

Montgomery County
- Treasurer's Report of Revenues 2017 -
From 10/1/2017 Through 10/31/2017
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues					
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	570,000	48,064	557,573	(12,427)
Sales Tax Supplemental	410002	885,000	76,925	818,551	(66,449)
Income Tax	410003	810,000	60,850	778,205	(31,795)
Personal Property Replacement Tax	410005	60,000	5,993	55,088	(4,912)
Video Gaming Tax	410007	3,700	262	1,428	(2,272)
Property Tax - Current Year	410011	867,450	0	646,015	(221,435)
Local Use Tax	410013	180,000	15,173	177,052	(2,948)
Mobile Home Privilege Tax	410020	1,400	0	773	(627)
Interest	420005	2,100	248	1,395	(705)
Delinquent Penalty - Property Tax	420006	65,000	0	0	(65,000)
Delinquent Penalty - Mobile Home	420012	8,000	0	0	(8,000)
Total Corporate Finance		3,452,650	207,514	3,036,080	(416,570)
County Clerk	010				
Fees	430001	195,000	10,959	141,050	(53,950)
License-Liquor	440002	3,000	0	3,000	0
License-Gaming	440003	75	0	150	75
Total County Clerk		198,075	10,959	144,200	(53,875)
Coroner	020				
Reimb. Graham Correctional Autopsy	480090	5,500	0	9,691	4,191
Total Coroner		5,500	0	9,691	4,191
Office Of Education	025				
Other Receipts	450003	0	0	3,365	3,365
Total Office Of Education		0	0	3,365	3,365
Supervisor Of Assessments	030				
Sale Of Items	450007	2,000	85	1,545	(455)
MTAD Fees	450192	10,000	0	9,907	(93)
Salary Reimbursement	480001	30,349	2,529	27,798	(2,551)
Total Supervisor Of Assessments		42,349	2,614	39,251	(3,098)
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	1,900	(1,500)
Total County Board		3,400	0	1,900	(1,500)
Elections	045				
Help Americans Vote Act	460008	6,111	0	0	(6,111)
Salary Reimbursement	480001	6,120	0	11,790	5,670
Total Elections		12,231	0	11,790	(441)
General Administrative	047				
Real Estate Transfer Tax	410008	100,000	6,546	100,760	760

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Indemnity Fees	430016	8,000	0	0	(8,000)
Other Receipts	450003	2,000	0	1,907	(93)
County Farm	450004	29,280	0	12,842	(16,439)
Transfer In	480009	40,000	0	40,000	0
Transfer in Coal Royalties	480375	75,000	0	100,000	25,000
Total General Administrative		254,280	6,546	255,509	1,229
States Attorney	055				
Fees	430001	520,000	37,390	482,423	(37,577)
Proceeds From Drug Fines	430008	0	88	88	88
Interstate Criminal Enforcement	430036	0	0	20	20
Il Violent Crime Assist Act	440001	16,975	4,244	11,077	(5,898)
Salary Reimbursement	480001	144,677	12,056	132,621	(12,056)
Salary Reimbursement Assistant	480004	3,000	0	400	(2,600)
Total States Attorney		684,652	53,778	626,629	(58,023)
Circuit Clerk	060				
Interest	420005	700	266	1,175	475
Fees	430001	230,000	16,936	279,786	49,786
Total Circuit Clerk		230,700	17,202	280,961	50,261
Probation	065				
Other Receipts	450003	46,252	0	143	(46,109)
Salary Reimbursement	480001	62,763	10,217	41,326	(21,437)
Salary Reimbursement Assistant	480004	126,424	28,247	114,411	(12,013)
Total Probation		235,439	38,464	155,880	(79,559)
Public Defender	070				
Fees	430001	8,000	649	7,089	(911)
Salary Reimbursement	480001	99,905	8,325	91,570	(8,335)
Total Public Defender		107,905	8,974	98,659	(9,246)
Sheriff	080				
Fees	430001	79,000	23,010	62,318	(16,682)
Proceeds From Drug Fines	430008	3,000	0	1,698	(1,303)
Fees - Bond	430010	36,000	0	29,076	(6,924)
Court Security Fee	430012	120,000	8,230	87,161	(32,839)
Arrestee Medical Cost Fee	430015	2,500	517	5,350	2,850
Police Vehicle Fund	430018	500	80	1,220	720
Dispatch Fee - Nokomis	430033	21,741	1,812	18,476	(3,265)
Dispatch Fee - Litchfield	430034	135,883	0	112,901	(22,982)
Interstate Criminal Enforcement	430036	0	0	353	353
Salary Reimbursement	480001	21,144	0	12,095	(9,049)
Transfer In	480009	5,000	0	0	(5,000)

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Salary Reimbursement Federal Overtime	480032	6,000	2,605	2,605	(3,395)
SCIDTF Overtime	480098	500	0	750	250
Total Sheriff		431,268	36,254	334,002	(97,266)
County Ambulance	090				
Office Rent	420008	5,400	0	5,400	0
Exp Reimb Hillsboro Amulance	480073	34,671	2,349	21,331	(13,340)
Exp Reimb Litchfield Ambulance	480074	26,196	1,975	13,803	(12,393)
Exp Reimb Nokomis/Witt Ambulance	480075	10,787	641	5,876	(4,911)
Exp Reimb Raymond/Harvel Ambulanc	480076	2,311	160	1,575	(736)
Exp Reimb Farmers/Waggoner Ambulanc	480077	3,084	216	1,568	(1,516)
Total County Ambulance		82,449	5,340	49,553	(32,897)
Animal Control	095				
Fees	430001	2,000	260	2,005	5
Fees - Permits	430002	0	50	50	50
Fines	430017	4,700	250	4,358	(342)
Registration Tag Fee	430024	55,000	3,810	35,740	(19,260)
Microchipping Fee	430025	1,400	60	765	(635)
Pet Population Control Fee	430026	10,000	510	5,520	(4,480)
Pet Population Control Fine	430027	300	0	0	(300)
Pet Adoption Fee	430028	800	50	1,085	285
Incinerator Use Fee	430029	2,300	500	3,265	965
Pet Surrender Fee	430030	500	20	840	340
Other Receipts	450003	500	0	0	(500)
Animal Control Contributions	450014	2,500	190	5,865	3,365
Exp Reimb. Townships/Cities/Village	480015	13,000	90	4,800	(8,200)
Total Animal Control		93,000	5,790	64,293	(28,707)
GIS	273				
Fees - GIS	430005	104,000	6,804	80,142	(23,859)
Proceeds From Sale	430013	1,000	175	2,900	1,900
Plat Act Review Fee	430014	3,000	375	5,940	2,940
Total GIS		108,000	7,354	88,982	(19,018)
Host Fees	290				
Fees	430001	70,000	14,646	67,032	(2,968)
Total Host Fees		70,000	14,646	67,032	(2,968)
Coordinated Services	300				
Fees	430001	20,000	0	650	(19,350)
Total Coordinated Services		20,000	0	650	(19,350)

