

Montgomery County
- Treasurer's Report of Revenues 2018 -
From 9/1/2018 Through 9/30/2018
(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	46,546	579,839	9,839
Sales Tax Supplemental	410002	875,000	77,599	778,460	(96,540)
Income Tax	410003	750,000	47,454	609,882	(140,118)
Personal Property Replacement Tax	410005	62,000	0	39,680	(22,320)
Video Gaming Tax	410007	1,100	166	1,281	181
Property Tax - Current Year	410011	898,949	176,371	762,559	(136,390)
Local Use Tax	410013	190,000	18,643	178,379	(11,622)
Mobile Home Privilege Tax	410020	1,300	363	836	(464)
Interest	420005	2,000	641	4,242	2,242
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		3,423,349	367,782	2,955,158	(468,191)
County Clerk	010				
Fees	430001	180,000	10,987	128,878	(51,122)
License-Liquor	440002	3,000	0	3,000	0
License-Gaming	440003	150	0	150	0
Total County Clerk		183,150	10,987	132,028	(51,122)
Coroner	020				
Reimb. Graham Correctional Autopsy	480090	5,500	90	4,727	(773)
Total Coroner		5,500	90	4,727	(773)
Office Of Education	025				
Other Receipts	450003	0	0	1,568	1,568
Total Office Of Education		0	0	1,568	1,568
Supervisor Of Assessments	030				
Sale Of Items	450007	1,500	70	1,097	(403)
MTAD Fees	450192	10,000	0	0	(10,000)
Salary Reimbursement	480001	31,260	2,529	25,291	(5,969)
Total Supervisor Of Assessments		42,760	2,599	26,388	(16,372)
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	3,100	(300)
Total County Board		3,400	0	3,100	(300)
Elections	045				
Help Americans Vote Act	460008	0	0	7,000	7,000
Salary Reimbursement	480001	12,240	0	0	(12,240)
Total Elections		12,240	0	7,000	(5,240)
General Administrative	047				
Real Estate Transfer Tax	410008	120,000	6,639	114,258	(5,742)

Montgomery County
- Treasurer's Report of Revenues 2018 -
From 9/1/2018 Through 9/30/2018
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Indemnity Fees	430016	8,000	0	0	(8,000)
Other Receipts	450003	2,000	0	8,105	6,105
County Farm	450004	25,683	0	12,842	(12,842)
Transfer In	480009	40,000	0	40,000	0
Transfer in Coal Royalties	480375	100,000	0	0	(100,000)
Total General Administrative		295,683	6,639	175,204	(120,479)
States Attorney	055				
Fees	430001	520,000	46,729	386,068	(133,932)
Il Violent Crime Assist Act	440001	16,975	4,244	16,975	0
Salary Reimbursement	480001	144,677	12,667	121,175	(23,502)
Salary Reimbursement Assistant	480004	3,000	1,100	6,400	3,400
Total States Attorney		684,652	64,740	530,618	(154,034)
Circuit Clerk	060				
Interest	420005	700	51	758	58
Fees	430001	230,000	24,723	246,748	16,748
Total Circuit Clerk		230,700	24,774	247,506	16,806
Probation	065				
Other Receipts	450003	0	0	31,720	31,720
Salary Reimbursement	480001	65,399	0	69,697	4,298
Salary Reimbursement Assistant	480004	123,788	0	172,750	48,962
Total Probation		189,187	0	274,167	84,980
Public Defender	070				
Fees	430001	6,000	0	4,070	(1,930)
Salary Reimbursement	480001	99,905	8,325	83,246	(16,659)
Total Public Defender		105,905	8,325	87,315	(18,590)
Sheriff	080				
Fees	430001	75,000	2,325	48,872	(26,128)
Proceeds From Drug Fines	430008	3,000	100	6,288	3,288
Fees - Bond	430010	18,000	0	22,091	4,091
Court Security Fee	430012	94,000	8,443	81,195	(12,805)
Arrestee Medical Cost Fee	430015	5,000	600	5,329	329
Police Vehicle Fund	430018	700	60	740	40
Dispatch Fee - Nokomis	430033	22,729	1,839	18,362	(4,367)
Distpatch Fee - Litchfield	430034	142,058	0	114,425	(27,633)
Panama Dispatch Fee	430035	6,862	0	6,829	(33)
Interstate Criminal Enforcement	430036	0	0	41	41
Child Support Administration Fund	430360	0	0	10	10
Salary Reimbursement	480001	7,375	0	1,746	(5,629)
Transfer In	480009	5,000	0	0	(5,000)

Montgomery County
- Treasurer's Report of Revenues 2018 -
From 9/1/2018 Through 9/30/2018
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Salary Reimbursement Federal Overtime	480032	2,000	0	2,355	355
SCIDTF Overtime	480098	500	0	750	250
Total Sheriff		382,224	13,367	309,032	(73,192)
EMA	085				
Other Receipts	450003	0	0	20,000	20,000
Salary Reimbursement	480001	27,000	0	0	(27,000)
Total EMA		27,000	0	20,000	(7,000)
County Ambulance	090				
Office Rent	420008	5,400	0	5,400	0
Exp Reimb Hillsboro Amulance	480073	34,671	0	20,407	(14,264)
Exp Reimb Litchfield Ambulance	480074	26,196	1,978	17,883	(8,313)
Exp Reimb Nokomis/Witt Ambulance	480075	10,787	1,356	5,417	(5,370)
Exp Reimb Raymond/Harvel Ambulance	480076	2,311	0	1,185	(1,126)
Exp Reimb Farmers/Waggoner Ambulanc	480077	3,084	0	1,580	(1,504)
Total County Ambulance		82,449	3,334	51,870	(30,579)
GIS	273				
Fees - GIS	430005	95,000	6,480	67,325	(27,675)
Proceeds From Sale	430013	2,500	0	148	(2,352)
Plat Act Review Fee	430014	4,000	25	1,780	(2,220)
Total GIS		101,500	6,505	69,253	(32,247)
Host Fees	290				
Fees	430001	0	(12,324)	0	0
Total Host Fees		0	(12,324)	0	0
Coordinated Services	300				
Fees	430001	20,000	0	0	(20,000)
Total Coordinated Services		20,000	0	0	(20,000)
EPA	301				
Fees - Permits	430002	3,000	0	0	(3,000)
IEPA	460147	39,784	0	39,784	0
Total EPA		42,784	0	39,784	(3,000)
Total General Fund		5,832,483	496,819	4,934,719	(897,764)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	516,000	106,678	460,791	(55,209)
Personal Property Replacement Tax	410102	30,000	0	20,559	(9,441)
Interest	420180	2,500	528	4,363	1,863
Fees - CNB	430110	130,000	5,961	101,180	(28,820)

