

**Montgomery County**  
**- Treasurer's Report of Revenues 2017 -**  
From 9/1/2017 Through 9/30/2017  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues					
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	570,000	58,749	509,510	(60,490)
Sales Tax Supplemental	410002	885,000	80,040	741,627	(143,373)
Income Tax	410003	810,000	144,747	717,356	(92,644)
Personal Property Replacement Tax	410005	60,000	0	49,095	(10,905)
Video Gaming Tax	410007	3,700	110	1,166	(2,534)
Property Tax - Current Year	410011	867,450	146,879	646,015	(221,435)
Local Use Tax	410013	180,000	15,849	161,878	(18,122)
Mobile Home Privilege Tax	410020	1,400	370	773	(627)
Interest	420005	2,100	245	1,146	(954)
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	446,989	2,828,567	(624,083)
County Clerk	010				
Fees	430001	195,000	13,480	130,091	(64,909)
License-Liquor	440002	3,000	0	3,000	0
License-Gaming	440003	75	0	150	75
Total County Clerk		198,075	13,480	133,241	(64,834)
Coroner	020				
Reimb. Graham Correctional Autopsy	480090	5,500	3,135	9,691	4,191
Total Coroner		5,500	3,135	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	50	1,460	(540)
MTAD Fees	450192	10,000	0	9,907	(93)
Salary Reimbursement	480001	30,349	2,529	25,269	(5,080)
Total Supervisor Of Assessments		42,349	2,579	36,636	(5,713)
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	7,580	94,214	(5,786)

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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
<b>Total General Administrative</b>		<b>254,280</b>	<b>7,580</b>	<b>248,963</b>	<b>(5,317)</b>
<b>States Attorney</b>	<b>055</b>				
Fees	430001	520,000	37,980	445,033	(74,967)
Interstate Criminal Enforcement	430036	0	0	20	20
II Violent Crime Assist Act	440001	16,975	0	6,833	(10,142)
Salary Reimbursement	480001	144,677	12,056	120,564	(24,113)
Salary Reimbursement Assistant	480004	3,000	400	400	(2,600)
<b>Total States Attorney</b>		<b>684,652</b>	<b>50,436</b>	<b>572,851</b>	<b>(111,801)</b>
<b>Circuit Clerk</b>	<b>060</b>				
Interest	420005	700	68	908	208
Fees	430001	230,000	22,462	262,851	32,851
<b>Total Circuit Clerk</b>		<b>230,700</b>	<b>22,530</b>	<b>263,759</b>	<b>33,059</b>
<b>Probation</b>	<b>065</b>				
Other Receipts	450003	46,252	0	143	(46,109)
Salary Reimbursement	480001	62,763	0	31,109	(31,654)
Salary Reimbursement Assistant	480004	126,424	0	86,164	(40,260)
<b>Total Probation</b>		<b>235,439</b>	<b>0</b>	<b>117,416</b>	<b>(118,023)</b>
<b>Public Defender</b>	<b>070</b>				
Fees	430001	8,000	1,816	6,440	(1,560)
Salary Reimbursement	480001	99,905	8,325	83,246	(16,659)
<b>Total Public Defender</b>		<b>107,905</b>	<b>10,141</b>	<b>89,686</b>	<b>(18,219)</b>
<b>Sheriff</b>	<b>080</b>				
Fees	430001	79,000	2,608	39,308	(39,692)
Proceeds From Drug Fines	430008	3,000	138	1,698	(1,303)
Fees - Bond	430010	36,000	4,132	29,076	(6,924)
Court Security Fee	430012	120,000	6,647	78,931	(41,069)
Arrestee Medical Cost Fee	430015	2,500	508	4,833	2,333
Police Vehicle Fund	430018	500	80	1,140	640
Dispatch Fee - Nokomis	430033	21,741	1,812	16,664	(5,077)
Dispatch Fee - Litchfield	430034	135,883	11,324	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)
Salary Reimbursement Federal Overtime	480032	6,000	0	0	(6,000)

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SCIDTF Overtime	480098	500	0	750	250
Total Sheriff		431,268	27,248	297,748	(133,520)
County Ambulance	090				
Office Rent	420008	5,400	0	5,400	0
Exp Reimb Hillsboro Amulance	480073	34,671	4,698	18,982	(15,689)
Exp Reimb Litchfield Ambulance	480074	26,196	1,975	11,828	(14,368)
Exp Reimb Nokomis/Witt Ambulance	480075	10,787	1,281	5,235	(5,552)
Exp Reimb Raymond/Harvel Ambulance	480076	2,311	160	1,415	(896)
Exp Reimb Farmers/Waggoner Ambulanc	480077	3,084	214	1,353	(1,731)
Total County Ambulance		82,449	8,327	44,212	(38,237)
Animal Control	095				
Fees	430001	2,000	0	1,745	(255)
Fines	430017	4,700	285	4,108	(592)
Registration Tag Fee	430024	55,000	2,195	31,930	(23,070)
Microchipping Fee	430025	1,400	30	705	(695)
Pet Population Control Fee	430026	10,000	360	5,010	(4,990)
Pet Population Control Fine	430027	300	0	0	(300)
Pet Adoption Fee	430028	800	135	1,035	235
Incinerator Use Fee	430029	2,300	500	2,765	465
Pet Surrender Fee	430030	500	25	820	320
Other Receipts	450003	500	0	0	(500)
Animal Control Contributions	450014	2,500	520	5,675	3,175
Exp Reimb. Townships/Cities/Village	480015	13,000	70	4,710	(8,290)
Total Animal Control		93,000	4,120	58,503	(34,497)
GIS	273				
Fees - GIS	430005	104,000	8,108	73,338	(30,663)
Proceeds From Sale	430013	1,000	0	2,725	1,725
Plat Act Review Fee	430014	3,000	450	5,565	2,565
Total GIS		108,000	8,558	81,628	(26,372)
Host Fees	290				
Fees	430001	70,000	0	52,386	(17,614)
Total Host Fees		70,000	0	52,386	(17,614)
Coordinated Services	300				
Fees	430001	20,000	0	650	(19,350)
Total Coordinated Services		20,000	0	650	(19,350)
EPA	301				
Fees - Permits	430002	3,000	0	0	(3,000)
IEPA	460147	39,784	0	29,751	(10,033)

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Total EPA		42,784	0	29,751	(13,033)
Recycling	302				
Other Receipts	450003	200	0	0	(200)
Sale Of Items	450007	100,000	7,650	95,725	(4,275)
Total Recycling		100,200	7,650	95,725	(4,475)
Total General Fund		6,174,882	612,774	4,978,468	(1,196,414)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	472,000	73,047	320,861	(151,139)
Personal Property Replacement Tax	410102	30,000	0	24,265	(5,735)
Interest	420180	2,000	282	2,497	497
Fees - CNB	430110	150,000	6,486	113,002	(36,998)
Fees-Rehab	430115	1,000	0	20	(980)
DHS (CCU)	450172	2,500	0	0	(2,500)
Miscellaneous	450181	5,000	0	14,660	9,660
IL Department of Public Aid	460117	125,000	8,607	62,974	(62,026)
MCH Vision & Hearing	460118	2,000	0	826	(1,174)
Basic Public Health	460120	85,250	0	85,250	0
WIC	460123	128,600	0	115,189	(13,411)
Breast & Cervical Cancer	460125	399,578	0	277,898	(121,680)
Illinois Dept On Aging	460128	250,000	19,655	193,897	(56,103)
Project Life-CCU	460129	11,762	0	9,800	(1,962)
Project Life-EA	460130	20,000	0	2,500	(17,500)
DASA-Alcohol	460132	35,169	0	15,525	(19,644)
DASA-Prevention	460137	62,004	9,044	60,756	(1,248)
Childhood Lead W/O Environment	460142	3,500	0	2,331	(1,170)
Tanning Facilities	460143	900	200	700	(200)
Water Program	460144	1,000	0	175	(825)
Family Case Management	460145	84,170	63,331	66,348	(17,822)
Project Success	460149	0	0	6,000	6,000
DMHDD Crisis Intervention	460150	21,518	0	17,932	(3,586)
Genetics	460152	12,500	0	12,500	0
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	0	16,580	16,580
State Funds - Body Art Inspections	460172	200	0	413	213
Child Safety Seat	460173	0	3,951	6,100	6,100
Summer Food Program	460177	200	300	600	400
FDA Standards Grants	460178	3,000	0	0	(3,000)