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EPA	301				
Fees - Permits	430002	3,000	0	0	(3,000)
IEPA	460147	39,784	0	29,751	(10,033)
Total EPA		42,784	0	29,751	(13,033)
Recycling	302				
Other Receipts	450003	200	0	0	(200)
Sale Of Items	450007	100,000	11,742	107,468	7,468
Total Recycling		100,200	11,742	107,468	7,268
Total General Fund		6,174,882	427,177	5,405,645	(769,237)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	472,000	0	320,861	(151,139)
Personal Property Replacement Tax	410102	30,000	2,973	27,238	(2,762)
Interest	420180	2,000	305	2,802	802
Fees - CNB	430110	150,000	6,819	119,821	(30,179)
Fees-Rehab	430115	1,000	0	20	(980)
DHS (CCU)	450172	2,500	0	0	(2,500)
Miscellaneous	450181	5,000	207	14,866	9,866
IL Department of Public Aid	460117	125,000	16,802	79,777	(45,223)
MCH Vision & Hearing	460118	2,000	35	861	(1,139)
Basic Public Health	460120	85,250	0	85,250	0
WIC	460123	128,600	19,583	134,772	6,172
Breast & Cervical Cancer	460125	399,578	0	277,898	(121,680)
Illinois Dept On Aging	460128	250,000	0	193,897	(56,103)
Project Life-CCU	460129	11,762	1,962	11,762	0
Project Life-EA	460130	20,000	500	3,000	(17,000)
DASA-Alcohol	460132	35,169	0	15,525	(19,644)
DASA-Prevention	460137	62,004	7,042	67,798	5,794
Childhood Lead W/O Environment	460142	3,500	0	2,331	(1,170)
Tanning Facilities	460143	900	0	700	(200)
Water Program	460144	1,000	0	175	(825)
Family Case Management	460145	84,170	21,000	87,348	3,178
Project Success	460149	0	0	6,000	6,000
DMHDD Crisis Intervention	460150	21,518	7,173	25,105	3,587
Genetics	460152	12,500	3,964	16,464	3,964
SHIP	460153	2,000	0	6,000	4,000
Tobacco	460155	20,714	0	20,714	0
Susan Komen	460157	20,000	0	7,788	(12,213)
State Funds Vector Control	460170	0	3,315	19,895	19,895
State Funds - Body Art Inspections	460172	200	0	413	213

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Child Safety Seat	460173	0	269	6,368	6,368
Summer Food Program	460177	200	0	600	400
FDA Standards Grants	460178	3,000	0	0	(3,000)
Bio-Homeland Defense	460179	40,243	0	25,779	(14,464)
Psychiatric Services	460180	0	0	17,285	17,285
Project Lifecaregiver Support	460181	3,249	549	3,249	0
Senior Health Services	460184	23,000	0	23,000	0
Vector Control-Testing	460185	14,257	0	0	(14,257)
SHAP	460186	0	0	17,669	17,669
AAAL-ADRC	460188	2,117	0	0	(2,117)
MH Medicaid/Nonmediaciad	460192	275,000	828	134,544	(140,456)
Redeploy Illinois	460193	261,767	21,800	21,800	(239,967)
CRC Contract	460199	72,000	6,000	60,000	(12,000)
AAAL Options Counseling	460201	1,200	0	0	(1,200)
AAAL-MIPPA	460203	2,551	0	4,623	2,072
708 Board Funding (#203)	480708	0	0	62,875	62,875
Total Public Health		2,646,949	121,125	1,926,871	(720,078)
Total Public Health		2,646,949	121,125	1,926,871	(720,078)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	640,500	0	367,731	(272,769)
Mobile Home Privilege Tax	410020	0	0	109,838	109,838
Interest	420005	0	127	472	472
Total Community Mental Health Fund		640,500	127	478,040	(162,460)
Total Community Mental Health Fund		640,500	127	478,040	(162,460)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	70,000	8,499	73,195	3,195
Property Tax - Current Year	410011	1,230,275	0	706,306	(523,969)
State Stipend	410014	1,500	0	1,731	231
Mobile Home Privilege Tax	410020	1,700	0	210,967	209,267
Interest	420005	750	506	3,375	2,625
Total IMRF		1,304,225	9,006	995,573	(308,652)
Total IMRF		1,304,225	9,006	995,573	(308,652)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	40,000	5,288	41,918	1,918
Property Tax - Current Year	410011	765,500	0	439,478	(326,022)
State Stipend	410014	2,590	0	2,486	(104)
Mobile Home Privilege Tax	410020	1,000	0	131,268	130,268

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Interest	420005	500	228	1,283	783
Total Social Security		809,590	5,517	616,433	(193,157)
Total Social Security		809,590	5,517	616,433	(193,157)
Equipment	222				
Equipment	222				
Interest	420005	1,000	96	978	(22)
Exp Reimb-County Motor Fuel	480011	133,333	0	48,868	(84,465)
Sale of Used Equipment	480026	0	0	5,501	5,501
Total Equipment		134,333	96	55,347	(78,986)
Total Equipment		134,333	96	55,347	(78,986)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	29,000	2,950	27,180	(1,820)
Property Tax - Current Year	410011	427,000	0	245,161	(181,839)
Mobile Home Privilege Tax	410020	850	0	73,227	72,377
Motor Fuel Tax - State of Illinois	410030	0	372	372	372
Interest	420005	500	140	1,147	647
Fees	430001	68,000	1,909	22,683	(45,317)
Fees - Permits	430002	2,000	135	1,270	(730)
Fees-Preliminary Engineer	430040	4,800	2,546	8,136	3,336
Other Receipts	450003	38,000	6,877	46,544	8,544
Exp Reimb-County Motor Fuel	480011	266,667	0	97,736	(168,931)
Exp Reimb-Township Motor Fuel	480012	62,000	0	50,054	(11,946)
Exp Reimb. Townships/Cities/Village	480015	1,400	0	813	(587)
Exp Reimb-Labor	480018	7,500	1,962	39,281	31,781
Exp Reimb-Equipment	480019	7,500	4,068	43,293	35,793
Contribution - Employees	480041	27,039	2,253	23,659	(3,380)
Total County Highway		942,256	23,213	680,557	(261,699)
Total County Highway		942,256	23,213	680,557	(261,699)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	680,000	103,113	491,151	(188,849)
Interest	420005	1,200	187	2,255	1,055
Total County Motor Fuel		681,200	103,299	493,406	(187,794)
Total County Motor Fuel		681,200	103,299	493,406	(187,794)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	14,000	1,475	13,590	(410)
Property Tax - Current Year	410011	213,500	0	122,592	(90,908)
Mobile Home Privilege Tax	410020	400	0	36,617	36,217

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Interest	420005	3,000	364	3,614	614
Other Receipts	450003	500	0	58,698	58,198
Expense Reimb. - Road District	480025	125,000	4,386	11,127	(113,873)
Total County Aid To Bridges		356,400	6,226	246,237	(110,163)
Total County Aid To Bridges		356,400	6,226	246,237	(110,163)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	1,600,000	94,873	1,152,267	(447,733)
Interest	420005	2,000	170	3,590	1,590
Other Receipts	450003	0	0	366	366
Total Township Motor Fuel		1,602,000	95,043	1,156,223	(445,777)
Total Township Motor Fuel		1,602,000	95,043	1,156,223	(445,777)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	14,000	1,475	13,590	(410)
Property Tax - Current Year	410011	213,500	0	122,592	(90,908)
Mobile Home Privilege Tax	410020	400	0	36,617	36,217
Interest	420005	3,800	464	4,068	268
Other Receipts	450003	0	0	35,606	35,606
Total Federal Aid Matching		231,700	1,939	212,474	(19,226)
Total Federal Aid Matching		231,700	1,939	212,474	(19,226)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	0	14	96	96
Fees	430001	17,500	3,590	21,601	4,101
Total Hotel Operators' Occupation Tax Fund		17,500	3,604	21,698	4,198
Total Hotel Operators' Occupation Tax Act		17,500	3,604	21,698	4,198
Special Bridge Matching	250				
Special Bridge Matching	250				
Interest	420005	300	44	411	111
Total Special Bridge Matching		300	44	411	111
Total Special Bridge Matching		300	44	411	111
Township Bridge	255				
Township Bridge	255				
Interest	420005	150	70	468	318
Fees	430001	0	0	17,040	17,040
Twp Bridge Program-State of IL	430011	801,482	0	321,804	(479,678)
Total Township Bridge		801,632	70	339,312	(462,320)