Montgomery County
- Treasurer's Report of Revenues 2018 -
From 9/1/2018 Through 9/30/2018
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees-Rehab	430115	500	100	420	(80)
License-Liquor	440002	0	0	7,725	7,725
DHS (CCU)	450172	2,500	0	0	(2,500)
Miscellaneous	450181	3,000	0	10,296	7,296
IL Department of Public Aid	460117	91,000	2,164	65,237	(25,763)
MCH Vision & Hearing	460118	2,233	0	622	(1,611)
Basic Public Health	460120	85,250	0	87,501	2,251
WIC	460123	130,683	0	97,732	(32,951)
Breast & Cervical Cancer	460125	673,228	26,296	312,730	(360,498)
Teen Parent Services	460127	0	0	10,987	10,987
Illinois Dept On Aging	460128	240,000	1,979	256,503	16,503
Project Life-CCU	460129	11,762	1,145	26,567	14,805
Project Life-EA	460130	6,000	1,062	3,312	(2,688)
DASA-Alcohol	460132	35,169	1,680	16,644	(18,525)
DASA-Prevention	460137	75,000	9,711	59,572	(15,428)
Alzheimer's	460139	0	0	4,500	4,500
Childhood Lead W/O Environment	460142	3,331	0	6,793	3,462
Tanning Facilities	460143	900	200	200	(700)
Water Program	460144	1,000	100	275	(725)
Family Case Management	460145	84,171	0	45,552	(38,619)
DMHDD Crisis Intervention	460150	21,518	5,379	17,931	(3,587)
Genetics	460152	12,500	0	10,720	(1,780)
SHIP	460153	4,000	0	4,200	200
Tobacco	460155	20,714	0	38,333	17,619
Susan Komen	460157	18,000	6,750	14,559	(3,441)
State Funds Vector Control	460170	0	5,801	9,944	9,944
State Funds - Body Art Inspections	460172	200	0	0	(200)
Child Safety Seat	460173	0	90	2,328	2,328
Summer Food Program	460177	200	0	0	(200)
FDA Standards Grants	460178	2,500	0	2,000	(500)
Bio-Homeland Defense	460179	41,280	2,582	41,280	0
Project Lifecaregiver Support	460181	3,000	0	2,421	(579)
Senior Health Services	460184	23,000	0	23,000	0
Vector Control-Testing	460185	13,259	0	0	(13,259)
SHAP	460186	16,000	2,898	25,557	9,557
MH Medicaid/Nonmediciad	460192	190,000	17,135	169,767	(20,233)
Redeploy Illinois	460193	261,767	65,400	65,400	(196,367)
CRC Contract	460199	72,000	6,500	58,500	(13,500)
AAAL Options Counseling	460201	500	0	3,075	2,575
AAAL-MIPPA	460203	2,500	983	3,868	1,368

Montgomery County
- Treasurer's Report of Revenues 2018 -
From 9/1/2018 Through 9/30/2018
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
708 Board Funding (#203)	480708	251,500	0	123,945	(127,555)
Total Public Health		3,078,665	271,123	2,216,891	(861,774)
Total Public Health		3,078,665	271,123	2,216,891	(861,774)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	644,500	130,647	564,865	(79,635)
Mobile Home Privilege Tax	410020	0	269	619	619
Interest	420005	0	240	1,127	1,127
Total Community Mental Health Fund		644,500	131,156	566,612	(77,888)
Total Community Mental Health Fund		644,500	131,156	566,612	(77,888)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	75,000	0	57,029	(17,971)
Property Tax - Current Year	410011	1,291,789	266,501	1,152,245	(139,544)
State Stipend	410014	2,300	0	1,625	(675)
Mobile Home Privilege Tax	410020	1,700	549	1,263	(437)
Interest	420005	2,800	950	6,239	3,439
Total IMRF		1,373,589	268,000	1,218,402	(155,187)
Total IMRF		1,373,589	268,000	1,218,402	(155,187)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	42,000	0	35,485	(6,515)
Property Tax - Current Year	410011	803,775	165,825	716,963	(86,812)
State Stipend	410014	2,600	0	2,437	(163)
Mobile Home Privilege Tax	410020	1,100	342	786	(314)
Interest	420005	1,200	496	2,915	1,715
Total Social Security		850,675	166,662	758,585	(92,090)
Total Social Security		850,675	166,662	758,585	(92,090)
Equipment	222				
Equipment	222				
Interest	420005	0	0	220	220
Total Equipment		0	0	220	220
Total Equipment		0	0	220	220
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	28,000	0	19,546	(8,454)
Property Tax - Current Year	410011	430,000	87,098	376,577	(53,423)
Mobile Home Privilege Tax	410020	660	179	413	(247)
Interest	420005	2,000	204	2,008	8
Fees	430001	107,000	561	21,682	(85,318)

Montgomery County
- Treasurer's Report of Revenues 2018 -
From 9/1/2018 Through 9/30/2018
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees - Permits	430002	2,000	73	2,628	628
Fees-Preliminary Engineer	430040	5,000	1,563	5,121	121
Other Receipts	450003	38,000	8,474	77,594	39,594
Sale Of Items	450007	40,000	0	2,400	(37,600)
Transfer In	480009	286,000	0	245,616	(40,384)
Exp Reimb-County Motor Fuel	480011	400,000	0	153,666	(246,334)
Exp Reimb-Township Motor Fuel	480012	61,538	0	55,578	(5,960)
Exp Reimb. Townships/Cities/Village	480015	1,400	0	479	(921)
Exp Reimb-Labor	480018	30,000	0	3,429	(26,571)
Exp Reimb-Equipment	480019	30,000	0	3,755	(26,245)
Contribution - Employees	480041	27,039	2,066	20,661	(6,378)
Pipeline Road Repairs	480113	800,000	0	0	(800,000)
Total County Highway		2,288,637	100,218	991,152	(1,297,485)
Total County Highway		2,288,637	100,218	991,152	(1,297,485)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	530,000	38,467	446,727	(83,273)
Interest	420005	1,000	124	1,670	670
Salary Reimbursement	480001	50,250	0	0	(50,250)
Total County Motor Fuel		581,250	38,591	448,397	(132,853)
Total County Motor Fuel		581,250	38,591	448,397	(132,853)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	14,000	0	9,774	(4,226)
Property Tax - Current Year	410011	215,000	43,549	188,288	(26,712)
Mobile Home Privilege Tax	410020	400	90	206	(194)
Interest	420005	3,000	476	4,107	1,107
Other Receipts	450003	500	0	0	(500)
Expense Reimb. - Road District	480025	125,000	4,708	7,921	(117,079)
Total County Aid To Bridges		357,900	48,823	210,297	(147,603)
Total County Aid To Bridges		357,900	48,823	210,297	(147,603)
Township Motor Fuel	240				
IMRF	210				
Motor Fuel Tax - State of Illinois	410030	0	0	(0)	(0)
Total IMRF		0	0	(0)	(0)
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	1,600,000	107,582	1,146,753	(453,247)
Interest	420005	2,000	239	3,855	1,855
Total Township Motor Fuel		1,602,000	107,821	1,150,608	(451,392)
Total Township Motor Fuel		1,602,000	107,821	1,150,608	(451,392)