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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	0	2,700	(549)
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/Nonmediciad	460192	275,000	3,435	133,716	(141,284)
Redeploy Illinois	460193	261,767	0	0	(261,767)
CRC Contract	460199	72,000	6,000	54,000	(18,000)
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		<u>2,646,949</u>	<u>194,338</u>	<u>1,805,746</u>	<u>(841,203)</u>
Total Public Health		2,646,949	194,338	1,805,746	(841,203)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	640,500	108,450	367,731	(272,769)
Mobile Home Privilege Tax	410020	0	273	109,838	109,838
Interest	420005	0	121	345	345
Total Community Mental Health Fund		<u>640,500</u>	<u>108,845</u>	<u>477,914</u>	<u>(162,586)</u>
Total Community Mental Health Fund		640,500	108,845	477,914	(162,586)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	70,000	0	64,696	(5,304)
Property Tax - Current Year	410011	1,230,275	208,302	706,306	(523,969)
State Stipend	410014	1,500	0	1,731	231
Mobile Home Privilege Tax	410020	1,700	525	210,967	209,267
Interest	420005	750	492	2,868	2,118
Total IMRF		<u>1,304,225</u>	<u>209,319</u>	<u>986,567</u>	<u>(317,658)</u>
Total IMRF		1,304,225	209,319	986,567	(317,658)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	40,000	0	36,629	(3,371)
Property Tax - Current Year	410011	765,500	129,610	439,478	(326,022)
State Stipend	410014	2,590	0	2,486	(104)
Mobile Home Privilege Tax	410020	1,000	326	131,268	130,268
Interest	420005	500	218	1,055	555
Total Social Security		<u>809,590</u>	<u>130,154</u>	<u>610,916</u>	<u>(198,674)</u>
Total Social Security		809,590	130,154	610,916	(198,674)

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Equipment	222				
Equipment	222				
Interest	420005	1,000	88	881	(119)
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	88	55,250	(79,083)
Total Equipment		134,333	88	55,250	(79,083)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	29,000	0	24,230	(4,770)
Property Tax - Current Year	410011	427,000	72,302	245,161	(181,839)
Mobile Home Privilege Tax	410020	850	182	73,227	72,377
Interest	420005	500	149	1,007	507
Fees	430001	68,000	16,973	20,774	(47,226)
Fees - Permits	430002	2,000	0	1,135	(865)
Fees-Preliminary Engineer	430040	4,800	299	5,590	790
Other Receipts	450003	38,000	3,039	39,667	1,667
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	309	813	(587)
Exp Reimb-Labor	480018	7,500	28,963	37,319	29,819
Exp Reimb-Equipment	480019	7,500	32,343	39,225	31,725
Contribution - Employees	480041	27,039	2,253	21,406	(5,633)
Total County Highway		942,256	156,813	657,344	(284,912)
Total County Highway		942,256	156,813	657,344	(284,912)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	680,000	38,604	388,038	(291,962)
Interest	420005	1,200	129	2,068	868
Total County Motor Fuel		681,200	38,733	390,106	(291,094)
Total County Motor Fuel		681,200	38,733	390,106	(291,094)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	14,000	0	12,115	(1,885)
Property Tax - Current Year	410011	213,500	36,154	122,592	(90,908)
Mobile Home Privilege Tax	410020	400	91	36,617	36,217
Interest	420005	3,000	341	3,249	249
Other Receipts	450003	500	0	58,698	58,198
Expense Reimb. - Road District	480025	125,000	0	6,741	(118,259)
Total County Aid To Bridges		356,400	36,586	240,012	(116,388)

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Total County Aid To Bridges		356,400	36,586	240,012	(116,388)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	1,600,000	107,323	1,057,394	(542,606)
Interest	420005	2,000	164	3,420	1,420
Other Receipts	450003	0	0	366	366
Total Township Motor Fuel		1,602,000	107,487	1,061,181	(540,819)
Total Township Motor Fuel		1,602,000	107,487	1,061,181	(540,819)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	14,000	0	12,115	(1,885)
Property Tax - Current Year	410011	213,500	36,154	122,592	(90,908)
Mobile Home Privilege Tax	410020	400	91	36,617	36,217
Interest	420005	3,800	420	3,604	(196)
Other Receipts	450003	0	0	35,606	35,606
Total Federal Aid Matching		231,700	36,665	210,534	(21,166)
Total Federal Aid Matching		231,700	36,665	210,534	(21,166)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	0	11	82	82
Fees	430001	17,500	2,105	18,011	511
Total Hotel Operators' Occupation Tax Fund		17,500	2,116	18,094	594
Total Hotel Operators' Occupation Tax Act		17,500	2,116	18,094	594
Special Bridge Matching	250				
Special Bridge Matching	250				
Interest	420005	300	39	368	68
Total Special Bridge Matching		300	39	368	68
Total Special Bridge Matching		300	39	368	68
Township Bridge	255				
Township Bridge	255				
Interest	420005	150	69	398	248
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	69	339,242	(462,390)
Total Township Bridge		801,632	69	339,242	(462,390)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	536,000	90,759	307,742	(228,258)

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Mobile Home Privilege Tax	410020	800	229	91,920	91,120
Interest	420005	550	298	1,725	1,175
Grant - IPRF Safety	460026	0	0	4,037	4,037
Total Insurance Claims And Judgements		537,350	91,285	405,423	(131,927)
Total Insurance Claims And Judgements		537,350	91,285	405,423	(131,927)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	5	2	14	9
Drug Asset Forfeiture	430060	1,500	0	174	(1,326)
Total States Attorney Drug Asset Forfeiture		1,505	2	188	(1,317)
Total States Attorney Drug Asset Forfeiture		1,505	2	188	(1,317)
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	110,000	18,216	61,767	(48,233)
Mobile Home Privilege Tax	410020	150	46	18,449	18,299
Interest	420005	75	36	114	39
Salary Reimbursement	480001	12,261	0	9,876	(2,385)
Total Senior Citizens		122,486	18,298	90,206	(32,280)
Total Senior Citizens		122,486	18,298	90,206	(32,280)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	40,000	6,776	22,976	(17,024)
Mobile Home Privilege Tax	410020	0	17	6,863	6,863
Interest	420005	0	91	857	857
Total Veterans Assistance		40,000	6,884	30,696	(9,304)
Total Veterans Assistance		40,000	6,884	30,696	(9,304)
E-Citation	285				
E-Citation	285				
Interest	420005	0	0	2	2
Other Receipts	450003	0	26	321	321
Total E-Citation		0	26	323	323
Total E-Citation		0	26	323	323
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	0	7	60	60
Other Receipts	450003	0	15	4,612	4,612
Total Sheriff DUI		0	22	4,672	4,672

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Total Sheriff DUI		0	22	4,672	4,672
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	0	3	32	32
Other Receipts	450003	0	0	357	357
Total Mo Co Drug Fund		0	3	389	389
Total Mo Co Drug Fund		0	3	389	389
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	0	24	208	208
Other Receipts	450003	0	1,164	14,252	14,252
Total Failure to Appear Warrant		0	1,189	14,459	14,459
Total Failure to Appear Warrant		0	1,189	14,459	14,459
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	0	19	173	173
Other Receipts	450003	0	348	6,853	6,853
Total Education & Enforcement		0	367	7,026	7,026
Total Education & Enforcement		0	367	7,026	7,026
Law Library	304				
Law Library	304				
Interest	420005	125	17	157	32
Fees	430001	16,500	1,007	14,740	(1,760)
Total Law Library		16,625	1,024	14,897	(1,728)
Total Law Library		16,625	1,024	14,897	(1,728)
County Court	305				
Law Library	304				
Interest	420005	0	48	48	48
Total Law Library		0	48	48	48
County Court	305				
Interest	420005	500	0	461	(39)
Fees	430001	38,500	2,825	33,917	(4,583)
Total County Court		39,000	2,825	34,378	(4,622)
Total County Court		39,000	2,872	34,426	(4,575)
Document Storage	308				
Document Storage	308				
Interest	420005	300	66	558	258
Fees	430001	50,000	3,404	38,271	(11,729)
Total Document Storage		50,300	3,470	38,829	(11,471)
Total Document Storage		50,300	3,470	38,829	(11,471)