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Total Township Bridge		801,632	70	339,312	(462,320)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	536,000	0	307,742	(228,258)
Mobile Home Privilege Tax	410020	800	0	91,920	91,120
Interest	420005	550	329	2,054	1,504
Grant - IPRF Safety	460026	0	(1,247)	2,790	2,790
Total Insurance Claims And Judgements		537,350	(917)	404,506	(132,844)
Total Insurance Claims And Judgements		537,350	(917)	404,506	(132,844)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	5	2	16	11
Drug Asset Forfeiture	430060	1,500	0	174	(1,326)
Total States Attorney Drug Asset Forfeiture		1,505	2	189	(1,316)
Total States Attorney Drug Asset Forfeiture		1,505	2	189	(1,316)
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	110,000	0	61,767	(48,233)
Mobile Home Privilege Tax	410020	150	0	18,449	18,299
Interest	420005	75	40	154	79
Salary Reimbursement	480001	12,261	1,415	11,290	(971)
Total Senior Citizens		122,486	1,454	91,660	(30,826)
Total Senior Citizens		122,486	1,454	91,660	(30,826)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	40,000	0	22,976	(17,024)
Mobile Home Privilege Tax	410020	0	0	6,863	6,863
Interest	420005	0	98	955	955
Total Veterans Assistance		40,000	98	30,794	(9,206)
Total Veterans Assistance		40,000	98	30,794	(9,206)
E-Citation	285				
E-Citation	285				
Interest	420005	0	0	2	2
Other Receipts	450003	0	22	343	343
Total E-Citation		0	22	345	345
Total E-Citation		0	22	345	345
Sheriff DUJ	286				

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Sheriff DUI	286				
Interest	420005	0	8	68	68
Other Receipts	450003	0	15	4,628	4,628
Total Sheriff DUI		0	23	4,695	4,695
Total Sheriff DUI		0	23	4,695	4,695
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	0	4	36	36
Other Receipts	450003	0	19	375	375
Total Mo Co Drug Fund		0	22	411	411
Total Mo Co Drug Fund		0	22	411	411
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	0	27	235	235
Other Receipts	450003	0	454	14,705	14,705
Total Failure to Appear Warrant		0	481	14,940	14,940
Total Failure to Appear Warrant		0	481	14,940	14,940
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	0	21	193	193
Other Receipts	450003	0	195	7,048	7,048
Total Education & Enforcement		0	216	7,242	7,242
Total Education & Enforcement		0	216	7,242	7,242
Law Library	304				
Law Library	304				
Interest	420005	125	19	176	51
Fees	430001	16,500	1,558	16,298	(202)
Total Law Library		16,625	1,577	16,474	(151)
Total Law Library		16,625	1,577	16,474	(151)
County Court	305				
Law Library	304				
Interest	420005	0	0	48	48
Total Law Library		0	0	48	48
County Court	305				
Interest	420005	500	54	515	15
Fees	430001	38,500	3,239	37,156	(1,344)
Total County Court		39,000	3,293	37,670	(1,330)
Total County Court		39,000	3,293	37,718	(1,282)
Document Storage	308				
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Interest	420005	300	75	633	333
Fees	430001	50,000	3,819	42,090	(7,910)
Total Document Storage		50,300	3,894	42,723	(7,577)
Total Document Storage		50,300	3,894	42,723	(7,577)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	800	144	1,306	506
Fees	430001	50,000	3,895	42,117	(7,883)
Total Automation - Circuit Clerk		50,800	4,039	43,423	(7,377)
Total Automation - Circuit Clerk		50,800	4,039	43,423	(7,377)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	600	174	1,440	840
Fees	430001	94,000	15,222	158,586	64,586
Total Record Keep Improvement - County Clerk		94,600	15,396	160,026	65,426
Total Record Keep Improvement - County Clerk		94,600	15,396	160,026	65,426
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	360	63	610	250
Fees	430001	30,000	1,445	17,235	(12,765)
Total Automation - County Clerk		30,360	1,508	17,845	(12,515)
Total Automation - County Clerk		30,360	1,508	17,845	(12,515)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	0	19	188	188
Fees	430001	9,000	250	13,194	4,194
Total Coroner Fees		9,000	269	13,382	4,382
Total Coroner Fees		9,000	269	13,382	4,382
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	0	1	12	12
Tax Sale Automation	430019	3,775	0	0	(3,775)
Total Automation Fund-Treasurer		3,775	1	12	(3,763)
Total Automation Fund-Treasurer		3,775	1	12	(3,763)
Revolving Loan	345				
Revolving Loan	345				

Montgomery County
- Treasurer's Report of Revenues 2017 -
From 10/1/2017 Through 10/31/2017
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	300	73	640	340
Total Revolving Loan		300	73	640	340
Total Revolving Loan		300	73	640	340
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	300	64	607	307
Child Support Administration Fund	430360	10,000	1,221	27,872	17,872
Fringe Benefits Reimbursements	480036	7,696	0	0	(7,696)
Total Separate Maintenance & Child Support		17,996	1,285	28,480	10,484
Total Separate Maintenance & Child Support		17,996	1,285	28,480	10,484
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	1,800	245	2,366	566
Total Animal Control - Vanek Estate		1,800	245	2,366	566
Total Animal Control - Vanek Estate		1,800	245	2,366	566
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	0	0	4,788	4,788
Interest	420005	15,000	639	33,385	18,385
Total Coal Royalties		15,000	639	38,173	23,173
Total Coal Royalties		15,000	639	38,173	23,173
State's Attorney Drug Asset Forfeiture	380				
State's Attorney Automation	380				
Interest	420005	0	8	65	65
Fees	430001	3,000	310	5,215	2,215
Total State's Attorney Automation		3,000	318	5,279	2,279
Total State's Attorney Drug Asset Forfeiture		3,000	318	5,279	2,279
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	500	118	938	438
Other Receipts	450003	0	0	1,387	1,387
General Fund - BCBS	480101	574,548	123,163	564,319	(10,229)
Employees - BCBS	480102	382,320	20,477	256,342	(125,978)
County Highway - BCBS	480103	30,612	8,670	35,711	5,099
Public Health - BCBS	480104	249,696	0	257,561	7,865
Sep Maint & Child Support - BCBS	480106	8,784	2,613	10,310	1,526
Automation County Clerk - BCBS	480107	0	0	210	210

Montgomery County
- Treasurer's Report of Revenues 2017 -
From 10/1/2017 Through 10/31/2017
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Record Keeping Improvement - BCBS	480108	12,432	1,290	5,454	(6,978)
Total County Employee Insurance		1,258,892	156,331	1,132,232	(126,660)
Total County Employee Insurance		1,258,892	156,331	1,132,232	(126,660)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	50	2	40	(10)
Fees	430001	10,000	472	5,153	(4,847)
Total Electronic Citation		10,050	474	5,194	(4,856)
Drug Court Grant	495				
Interest	420005	0	0	1	1
Total Drug Court Grant		0	0	1	1
Total Electronic Citation		10,050	474	5,195	(4,855)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	110	19	179	69
Fees	430001	8,000	614	6,395	(1,606)
Total Drug Court Grant		8,110	633	6,574	(1,536)
Total Drug Court Grant		8,110	633	6,574	(1,536)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	15	2	22	7
Fees	430001	500	10	366	(134)
Total Victim Impact Panel		515	12	388	(127)
Total Victim Impact Panel		515	12	388	(127)
Probation Fee	497				
Probation Fee	497				
Interest	420005	850	155	1,383	533
Fees	430001	72,500	7,964	81,036	8,536
Total Probation Fee		73,350	8,120	82,419	9,069
Total Probation Fee		73,350	8,120	82,419	9,069
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	75	3	43	(32)
Fees	430001	20,000	1,510	15,444	(4,556)
Total Drug Test/Em Fees		20,075	1,513	15,487	(4,588)
Total Drug Test/Em Fees		20,075	1,513	15,487	(4,588)
Bois D'Arc #4	649				
Electronic Citation	494				
Interest	420005	0	0	1	1

Montgomery County
- Treasurer's Report of Revenues 2017 -
 From 10/1/2017 Through 10/31/2017
 (In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Electronic Citation		<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>
Total Bois D'Arc #4		<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	50	72	680	630
Fees	430001	374,000	37,869	410,148	36,148
Total ETSB - 911		<u>374,050</u>	<u>37,941</u>	<u>410,828</u>	<u>36,778</u>
Total ETSB - 911		<u>374,050</u>	<u>37,941</u>	<u>410,828</u>	<u>36,778</u>
Total Revenues		<u>19,122,406</u>	<u>1,035,447</u>	<u>15,242,674</u>	<u>(3,879,732)</u>