Montgomery County
- Treasurer's Report of Revenues 2018 -
From 9/1/2018 Through 9/30/2018
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	14,000	0	9,774	(4,226)
Property Tax - Current Year	410011	215,000	43,549	188,288	(26,712)
Mobile Home Privilege Tax	410020	350	90	206	(144)
Interest	420005	4,000	571	5,167	1,167
Other Receipts	450003	500	0	44,022	43,522
Total Federal Aid Matching		233,850	44,210	247,458	13,608
Total Federal Aid Matching		233,850	44,210	247,458	13,608
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	75	16	146	71
Fees	430001	17,500	2,623	18,496	996
Total Hotel Operators' Occupation Tax Fund		17,575	2,639	18,642	1,067
Total Hotel Operators' Occupation Tax Act		17,575	2,639	18,642	1,067
Special Bridge Matching	250				
Special Bridge Matching	250				
Interest	420005	435	2	394	(41)
Total Special Bridge Matching		435	2	394	(41)
Total Special Bridge Matching		435	2	394	(41)
Township Bridge	255				
Township Bridge	255				
Interest	420005	150	96	704	554
Twp Bridge Program-State of IL	430011	816,000	0	68,960	(747,040)
Total Township Bridge		816,150	96	69,664	(746,486)
Total Township Bridge		816,150	96	69,664	(746,486)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	535,000	110,379	477,236	(57,764)
Mobile Home Privilege Tax	410020	800	227	523	(277)
Interest	420005	1,000	498	3,109	2,109
Grant - IPRF Safety	460026	5,500	0	5,859	359
Total Insurance Claims And Judgements		542,300	111,104	486,727	(55,573)
Total Insurance Claims And Judgements		542,300	111,104	486,727	(55,573)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	15	3	26	11

Montgomery County
- Treasurer's Report of Revenues 2018 -
From 9/1/2018 Through 9/30/2018
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Drug Asset Forfeiture	430060	1,500	0	1,686	186
Total States Attorney Drug Asset Forfeiture		1,515	3	1,712	197
Total States Attorney Drug Asset Forfeiture		1,515	3	1,712	197
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	111,000	21,774	94,144	(16,856)
Mobile Home Privilege Tax	410020	150	45	103	(47)
Interest	420005	75	62	250	175
Salary Reimbursement	480001	0	2,433	10,674	10,674
Total Senior Citizens		111,225	24,314	105,172	(6,053)
Total Senior Citizens		111,225	24,314	105,172	(6,053)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	41,950	8,657	37,431	(4,519)
Mobile Home Privilege Tax	410020	0	18	41	41
Interest	420005	1,000	101	949	(51)
Total Veterans Assistance		42,950	8,776	38,421	(4,529)
Total Veterans Assistance		42,950	8,776	38,421	(4,529)
E-Citation	285				
E-Citation	285				
Interest	420005	0	1	4	4
Other Receipts	450003	0	24	268	268
Total E-Citation		0	25	272	272
Total E-Citation		0	25	272	272
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	0	10	91	91
Other Receipts	450003	0	62	3,374	3,374
Total Sheriff DUI		0	72	3,465	3,465
Total Sheriff DUI		0	72	3,465	3,465
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	0	4	39	39
Total Mo Co Drug Fund		0	4	39	39
Total Mo Co Drug Fund		0	4	39	39
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	0	33	317	317

Montgomery County
- Treasurer's Report of Revenues 2018 -
From 9/1/2018 Through 9/30/2018
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Other Receipts	450003	0	302	9,934	9,934
Total Failure to Appear Warrant		0	335	10,251	10,251
Total Failure to Appear Warrant		0	335	10,251	10,251
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	0	26	229	229
Other Receipts	450003	0	290	6,961	6,961
Total Education & Enforcement		0	316	7,190	7,190
Total Education & Enforcement		0	316	7,190	7,190
Recycling	302				
Recycling	302				
Interest	420005	0	(19)	(66)	(66)
Fees	430001	65,000	12,324	34,259	(30,741)
Other Receipts	450003	100	0	0	(100)
Sale Of Items	450007	120,000	6,040	87,027	(32,973)
Transfer In	480009	13,335	0	13,335	0
Total Recycling		198,435	18,345	134,555	(63,880)
Total Recycling		198,435	18,345	134,555	(63,880)
Law Library	304				
Law Library	304				
Interest	420005	200	20	192	(8)
Fees	430001	17,000	1,482	14,193	(2,807)
Total Law Library		17,200	1,502	14,385	(2,815)
Total Law Library		17,200	1,502	14,385	(2,815)
County Court	305				
County Court	305				
Interest	420005	600	44	356	(244)
Fees	430001	40,000	3,239	29,227	(10,773)
Total County Court		40,600	3,283	29,583	(11,017)
Total County Court		40,600	3,283	29,583	(11,017)
Document Storage	308				
Document Storage	308				
Interest	420005	300	89	822	522
Fees	430001	47,000	3,964	35,909	(11,091)
Total Document Storage		47,300	4,053	36,730	(10,570)
Total Document Storage		47,300	4,053	36,730	(10,570)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	800	165	1,556	756
Fees	430001	50,000	3,945	35,797	(14,203)