**Montgomery County**  
**- Treasurer's Report of Revenues 2017 -**  
From 9/1/2017 Through 9/30/2017  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	800	128	1,163	363
Fees	430001	50,000	3,474	38,221	(11,779)
Total Automation - Circuit Clerk		50,800	3,602	39,384	(11,416)
Total Automation - Circuit Clerk		50,800	3,602	39,384	(11,416)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	600	153	1,266	666
Fees	430001	94,000	17,419	143,364	49,364
Total Record Keep Improvement - County Clerk		94,600	17,572	144,630	50,030
Total Record Keep Improvement - County Clerk		94,600	17,572	144,630	50,030
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	360	57	547	187
Fees	430001	30,000	1,594	15,790	(14,210)
Total Automation - County Clerk		30,360	1,651	16,337	(14,023)
Total Automation - County Clerk		30,360	1,651	16,337	(14,023)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	0	17	170	170
Fees	430001	9,000	553	12,944	3,944
Total Coroner Fees		9,000	570	13,114	4,114
Total Coroner Fees		9,000	570	13,114	4,114
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	0	1	11	11
Tax Sale Automation	430019	3,775	0	0	(3,775)
Total Automation Fund-Treasurer		3,775	1	11	(3,764)
Total Automation Fund-Treasurer		3,775	1	11	(3,764)
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	300	66	567	267
Total Revolving Loan		300	66	567	267
Total Revolving Loan		300	66	567	267
Separate Maintenance & Child Support	360				

**Montgomery County**  
**- Treasurer's Report of Revenues 2017 -**  
From 9/1/2017 Through 9/30/2017  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Separate Maintenance & Child Support	360				
Interest	420005	300	59	543	243
Child Support Administration Fund	430360	10,000	7,097	26,651	16,651
Fringe Benefits Reimbursements	480036	7,696	0	0	(7,696)
Total Separate Maintenance & Child Support		17,996	7,156	27,194	9,198
Total Separate Maintenance & Child Support		17,996	7,156	27,194	9,198
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	1,800	220	2,121	321
Total Animal Control - Vanek Estate		1,800	220	2,121	321
Total Animal Control - Vanek Estate		1,800	220	2,121	321
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	0	0	4,788	4,788
Interest	420005	15,000	10,587	32,746	17,746
Total Coal Royalties		15,000	10,587	37,534	22,534
Total Coal Royalties		15,000	10,587	37,534	22,534
State's Attorney Drug Assest Forfeiture	380				
State's Attorney Automation	380				
Interest	420005	0	7	57	57
Fees	430001	3,000	288	4,905	1,905
Total State's Attorney Automation		3,000	295	4,962	1,962
Total State's Attorney Drug Assest Forfeiture		3,000	295	4,962	1,962
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	500	87	820	320
Other Receipts	450003	0	0	1,387	1,387
General Fund - BCBS	480101	574,548	0	441,156	(133,392)
Employees - BCBS	480102	382,320	27,278	235,865	(146,455)
County Highway - BCBS	480103	30,612	0	27,041	(3,571)
Public Health - BCBS	480104	249,696	0	257,561	7,865
Sep Maint & Child Support - BCBS	480106	8,784	0	7,697	(1,087)
Automation County Clerk - BCBS	480107	0	0	210	210
Record Keeping Improvement - BCBS	480108	12,432	0	4,164	(8,268)
Total County Employee Insurance		1,258,892	27,365	975,901	(282,991)
Total County Employee Insurance		1,258,892	27,365	975,901	(282,991)

**Montgomery County**  
**- Treasurer's Report of Revenues 2017 -**  
From 9/1/2017 Through 9/30/2017  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	50	2	38	(12)
Fees	430001	10,000	462	4,681	(5,319)
Total Electronic Citation		10,050	463	4,720	(5,330)
Drug Court Grant	495				
Interest	420005	0	0	1	1
Total Drug Court Grant		0	0	1	1
Total Electronic Citation		10,050	463	4,721	(5,329)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	110	17	160	50
Fees	430001	8,000	600	5,781	(2,219)
Total Drug Court Grant		8,110	617	5,941	(2,169)
Total Drug Court Grant		8,110	617	5,941	(2,169)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	15	2	20	5
Fees	430001	500	10	356	(144)
Total Victim Impact Panel		515	12	376	(139)
Total Victim Impact Panel		515	12	376	(139)
Probation Fee	497				
Probation Fee	497				
Interest	420005	850	138	1,228	378
Fees	430001	72,500	7,952	73,071	571
Total Probation Fee		73,350	8,089	74,299	949
Total Probation Fee		73,350	8,089	74,299	949
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	75	4	40	(35)
Fees	430001	20,000	1,189	13,934	(6,066)
Total Drug Test/Em Fees		20,075	1,193	13,974	(6,101)
Total Drug Test/Em Fees		20,075	1,193	13,974	(6,101)
Bois D'Arc #4	649				
Electronic Citation	494				
Interest	420005	0	1	1	1
Total Electronic Citation		0	1	1	1
Total Bois D'Arc #4		0	1	1	1
ETSB - 911	911				
ETSB - 911	911				

**Montgomery County**  
**- Treasurer's Report of Revenues 2017 -**  
From 9/1/2017 Through 9/30/2017  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	50	66	608	558
Fees	430001	374,000	36,198	372,279	(1,721)
Total ETSB - 911		<u>374,050</u>	<u>36,263</u>	<u>372,887</u>	<u>(1,163)</u>
Total ETSB - 911		374,050	36,263	372,887	(1,163)
Total Revenues		<u>19,122,406</u>	<u>1,875,192</u>	<u>14,207,227</u>	<u>(4,915,179)</u>

**Montgomery County**  
**- Treasurer's Report of Expenses 2017 -**  
From 9/1/2017 Through 9/30/2017  
(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	3,840	28,160	3,840
Salary - Part Time	510003	12,000	0	6,865	5,135
Maintenance Building	520003	35,000	2,758	33,093	1,907
Maintenance - Equipment	520005	20,000	4,802	12,476	7,524
Maintenance - Service Contracts	520008	10,000	1,638	15,699	(5,699)
Telephone	520012	25,000	2,520	23,718	1,282
Utilities	520013	105,000	14,568	113,905	(8,905)
Water/Sewer	520014	14,500	1,173	10,934	3,566
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	2,150	350
Hauling Service	520066	6,400	210	2,531	3,869
Cell Phone	520108	10,000	0	8,653	1,347
Gasoline - Oil	530002	600	0	487	113
Propane	530007	7,000	0	1,600	5,400
Total Building & Grounds		288,350	31,725	267,924	20,426
County Clerk		010			
Salary - Administrator	510001	64,303	7,420	54,411	9,892
Salary - Full Time	510002	104,910	12,106	88,470	16,440
Overtime	510073	500	0	0	500
Travel	520015	400	0	117	283
Publishing/Printing	520017	250	0	657	(407)
Dues & Subscriptions	520028	300	60	390	(90)
Training	520029	300	0	210	90
Bonds	520047	100	0	8	92
Office Supplies	530001	8,500	859	4,756	3,744
Total County Clerk		179,563	20,445	149,018	30,545
Treasurer		015			
Salary - Administrator	510001	64,304	7,420	54,411	9,893
Salary - Full Time	510002	122,479	14,132	103,636	18,843
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	0	410	891

**Montgomery County**  
**- Treasurer's Report of Expenses 2017 -**  
From 9/1/2017 Through 9/30/2017  
(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	0	432	2,568
Tax Books	530022	2,000	0	0	2,000
<b>Total Treasurer</b>		<b>193,783</b>	<b>21,552</b>	<b>160,769</b>	<b>33,014</b>
<b>Coroner</b>	<b>020</b>				
Salary - Administrator	510001	31,147	3,594	26,355	4,792
Salary - Part Time	510003	7,500	850	7,000	500
Telephone	520012	1,000	0	165	835
Travel	520015	1,500	63	763	737
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	1,477	28,116	19,084
Graham Correctional Expense	520115	5,500	0	0	5,500
<b>Total Coroner</b>		<b>96,747</b>	<b>5,983</b>	<b>63,170</b>	<b>33,577</b>
<b>Office Of Education</b>	<b>025</b>				
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
<b>Total Office Of Education</b>		<b>46,777</b>	<b>0</b>	<b>46,778</b>	<b>(1)</b>
<b>Supervisor Of Assessments</b>	<b>030</b>				
Salary - Administrator	510001	60,698	7,004	51,360	9,338
Salary - Full Time	510002	108,462	12,062	91,334	17,129
Overtime	510073	1,500	91	694	806
Maintenance - Service Contracts	520008	550	0	0	550
Travel	520015	2,000	116	674	1,326
Publishing/Printing	520017	15,000	0	5,506	9,494
Dues & Subscriptions	520028	700	450	450	250
Training	520029	2,500	715	1,935	565

