Hauling	520226	1,500	480	1,182	318
Office Supplies	530001	750	60	119	631
Gasoline - Oil	530002	12,000	722	8,270	3,730
Heating Fuel	530007	3,500	325	2,652	848
Clothing Expense	530012	975	0	352	623
Operating Supplies	530039	6,000	2,748	6,078	(78)
Small Equip Purchase (< \$5,000 Ea)	560014	5,000	166	915	4,085
Total Recycling		220,204	29,305	163,885	56,319
County Court	305				
Salary - Part Time	510003	0	0	1,667	(1,667)
Salary - Bailiff	510072	0	727	9,250	(9,250)
Overtime	510073	0	3	279	(279)
Total County Court		0	730	11,195	(11,195)
Document Storage	308				
Salary - Full Time	510002	0	0	6,991	(6,991)
Salary - Part Time	510003	0	249	7,573	(7,573)
Total Document Storage		0	249	14,564	(14,564)
Record Keep Improvement - County Clerk	325				
Salary - Part Time	510003	0	473	11,520	(11,520)
Total Record Keep Improvement - County Clerk		0	473	11,520	(11,520)
Automation - County Clerk	327				
Salary - Part Time	510003	0	454	8,165	(8,165)
Total Automation - County Clerk		0	454	8,165	(8,165)
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	0	832	17,197	(17,197)
Total Separate Maintenance & Child Support		0	832	17,197	(17,197)
ETSB - 911	911				
Salary - Administrator	510001	0	2,083	37,498	(37,498)
Salary - Part Time	510003	0	302	4,937	(4,937)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary Dispatcher Full-Time	510007	0	10,909	196,038	(196,038)
Overtime	510073	0	595	12,182	(12,182)
Holiday Pay	510077	0	0	6,397	(6,397)
Total ETSB - 911		0	13,889	257,053	(257,053)
Total General Fund		7,377,284	539,195	7,035,003	342,281
Electronic Postage Transfer	102				
Electronic Postage Transfer	102				
Transfer Out	540031	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				
Transfer Out	540031	0	3,357	26,244	(26,244)
Total Rental Housing Surcharge		0	3,357	26,244	(26,244)
Total Rental Housing Surcharge		0	3,357	26,244	(26,244)
IRS 941 Payment	110				
IRS 941 Payment	110				
Absent Tax Sale Buyer Registration	540029	0	129,350	1,251,717	(1,251,717)
Total IRS 941 Payment		0	129,350	1,251,717	(1,251,717)
Total IRS 941 Payment		0	129,350	1,251,717	(1,251,717)
County Board Trustee	127				
County Board Trustee	127				
Dist Trustee Redeem Postage	540303	0	0	965	(965)
Total County Board Trustee		0	0	965	(965)
Total County Board Trustee		0	0	965	(965)
Trustee Payment Account	132				
Trustee Payment Account	132				
Trustee Agent Fee	520150	0	4,050	5,850	(5,850)
Net Proceeds Trustee Sale	520151	0	2,700	3,900	(3,900)
County Clerk/Recorder Fee	520153	0	540	780	(780)
Refund	540030	0	0	1,239	(1,239)
Total Trustee Payment Account		0	7,290	11,769	(11,769)
Total Trustee Payment Account		0	7,290	11,769	(11,769)
Public Health	200				
Public Health	200				
Salary - Administrator	510001	77,745	5,980	56,814	20,931
Salary - Full Time	510002	1,238,926	88,263	849,480	389,446
Salary - Part Time	510003	155,164	11,792	99,633	55,531
Maintenance - Equipment	520005	0	0	6,000	(6,000)
Engineer Services	520022	0	240	240	(240)