Montgomery County
- Treasurer's Report of Revenues 2018 -
From 9/1/2018 Through 9/30/2018
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Automation - Circuit Clerk		<u>50,800</u>	<u>4,109</u>	<u>37,354</u>	<u>(13,446)</u>
Total Automation - Circuit Clerk		50,800	4,109	37,354	(13,446)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	1,440	228	2,081	641
Fees	430001	210,000	14,986	149,067	(60,933)
Total Record Keep Improvement - County Clerk		<u>211,440</u>	<u>15,214</u>	<u>151,148</u>	<u>(60,292)</u>
Total Record Keep Improvement - County Clerk		211,440	15,214	151,148	(60,292)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	650	62	634	(16)
Fees	430001	25,000	1,680	13,183	(11,817)
Total Automation - County Clerk		<u>25,650</u>	<u>1,742</u>	<u>13,817</u>	<u>(11,833)</u>
Total Automation - County Clerk		25,650	1,742	13,817	(11,833)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	200	22	203	3
Fees	430001	9,500	500	3,710	(5,790)
Total Coroner Fees		<u>9,700</u>	<u>522</u>	<u>3,913</u>	<u>(5,787)</u>
Total Coroner Fees		9,700	522	3,913	(5,787)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	5	2	21	16
Tax Sale Automation	430019	1,400	0	0	(1,400)
Total Automation Fund-Treasurer		<u>1,405</u>	<u>2</u>	<u>21</u>	<u>(1,384)</u>
Total Automation Fund-Treasurer		1,405	2	21	(1,384)
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	500	64	805	305
Total Revolving Loan		<u>500</u>	<u>64</u>	<u>805</u>	<u>305</u>
Total Revolving Loan		500	64	805	305
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	500	65	645	145
Child Support Administration Fund	430360	10,000	3,304	16,010	6,010
Fringe Benefits Reimbursements	480036	6,536	0	0	(6,536)

Montgomery County
- Treasurer's Report of Revenues 2018 -
From 9/1/2018 Through 9/30/2018
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Separate Maintenance & Child Support		<u>17,036</u>	<u>3,369</u>	<u>16,655</u>	<u>(381)</u>
Total Separate Maintenance & Child Support		17,036	3,369	16,655	(381)
Animal Control	365				
Animal Control	365				
Interest	420005	0	(4)	(0)	(0)
Fees	430001	2,000	185	2,439	439
Fines	430017	5,000	377	4,315	(685)
Registration Tag Fee	430024	40,000	3,984	32,953	(7,047)
Microchipping Fee	430025	1,100	30	840	(260)
Pet Adoption Fee	430028	1,000	50	1,080	80
Incinerator Use Fee	430029	2,700	140	2,505	(195)
Pet Surrender Fee	430030	850	25	545	(305)
Other Receipts	450003	200	0	0	(200)
Animal Control Contributions	450014	2,500	310	4,348	1,848
Transfer In	480009	0	0	30,000	30,000
Exp Reimb. Townships/Cities/Village	480015	10,000	0	3,270	(6,730)
Total Animal Control		<u>65,350</u>	<u>5,097</u>	<u>82,294</u>	<u>16,944</u>
Total Animal Control		65,350	5,097	82,294	16,944
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	0	1	8	8
Pet Population Control Fee	430026	8,000	500	4,900	(3,100)
Pet Population Control Fine	430027	150	0	0	(150)
Total Pet Population Control		<u>8,150</u>	<u>501</u>	<u>4,908</u>	<u>(3,242)</u>
Total Pet Population Control		8,150	501	4,908	(3,242)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	2,100	240	2,421	321
Total Animal Control - Vanek Estate		<u>2,100</u>	<u>240</u>	<u>2,421</u>	<u>321</u>
Total Animal Control - Vanek Estate		2,100	240	2,421	321
Coal Royalties	375				
Coal Royalties	375				
Interest	420005	30,000	13,340	47,694	17,694
Total Coal Royalties		<u>30,000</u>	<u>13,340</u>	<u>47,694</u>	<u>17,694</u>
Total Coal Royalties		30,000	13,340	47,694	17,694
State's Attorney Drug Asset Forfeiture	380				
State's Attorney Automation	380				
Interest	420005	60	8	76	16

Montgomery County
- Treasurer's Report of Revenues 2018 -
From 9/1/2018 Through 9/30/2018
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	6,000	309	3,052	(2,948)
Total State's Attorney Automation		6,060	317	3,128	(2,932)
Total State's Attorney Drug Assest Forfeiture		6,060	317	3,128	(2,932)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	500	116	1,347	847
Other Receipts	450003	0	0	1,085	1,085
Dental Vision Insurance	480059	0	3,540	37,184	37,184
General Fund	480101	379,925	0	286,232	(93,693)
Employees	480102	228,187	17,196	210,193	(17,994)
County Highway	480103	32,050	0	23,238	(8,812)
Public Health	480104	198,540	0	147,128	(51,412)
Sep Maint & Child Support	480106	7,645	0	6,087	(1,558)
Record Keeping Improvement	480108	5,415	0	9,678	4,263
Recycling	480110	21,816	0	8,622	(13,194)
Animal Control	480111	6,216	0	2,460	(3,756)
9-1-1	480112	36,468	0	19,862	(16,606)
Health Reimbursement Account from County Offices	480120	0	0	31,620	31,620
Total County Employee Insurance		916,762	20,852	784,735	(132,027)
Total County Employee Insurance		916,762	20,852	784,735	(132,027)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	50	3	22	(28)
Fees	430001	10,000	480	4,636	(5,364)
Total Electronic Citation		10,050	482	4,658	(5,392)
Total Electronic Citation		10,050	482	4,658	(5,392)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	200	24	221	21
Fees	430001	8,000	670	6,088	(1,912)
Total Drug Court Grant		8,200	693	6,309	(1,891)
Total Drug Court Grant		8,200	693	6,309	(1,891)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	25	3	26	1
Fees	430001	450	20	260	(190)
Total Victim Impact Panel		475	23	286	(189)
Total Victim Impact Panel		475	23	286	(189)

Montgomery County
- Treasurer's Report of Revenues 2018 -
From 9/1/2018 Through 9/30/2018
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Probation Fee	497				
Probation Fee	497				
Interest	420005	1,250	172	1,599	349
Fees	430001	70,000	6,161	73,203	3,203
Total Probation Fee		71,250	6,333	74,802	3,552
Total Probation Fee		71,250	6,333	74,802	3,552
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	75	7	52	(23)
Fees	430001	20,000	1,525	18,230	(1,770)
Total Drug Test/Em Fees		20,075	1,532	18,282	(1,793)
Total Drug Test/Em Fees		20,075	1,532	18,282	(1,793)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	50	127	996	946
Fees	430001	439,000	43,625	440,354	1,354
Total ETSB - 911		439,050	43,752	441,351	2,301
Total ETSB - 911		439,050	43,752	441,351	2,301
Total Revenues		20,573,287	1,966,475	15,395,126	(5,178,161)