**Montgomery County**  
**- Treasurer's Report of Expenses 2017 -**  
From 9/1/2017 Through 9/30/2017  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Meeting Expense	520030	100	0	10	90
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	1,000	0	0	1,000
Office Supplies	530001	2,500	653	1,191	1,309
Tax Books	530022	2,250	0	1,645	605
Total Supervisor Of Assessments		198,260	21,091	154,797	43,463
Board Of Review	035				
Salary - Full Time	510002	23,094	5,774	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	5,774	20,802	6,942
County Board	040				
Salary County Board Chairman	510006	6,000	500	4,000	2,000
Per Diem - County Board	510033	68,000	5,025	47,470	20,530
Travel	520015	9,700	788	7,971	1,729
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	6,313	64,943	25,507
Information System	043				
Salary - Administrator	510001	55,000	6,346	46,538	8,462
Salary - Full Time	510002	35,000	4,038	29,615	5,385
Telephone System Maintenance	520006	4,300	841	1,419	2,881
Travel	520015	50	0	0	50
Computer Software	520054	4,000	841	841	3,159
Computer Hardware	520057	22,000	88	12,331	9,669
Cell Phone	520108	600	0	360	240
Offsite Storage	520157	3,000	178	1,111	1,889
Office Supplies	530001	300	0	24	276
Other Expense	540012	500	0	60	440
Total Information System		124,750	12,332	92,300	32,450
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	0	695	14,305

**Montgomery County**  
**- Treasurer's Report of Expenses 2017 -**  
From 9/1/2017 Through 9/30/2017  
(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	6,294	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	0	4,255	8,745
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
<b>Total Elections</b>		<b>86,150</b>	<b>6,294</b>	<b>53,892</b>	<b>32,258</b>
<b>Economic And Infrastructure</b>	<b>046</b>				
Maintenance	520019	200	0	0	200
Cont. Overall Economic Dev. Co	540006	15,000	0	15,000	0
<b>Total Economic And Infrastructure</b>		<b>15,200</b>	<b>0</b>	<b>15,000</b>	<b>200</b>
<b>General Administrative</b>	<b>047</b>				
Postage	520016	45,000	65	53,106	(8,106)
Publishing/Printing	520017	10,000	0	11,114	(1,114)
Accounting Service	520018	41,200	0	41,200	0
Real Estate Transfer Tax	520043	85,000	0	66,667	18,333
Health Insurance	520046	580,752	123,163	564,319	16,433
Computer Services	520055	52,000	0	37,913	14,087
Employment Medical Exam	520122	500	100	225	275
Copy Paper	530009	7,500	1,550	5,410	2,090
West Central Development Council	540004	5,970	0	5,970	0
Other Expense	540012	40,000	190	38,435	1,565
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	0	2,592	(2,592)
<b>Total General Administrative</b>		<b>892,822</b>	<b>125,067</b>	<b>852,358</b>	<b>40,464</b>
<b>Montgomery County Judges</b>	<b>053</b>				
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
<b>Total Montgomery County Judges</b>		<b>3,450</b>	<b>0</b>	<b>2,254</b>	<b>1,196</b>
<b>States Attorney</b>	<b>055</b>				
Salary - Administrator	510001	166,508	25,617	140,891	25,617
Salary - Full Time	510002	89,955	5,477	49,058	40,897
IL Violent Crime Asst Advocate	510031	16,975	1,959	12,514	4,461
Salary - Assistant	510903	70,000	346	38,365	31,635

**Montgomery County**  
**- Treasurer's Report of Expenses 2017 -**  
From 9/1/2017 Through 9/30/2017  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Travel	520015	300	0	0	300
Publishing/Printing	520017	2,000	25	1,912	88
Dues & Subscriptions	520028	2,300	0	1,423	877
Training	520029	1,500	55	55	1,445
Transcripts	520052	1,000	9	1,268	(268)
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	1,245	2,232	518
Operating Supplies For Equipment	530005	2,500	560	2,018	482
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	0	2,000
<b>Total States Attorney</b>		<b>371,188</b>	<b>35,292</b>	<b>261,735</b>	<b>109,453</b>
<b>Circuit Clerk</b>	<b>060</b>				
Salary - Administrator	510001	64,304	7,420	54,411	9,893
Salary - Full Time	510002	168,279	18,711	137,510	30,769
Travel	520015	1,000	268	809	191
Publishing/Printing	520017	7,000	530	5,710	1,290
<b>Total Circuit Clerk</b>		<b>240,583</b>	<b>26,929</b>	<b>198,440</b>	<b>42,143</b>
<b>Probation</b>	<b>065</b>				
Salary - Administrator	510001	63,251	7,298	53,520	9,731
Salary - Full Time	510002	29,393	3,392	24,871	4,522
Vacation Buy Back	510076	2,750	0	0	2,750
Salary - Assistant	510903	182,658	21,076	154,557	28,101
Maintenance - Service Contracts	520008	1,250	0	3,378	(2,128)
Travel	520015	300	32	317	(17)
Publishing/Printing	520017	750	0	611	139
Legal Services	520023	225	0	71	154
Dues & Subscriptions	520028	400	0	350	50
Meeting Expense	520030	425	44	189	236
Juvenile Detention	520060	25,000	0	12,410	12,590
Office Supplies	530001	6,250	438	4,899	1,351
<b>Total Probation</b>		<b>312,652</b>	<b>32,279</b>	<b>255,173</b>	<b>57,479</b>
<b>Public Defender</b>	<b>070</b>				
Salary - Administrator	510001	149,857	17,291	126,802	23,055
Salary - Full Time	510002	22,027	2,542	18,638	3,389
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	0	361	639
Operating Supplies For Equipment	530005	400	0	150	250

**Montgomery County**  
**- Treasurer's Report of Expenses 2017 -**  
From 9/1/2017 Through 9/30/2017  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Public Defender		175,459	19,833	146,946	28,513
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	53	4,339	5,661
Food	520036	500	0	0	500
Total Jury & Jurors		10,500	53	4,339	6,161
Court Appointed	077				
Contractual Services	520025	83,500	6,275	58,475	25,025
Training	520029	15,500	0	0	15,500
Court Appointed Counsel	520058	15,000	1,451	8,480	6,520
Court Ordered Expense	520059	0	4,674	10,647	(10,647)
Total Court Appointed		114,000	12,400	77,602	36,398
Sheriff	080				
Salary - Administrator	510001	74,674	8,616	63,185	11,489
Salary-Deputies Full Time	510004	632,805	74,097	542,559	90,246
Salary Dispatcher Full-Time	510007	240,324	22,138	193,663	46,661
Salary-Jailers Full Time	510008	280,488	31,664	236,330	44,158
Salary-Custodian Full Time	510010	36,566	4,219	30,941	5,625
Salary-Secretary 1	510021	45,053	5,198	38,122	6,931
Salary-Jailers Part Time	510022	14,388	332	4,544	9,845
Salary-Cooks Full Time	510024	48,568	5,604	41,096	7,472
Salary-Undersheriff	510040	65,429	7,658	56,126	9,303
Salary=Jail Administrator	510041	56,444	6,514	47,766	8,678
Salary Part Time Cook	510042	6,665	265	4,463	2,202
Salary-Chief Deputy	510044	62,309	7,298	53,486	8,823
Salary - Court Security Officer -FT	510045	34,716	4,066	29,526	5,190
Salary - Court Security Officer -PT	510046	34,248	3,922	26,707	7,541
Salary - Drug Task Force	510047	57,367	6,727	49,277	8,090
Overtime	510073	95,000	7,600	72,580	22,420
Severance	510074	0	967	967	(967)
Vacation Buy Back	510076	10,000	0	0	10,000
Holiday Pay	510077	70,000	4,236	45,969	24,031
Maintenance - Radio	520002	30,000	6,590	23,065	6,935
Maintenance - Vehicle	520004	15,500	1,155	9,731	5,769
Maintenance - Equipment	520005	200	0	77	123
Publishing/Printing	520017	1,500	101	1,229	271
Dues & Subscriptions	520028	1,000	0	1,695	(695)
Training	520029	15,500	20	7,185	8,315
Food-Prisoner Meals	520037	59,000	6,128	49,656	9,345
Prisoner Medical Care Expense	520050	63,000	9,575	44,540	18,460
Computer Software	520054	2,500	0	130	2,370