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Expenses
From 8/1/2015 Through 8/31/2015
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Computer Software	520054	15,500	0	8,996	6,504
Mosquito Control	520063	2,800	0	0	2,800
Helpline	520202	27,500	2,040	23,659	3,841
Program Consultants	520205	78,000	6,000	52,500	25,500
Other Consultants	520206	1,000	0	490	510
Computer Consultants	520207	500	0	0	500
Equipment Maintenance	520222	6,000	345	4,810	1,190
Building Maintenance	520223	9,000	1,683	8,209	791
Grounds Maintenance	520224	4,000	265	12,590	(8,590)
Pest Control	520225	1,500	85	1,087	413
Trash Hauling	520226	8,000	696	2,133	5,867
Janitor	520227	12,900	800	9,300	3,600
Travel	520230	4,000	168	1,090	2,910
Rent	520258	13,500	1,125	10,125	3,375
Utilities	520259	30,000	1,879	16,415	13,585
Telephone	520260	45,000	3,891	33,012	11,988
Conf Conventions & Meetings	520261	4,000	121	4,233	(233)
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	1,426	25,883	(17,883)
Licensing	520268	50	0	20	30
Registration Fees	520272	5,000	(60)	3,040	1,960
Promotional Items	520279	5,000	0	1,016	3,984
Health Insurance	520280	495,791	0	249,405	246,386
Operating Supplies For Equipment	530005	0	5,400	145,517	(145,517)
Redeploy Illinois	530006	209,689	0	0	209,689
Office Supplies	530210	20,000	3,066	13,274	6,727
Medical Supplies	530211	40,000	2,352	6,930	33,070
Housekeeping Supplies	530213	2,500	0	1,564	936
Testing Materials	530214	1,000	0	399	601
Kitchen Supplies-D T.	530215	2,500	389	2,229	271
Educational Supplies	530216	1,800	0	2,353	(553)
Lab Costs	530219	600	22	(118)	718
Contractual	530221	16,000	2,150	13,344	2,656
Fuel-Van	530254	10,000	541	6,181	3,819
Vehicle Maintenance	530255	7,000	41	4,633	2,367
Miscellaneous	540267	4,500	2,680	4,539	(39)

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

From 8/1/2015 Through 8/31/2015

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Grant Reimbursement - BCC	540276	30,259	2,655	13,770	16,489
Subcontracts					
Clinical Services-BCC	540277	349,300	13,510	87,875	261,425
Capital Outlay	560005	5,000	0	755	4,245
Small Equip Purchase (< \$5,000 Ea)	560014	6,000	330	3,187	2,813
Total Public Health		2,971,424	159,878	1,795,956	1,175,468
IMRF	210				
Office Supplies	530210	0	(10)	(10)	10
Total IMRF		0	(10)	(10)	10
Total Public Health		2,971,424	159,867	1,795,946	1,175,478
Tuberculosis	205				
Tuberculosis	205				
Salary - Full Time	510002	48,140	1,852	35,188	12,952
Salary - Part Time	510016	14,976	1,277	12,768	2,208
Salary-Jailers Part Time	510022	0	1,852	1,852	(1,852)
Telephone	520012	1,500	121	1,130	370
Utilities	520013	700	0	0	700
Travel	520015	3,400	201	3,494	(94)
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	1,869	1,931
Clinic Fees	520076	20	0	0	20
Hospital & Physician'S Fees	520077	10,600	820	7,620	2,980
X-Ray And Interpretations	520078	600	0	0	600
Office Supplies	530001	400	0	357	43
Small Equip Purchase (< \$5,000 Ea)	560014	1,000	0	0	1,000
Total Tuberculosis		108,024	6,970	79,993	28,031
Total Tuberculosis		108,024	6,970	79,993	28,031
IMRF	210				
IMRF	210				
Pension1-Employee Share	540015	0	20,482	194,201	(194,201)
Pension1-Employer	540016	638,944	47,931	465,135	173,809
Pension2-Employee Share	540017	0	5,092	48,275	(48,275)
Pension2-Employer	540018	128,665	11,570	111,100	17,565
ECO Employee	540081	0	513	5,394	(5,394)
ECO Employer	540082	51,055	3,905	45,514	5,541
ECO Slep Employee	540083	0	405	4,619	(4,619)