Montgomery County
- Treasurer's Report of Expenses 2018 -
From 9/1/2018 Through 9/30/2018
(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	33,904	2,608	28,688	5,216
Maintenance Building	520003	35,000	236	11,661	23,339
Maintenance - Equipment	520005	20,000	103	7,759	12,241
Maintenance - Service Contracts	520008	40,000	1,444	29,017	10,983
Telephone	520012	34,000	722	19,547	14,453
Utilities	520013	112,000	1,314	81,972	30,028
Water/Sewer	520014	14,500	733	9,158	5,342
Travel	520015	50	0	0	50
Publishing/Printing	520017	300	0	53	247
Elevator Service Contract	520064	10,500	0	7,253	3,247
Pest And Sanitizing Service	520065	3,400	0	1,935	1,465
Hauling Service	520066	6,500	210	2,137	4,363
Cell Phone	520108	11,500	976	10,771	729
Gasoline - Oil	530002	500	120	573	(73)
Propane	530007	5,000	0	0	5,000
Janitorial Supplies	530015	250	0	0	250
Total Building & Grounds		327,404	8,465	210,523	116,881
County Clerk	010				
Salary - Administrator	510001	66,297	5,100	56,097	10,200
Salary - Full Time	510002	80,446	6,188	68,068	12,378
Overtime	510073	500	0	0	500
Travel	520015	400	0	496	(96)
Publishing/Printing	520017	250	0	1,169	(919)
Dues & Subscriptions	520028	300	0	25	275
Training	520029	300	0	60	240
Bonds	520047	100	0	144	(44)
Office Supplies	530001	8,500	574	5,629	2,871
Employer Share - Social Security	540032	0	(0)	(0)	0
Total County Clerk		157,093	11,862	131,688	25,405
Treasurer	015				
Salary - Administrator	510001	66,297	5,100	52,206	14,091
Salary - Full Time	510002	124,633	9,591	105,501	19,132
Overtime	510073	50	0	0	50
Travel	520015	150	(439)	(254)	404
Publishing/Printing	520017	1,300	0	324	976
Dues & Subscriptions	520028	200	0	300	(100)
Office Supplies	530001	3,000	0	1,148	1,852

Montgomery County
- Treasurer's Report of Expenses 2018 -
From 9/1/2018 Through 9/30/2018
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Tax Books	530022	2,000	0	20	1,980
Total Treasurer		197,630	14,252	159,246	38,384
Coroner	020				
Salary - Administrator	510001	31,147	2,396	26,355	4,792
Salary - Part Time	510003	7,500	650	7,350	150
Telephone	520012	1,000	0	0	1,000
Travel	520015	1,500	134	605	895
Postage	520016	300	0	0	300
Publishing/Printing	520017	1,500	0	155	1,345
Dues & Subscriptions	520028	600	0	450	150
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	47,200	9,307	28,935	18,266
Graham Correctional Expense	520115	5,500	0	2,987	2,513
Total Coroner		96,747	12,487	66,836	29,911
Office Of Education	025				
Salary - Full Time	510002	31,666	0	31,666	(0)
Truant Officer	510015	6,349	0	6,349	(0)
Maintenance - Equipment	520005	972	0	972	(0)
Telephone	520012	680	0	680	(0)
Travel	520015	1,361	0	1,361	0
Postage	520016	152	0	152	0
Dues & Subscriptions	520028	486	0	486	(0)
Bonds	520047	39	0	39	0
Computer Services	520055	486	0	486	(0)
Inspector	520062	1,538	0	1,538	(0)
Office Supplies	530001	194	0	194	(0)
Total Office Of Education		43,923	0	43,924	(1)
Supervisor Of Assessments	030				
Salary - Administrator	510001	62,519	4,809	52,901	9,618
Salary - Full Time	510002	120,917	7,757	93,021	27,896
Overtime	510073	750	37	439	311
Maintenance - Service Contracts	520008	250	0	85	165
Travel	520015	2,000	0	679	1,321
Publishing/Printing	520017	10,000	0	2,712	7,288
Dues & Subscriptions	520028	700	450	450	250
Training	520029	2,500	0	3,093	(593)
Meeting Expense	520030	100	0	0	100
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	1,000	0	0	1,000
Office Supplies	530001	2,500	166	1,003	1,497

Montgomery County
- Treasurer's Report of Expenses 2018 -
From 9/1/2018 Through 9/30/2018
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Tax Books	530022	2,250	0	1,940	310
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total Supervisor Of Assessments		207,486	13,219	156,322	51,164
Board Of Review	035				
Salary - Full Time	510002	23,094	0	17,321	5,774
Salary-Brd Of Review Secretary	510018	2,000	0	93	1,907
Salary - Farmland Committee	510035	300	0	200	100
Travel	520015	1,000	0	256	744
Publishing/Printing	520017	500	0	83	417
Training	520029	250	0	0	250
Meeting Expense	520030	100	0	11	89
Office Supplies	530001	500	0	39	461
Small Equip Purchase (< \$5,000 Ea.)	560014	500	0	0	500
Total Board Of Review		28,244	0	18,003	10,241
County Board	040				
Salary County Board Chairman	510006	6,000	500	5,000	1,000
Per Diem - County Board	510033	71,000	4,125	47,960	23,040
Travel	520015	10,500	687	7,861	2,639
Dues & Subscriptions	520028	1,350	0	300	1,050
Meeting Expense	520030	600	0	254	346
Expense Of Co Brd Comm Chairmn	520915	4,800	0	4,792	8
Total County Board		94,250	5,312	66,166	28,084
Information System	043				
Salary - Administrator	510001	55,624	4,279	47,067	8,557
Salary - Full Time	510002	35,546	2,734	30,078	5,468
Telephone System Maintenance	520006	4,300	0	915	3,385
Travel	520015	50	0	40	10
Training	520029	300	0	0	300
Computer Software	520054	5,000	0	3,778	1,222
Computer Services	520055	5,120	0	5,189	(69)
Computer Hardware	520057	14,500	7,752	13,202	1,298
Cell Phone	520108	600	0	450	150
Offsite Storage	520157	3,000	231	2,153	847
Office Supplies	530001	300	40	185	115
Total Information System		124,340	15,036	103,055	21,285
Elections	045				
Salary - Part Time	510003	7,000	0	3,406	3,594
Overtime	510073	7,000	0	2,059	4,941
Maintenance - Service Contracts	520008	27,000	0	0	27,000
Travel	520015	1,000	60	561	439