**Montgomery County**  
**- Treasurer's Report of Expenses 2017 -**  
From 9/1/2017 Through 9/30/2017  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Cell Phone	520108	1,200	0	1,265	(65)
Office Supplies	530001	5,500	150	3,480	2,020
Gasoline - Oil	530002	60,000	6,805	42,299	17,701
Operating Supplies For Equipment	530005	3,000	376	1,296	1,704
Clothing Expense	530012	11,000	353	6,300	4,700
Janitorial Supplies	530015	13,000	494	2,673	10,327
Sheriff's Employee'S Pension	540019	34,000	3,910	33,728	272
Vehicle Purchase	560004	0	0	1,326	(1,326)
<b>Total Sheriff</b>		<b>2,180,944</b>	<b>236,779</b>	<b>1,766,979</b>	<b>413,965</b>
County Ambulance	090				
Salary - Full Time	510002	44,532	5,191	38,093	6,439
Overtime	510073	0	76	1,055	(1,055)
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	280	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
<b>Total County Ambulance</b>		<b>58,657</b>	<b>5,547</b>	<b>44,340</b>	<b>14,317</b>
Animal Control	095				
Salary - Administrator	510001	29,608	3,418	25,062	4,546
Salary - Full Time	510002	23,400	2,737	19,721	3,679
Salary - Part Time	510003	14,920	785	11,523	3,398
Overtime	510073	3,000	301	3,929	(929)
Maintenance Building	520003	2,300	3,237	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	0	839	361
Advertising	520266	500	39	39	461
Office Supplies	530001	600	0	612	(12)
Gasoline - Oil	530002	2,400	122	890	1,510
Operating Supplies For Equipment	530005	315	20	1,202	(887)
Clothing Expense	530012	500	0	164	336
Janitorial Supplies	530015	600	115	787	(187)
Rabies Tags	530020	1,600	0	140	1,460
Spay & Neuter Expenses - PPCF	530026	5,000	640	5,929	(929)
Operating Supplies	530039	1,300	54	1,612	(312)
Micro Chipping	530075	1,500	0	941	559

**Montgomery County**  
**- Treasurer's Report of Expenses 2017 -**  
From 9/1/2017 Through 9/30/2017  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Vehicle Maintenance	530255	1,000	0	930	70
Capital Outlay	560005	0	0	90	(90)
<b>Total Animal Control</b>		<b>89,993</b>	<b>11,468</b>	<b>84,334</b>	<b>5,659</b>
GIS	273				
Salary - Administrator	510001	33,001	3,808	27,924	5,077
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	0	4,850	1,550
Computer Hardware	520057	500	0	0	500
Beacon Online	520124	9,060	0	9,060	0
Office Supplies	530001	2,500	0	1,907	593
<b>Total GIS</b>		<b>56,171</b>	<b>3,808</b>	<b>45,985</b>	<b>10,186</b>
Coordinated Services	300				
Salary - Administrator	510001	55,967	6,458	47,357	8,610
Salary - Part Time	510003	0	0	79	(79)
Travel	520015	1,100	0	244	856
Publishing/Printing	520017	300	0	53	247
Dues & Subscriptions	520028	500	0	560	(60)
Meeting Expense	520030	600	0	106	494
Office Supplies	530001	2,450	0	846	1,604
<b>Total Coordinated Services</b>		<b>60,917</b>	<b>6,458</b>	<b>49,245</b>	<b>11,672</b>
EPA	301				
Salary Solid Waste Inspector	510014	41,308	4,766	34,953	6,355
Office Supplies	530001	100	0	142	(42)
Gasoline - Oil	530002	2,400	291	2,106	294
<b>Total EPA</b>		<b>43,808</b>	<b>5,058</b>	<b>37,201</b>	<b>6,607</b>
Recycling	302				
Salary - Administrator	510001	32,136	3,708	27,192	4,944
Salary - Full Time	510002	91,124	10,606	77,086	14,038
Salary - Part Time	510003	14,564	1,669	11,740	2,824
Overtime	510073	500	22	22	478
Maintenance Building	520003	1,000	6	142	858
Maintenance - Equipment	520005	10,000	962	11,723	(1,723)
Publishing/Printing	520017	215	0	52	163
Dues & Subscriptions	520028	350	0	0	350
Recycling Operating Expense	520061	11,000	27	10,799	201
Hauling Service	520066	4,000	0	3,194	806
Grounds Maint.	520106	1,400	180	945	455

**Montgomery County**  
**- Treasurer's Report of Expenses 2017 -**  
From 9/1/2017 Through 9/30/2017  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Cell Phone	520108	400	0	198	202
Office Supplies	530001	200	37	109	91
Gasoline - Oil	530002	10,000	767	10,197	(197)
Clothing Expense	530012	750	0	900	(150)
Total Recycling		<u>177,639</u>	<u>17,984</u>	<u>154,299</u>	<u>23,340</u>
Total General Fund		6,136,557	670,463	5,070,622	1,065,935
Public Health	200				
Public Health	200				
Salary - Administrator	510001	78,746	9,086	66,626	12,120
Salary - Full Time	510002	1,142,671	130,715	951,135	191,536
Salary - Part Time	510003	208,194	10,307	72,978	135,216
Computer Software	520054	18,000	0	5,249	12,751
Mosquito Control	520063	2,800	0	0	2,800
Helpline	520202	30,000	2,700	21,020	8,980
Program Consultants	520205	86,000	6,700	40,193	45,807
Other Consultants	520206	1,000	0	615	385
Computer Consultants	520207	1,500	0	0	1,500
Equipment Maintenance	520222	5,500	363	5,961	(461)
Building Maintenance	520223	10,000	334	6,904	3,096
Grounds Maintenance	520224	4,000	340	2,739	1,261
Pest Control	520225	1,500	204	1,316	184
Trash Hauling	520226	5,000	296	1,590	3,410
Janitor	520227	12,900	1,070	10,640	2,260
Travel	520230	2,500	291	4,287	(1,787)
Rent	520258	13,500	1,125	11,250	2,250
Utilities	520259	28,000	2,143	17,263	10,737
Telephone	520260	35,000	1,500	15,538	19,462
Conf Conventions & Meetings	520261	4,500	307	3,856	644
Subscriptions & Ref Material	520262	700	0	381	319
Postage	520263	11,000	34	4,644	6,356
Membership Dues	520265	1,500	0	980	520
Advertising	520266	12,000	1,294	25,491	(13,491)
Licensing	520268	50	0	0	50
Registration Fees	520272	3,500	60	2,376	1,124
Promotional Items	520279	9,800	983	3,045	6,755
Health Insurance	520280	249,696	0	257,561	(7,865)
Redeploy Illinois	530006	253,767	0	0	253,767
Office Supplies	530210	18,000	1,240	11,954	6,046
Medical Supplies	530211	40,000	5,585	16,128	23,872
Housekeeping Supplies	530213	2,500	108	1,190	1,310