Montgomery County
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
ECO Slep Employer	540084	41,771	3,083	38,161	3,610
Total IMRF		860,435	92,982	912,400	(51,965)
Total IMRF		860,435	92,982	912,400	(51,965)
Social Security	215				
Social Security	215				
State Stipend	540028	4,300	0	5,180	(880)
Employer Share - Social Security	540032	528,033	37,730	363,118	164,915
Total Social Security		532,333	37,730	368,298	164,035
Total Social Security		532,333	37,730	368,298	164,035
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	3,400	32,604	(12,604)
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		162,500	3,400	105,879	56,621
Total Equipment		162,500	3,400	105,879	56,621
County Highway	225				
County Highway	225				
Salary - Administrator	510001	93,654	7,204	68,281	25,373
Salary - Full Time	510002	307,632	23,664	224,808	82,824
Salary-Payroll Clerk Typist	510020	34,008	2,616	24,852	9,156
Salary-Clerk-Full Time	510021	37,628	2,894	27,497	10,131
Salary-Shop Foreman	510026	43,726	3,364	31,954	11,772
Salary-Resident Engineer	510027	62,045	4,773	45,341	16,704
Overtime	510073	20,000	0	12,868	7,132
Maintenance Building	520003	12,000	194	1,748	10,252
Maintenance - Service Contracts	520008	1,600	277	1,434	166
Telephone	520012	5,500	322	2,842	2,658
Utilities	520013	9,000	582	5,054	3,946
Postage	520016	1,000	0	980	20
Publishing/Printing	520017	300	0	209	91
Janitorial	520027	2,400	200	1,800	600
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
Computer Hardware	520057	3,000	610	3,515	(515)
Hauling Service	520066	700	0	252	448

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

From 8/1/2015 Through 8/31/2015

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Towel & Laundry Service	520067	5,500	373	3,560	1,940
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	74,256	23,989
Radio	520107	500	0	0	500
Supt Of County Highway Expense	520980	800	70	630	170
Office Supplies	530001	1,200	0	672	528
Gasoline - Oil	530002	130,000	7,921	65,459	64,541
Ice	530017	70	48	95	(25)
Materials	530019	2,000	0	1,030	970
Operating Supplies-Shop	530035	5,000	130	1,501	3,499
Operating Supplies-Vehicles	530036	6,000	330	766	5,234
Equipment Maintenance	530037	5,000	0	235	4,765
Operating Supplies	530039	6,000	703	2,593	3,407
Contingencies	540001	5,000	155	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>64,682</u>	<u>665,198</u>	<u>313,515</u>
Total County Highway		978,713	64,682	665,198	313,515
County Motor Fuel	230				
County Motor Fuel	230				
Materials	530018	261,500	50,530	166,611	94,889
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>50,530</u>	<u>470,788</u>	<u>190,712</u>
Township Motor Fuel	240				
Materials	530018	0	(1,440)	0	0
Total Township Motor Fuel		<u>0</u>	<u>(1,440)</u>	<u>0</u>	<u>0</u>
Total County Motor Fuel		661,500	49,090	470,788	190,712
County Aid To Bridges	235				
County Aid To Bridges	235				
Maintenance - Signs	520007	0	0	585	(585)
Publishing/Printing	520017	100	0	0	100
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)

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

From 8/1/2015 Through 8/31/2015

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total County Aid To Bridges		472,000	0	128,913	343,087
Total County Aid To Bridges		472,000	0	128,913	343,087
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	139,860	0	50,576	89,284
4% Engineer Maint-Co Highway	520021	61,539	0	61,004	535
Materials	530018	1,398,601	304,114	1,025,399	373,202
Total Township Motor Fuel		1,600,000	304,114	1,136,979	463,021
Total Township Motor Fuel		1,600,000	304,114	1,136,979	463,021
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	1,198	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	1,198	326,507	43,545