Montgomery County
- Treasurer's Report of Expenses 2018 -
From 9/1/2018 Through 9/30/2018
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Publishing/Printing	520017	18,000	145	4,759	13,242
Contractual Services	520025	19,000	0	9,742	9,258
Rent/Setup Election Poll	520033	5,205	0	2,460	2,745
Elect/Process Judge Pay & Mileage	520100	42,000	0	18,495	23,505
Office Supplies	530001	10,000	6,557	12,326	(2,326)
Election Judge Materials	530050	1,900	0	3,181	(1,281)
Total Elections		138,105	6,762	56,988	81,117
Economic And Infrastructure	046				
Maintenance	520019	2,000	886	886	1,114
Cont. Overall Economic Dev. Co	540006	15,000	0	15,000	0
Total Economic And Infrastructure		17,000	886	15,886	1,114
General Administrative	047				
Maintenance - Service Contracts	520008	14,000	0	12,710	1,290
Postage	520016	45,000	26	10,037	34,963
Publishing/Printing	520017	11,000	0	10,226	774
Accounting Service	520018	41,200	0	42,400	(1,200)
Legal Services	520023	15,000	0	30,827	(15,827)
Real Estate Transfer Tax	520043	80,000	0	66,592	13,408
Health Insurance	520046	379,925	0	307,923	72,002
Computer Services	520055	52,000	0	40,315	11,685
Employment Medical Exam	520122	500	100	175	325
Copy Paper	530009	7,500	1,556	5,964	1,536
West Central Development Council	540004	5,970	0	5,970	0
Other Expense	540012	25,000	308	16,728	8,272
Expense Of County Farm	540014	1,650	0	1,684	(34)
Sale In Error Refund	540500	3,000	0	3,027	(27)
Total General Administrative		681,745	1,990	554,579	127,166
Montgomery County Judges	053				
Salary - Administrator	510001	1,404	0	1,165	239
Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,650	0	1,198	452
Total Montgomery County Judges		3,554	0	2,363	1,191
States Attorney	055				
Salary - Administrator	510001	166,508	13,795	141,878	24,630
Salary - Full Time	510002	72,437	4,124	55,414	17,023
IL Violent Crime Asst Advocate	510031	16,975	1,306	14,363	2,612
Salary - Assistant	510903	105,000	7,692	84,615	20,385
Travel	520015	250	0	708	(458)
Publishing/Printing	520017	2,000	150	1,602	398

Montgomery County
- Treasurer's Report of Expenses 2018 -
From 9/1/2018 Through 9/30/2018
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Dues & Subscriptions	520028	2,300	0	1,685	615
Training	520029	1,500	474	1,440	60
Transcripts	520052	1,000	40	380	620
Witness Fees & Subpoenas	520053	1,000	0	3,200	(2,200)
State's Attorney Appellate Prosecutor	520119	12,000	0	12,000	0
Victim Coordinator Equipment	520126	200	0	0	200
Office Supplies	530001	2,750	214	1,819	931
Operating Supplies For Equipment	530005	2,500	842	1,976	524
Small Equip Purchase (< \$5,000 Ea.)	560014	0	0	1,334	(1,334)
Total States Attorney		386,420	28,636	322,413	64,007
Circuit Clerk	060				
Salary - Administrator	510001	66,297	5,100	56,097	10,200
Salary - Full Time	510002	171,555	13,161	141,624	29,931
Travel	520015	1,000	382	1,440	(440)
Publishing/Printing	520017	7,000	0	4,011	2,989
Total Circuit Clerk		245,852	18,643	203,172	42,680
Probation	065				
Salary - Administrator	510001	65,887	5,068	55,710	10,177
Salary - Full Time	510002	29,939	2,303	25,325	4,614
Vacation Buy Back	510076	2,750	0	0	2,750
Salary - Assistant	510903	188,920	14,467	159,056	29,864
Maintenance - Service Contracts	520008	1,250	0	794	456
Travel	520015	300	24	281	19
Publishing/Printing	520017	750	0	757	(7)
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	350	0	350	0
Meeting Expense	520030	425	0	294	131
Juvenile Detention	520060	25,000	0	19,466	5,534
Office Supplies	530001	6,250	609	4,667	1,583
Total Probation		321,946	22,471	266,699	55,247
Public Defender	070				
Salary - Administrator	510001	149,857	11,527	126,802	23,055
Salary - Full Time	510002	22,573	1,736	19,100	3,473
Maintenance - Equipment	520005	400	0	192	208
Training	520029	200	187	187	13
Office Supplies	530001	1,000	198	803	197
Operating Supplies For Equipment	530005	800	118	525	275
Total Public Defender		174,830	13,767	147,609	27,221
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	0	6,378	3,622

Montgomery County
- Treasurer's Report of Expenses 2018 -
From 9/1/2018 Through 9/30/2018
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Travel	520015	600	0	3,441	(2,841)
Food	520036	500	0	416	84
Total Jury & Jurors		11,100	0	10,236	864
Court Appointed	077				
Contractual Services	520025	83,500	2,875	47,104	36,396
Training	520029	500	0	0	500
Court Appointed Counsel	520058	16,000	3,759	33,121	(17,121)
Court Ordered Expense	520059	0	2,822	13,220	(13,220)
Total Court Appointed		100,000	9,456	93,444	6,556
Sheriff	080				
Salary - Administrator	510001	76,987	5,922	65,055	11,932
Salary-Deputies Full Time	510004	601,230	50,276	508,460	92,770
Salary Dispatcher Full-Time	510007	193,316	15,198	166,449	26,867
Salary-Jailers Full Time	510008	278,408	18,314	227,786	50,622
Salary-Custodian Full Time	510010	36,566	2,874	31,579	4,987
Salary-Secretary 1	510021	45,053	3,541	38,911	6,142
Salary-Jailers Part Time	510022	6,000	470	3,887	2,113
Salary-Cooks Full Time	510024	48,568	3,821	41,986	6,582
Salary-Undersheriff	510040	66,053	5,154	56,670	9,383
Salary-Jail Administrator	510041	57,068	4,390	48,274	8,794
Salary Part Time Cook	510042	6,665	0	1,356	5,309
Salary-Chief Deputy	510044	62,933	4,914	54,030	8,903
Salary - Court Security Officer -FT	510045	36,900	2,838	31,058	5,842
Salary - Court Security Officer -PT	510046	34,840	2,797	28,924	5,916
Salary - Drug Task Force	510047	59,759	0	39,017	20,742
Overtime	510073	95,000	5,535	59,334	35,666
Severance	510074	0	0	5,541	(5,541)
Vacation Buy Back	510076	8,000	0	0	8,000
Holiday Pay	510077	70,000	5,296	46,487	23,513
Maintenance - Radio	520002	30,000	300	20,868	9,132
Maintenance - Vehicle	520004	17,000	1,162	14,606	2,394
Maintenance - Equipment	520005	200	0	0	200
Travel	520015	0	121	121	(121)
Publishing/Printing	520017	1,200	0	209	991
Dues & Subscriptions	520028	1,000	0	0	1,000
Training	520029	7,000	419	3,315	3,685
Food-Prisoner Meals	520037	61,000	4,519	44,696	16,304
Prisoner Medical Care Expense	520050	64,890	6,402	45,842	19,048
Computer Software	520054	2,500	0	160	2,340
Cell Phone	520108	1,500	0	1,163	337