**Montgomery County**  
**- Treasurer's Report of Expenses 2017 -**  
From 9/1/2017 Through 9/30/2017  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Testing Materials	530214	2,000	0	1,373	627
Kitchen Supplies-D.T.	530215	2,800	337	2,508	292
Educational Supplies	530216	2,000	4,437	6,898	(4,898)
Lab Costs	530219	950	180	785	165
Contractual	530221	14,000	1,242	14,284	(284)
Fuel-Van	530254	8,500	469	4,108	4,392
Vehicle Maintenance	530255	6,000	0	4,413	1,587
Other Expense	540012	0	0	30	(30)
Miscellaneous	540267	6,000	362	6,345	(345)
Grant Reimbursement - BCC Subcontracts	540276	9,325	1,135	11,000	(1,675)
Clinical Services-BCC	540277	219,625	341	102,429	117,196
Capital Outlay	560005	22,000	0	0	22,000
Small Equip Purchase (< \$5,000 Ea.)	560014	6,000	0	3,153	2,847
Susan Komen Breast Cancer	560252	20,000	973	15,948	4,052
Total Public Health		<u>2,613,024</u>	<u>186,261</u>	<u>1,736,185</u>	<u>876,839</u>
Total Public Health		2,613,024	186,261	1,736,185	876,839
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Printing	520264	500	0	0	500
Contractual	530221	640,000	0	177,714	462,286
Total Community Mental Health Fund		<u>640,500</u>	<u>0</u>	<u>177,714</u>	<u>462,786</u>
Total Community Mental Health Fund		640,500	0	177,714	462,786
IMRF	210				
IMRF	210				
Pension1-Employer	540016	650,000	40,537	440,561	209,439
Pension2-Employer	540018	145,000	9,687	109,042	35,958
ECO Employer	540082	40,000	2,203	26,801	13,199
ECO Slep Employer	540084	46,000	2,708	32,111	13,889
ROE (Post-merger)	540085	5,431	0	5,431	0
Total IMRF		<u>886,431</u>	<u>55,134</u>	<u>613,946</u>	<u>272,485</u>
Total IMRF		886,431	55,134	613,946	272,485
Social Security	215				
Social Security	215				
State Stipend	540028	5,180	0	4,973	208
Employer Share - Social Security	540032	535,000	53,906	393,705	141,295
ROE Post-merger	540043	2,954	0	2,954	0
Total Social Security		<u>543,134</u>	<u>53,906</u>	<u>401,631</u>	<u>141,503</u>
Total Social Security		543,134	53,906	401,631	141,503
Equipment	222				

**Montgomery County**  
**- Treasurer's Report of Expenses 2017 -**  
From 9/1/2017 Through 9/30/2017  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Equipment	222				
Publishing/Printing	520017	200	104	104	96
Equipment Rental	520082	8,000	0	500	7,500
Equipment Maintenance	530037	45,000	4,100	47,928	(2,928)
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	82	11,789	211
Total Equipment		140,600	4,287	152,490	(11,890)
Total Equipment		140,600	4,287	152,490	(11,890)
County Highway	225				
County Highway	225				
Salary - Administrator	510001	85,000	9,868	72,595	12,405
Salary - Full Time	510002	313,872	36,216	265,548	48,324
Salary-Secretary 2	510020	35,048	4,044	29,650	5,398
Salary-Secretary 1	510021	38,687	4,462	32,712	5,975
Salary-Shop Foreman	510026	44,792	5,168	37,895	6,897
Salary-Assistant County Engineer	510027	63,189	7,291	53,462	9,727
Overtime	510073	20,000	0	6,823	13,177
Maintenance Building	520003	10,000	1,143	3,436	6,564
Maintenance - Service Contracts	520008	2,000	54	1,086	914
Telephone	520012	3,800	200	2,504	1,296
Utilities	520013	7,000	396	5,005	1,995
Postage	520016	1,000	0	980	20
Publishing/Printing	520017	300	0	84	216
Janitorial	520027	2,400	300	2,300	100
Dues & Subscriptions	520028	800	0	755	45
Training	520029	5,000	0	2,408	2,592
Stock Pile Leases	520038	700	0	250	450
Health Insurance	520046	30,612	0	27,041	3,571
Computer Hardware	520057	2,000	0	0	2,000
Hauling Service	520066	630	0	333	297
Towel & Laundry Service	520067	5,600	150	3,493	2,107
Drug/Alcohol Testing	520075	800	167	522	278
Central Laborer's Welfare Fund	520105	99,008	8,251	82,507	16,501
Office Supplies	530001	1,200	11	963	237
Gasoline - Oil	530002	90,000	6,659	77,137	12,863
Ice	530017	70	0	80	(10)
Materials	530019	3,000	0	0	3,000
Operating Supplies-Shop	530035	3,000	90	1,726	1,274
Operating Supplies-Vehicles	530036	6,000	0	1,941	4,059

**Montgomery County**  
**- Treasurer's Report of Expenses 2017 -**  
From 9/1/2017 Through 9/30/2017  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Equipment Maintenance	530037	2,000	0	1,000	1,000
Operating Supplies	530039	8,000	0	3,819	4,181
Contingencies	540001	5,000	134	2,772	2,228
Other Expense	540012	300	0	1,646	(1,346)
Towing	540040	1,500	0	0	1,500
<b>Total County Highway</b>		<b>892,308</b>	<b>84,604</b>	<b>722,474</b>	<b>169,834</b>
<b>Total County Highway</b>		<b>892,308</b>	<b>84,604</b>	<b>722,474</b>	<b>169,834</b>
<b>County Motor Fuel</b>	<b>230</b>				
County Motor Fuel	230				
Materials	530018	280,000	1,806	377,284	(97,284)
Labor	540041	400,000	0	146,604	253,396
<b>Total County Motor Fuel</b>		<b>680,000</b>	<b>1,806</b>	<b>523,888</b>	<b>156,112</b>
<b>Total County Motor Fuel</b>		<b>680,000</b>	<b>1,806</b>	<b>523,888</b>	<b>156,112</b>
<b>County Aid To Bridges</b>	<b>235</b>				
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	64,565	278,987	(228,987)
Preliminary Engineering	520127	75,000	18,661	47,309	27,691
Construction Engineering	520128	51,800	16,973	20,774	31,026
Materials	530018	65,000	0	65,628	(628)
Other Expense	540012	0	0	2,336	(2,336)
<b>Total County Aid To Bridges</b>		<b>499,900</b>	<b>100,199</b>	<b>463,856</b>	<b>36,044</b>
<b>Total County Aid To Bridges</b>		<b>499,900</b>	<b>100,199</b>	<b>463,856</b>	<b>36,044</b>
<b>Township Motor Fuel</b>	<b>240</b>				
Township Motor Fuel	240				
Maintenance	520019	139,860	5,005	50,877	88,983
4% Engineer Maint-Co Highway	520021	61,539	0	50,054	11,485
Materials	530018	1,398,601	134,712	1,256,366	142,235
<b>Total Township Motor Fuel</b>		<b>1,600,000</b>	<b>139,716</b>	<b>1,357,297</b>	<b>242,703</b>
<b>Total Township Motor Fuel</b>		<b>1,600,000</b>	<b>139,716</b>	<b>1,357,297</b>	<b>242,703</b>
<b>Federal Aid Matching</b>	<b>245</b>				
Federal Aid Matching	245				
Maintenance	520019	1,000	0	0	1,000
Construction Contractual	520031	500	0	0	500
Construction	520034	320,000	0	22,500	297,500
Construction - Bridge	520035	100,000	0	0	100,000
Preliminary Engineering	520127	215,000	9,238	106,465	108,535

**Montgomery County**  
**- Treasurer's Report of Expenses 2017 -**  
From 9/1/2017 Through 9/30/2017  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Construction Engineering	520128	24,000	0	0	24,000
Total Federal Aid Matching		660,500	9,238	128,965	531,535
Total Federal Aid Matching		660,500	9,238	128,965	531,535
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism South	520129	2,500	2,500	3,583	(1,083)
Total Hotel Operators' Occupation Tax Fund		2,500	2,500	3,583	(1,083)
Total Hotel Operators' Occupation Tax Act		2,500	2,500	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	18,124	71,667	(71,667)
Total Township Bridge		800,000	18,124	184,028	615,972
Total Township Bridge		800,000	18,124	184,028	615,972
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Unemployment	540035	35,000	0	32,519	2,481
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	0	340,396	15,304
Total Insurance Claims And Judgements		355,700	0	340,396	15,304
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 9/1/2017 Through 9/30/2017  
(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	1,415	10,375	1,886
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	1,415	94,775	1,886
Total Senior Citizens		96,661	1,415	94,775	1,886
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	41,491	4,787	35,087	6,404
Salary - Part Time	510003	10,868	1,254	9,158	1,710
Maintenance - Service Contracts	520008	360	0	260	100
Water/Sewer	520014	2,400	102	493	1,907
Travel	520015	2,600	0	1,586	1,014
Postage	520016	200	0	177	23
Publishing/Printing	520017	200	0	20	180
Dues & Subscriptions	520028	200	0	473	(273)
Training	520029	1,200	0	350	850
Food	520036	3,600	227	4,524	(924)
Computer Software	520054	400	0	0	400
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	63	829	(29)
Office Supplies	530001	1,000	165	1,092	(92)
Gasoline - Oil	530002	4,800	164	1,095	3,705
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	0	4,800
Materials	530018	500	0	199	301
Household Incidentals	530048	600	55	1,034	(434)