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 10/1/2017 Through 10/31/2017
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund		100			
Building & Grounds		005			
Salary - Administrator	510001	32,000	2,560	30,720	1,280
Salary - Part Time	510003	12,000	0	6,865	5,135
Maintenance Building	520003	35,000	2,722	35,815	(815)
Maintenance - Equipment	520005	20,000	105	12,581	7,419
Maintenance - Service Contracts	520008	10,000	1,021	16,720	(6,720)
Telephone	520012	25,000	2,510	26,228	(1,228)
Utilities	520013	105,000	12,088	125,993	(20,993)
Water/Sewer	520014	14,500	1,154	12,087	2,413
Travel	520015	50	0	0	50
Publishing/Printing	520017	300	0	87	213
Water	520049	0	0	270	(270)
Elevator Service Contract	520064	8,000	0	7,297	703
Pest And Sanitizing Service	520065	2,500	215	2,365	135
Hauling Service	520066	6,400	321	2,852	3,548
Cell Phone	520108	10,000	1,884	10,536	(536)
Gasoline - Oil	530002	600	96	583	17
Propane	530007	7,000	0	1,600	5,400
Total Building & Grounds		288,350	24,676	292,600	(4,250)
County Clerk		010			
Salary - Administrator	510001	64,303	4,946	59,357	4,946
Salary - Full Time	510002	104,910	8,070	96,540	8,370
Overtime	510073	500	0	0	500
Travel	520015	400	65	182	218
Publishing/Printing	520017	250	0	657	(407)
Dues & Subscriptions	520028	300	0	390	(90)
Training	520029	300	0	210	90
Bonds	520047	100	0	8	92
Office Supplies	530001	8,500	2,100	6,856	1,644
Total County Clerk		179,563	15,181	164,200	15,363
Treasurer		015			
Salary - Administrator	510001	64,304	4,946	59,358	4,946
Salary - Full Time	510002	122,479	9,421	113,058	9,421
Salary Emp - Part Time 1/2 Hr Lunch	510055	0	0	1,274	(1,274)
Overtime	510073	0	0	29	(29)
Maintenance - Service Contracts	520008	250	0	0	250
Travel	520015	150	0	141	9
Publishing/Printing	520017	1,300	26	436	864

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 10/1/2017 Through 10/31/2017
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Dues & Subscriptions	520028	300	0	436	(136)
Office Supplies	530001	3,000	50	482	2,518
Tax Books	530022	2,000	0	0	2,000
Total Treasurer		193,783	14,444	175,213	18,570
Coroner	020				
Salary - Administrator	510001	31,147	2,396	28,751	2,396
Salary - Part Time	510003	7,500	750	7,750	(250)
Telephone	520012	1,000	0	165	835
Travel	520015	1,500	106	870	630
Postage	520016	300	0	161	139
Publishing/Printing	520017	1,500	0	0	1,500
Dues & Subscriptions	520028	600	0	610	(10)
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	47,200	2,237	30,353	16,847
Graham Correctional Expense	520115	5,500	0	0	5,500
Total Coroner		96,747	5,489	68,660	28,087
Office Of Education	025				
Salary - Full Time	510002	30,794	0	30,794	(0)
Truant Officer	510015	6,294	0	6,294	(0)
Maintenance - Equipment	520005	974	0	974	(0)
Telephone	520012	1,364	0	1,364	0
Travel	520015	2,338	0	2,338	(0)
Postage	520016	585	0	585	0
Publishing/Printing	520017	195	0	195	0
Dues & Subscriptions	520028	487	0	487	(0)
Bonds	520047	39	0	39	0
Computer Services	520055	779	0	779	(0)
Inspector	520062	1,525	0	1,525	(0)
Office Supplies	530001	1,013	0	1,013	(0)
Equipment Purchase	560011	390	0	390	0
Total Office Of Education		46,777	0	46,778	(1)
Supervisor Of Assessments	030				
Salary - Administrator	510001	60,698	4,669	56,029	4,669
Salary - Full Time	510002	108,462	8,344	99,678	8,784
Overtime	510073	1,500	18	712	788
Maintenance - Service Contracts	520008	550	0	0	550
Travel	520015	2,000	215	888	1,112
Publishing/Printing	520017	15,000	0	5,506	9,494
Dues & Subscriptions	520028	700	0	450	250
Training	520029	2,500	32	1,966	534

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 10/1/2017 Through 10/31/2017
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Meeting Expense	520030	100	11	21	79
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	1,000	0	0	1,000
Office Supplies	530001	2,500	240	1,431	1,069
Tax Books	530022	2,250	0	1,645	605
Total Supervisor Of Assessments		198,260	13,529	168,326	29,934
Board Of Review	035				
Salary - Full Time	510002	23,094	0	20,207	2,887
Salary-Brd Of Review Secretary	510018	2,000	0	0	2,000
Salary - Farmland Committee	510035	300	0	200	100
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	500	0	344	156
Training	520029	250	0	0	250
Meeting Expense	520030	100	0	0	100
Office Supplies	530001	500	0	51	449
Total Board Of Review		27,744	0	20,802	6,942
County Board	040				
Salary County Board Chairman	510006	6,000	500	4,500	1,500
Per Diem - County Board	510033	68,000	4,665	52,135	15,865
Travel	520015	9,700	821	8,792	908
Dues & Subscriptions	520028	1,350	0	0	1,350
Meeting Expense	520030	600	0	254	346
Expense Of Co Brd Comm Chairmn	520915	4,800	0	5,248	(448)
Total County Board		90,450	5,986	70,928	19,522
Information System	043				
Salary - Administrator	510001	55,000	4,231	50,769	4,231
Salary - Full Time	510002	35,000	2,692	32,308	2,692
Telephone System Maintenance	520006	4,300	0	1,419	2,881
Travel	520015	50	0	0	50
Computer Software	520054	4,000	3,268	4,109	(109)
Computer Hardware	520057	22,000	8,605	20,936	1,064
Cell Phone	520108	600	0	360	240
Offsite Storage	520157	3,000	183	1,295	1,706
Office Supplies	530001	300	15	39	261
Other Expense	540012	500	0	60	440
Total Information System		124,750	18,994	111,294	13,456
Elections	045				
Salary - Part Time	510003	2,500	0	3,500	(1,000)
Overtime	510073	3,550	0	2,112	1,438
Maintenance - Service Contracts	520008	15,000	34,365	35,060	(20,060)

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 10/1/2017 Through 10/31/2017
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Travel	520015	1,000	0	817	183
Publishing/Printing	520017	9,500	0	5,597	3,903
Contractual Services	520025	13,000	0	12,388	612
Rent/Setup Election Poll	520033	2,600	0	2,535	65
Elect/Process Judge Pay & Mileage	520100	20,000	0	18,776	1,224
Office Supplies	530001	13,000	1,850	6,105	6,895
Election Judge Materials	530050	1,500	0	1,792	(292)
Voter Registration Materials	530051	500	0	1,426	(926)
Small Equip Purchase (< \$5,000 Ea.)	560014	4,000	0	0	4,000
Total Elections		86,150	36,215	90,108	(3,958)
Economic And Infrastructure	046				
Maintenance	520019	200	0	0	200
Cont. Overall Economic Dev. Co	540006	15,000	0	15,000	0
Total Economic And Infrastructure		15,200	0	15,000	200
General Administrative	047				
Postage	520016	45,000	7,600	60,706	(15,706)
Publishing/Printing	520017	10,000	1,171	12,285	(2,285)
Accounting Service	520018	41,200	0	41,200	0
Real Estate Transfer Tax	520043	85,000	33,333	100,000	(15,000)
Health Insurance	520046	580,752	0	564,319	16,433
Computer Services	520055	52,000	9,647	47,559	4,441
Employment Medical Exam	520122	500	75	300	200
Copy Paper	530009	7,500	1,438	6,848	652
West Central Development Council	540004	5,970	0	5,970	0
Other Expense	540012	40,000	5,308	43,743	(3,743)
Expense Of County Farm	540014	900	0	1,407	(507)
Grant-Fayco	540117	24,000	0	24,000	0
Sale In Error Refund	540500	0	3,267	5,859	(5,859)
Total General Administrative		892,822	61,839	914,197	(21,375)
Montgomery County Judges	053				
Salary - Administrator	510001	1,300	0	1,110	190
Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,650	0	1,143	507
Total Montgomery County Judges		3,450	0	2,254	1,196
States Attorney	055				
Salary - Administrator	510001	166,508	12,808	153,700	12,808
Salary - Full Time	510002	89,955	3,651	52,709	37,246
IL Violent Crime Asst Advocate	510031	16,975	1,306	13,819	3,156
Salary - Assistant	510903	70,000	7,308	45,673	24,327