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Expenses
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Insurance Claims And Judgements		<u>370,052</u>	<u>1,198</u>	<u>326,507</u>	<u>43,545</u>
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		<u>2,250</u>	<u>0</u>	<u>6</u>	<u>2,244</u>
Total States Attorney Drug Asset Forfeiture		<u>2,250</u>	<u>0</u>	<u>6</u>	<u>2,244</u>
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	11,330	874	8,300	3,030
C E F.S Central Illinois Public Transfer	520042	7,112	0	4,871	2,241
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		<u>100,042</u>	<u>874</u>	<u>94,771</u>	<u>5,271</u>
Total Senior Citizens		<u>100,042</u>	<u>874</u>	<u>94,771</u>	<u>5,271</u>
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	39,721	3,055	29,027	10,694
Salary - Part Time	510003	9,880	570	3,880	6,000
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	28	3,109	(509)
Postage	520016	500	8	84	416
Publishing/Printing	520017	350	0	40	310
Dues & Subscriptions	520028	200	38	662	(462)
Training	520029	1,200	0	350	850
Construction	520034	0	473	1,103	(1,103)
Food	520036	3,600	0	1,314	2,286
Computer Software	520054	400	0	399	1

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	0	274	526
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	0	113	487
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>4,171</u>	<u>41,654</u>	<u>38,007</u>
Total Veterans Assistance		79,661	4,171	41,654	38,007
Law Library	304				
Law Library	304				
Contractual Services	520025	0	897	8,073	(8,073)
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>11,948</u>	<u>5,052</u>
Total Law Library		17,000	897	11,948	5,052
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	1,667	833
Salary - Bailiff	510072	11,000	1,092	9,378	1,622
Overtime	510073	0	3	297	(297)
Internet Broadband	520111	6,000	418	3,762	2,238
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>1,721</u>	<u>55,866</u>	<u>23,664</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	1,721	55,941	23,589
Document Storage	308				
Document Storage	308				
Salary - Full Time	510002	0	0	6,991	(6,991)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Part Time	510003	11,668	499	7,822	3,846
Book Binding	520041	0	169	3,874	(3,874)
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		<u>31,668</u>	<u>668</u>	<u>24,757</u>	<u>6,911</u>
Total Document Storage		31,668	668	24,757	6,911
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		<u>104,500</u>	<u>0</u>	<u>99,461</u>	<u>5,039</u>
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	11,994	3,313
Postage	520016	2,500	0	0	2,500
Contractual Services	520025	13,000	141	7,271	5,729
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		<u>49,807</u>	<u>1,088</u>	<u>34,836</u>	<u>14,971</u>
Total Record Keep Improvement - County Clerk		49,807	1,088	34,836	14,971
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Part Time	510003	11,794	907	8,618	3,176
Computer Contractual Service	520160	3,000	0	2,749	251
Other Expense	540012	1,000	0	1,074	(74)
Total Automation - County Clerk		<u>15,794</u>	<u>907</u>	<u>12,441</u>	<u>3,353</u>
Total Automation - County Clerk		15,794	907	12,441	3,353
Coroner Fees	329				
Coroner Fees	329				
Other Expense	540012	8,000	1,288	4,569	3,431
Total Coroner Fees		<u>8,000</u>	<u>1,288</u>	<u>4,569</u>	<u>3,431</u>

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Coroner Fees		8,000	1,288	4,569	3,431
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	22,823	1,665	18,029	4,794
Maintenance - Service Contracts	520008	3,480	190	2,510	970
Total Separate Maintenance & Child Support		26,303	1,855	20,539	5,764
Total Separate Maintenance & Child Support		26,303	1,855	20,539	5,764
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	504	811	149,189
Total Building & Grounds		250,000	504	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	0	815,000	385,000
Computer Software	560038	80,000	1,000	69,643	10,357
Total General Administrative		1,280,000	1,000	884,643	395,357
County Highway	225				
Capital Improvements	560002	114,000	0	0	114,000
Total County Highway		114,000	0	0	114,000
Recycling	302				
Maintenance Building	520003	50,000	0	0	50,000
Total Recycling		50,000	0	0	50,000
Coal Royalties	375				
Contingencies	540001	150,000	0	9,126	140,874
Other Expense	540012	0	0	10	(10)
Capital Outlay	560005	0	0	2,505	(2,505)
Total Coal Royalties		150,000	0	11,641	138,359