**Montgomery County**  
**- Treasurer's Report of Expenses 2017 -**  
From 9/1/2017 Through 9/30/2017  
(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		82,219	6,817	56,415	25,804
Total Veterans Assistance		82,219	6,817	56,415	25,804
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	0	33	1,635	(1,635)
Total Mo Co Drug Fund		0	33	1,635	(1,635)
Total Mo Co Drug Fund		0	33	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		0	0	2,398	(2,398)
Total Failure to Appear Warrant		0	0	2,398	(2,398)
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	0	2,182	5,792	(5,792)
Total Education & Enforcement		0	2,182	5,792	(5,792)
Total Education & Enforcement		0	2,182	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	9,504	2,007
Other Expense	540012	1,000	0	386	614
Total Law Library		17,511	959	15,140	2,371
Total Law Library		17,511	959	15,140	2,371
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	2,083	417
Salary - Bailiff	510072	12,000	1,383	10,410	1,590
Overtime	510073	0	0	36	(36)
Internet Broadband	520111	5,000	350	3,500	1,500
Office Supplies	530001	1,500	50	520	980
Transfer Out	540031	40,000	0	40,000	0
Capital Outlay	560005	5,000	0	0	5,000
Total County Court		66,000	1,991	56,550	9,450
Total County Court		66,000	1,991	56,550	9,450
Document Storage	308				
Document Storage	308				

**Montgomery County**  
**- Treasurer's Report of Expenses 2017 -**  
From 9/1/2017 Through 9/30/2017  
(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	0	0	5,000
Total Automation - Circuit Clerk		35,000	0	51,678	(16,678)
Total Automation - Circuit Clerk		35,000	0	51,678	(16,678)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	0	5,187	38,038	(38,038)
Salary - Part Time	510003	54,051	347	2,541	51,510
Contractual Services	520025	11,500	639	8,359	3,141
Health Insurance	520046	12,432	0	4,374	8,058
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	6,173	54,459	57,524
Total Record Keep Improvement - County Clerk		111,983	6,173	54,459	57,524
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	21,640	2,497	19,134	2,506
Computer Contractual Service	520160	1,000	0	0	1,000
Other Expense	540012	1,000	0	108	892
Computer Hardware	560039	10,000	0	940	9,060
Total Automation - County Clerk		33,640	2,497	20,182	13,458
Total Automation - County Clerk		33,640	2,497	20,182	13,458
Coroner Fees	329				
Coroner Fees	329				
Other Expense	540012	8,000	1,298	8,706	(706)
Total Coroner Fees		8,000	1,298	8,706	(706)
Total Coroner Fees		8,000	1,298	8,706	(706)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				

**Montgomery County**  
**- Treasurer's Report of Expenses 2017 -**  
From 9/1/2017 Through 9/30/2017  
(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	2,612	19,158	3,483
Maintenance - Service Contracts	520008	3,480	0	630	2,850
Health Insurance	520046	8,784	0	7,697	1,087
Total Separate Maintenance & Child Support		34,905	2,612	27,485	7,420
Total Separate Maintenance & Child Support		34,905	2,612	27,485	7,420
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Veterinarian Expense	520112	7,000	3,150	14,987	(7,987)
Transportation	520118	3,200	1,663	2,396	804
Animal Mileage Rescue	520133	3,000	300	3,121	(121)
Office Supplies	530001	0	0	(40)	40
Animal Food	530008	1,000	70	331	669
Spay & Neuter Expenses - PPCF	530026	2,000	220	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	5,403	30,638	(6,438)
Total Animal Control - Vanek Estate		24,200	5,403	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	4,193	(26,341)	126,341
Total Coal Royalties		100,000	4,193	(26,341)	126,341
Total Coal Royalties		375,000	4,193	110,814	264,186
County Employee Insurance	475				

**Montgomery County**  
**- Treasurer's Report of Expenses 2017 -**  
From 9/1/2017 Through 9/30/2017  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
County Employee Insurance	475				
BCBS Medical Insurance	540125	1,258,392	93,116	860,442	397,950
Dearborn National Life Insurance	540127	7,165	1,680	10,333	(3,168)
TASC - Flexible Spending	540128	1,700	(1,287)	1,582	118
Total County Employee Insurance		<u>1,267,257</u>	<u>93,509</u>	<u>872,357</u>	<u>394,900</u>
Total County Employee Insurance		<u>1,267,257</u>	<u>93,509</u>	<u>872,357</u>	<u>394,900</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	1,365	1,365	1,135
Contractual Services	520025	4,000	0	607	3,393
Office Supplies	530001	1,500	0	829	671
Total Drug Court Grant		<u>8,000</u>	<u>1,365</u>	<u>2,801</u>	<u>5,199</u>
Total Drug Court Grant		<u>8,000</u>	<u>1,365</u>	<u>2,801</u>	<u>5,199</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	1,219	12,198	10,552
Training	520029	6,500	1,140	6,872	(372)
Offender Services	520081	40,000	967	9,114	30,886
Office Supplies	530001	0	0	125	(125)
Operating Supplies For Equipment	530005	22,500	281	6,087	16,413
Other Expense	540012	71,253	0	1,356	69,897
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		<u>170,503</u>	<u>3,607</u>	<u>35,752</u>	<u>134,751</u>
Total Probation Fee		<u>170,503</u>	<u>3,607</u>	<u>35,752</u>	<u>134,751</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 9/1/2017 Through 9/30/2017  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Operating Expense	530014	25,000	677	17,759	7,241
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		<u>27,000</u>	<u>677</u>	<u>17,823</u>	<u>9,177</u>
Total Drug Test/Em Fees		27,000	677	17,823	9,177
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	54,738	6,317	46,323	8,415
Salary - Part Time	510003	0	0	97	(97)
Salary Dispatcher Full-Time	510007	289,411	33,456	244,526	44,885
Overtime	510073	15,300	3,349	17,548	(2,248)
Holiday Pay	510077	9,398	1,202	9,653	(255)
COMMUNICATIONS SITES CONTRACT	520162	5,000	0	0	5,000
Total ETSB - 911		<u>373,847</u>	<u>44,324</u>	<u>318,147</u>	<u>55,700</u>
Total ETSB - 911		373,847	44,324	318,147	55,700
Total Expenses (Cash Basis Only)		<u>19,217,595</u>	<u>1,505,293</u>	<u>13,684,474</u>	<u>5,533,121</u>

**Montgomery County**  
Balance Sheet  
As of 9/30/2017

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	<u>606,214.36</u>
Total General Fund		606,214.36
Electronic Postage Transfer	102	
Cash in Bank - HNB #102	101038	<u>10,000.00</u>
Total Electronic Postage Transfer		10,000.00
Rental Housing Surcharge	105	
Cash in Bank - HNB #105	101051	<u>3,366.00</u>
Total Rental Housing Surcharge		3,366.00
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	<u>40,556.49</u>
Total County Board Trustee		40,556.49
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	<u>7,300.46</u>
Total Trustee Payment Account		7,300.46
Public Health	200	
Cash in Bank - HFCB #200	101054	<u>675,577.68</u>
Total Public Health		675,577.68
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	<u>300,199.52</u>
Total Community Mental Health Fund		300,199.52
IMRF	210	
Cash In Bank - HFCB	101014	<u>1,217,558.80</u>
Total IMRF		1,217,558.80
Social Security	215	
Cash In Bank - HFCB	101014	<u>538,911.47</u>
Total Social Security		538,911.47
Equipment	222	
Cash In Bank - HFCB	101014	<u>218,746.71</u>
Total Equipment		218,746.71
County Highway	225	
Cash In Bank - HFCB	101014	<u>367,687.83</u>
Total County Highway		367,687.83
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	<u>338,407.74</u>
Total County Motor Fuel		338,407.74
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	<u>843,520.73</u>
Total County Aid To Bridges		843,520.73
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	<u>351,310.82</u>
Total Township Motor Fuel		351,310.82
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	<u>1,038,737.05</u>
Total Federal Aid Matching		1,038,737.05
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	<u>27,441.50</u>
Total Hotel Operators' Occupation Tax Act		27,441.50
Special Bridge Matching	250	
Cash In Bank - HFCB	101014	97,314.41