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 10/1/2017 Through 10/31/2017
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Travel	520015	300	0	0	300
Publishing/Printing	520017	2,000	0	1,912	88
Dues & Subscriptions	520028	2,300	103	1,526	774
Training	520029	1,500	0	55	1,445
Transcripts	520052	1,000	7	1,275	(275)
Witness Fees & Subpoenas	520053	1,000	0	0	1,000
State's Attorney Appellate Prosecutor	520119	12,000	0	12,000	0
Victim Coordinator Equipment	520126	400	0	0	400
Office Supplies	530001	2,750	0	2,232	518
Operating Supplies For Equipment	530005	2,500	138	2,155	345
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	0	2,000
Total States Attorney		371,188	25,320	287,055	84,133
Circuit Clerk	060				
Salary - Administrator	510001	64,304	4,946	59,358	4,946
Salary - Full Time	510002	168,279	12,695	150,205	18,074
Travel	520015	1,000	0	809	191
Publishing/Printing	520017	7,000	88	5,798	1,202
Total Circuit Clerk		240,583	17,729	216,169	24,414
Probation	065				
Salary - Administrator	510001	63,251	4,865	58,385	4,866
Salary - Full Time	510002	29,393	2,261	27,132	2,261
Vacation Buy Back	510076	2,750	0	0	2,750
Salary - Assistant	510903	182,658	14,051	168,607	14,051
Maintenance - Service Contracts	520008	1,250	0	3,378	(2,128)
Travel	520015	300	23	340	(40)
Publishing/Printing	520017	750	568	1,179	(429)
Legal Services	520023	225	0	71	154
Dues & Subscriptions	520028	400	0	350	50
Meeting Expense	520030	425	68	257	168
Juvenile Detention	520060	25,000	2,875	15,285	9,715
Office Supplies	530001	6,250	257	5,156	1,094
Total Probation		312,652	24,968	280,140	32,512
Public Defender	070				
Salary - Administrator	510001	149,857	11,527	138,330	11,527
Salary - Full Time	510002	22,027	1,694	20,333	1,694
Maintenance - Equipment	520005	375	0	0	375
Maintenance - Service Contracts	520008	1,650	0	831	819
Training	520029	150	0	164	(14)
Office Supplies	530001	1,000	599	960	40
Operating Supplies For Equipment	530005	400	237	387	13

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 10/1/2017 Through 10/31/2017
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Public Defender		175,459	14,058	161,004	14,455
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	0	4,339	5,661
Food	520036	500	0	0	500
Total Jury & Jurors		10,500	0	4,339	6,161
Court Appointed	077				
Contractual Services	520025	83,500	6,275	64,750	18,750
Training	520029	15,500	0	0	15,500
Court Appointed Counsel	520058	15,000	1,212	9,692	5,308
Court Ordered Expense	520059	0	73	10,720	(10,720)
Total Court Appointed		114,000	7,560	85,162	28,838
Sheriff	080				
Salary - Administrator	510001	74,674	5,744	68,929	5,745
Salary-Deputies Full Time	510004	632,805	45,696	588,255	44,550
Salary Dispatcher Full-Time	510007	240,324	14,768	208,431	31,893
Salary-Jailers Full Time	510008	280,488	21,131	257,461	23,027
Salary-Custodian Full Time	510010	36,566	2,813	33,754	2,812
Salary-Secretary 1	510021	45,053	3,466	41,587	3,466
Salary-Jailers Part Time	510022	14,388	284	4,828	9,560
Salary-Cooks Full Time	510024	48,568	3,736	44,832	3,736
Salary-Undersheriff	510040	65,429	5,106	61,231	4,198
Salary=Jail Administrator	510041	56,444	4,342	52,109	4,335
Salary Part Time Cook	510042	6,665	58	4,521	2,144
Salary-Chief Deputy	510044	62,309	4,866	58,351	3,958
Salary - Court Security Officer -FT	510045	34,716	2,710	32,237	2,479
Salary - Court Security Officer -PT	510046	34,248	2,852	29,559	4,689
Salary - Drug Task Force	510047	57,367	4,485	53,762	3,605
Overtime	510073	95,000	8,962	81,542	13,458
Severance	510074	0	0	967	(967)
Vacation Buy Back	510076	10,000	0	0	10,000
Holiday Pay	510077	70,000	4,534	50,503	19,497
Maintenance - Radio	520002	30,000	663	23,728	6,272
Maintenance - Vehicle	520004	15,500	1,875	11,607	3,893
Maintenance - Equipment	520005	200	0	77	123
Publishing/Printing	520017	1,500	248	1,477	23
Dues & Subscriptions	520028	1,000	0	1,695	(695)
Training	520029	15,500	650	7,835	7,665
Food-Prisoner Meals	520037	59,000	4,745	54,401	4,599
Prisoner Medical Care Expense	520050	63,000	4,982	49,521	13,479
Computer Software	520054	2,500	0	130	2,370

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 10/1/2017 Through 10/31/2017
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Court Appointed Counsel	520058	0	(83)	(83)	83
Cell Phone	520108	1,200	0	1,265	(65)
Office Supplies	530001	5,500	100	3,580	1,920
Gasoline - Oil	530002	60,000	5,478	47,777	12,223
Operating Supplies For Equipment	530005	3,000	25	1,321	1,679
Clothing Expense	530012	11,000	0	6,300	4,700
Janitorial Supplies	530015	13,000	428	3,101	9,899
Sheriff's Employee'S Pension	540019	34,000	2,545	36,273	(2,273)
Vehicle Purchase	560004	0	(1,326)	0	0
Total Sheriff		2,180,944	155,882	1,922,861	258,083
County Ambulance	090				
Salary - Full Time	510002	44,532	3,288	41,381	3,151
Overtime	510073	0	132	1,187	(1,187)
Maintenance - Equipment	520005	525	0	15	510
Publishing/Printing	520017	1,100	0	300	800
Training	520029	3,000	0	100	2,900
Contractual Service	520121	5,000	0	3,055	1,945
Office Supplies	530001	2,000	0	1,475	525
Other Expense	540012	1,500	0	248	1,252
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total County Ambulance		58,657	3,421	47,761	10,896
Animal Control	095				
Salary - Administrator	510001	29,608	2,278	27,341	2,267
Salary - Full Time	510002	23,400	1,840	21,561	1,839
Salary - Part Time	510003	14,920	148	11,670	3,250
Overtime	510073	3,000	528	4,457	(1,457)
Maintenance Building	520003	2,300	0	6,969	(4,669)
Travel	520015	50	0	171	(121)
Dues & Subscriptions	520028	200	0	380	(180)
Veterinarian Expense	520112	0	0	2,404	(2,404)
Maintenance - Incinerator	520197	1,200	555	1,394	(194)
Advertising	520266	500	0	39	461
Office Supplies	530001	600	19	632	(32)
Gasoline - Oil	530002	2,400	253	1,143	1,257
Operating Supplies For Equipment	530005	315	0	1,202	(887)
Clothing Expense	530012	500	0	164	336
Janitorial Supplies	530015	600	0	787	(187)
Rabies Tags	530020	1,600	863	1,003	597
Spay & Neuter Expenses - PPCF	530026	5,000	412	6,341	(1,341)
Operating Supplies	530039	1,300	11	1,623	(323)