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Expenses
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Coal Royalties		1,994,000	1,504	922,096	1,071,904
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	35	245	(245)
Transfer Out	540031	1,614,987	1,861	942,216	672,771
Admin Fees/Reinsurance Premium	540089	291,000	1,993	161,488	129,512
BCBS Medical Insurance	540125	0	0	182,286	(182,286)
Guardian Dental/Vision	540126	0	0	13,428	(13,428)
Dearborn National Life Insurance	540127	0	0	11,508	(11,508)
TASC - Flexible Spending	540128	0	4,796	10,629	(10,629)
Total County Employee Insurance		1,905,987	8,686	1,321,800	584,187
Total County Employee Insurance		1,905,987	8,686	1,321,800	584,187
County Employee Insurance - Clearing	477				
County Employee Insurance - Clearing	477				
Health Plan	540090	0	1,861	904,986	(904,986)
Total County Employee Insurance - Clearing		0	1,861	904,986	(904,986)
Total County Employee Insurance - Clearing		0	1,861	904,986	(904,986)
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 8/1/2015 Through 8/31/2015

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Travel	520015	10,505	300	3,327	7,178
Contractual Services	520025	56,460	0	10,770	45,690
Office Supplies	530001	80,984	0	4,919	76,065
Total Drug Court Grant		<u>147,949</u>	<u>300</u>	<u>19,016</u>	<u>128,933</u>
Total Drug Court Grant		147,949	300	19,016	128,933
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	200	0	0	200
Travel	520015	200	0	0	200
Office Supplies	530001	300	0	0	300
Other Expense	540012	300	0	0	300
Total Victim Impact Panel		<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
Total Victim Impact Panel		1,000	0	0	1,000
Probation Fee	497				
Probation Fee	497				
Public Service Coordinator	510050	0	1,319	11,831	(11,831)
Training	520029	7,500	0	213	7,287
Offender Services	520081	88,000	189	5,241	82,759
Animal Food	530008	0	206	2,293	(2,293)
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>1,714</u>	<u>20,184</u>	<u>222,316</u>
Total Probation Fee		242,500	1,714	20,184	222,316
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	500	0	1,020	(520)
Operating Expense	530014	30,000	1,333	16,214	13,786
Pension1-Employee Share	540015	500	0	0	500
Total Drug Test/Em Fees		<u>31,000</u>	<u>1,333</u>	<u>17,235</u>	<u>13,765</u>
Total Drug Test/Em Fees		31,000	1,333	17,235	13,765
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 8/1/2015 Through 8/31/2015
(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	39,581	14,013
Salary - Part Time	510003	9,821	766	5,245	4,576
Salary Dispatcher Full-Time	510007	277,619	25,043	206,947	70,672
Overtime	510073	15,000	1,424	12,811	2,189
Holiday Pay	510077	9,100	110	6,397	2,703
Maintenance - Signs	520007	3,000	0	0	3,000
Fee For Collection Of Surcharge	520073	8,500	835	6,135	2,365
ICTC Data Base Maintenance	520090	29,500	2,117	21,316	8,184
Frontier//Midland Data Base Maint	520092	20,000	1,730	13,160	6,840
Total ETSB - 911		426,134	36,192	311,592	114,542
Total ETSB - 911		426,134	36,192	311,592	114,542
Total Expenses (Cash Basis Only)		22,541,974	1,464,285	18,588,084	3,953,890