Montgomery County
- Treasurer's Report of Expenses 2018 -
From 9/1/2018 Through 9/30/2018
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	5,500	52	3,012	2,488
Gasoline - Oil	530002	57,000	4,412	39,577	17,423
Operating Supplies For Equipment	530005	2,000	0	783	1,217
Clothing Expense	530012	11,000	0	9,176	1,824
Janitorial Supplies	530015	8,000	362	4,466	3,534
Sheriff's Employee'S Pension	540019	34,000	0	2,610	31,390
Employer Share - Social Security	540032	0	0	0	(0)
Total Sheriff		2,087,136	149,090	1,645,408	441,728
EMA	085				
Salary - Administrator	510001	27,000	0	27,000	0
Travel	520015	0	346	346	(346)
Dues & Subscriptions	520028	400	250	519	(119)
Training	520029	3,000	0	970	2,030
Grant	520079	0	1,079	15,810	(15,810)
Office Supplies	530001	1,000	351	1,077	(77)
Gasoline - Oil	530002	0	0	277	(277)
Other Expense	540012	0	0	13,740	(13,740)
Equipment Purchase	560011	1,500	0	710	790
Total EMA		32,900	2,026	60,450	(27,550)
County Ambulance	090				
Salary - Full Time	510002	45,900	3,531	38,846	7,054
Overtime	510073	3,000	0	25	2,975
Publishing/Printing	520017	1,000	0	320	680
Training	520029	3,000	0	0	3,000
Contractual Service	520121	5,000	0	4,633	367
Office Supplies	530001	2,000	0	1,319	681
Other Expense	540012	1,500	424	632	868
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total County Ambulance		62,400	3,954	45,775	16,625
GIS	273				
Salary - Administrator	510001	38,000	2,923	24,296	13,704
Maintenance - Service Contracts	520008	1,860	0	0	1,860
Travel	520015	300	0	234	66
Dues & Subscriptions	520028	60	0	0	60
Training	520029	6,000	0	5,670	330
Computer Software	520054	6,100	0	6,100	0
Computer Hardware	520057	500	0	0	500
Beacon Online	520124	9,060	0	9,060	0
Office Supplies	530001	2,600	0	184	2,416
Total GIS		64,480	2,923	45,544	18,936

Montgomery County
- Treasurer's Report of Expenses 2018 -
From 9/1/2018 Through 9/30/2018
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coordinated Services	300				
Salary - Administrator	510001	56,591	4,353	47,885	8,706
Travel	520015	1,200	0	95	1,105
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	500	0	82	418
Meeting Expense	520030	450	0	180	270
Office Supplies	530001	2,800	687	2,198	602
Total Coordinated Services		61,941	5,041	50,439	11,502
EPA	301				
Salary Solid Waste Inspector	510014	41,932	3,226	35,482	6,450
Maintenance - Vehicle	520004	150	0	716	(566)
Office Supplies	530001	100	0	78	22
Gasoline - Oil	530002	2,400	370	2,605	(205)
Total EPA		44,582	3,595	38,881	5,701
Total General Fund		5,711,108	349,873	4,515,648	1,195,460
Public Health	200				
Public Health	200				
Salary - Administrator	510001	79,292	6,057	67,177	12,115
Salary - Full Time	510002	1,233,811	95,410	1,071,819	161,992
Salary - Part Time	510003	119,417	6,910	74,085	45,332
Salary-Secretary 2	510020	0	0	40	(40)
Computer Software	520054	20,000	1,599	8,542	11,458
Mosquito Control	520063	1,700	0	0	1,700
Helpline	520202	30,000	1,930	21,145	8,855
Program Consultants	520205	219,300	6,300	79,809	139,491
Other Consultants	520206	1,000	0	0	1,000
Computer Consultants	520207	1,000	0	0	1,000
Equipment Maintenance	520222	9,500	531	6,439	3,061
Building Maintenance	520223	10,000	4,340	10,533	(533)
Grounds Maintenance	520224	4,000	308	3,069	931
Pest Control	520225	1,500	0	979	521
Trash Hauling	520226	4,000	53	2,355	1,645
Janitor	520227	12,900	1,040	10,340	2,560
Travel	520230	9,000	359	5,522	3,478
Rent	520258	13,500	1,125	14,250	(750)
Utilities	520259	28,000	3,352	20,432	7,568
Telephone	520260	25,000	1,601	15,846	9,154
Conf Conventions & Meetings	520261	9,000	614	4,154	4,846
Subscriptions & Ref Material	520262	700	0	431	269
Postage	520263	15,000	122	9,127	5,873

Montgomery County
- Treasurer's Report of Expenses 2018 -
From 9/1/2018 Through 9/30/2018
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Membership Dues	520265	1,500	0	1,640	(140)
Advertising	520266	30,000	1,357	43,559	(13,559)
Licensing	520268	50	0	150	(100)
Registration Fees	520272	3,500	283	4,223	(723)
Promotional Items	520279	24,000	0	17,285	6,715
Health Insurance	520280	198,500	0	150,142	48,358
Redeploy Illinois	530006	253,687	1,347	2,242	251,445
Office Supplies	530210	23,300	2,348	21,723	1,577
Medical Supplies	530211	40,000	0	12,852	27,148
Housekeeping Supplies	530213	2,500	41	1,524	976
Testing Materials	530214	2,800	1,692	3,501	(701)
Kitchen Supplies-D.T.	530215	2,800	0	1,609	1,191
Educational Supplies	530216	2,000	0	2,516	(516)
Lab Costs	530219	1,000	225	540	460
Contractual	530221	8,000	166	11,938	(3,938)
Fuel-Van	530254	8,000	0	3,842	4,158
Vehicle Maintenance	530255	7,000	35	2,679	4,321
Miscellaneous	540267	6,000	281	6,807	(807)
Grant Reimbursement - BCC Subcontracts	540276	14,500	0	4,785	9,715
Clinical Services-BCC	540277	370,853	(115)	118,467	252,386
Capital Outlay	560005	100,000	0	0	100,000
Small Equip Purchase (< \$5,000 Ea.)	560014	13,000	0	21,873	(8,873)
Susan Komen Breast Cancer	560252	16,200	501	19,115	(2,915)
Total Public Health		2,976,810	139,813	1,879,107	1,097,703
Total Public Health		2,976,810	139,813	1,879,107	1,097,703
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Printing	520264	500	0	0	500
Contractual	530221	640,000	0	392,108	247,892
Total Community Mental Health Fund		640,500	0	392,108	248,392
Total Community Mental Health Fund		640,500	0	392,108	248,392
IMRF	210				
IMRF	210				
Pension1-Employer	540016	664,350	69,582	504,114	160,236
Pension2-Employer	540018	144,200	11,255	93,849	50,351
ECO Employer	540082	36,050	3,985	31,832	4,218
ECO Slep Employer	540084	44,290	4,627	36,607	7,683
ROE (Post-merger)	540085	5,394	0	5,394	0
Total IMRF		894,284	89,449	671,796	222,488