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 10/1/2017 Through 10/31/2017
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Micro Chipping	530075	1,500	0	941	559
Vehicle Maintenance	530255	1,000	0	930	70
Capital Outlay	560005	0	0	90	(90)
Total Animal Control		89,993	6,908	91,242	(1,249)
GIS	273				
Salary - Administrator	510001	33,001	2,539	30,462	2,539
Maintenance - Service Contracts	520008	1,860	0	0	1,860
Travel	520015	300	0	37	263
Dues & Subscriptions	520028	50	0	60	(10)
Training	520029	2,500	0	2,146	354
Computer Software	520054	6,400	1,250	6,100	300
Computer Hardware	520057	500	0	0	500
Beacon Online	520124	9,060	0	9,060	0
Office Supplies	530001	2,500	60	1,967	533
Total GIS		56,171	3,849	49,833	6,338
Coordinated Services	300				
Salary - Administrator	510001	55,967	4,305	51,662	4,305
Salary - Part Time	510003	0	0	79	(79)
Travel	520015	1,100	139	383	717
Publishing/Printing	520017	300	0	53	247
Dues & Subscriptions	520028	500	0	560	(60)
Meeting Expense	520030	600	78	184	416
Office Supplies	530001	2,450	493	1,339	1,111
Total Coordinated Services		60,917	5,015	54,260	6,657
EPA	301				
Salary Solid Waste Inspector	510014	41,308	3,178	38,130	3,178
Office Supplies	530001	100	62	204	(104)
Gasoline - Oil	530002	2,400	193	2,299	101
Total EPA		43,808	3,433	40,633	3,175
Recycling	302				
Salary - Administrator	510001	32,136	2,472	29,664	2,472
Salary - Full Time	510002	91,124	7,070	84,157	6,967
Salary - Part Time	510003	14,564	1,342	13,082	1,482
Overtime	510073	500	44	66	434
Maintenance Building	520003	1,000	0	142	858
Maintenance - Equipment	520005	10,000	576	12,300	(2,300)
Publishing/Printing	520017	215	0	52	163
Dues & Subscriptions	520028	350	0	0	350
Recycling Operating Expense	520061	11,000	2,458	13,257	(2,257)
Hauling Service	520066	4,000	1,062	4,256	(256)

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 10/1/2017 Through 10/31/2017
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Grounds Maint.	520106	1,400	180	1,125	275
Cell Phone	520108	400	99	297	103
Office Supplies	530001	200	0	109	91
Gasoline - Oil	530002	10,000	1,178	11,375	(1,375)
Clothing Expense	530012	750	0	900	(150)
Total Recycling		177,639	16,482	170,781	6,858
Total General Fund		6,136,557	480,976	5,551,598	584,959
Public Health	200				
Public Health	200				
Salary - Administrator	510001	78,746	6,057	72,683	6,063
Salary - Full Time	510002	1,142,671	92,879	1,044,015	98,656
Salary - Part Time	510003	208,194	6,200	79,178	129,016
Computer Software	520054	18,000	0	5,249	12,751
Mosquito Control	520063	2,800	0	0	2,800
Helpline	520202	30,000	1,935	22,955	7,045
Program Consultants	520205	86,000	7,052	47,244	38,756
Other Consultants	520206	1,000	0	615	385
Computer Consultants	520207	1,500	0	0	1,500
Equipment Maintenance	520222	5,500	0	5,961	(461)
Building Maintenance	520223	10,000	389	7,293	2,707
Grounds Maintenance	520224	4,000	60	2,799	1,201
Pest Control	520225	1,500	85	1,401	99
Trash Hauling	520226	5,000	164	1,754	3,246
Janitor	520227	12,900	1,040	11,680	1,220
Travel	520230	2,500	107	4,394	(1,894)
Rent	520258	13,500	1,125	12,375	1,125
Utilities	520259	28,000	440	17,703	10,297
Telephone	520260	35,000	1,252	16,790	18,210
Conf Conventions & Meetings	520261	4,500	535	4,391	109
Subscriptions & Ref Material	520262	700	39	420	280
Postage	520263	11,000	0	4,644	6,356
Membership Dues	520265	1,500	500	1,480	20
Advertising	520266	12,000	939	26,430	(14,430)
Licensing	520268	50	0	0	50
Registration Fees	520272	3,500	352	2,728	772
Promotional Items	520279	9,800	497	3,542	6,258
Health Insurance	520280	249,696	56,782	314,343	(64,647)
Redeploy Illinois	530006	253,767	0	0	253,767
Office Supplies	530210	18,000	3,871	15,825	2,175
Medical Supplies	530211	40,000	13,498	29,625	10,375

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 10/1/2017 Through 10/31/2017
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Housekeeping Supplies	530213	2,500	400	1,590	910
Testing Materials	530214	2,000	551	1,924	76
Kitchen Supplies-D.T.	530215	2,800	132	2,640	160
Educational Supplies	530216	2,000	6	6,905	(4,905)
Lab Costs	530219	950	93	879	71
Contractual	530221	14,000	1,263	15,547	(1,547)
Fuel-Van	530254	8,500	366	4,474	4,026
Vehicle Maintenance	530255	6,000	335	4,748	1,252
Other Expense	540012	0	0	30	(30)
Miscellaneous	540267	6,000	271	6,616	(616)
Grant Reimbursement - BCC Subcontracts	540276	9,325	0	11,000	(1,675)
Clinical Services-BCC	540277	219,625	(562)	101,867	117,758
Capital Outlay	560005	22,000	0	0	22,000
Small Equip Purchase (< \$5,000 Ea.)	560014	6,000	475	3,628	2,372
Susan Komen Breast Cancer	560252	20,000	1,415	17,363	2,637
Total Public Health		2,613,024	200,543	1,936,728	676,296
Total Public Health		2,613,024	200,543	1,936,728	676,296
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Printing	520264	500	0	0	500
Contractual	530221	640,000	18,050	195,764	444,236
Total Community Mental Health Fund		640,500	18,050	195,764	444,736
Total Community Mental Health Fund		640,500	18,050	195,764	444,736
IMRF	210				
IMRF	210				
Pension1-Employer	540016	650,000	62,214	502,774	147,226
Pension2-Employer	540018	145,000	15,076	124,118	20,882
ECO Employer	540082	40,000	3,369	30,169	9,831
ECO Slep Employer	540084	46,000	4,062	36,173	9,827
ROE (Post-merger)	540085	5,431	0	5,431	0
Total IMRF		886,431	84,720	698,665	187,766
Total IMRF		886,431	84,720	698,665	187,766
Social Security	215				
Social Security	215				
State Stipend	540028	5,180	0	4,973	208
Employer Share - Social Security	540032	535,000	35,899	429,604	105,396
ROE Post-merger	540043	2,954	0	2,954	0
Total Social Security		543,134	35,899	437,530	105,604
Total Social Security		543,134	35,899	437,530	105,604