Montgomery County

Balance Sheet

As of 9/30/2017

		Current Period Balance
Total Special Bridge Matching		<u>97,314.41</u>
Township Bridge	255	
Cash In Bank - HFCB #255	101058	<u>164,383.20</u>
Total Township Bridge		164,383.20
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	<u>737,254.59</u>
Total Insurance Claims And Judgements		737,254.59
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	<u>3,750.57</u>
Total States Attorney Drug Asset Forfeiture		3,750.57
Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>87,947.22</u>
Total Senior Citizens		87,947.22
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>224,671.66</u>
Total Veterans Assistance		224,671.66
E-Citation	285	
Cash In Bank - HFCB	101014	<u>684.78</u>
Total E-Citation		684.78
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>17,291.08</u>
Total Sheriff DUI		17,291.08
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>8,126.44</u>
Total Mo Co Drug Fund		8,126.44
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>60,410.71</u>
Total Failure to Appear Warrant		60,410.71
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>45,856.99</u>
Total Education & Enforcement		45,856.99
Law Library	304	
Cash In Bank - HFCB	101014	<u>41,259.62</u>
Total Law Library		41,259.62
County Court	305	
Cash In Bank - HFCB	101014	<u>118,355.65</u>
Total County Court		118,355.65
Document Storage	308	
Cash In Bank - HFCB	101014	<u>162,523.54</u>
Total Document Storage		162,523.54
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	<u>317,465.94</u>
Total Automation - Circuit Clerk		317,465.94
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	<u>377,892.83</u>
Total Record Keep Improvement - County Clerk		377,892.83
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>142,067.59</u>
Total Automation - County Clerk		142,067.59
Coroner Fees	329	
Cash In Bank - HFCB	101014	42,266.39

**Montgomery County**  
Balance Sheet  
As of 9/30/2017

		Current Period Balance
Total Coroner Fees		<u>42,266.39</u>
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	<u>1,914.35</u>
Total Automation Fund-Treasurer		1,914.35
Revolving Loan	345	
Cash In Bank - HFCB	101014	<u>162,125.57</u>
Total Revolving Loan		162,125.57
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>146,640.16</u>
Total Separate Maintenance & Child Support		146,640.16
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>545,549.56</u>
Total Animal Control - Vanek Estate		545,549.56
Coal Royalties	375	
C/D LNB	100021	2,000,000.00
CD - WSNB	100028	2,000,000.00
Cash in Bank - HFCB #375	101059	<u>1,484,847.31</u>
Total Coal Royalties		5,484,847.31
State's Attorney Drug Assest Forfeiture	380	
Cash In Bank - HFCB	101014	<u>16,707.08</u>
Total State's Attorney Drug Assest Forfeiture		16,707.08
Escheats	435	
Cash In Bank - HFCB	101014	<u>79,863.82</u>
Total Escheats		79,863.82
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	<u>132,449.21</u>
Total County Employee Insurance		132,449.21
County Employee Insurance - Clearing	477	
Cash in Bank - HFCB #477	101042	<u>2,430.47</u>
Total County Employee Insurance - Clearing		2,430.47
Electronic Citation	494	
Cash In Bank - HFCB	101014	<u>3,974.28</u>
Total Electronic Citation		3,974.28
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>42,651.16</u>
Total Drug Court Grant		42,651.16
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>5,358.67</u>
Total Victim Impact Panel		5,358.67
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>341,236.07</u>
Total Probation Fee		341,236.07
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	<u>9,534.71</u>
Total Drug Test/Em Fees		9,534.71
Property Taxes - LNB	501	
Cash in Bank - LNB - #501	101021	<u>(33.37)</u>
Total Property Taxes - LNB		(33.37)
Property Taxes - WSNB	504	
Cash in Bank - LNB - #501	101021	<u>33.37</u>
Total Property Taxes - WSNB		33.37

**Montgomery County**  
Balance Sheet  
As of 9/30/2017

		Current Period Balance
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	9,079,809.88
Total Property Taxes - HFCB		9,079,809.88
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	13,080.42
Total Shoal Creek		13,080.42
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	4,104.65
Total Bois D'Arc & King U#2		4,104.65
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	4,935.43
Total Bois D'Arc & King U#3		4,935.43
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	3,851.43
Total Zanesville #3		3,851.43
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	20,133.03
Total Pitman & Zanesville U#1		20,133.03
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	9,759.44
Total Pitman & Zanesville U#1 S#1		9,759.44
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	4,066.30
Total Raymond & Harvel U#1		4,066.30
Bug River Special	619	
Cash in Bank - HFCB #600	101060	30,831.64
Total Bug River Special		30,831.64
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	6,071.90
Total Harvel-Pitman #1		6,071.90
Irish Flats	623	
Cash in Bank - HFCB #600	101060	13,069.89
Total Irish Flats		13,069.89
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	9,179.00
Total Irish Flats S#1		9,179.00
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	9,902.60
Total Irish Flats S#2		9,902.60
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	2,714.57
Total Pitman #2 Main		2,714.57
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	211.35
Total Pitman #2 S#1		211.35
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	877.47
Total Pitman #2 S#2		877.47
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	8,460.94
Total PITMAN #2 S#3		8,460.94

**Montgomery County**  
Balance Sheet  
As of 9/30/2017

		Current Period Balance
		<u>                    </u>
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	10,733.61
Total Pitman #2 S#4		<u>10,733.61</u>
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	4,249.04
Total Pitman & Zanesville U#2		<u>4,249.04</u>
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	4,379.76
Total Bois D'Arc & Girard U#1		<u>4,379.76</u>
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	14,614.64
Total Bois D'Arc & Girard U#2		<u>14,614.64</u>
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	2,690.27
Total Bois D'Arc #2		<u>2,690.27</u>
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	21,538.10
Total Zanesville #5		<u>21,538.10</u>
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	2,497.19
Total Bois D'Arc #4		<u>2,497.19</u>
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	4,214.51
Total King & Harvel U#1		<u>4,214.51</u>
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	5,501.78
Total Blue Grass Creek		<u>5,501.78</u>
Raymond #1	655	
Cash in Bank - HFCB #600	101060	11,725.42
Total Raymond #1		<u>11,725.42</u>
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	9,920.44
Total Zanesville #4		<u>9,920.44</u>
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	14,630.03
Total Horse Creek #1		<u>14,630.03</u>
Ricks & Rountree U#2	665	
Cash in Bank - HFCB #600	101060	37.13
Total Ricks & Rountree U#2		<u>37.13</u>
Bois D'Arc & King U#1	667	
Cash in Bank - HFCB #600	101060	169.92
Total Bois D'Arc & King U#1		<u>169.92</u>
Glover Special	669	
Cash in Bank - HFCB #600	101060	52.00
Total Glover Special		<u>52.00</u>
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	17,305.01
Total Bois D'Arc #1		<u>17,305.01</u>
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	2,458.33
Total Bois D'Arc #3		<u>2,458.33</u>

**Montgomery County**  
 Balance Sheet  
 As of 9/30/2017

		Current Period Balance
King Harvel #3	677	
Cash in Bank - HFCB #600	101060	276.96
Total King Harvel #3		276.96
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	12,471.55
Total Nokomis U#1		12,471.55
Pitman #5	681	
Cash in Bank - HFCB #600	101060	4,063.15
Total Pitman #5		4,063.15
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	10,945.42
Total Irving Witt Nokomis Rount #1		10,945.42
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	57,679.54
Total Raymond & Rountree#1		57,679.54
Harvel #2	687	
Cash in Bank - HFCB #600	101060	9,629.21
Total Harvel #2		9,629.21
Harvel #1	689	
Cash in Bank - HFCB #600	101060	4,229.98
Total Harvel #1		4,229.98
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	166,851.79
Total ETSB - 911		166,851.79
Total Cash & Investments		25,824,267.51