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 10/1/2017 Through 10/31/2017
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Equipment	222				
Equipment	222				
Publishing/Printing	520017	200	0	104	96
Equipment Rental	520082	8,000	0	500	7,500
Equipment Maintenance	530037	45,000	3,758	51,686	(6,686)
Other Expense	540012	400	0	0	400
Capital Outlay	560005	75,000	0	92,169	(17,169)
Small Equip Purchase (< \$5,000 Ea.)	560014	12,000	0	11,789	211
Total Equipment		140,600	3,758	156,247	(15,647)
Total Equipment		140,600	3,758	156,247	(15,647)
County Highway	225				
County Highway	225				
Salary - Administrator	510001	85,000	6,578	79,173	5,827
Salary - Full Time	510002	313,872	24,144	289,692	24,180
Salary-Secretary 2	510020	35,048	2,696	32,346	2,702
Salary-Secretary 1	510021	38,687	2,974	35,687	3,000
Salary-Shop Foreman	510026	44,792	3,446	41,341	3,451
Salary-Assistant County Engineer	510027	63,189	4,861	58,323	4,866
Overtime	510073	20,000	178	7,000	13,000
Maintenance Building	520003	10,000	872	4,308	5,692
Maintenance - Service Contracts	520008	2,000	158	1,244	756
Telephone	520012	3,800	300	2,803	997
Utilities	520013	7,000	853	5,858	1,142
Postage	520016	1,000	20	1,000	0
Publishing/Printing	520017	300	0	84	216
Janitorial	520027	2,400	200	2,500	(100)
Dues & Subscriptions	520028	800	61	817	(17)
Training	520029	5,000	15	2,423	2,577
Stock Pile Leases	520038	700	0	250	450
Health Insurance	520046	30,612	8,670	35,711	(5,099)
Computer Hardware	520057	2,000	0	0	2,000
Hauling Service	520066	630	111	444	186
Towel & Laundry Service	520067	5,600	188	3,680	1,920
Drug/Alcohol Testing	520075	800	0	522	278
Central Laborer's Welfare Fund	520105	99,008	8,251	90,757	8,251
Office Supplies	530001	1,200	0	963	237
Gasoline - Oil	530002	90,000	11,889	89,027	973
Ice	530017	70	0	80	(10)
Materials	530019	3,000	0	0	3,000
Operating Supplies-Shop	530035	3,000	279	2,005	995

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 10/1/2017 Through 10/31/2017
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Operating Supplies-Vehicles	530036	6,000	257	2,199	3,801
Equipment Maintenance	530037	2,000	517	1,517	483
Operating Supplies	530039	8,000	531	4,350	3,650
Contingencies	540001	5,000	629	3,401	1,599
Other Expense	540012	300	0	1,646	(1,346)
Towing	540040	1,500	0	0	1,500
Total County Highway		<u>892,308</u>	<u>78,677</u>	<u>801,150</u>	<u>91,158</u>
Total County Highway		892,308	78,677	801,150	91,158
County Motor Fuel	230				
County Motor Fuel	230				
Materials	530018	280,000	2,730	380,014	(100,014)
Labor	540041	400,000	0	146,604	253,396
Total County Motor Fuel		<u>680,000</u>	<u>2,730</u>	<u>526,618</u>	<u>153,382</u>
Total County Motor Fuel		680,000	2,730	526,618	153,382
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	100	0	129	(29)
Engineer Services	520022	8,000	0	0	8,000
Construction - Bridge	520035	200,000	0	45,212	154,788
Projects-Township 50/50	520071	50,000	0	3,482	46,518
Projects	520072	50,000	8,807	287,793	(237,793)
Preliminary Engineering	520127	75,000	11,153	58,463	16,537
Construction Engineering	520128	51,800	1,909	22,683	29,117
Materials	530018	65,000	15,259	80,886	(15,886)
Other Expense	540012	0	0	2,336	(2,336)
Total County Aid To Bridges		<u>499,900</u>	<u>37,128</u>	<u>500,984</u>	<u>(1,084)</u>
Total County Aid To Bridges		499,900	37,128	500,984	(1,084)
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	139,860	0	50,877	88,983
4% Engineer Maint-Co Highway	520021	61,539	0	50,054	11,485
Materials	530018	1,398,601	63,441	1,319,807	78,794
Total Township Motor Fuel		<u>1,600,000</u>	<u>63,441</u>	<u>1,420,738</u>	<u>179,262</u>
Total Township Motor Fuel		1,600,000	63,441	1,420,738	179,262
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	1,000	0	0	1,000
Construction Contractual	520031	500	0	0	500
Construction	520034	320,000	2,500	25,000	295,000
Construction - Bridge	520035	100,000	0	0	100,000

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 10/1/2017 Through 10/31/2017
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Preliminary Engineering	520127	215,000	3,320	109,785	105,215
Construction Engineering	520128	24,000	0	0	24,000
Total Federal Aid Matching		660,500	5,820	134,785	525,715
Total Federal Aid Matching		660,500	5,820	134,785	525,715
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism South	520129	2,500	0	3,583	(1,083)
Total Hotel Operators' Occupation Tax Fund		2,500	0	3,583	(1,083)
Total Hotel Operators' Occupation Tax Act		2,500	0	3,583	(1,083)
Special Bridge Matching	250				
Special Bridge Matching	250				
Projects	520072	4,000	0	0	4,000
Total Special Bridge Matching		4,000	0	0	4,000
Total Special Bridge Matching		4,000	0	0	4,000
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	800,000	0	112,361	687,639
Preliminary Engineering	520127	0	8,277	79,944	(79,944)
Total Township Bridge		800,000	8,277	192,305	607,695
Total Township Bridge		800,000	8,277	192,305	607,695
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Unemployment	540035	35,000	1,916	34,435	565
Workmen's Comp	540037	70,000	0	62,505	7,495
Property and Liability	540039	250,000	0	244,672	5,328
ROE Post-merger	540043	468	0	468	0
Workmen's Comp. Payment (ROE) Post-merge	540047	232	0	232	0
Total Insurance Claims And Judgements		355,700	1,916	342,312	13,388
Total Insurance Claims And Judgements		355,700	1,916	342,312	13,388
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Salary - Part Time	510003	0	0	2,500	(2,500)
Postage	520016	200	0	0	200
Other Expense	540012	2,000	0	0	2,000
Total States Attorney Drug Asset Forfeiture		2,200	0	2,500	(300)

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 10/1/2017 Through 10/31/2017
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total States Attorney Drug Asset Forfeiture		2,200	0	2,500	(300)
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	12,261	943	11,318	943
C.E.F.S. Central Illinois Public Transfer	520042	4,000	0	4,000	0
County Health Dept	540098	23,000	0	23,000	0
County Senior Center	540100	24,700	0	24,700	0
Coffeen Senior Club	540101	1,500	0	1,500	0
Hillsboro Senior Club	540103	3,500	0	3,500	0
Litchfield Senior Club	540104	4,000	0	4,000	0
Nokomis, Ohlman, Witt Senior Club	540105	1,200	0	1,200	0
Raymond Harvel Senior Club	540108	1,000	0	1,000	0
Mo Co Golden Circle	540110	20,000	0	20,000	0
Farmersville Waggoner Senior Club	540111	1,500	0	1,500	0
Total Senior Citizens		96,661	943	95,718	943
Total Senior Citizens		96,661	943	95,718	943
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	41,491	3,192	38,279	3,212
Salary - Part Time	510003	10,868	836	9,994	874
Maintenance - Service Contracts	520008	360	0	260	100
Water/Sewer	520014	2,400	85	578	1,822
Travel	520015	2,600	1,027	2,613	(13)
Postage	520016	200	0	177	23
Publishing/Printing	520017	200	0	20	180
Dues & Subscriptions	520028	200	0	473	(273)
Training	520029	1,200	(80)	270	930
Food	520036	3,600	255	4,779	(1,179)
Computer Software	520054	400	399	399	1
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	122	952	(152)
Office Supplies	530001	1,000	0	1,092	(92)
Gasoline - Oil	530002	4,800	285	1,379	3,421
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Sheller	530016	4,800	0	0	4,800
Materials	530018	500	210	409	91
Household Incidentals	530048	600	128	1,162	(562)

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 10/1/2017 Through 10/31/2017
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Prescription Drugs	530070	500	0	0	500
Other Expense	540012	150	0	0	150
Transient Assistance	540027	500	0	38	462
Total Veterans Assistance		<u>82,219</u>	<u>6,459</u>	<u>62,874</u>	<u>19,345</u>
Total Veterans Assistance		82,219	6,459	62,874	19,345
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	0	0	1,635	(1,635)
Total Mo Co Drug Fund		<u>0</u>	<u>0</u>	<u>1,635</u>	<u>(1,635)</u>
Total Mo Co Drug Fund		0	0	1,635	(1,635)
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	0	0	2,398	(2,398)
Total Failure to Appear Warrant		<u>0</u>	<u>0</u>	<u>2,398</u>	<u>(2,398)</u>
Total Failure to Appear Warrant		0	0	2,398	(2,398)
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	0	0	5,792	(5,792)
Total Education & Enforcement		<u>0</u>	<u>0</u>	<u>5,792</u>	<u>(5,792)</u>
Total Education & Enforcement		0	0	5,792	(5,792)
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	5,000	0	5,250	(250)
Lexis-Nexis	520094	11,511	959	10,463	1,048
Other Expense	540012	1,000	0	386	614
Total Law Library		<u>17,511</u>	<u>959</u>	<u>16,099</u>	<u>1,412</u>
Total Law Library		17,511	959	16,099	1,412
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	2,292	208
Salary - Bailiff	510072	12,000	930	11,340	660
Overtime	510073	0	0	36	(36)
Internet Broadband	520111	5,000	350	3,850	1,150
Office Supplies	530001	1,500	0	520	980
Transfer Out	540031	40,000	0	40,000	0
Capital Outlay	560005	5,000	0	0	5,000
Total County Court		<u>66,000</u>	<u>1,488</u>	<u>58,038</u>	<u>7,962</u>
Total County Court		66,000	1,488	58,038	7,962
Document Storage	308				
Document Storage	308				

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 10/1/2017 Through 10/31/2017
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Document Book Binding	520041	20,000	0	2,879	17,121
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total Document Storage		21,000	0	2,879	18,121
Total Document Storage		21,000	0	2,879	18,121
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	30,000	0	51,678	(21,678)
Small Equip Purchase (< \$5,000 Ea.)	560014	5,000	1,343	1,343	3,657
Total Automation - Circuit Clerk		35,000	1,343	53,021	(18,021)
Total Automation - Circuit Clerk		35,000	1,343	53,021	(18,021)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	0	3,458	41,496	(41,496)
Salary - Part Time	510003	54,051	231	2,772	51,279
Contractual Services	520025	11,500	793	9,152	2,348
Health Insurance	520046	12,432	1,290	5,664	6,768
Records Maintenance	530030	30,000	0	0	30,000
Other Expense	540012	1,000	0	1,148	(148)
Computer Hardware	560039	3,000	0	0	3,000
Total Record Keep Improvement - County Clerk		111,983	5,772	60,231	51,752
Total Record Keep Improvement - County Clerk		111,983	5,772	60,231	51,752
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	21,640	1,665	20,799	841
Computer Contractual Service	520160	1,000	441	441	559
Other Expense	540012	1,000	0	108	892
Computer Hardware	560039	10,000	0	940	9,060
Total Automation - County Clerk		33,640	2,106	22,288	11,352
Total Automation - County Clerk		33,640	2,106	22,288	11,352
Coroner Fees	329				
Coroner Fees	329				
Other Expense	540012	8,000	193	8,899	(899)
Total Coroner Fees		8,000	193	8,899	(899)
Total Coroner Fees		8,000	193	8,899	(899)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 10/1/2017 Through 10/31/2017
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Part Time	510003	7,115	0	0	7,115
Office Supplies	530001	0	0	1,440	(1,440)
Total Automation Fund-Treasurer		7,115	0	1,440	5,675
Total Automation Fund-Treasurer		7,115	0	1,440	5,675
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	22,641	1,742	20,899	1,742
Maintenance - Service Contracts	520008	3,480	0	630	2,850
Health Insurance	520046	8,784	2,613	10,310	(1,526)
Total Separate Maintenance & Child Support		34,905	4,355	31,839	3,066
Total Separate Maintenance & Child Support		34,905	4,355	31,839	3,066
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Veterinarian Expense	520112	7,000	0	14,987	(7,987)
Transportation	520118	3,200	0	2,396	804
Animal Mileage Rescue	520133	3,000	0	3,121	(121)
Office Supplies	530001	0	0	(40)	40
Animal Food	530008	1,000	0	331	669
Spay & Neuter Expenses - PPCF	530026	2,000	0	1,940	60
Educational Supplies	530216	1,000	0	897	103
Capital Outlay	560005	7,000	0	7,007	(7)
Total Animal Control - Vanek Estate		24,200	0	30,638	(6,438)
Total Animal Control - Vanek Estate		24,200	0	30,638	(6,438)
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	150,000	0	31,155	118,845
Total Building & Grounds		150,000	0	31,155	118,845
Economic And Infrastructure	046				
Capital Improvements	560002	50,000	0	6,000	44,000
Total Economic And Infrastructure		50,000	0	6,000	44,000
General Administrative	047				
Transfer Out	540031	75,000	0	100,000	(25,000)
Total General Administrative		75,000	0	100,000	(25,000)
Coal Royalties	375				
Contingencies	540001	100,000	46,150	19,809	80,191
Total Coal Royalties		100,000	46,150	19,809	80,191
Total Coal Royalties		375,000	46,150	156,964	218,036
County Employee Insurance	475				

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 10/1/2017 Through 10/31/2017
(In Whole Numbers)

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County Employee Insurance	475				
BCBS Medical Insurance	540125	1,258,392	90,102	950,544	307,848
Dearborn National Life Insurance	540127	7,165	606	10,939	(3,774)
TASC - Flexible Spending	540128	1,700	(690)	892	808
Total County Employee Insurance		<u>1,267,257</u>	<u>90,019</u>	<u>962,376</u>	<u>304,881</u>
Total County Employee Insurance		<u>1,267,257</u>	<u>90,019</u>	<u>962,376</u>	<u>304,881</u>
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	0	0	17,035	(17,035)
Total Electronic Citation		<u>0</u>	<u>0</u>	<u>17,035</u>	<u>(17,035)</u>
Total Electronic Citation		<u>0</u>	<u>0</u>	<u>17,035</u>	<u>(17,035)</u>
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	2,500	0	1,365	1,135
Contractual Services	520025	4,000	0	607	3,393
Office Supplies	530001	1,500	12	841	659
Total Drug Court Grant		<u>8,000</u>	<u>12</u>	<u>2,813</u>	<u>5,187</u>
Total Drug Court Grant		<u>8,000</u>	<u>12</u>	<u>2,813</u>	<u>5,187</u>
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	100	0	0	100
Travel	520015	100	0	0	100
Office Supplies	530001	100	0	0	100
Other Expense	540012	100	0	0	100
Total Victim Impact Panel		<u>400</u>	<u>0</u>	<u>0</u>	<u>400</u>
Total Victim Impact Panel		<u>400</u>	<u>0</u>	<u>0</u>	<u>400</u>
Probation Fee	497				
Probation Fee	497				
Public Service Coordinator	510050	22,750	1,245	13,443	9,307
Training	520029	6,500	252	7,124	(624)
Offender Services	520081	40,000	980	10,094	29,906
Office Supplies	530001	0	0	125	(125)
Operating Supplies For Equipment	530005	22,500	188	6,275	16,225
Other Expense	540012	71,253	433	1,789	69,464
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		<u>170,503</u>	<u>3,099</u>	<u>38,850</u>	<u>131,653</u>
Total Probation Fee		<u>170,503</u>	<u>3,099</u>	<u>38,850</u>	<u>131,653</u>
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	1,000	0	63	937

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 10/1/2017 Through 10/31/2017
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Operating Expense	530014	25,000	3,426	21,185	3,815
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		<u>27,000</u>	<u>3,426</u>	<u>21,249</u>	<u>5,751</u>
Total Drug Test/Em Fees		27,000	3,426	21,249	5,751
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	54,738	4,211	50,534	4,204
Salary - Part Time	510003	0	0	97	(97)
Salary Dispatcher Full-Time	510007	289,411	22,304	266,830	22,581
Overtime	510073	15,300	1,393	18,941	(3,641)
Holiday Pay	510077	9,398	1,482	11,135	(1,737)
COMMUNICATIONS SITES CONTRACT	520162	5,000	0	0	5,000
Total ETSB - 911		<u>373,847</u>	<u>29,391</u>	<u>347,538</u>	<u>26,309</u>
Total ETSB - 911		373,847	29,391	347,538	26,309
Total Expenses (Cash Basis Only)		<u>19,217,595</u>	<u>1,217,649</u>	<u>14,902,123</u>	<u>4,315,472</u>