Montgomery County
- Treasurer's Report of Expenses 2018 -
From 9/1/2018 Through 9/30/2018
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total IMRF		<u>894,284</u>	<u>89,449</u>	<u>671,796</u>	<u>222,488</u>
Social Security	215				
Social Security	215				
State Stipend	540028	5,950	0	4,873	1,077
Employer Share - Social Security	540032	515,000	36,741	408,205	106,795
ROE Post-merger	540043	3,026	0	3,026	0
Total Social Security		<u>523,976</u>	<u>36,741</u>	<u>416,104</u>	<u>107,872</u>
Total Social Security		523,976	36,741	416,104	107,872
Equipment	222				
Equipment	222				
Transfer Out	540031	0	0	245,616	(245,616)
Total Equipment		<u>0</u>	<u>0</u>	<u>245,616</u>	<u>(245,616)</u>
Total Equipment		0	0	245,616	(245,616)
County Highway	225				
County Highway	225				
Salary - Administrator	510001	100,500	7,731	84,808	15,692
Salary - Full Time	510002	316,992	24,384	269,192	47,800
Salary-Secretary 2	510020	35,568	2,736	29,888	5,680
Salary-Secretary 1	510021	39,187	3,014	33,150	6,037
Salary-Shop Foreman	510026	48,942	3,766	41,357	7,585
Salary-Assistant County Engineer	510027	63,814	4,909	53,987	9,827
Overtime	510073	20,000	714	8,144	11,856
Maintenance Building	520003	10,000	191	4,125	5,875
Maintenance - Service Contracts	520008	2,000	40	513	1,487
Telephone	520012	3,800	203	2,021	1,779
Utilities	520013	7,000	537	5,824	1,176
Postage	520016	1,000	0	0	1,000
Publishing/Printing	520017	500	0	273	227
Janitorial	520027	2,600	200	2,400	200
Dues & Subscriptions	520028	800	0	754	46
Training	520029	5,000	213	699	4,301
Stock Pile Leases	520038	700	0	250	450
Health Insurance	520046	32,050	0	23,614	8,436
Computer Hardware	520057	10,000	560	7,733	2,267
Hauling Service	520066	650	0	333	317
Towel & Laundry Service	520067	5,600	189	1,862	3,738
Drug/Alcohol Testing	520075	800	72	288	512
Equipment Rental	520082	8,000	0	30	7,970
Central Laborer's Welfare Fund	520105	99,008	8,251	82,507	16,501
Pipeline Road Repairs	520141	800,000	0	0	800,000

Montgomery County
- Treasurer's Report of Expenses 2018 -
From 9/1/2018 Through 9/30/2018
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Supt Of County Highway Expense	520980	500	0	135	365
Office Supplies	530001	2,000	0	1,480	520
Gasoline - Oil	530002	100,000	12,402	121,415	(21,415)
Ice	530017	100	0	0	100
Materials	530019	3,000	0	243	2,757
Operating Supplies-Shop	530035	5,000	265	3,834	1,166
Operating Supplies-Vehicles	530036	6,000	0	26,027	(20,027)
Equipment Maintenance	530037	60,000	2,720	24,039	35,961
Operating Supplies	530039	8,000	53	6,450	1,550
Contingencies	540001	5,000	1,875	4,107	893
Other Expense	540012	3,000	0	2,500	500
Towing	540040	1,500	0	0	1,500
Capital Outlay	560005	155,000	0	153,119	1,881
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	10,334	10,334	4,666
Total County Highway		1,978,611	85,361	1,007,434	971,177
Total County Highway		1,978,611	85,361	1,007,434	971,177
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	375,000	6,063	369,291	5,709
Labor	540041	400,000	0	153,666	246,334
Total County Motor Fuel		805,000	6,063	522,956	282,044
Total County Motor Fuel		805,000	6,063	522,956	282,044
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	150	0	0	150
Engineer Services	520022	5,000	0	0	5,000
Construction - Bridge	520035	200,000	0	0	200,000
Projects-Township 50/50	520071	50,000	0	8,403	41,597
Projects	520072	300,000	0	7,206	292,794
Preliminary Engineering	520127	75,000	5,729	23,439	51,561
Construction Engineering	520128	50,000	561	2,134	47,866
Materials	530018	70,000	6,146	63,969	6,031
Total County Aid To Bridges		750,150	12,436	105,150	645,000
Total County Aid To Bridges		750,150	12,436	105,150	645,000
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	139,860	0	71,226	68,634
4% Engineer Maint-Co Highway	520021	61,539	0	55,578	5,961
Materials	530018	1,398,601	160,438	1,201,668	196,933

Montgomery County
- Treasurer's Report of Expenses 2018 -
From 9/1/2018 Through 9/30/2018
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Township Motor Fuel		<u>1,600,000</u>	<u>160,438</u>	<u>1,328,472</u>	<u>271,528</u>
Total Township Motor Fuel		1,600,000	160,438	1,328,472	271,528
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	0	1,254	48,746
Construction Contractual	520031	5,000	0	0	5,000
Construction	520034	350,000	43,763	85,294	264,706
Construction - Bridge	520035	100,000	0	0	100,000
Preliminary Engineering	520127	150,000	5,247	113,019	36,981
Construction Engineering	520128	50,000	0	0	50,000
Total Federal Aid Matching		<u>705,000</u>	<u>49,011</u>	<u>199,566</u>	<u>505,434</u>
Total Federal Aid Matching		705,000	49,011	199,566	505,434
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism South	520129	2,500	0	2,500	0
MCEDC Tourism Reimbursement	520142	5,250	0	9,834	(4,584)
Advertising	520266	6,000	2,200	5,876	124
Total Hotel Operators' Occupation Tax Fund		<u>13,750</u>	<u>2,200</u>	<u>18,210</u>	<u>(4,460)</u>
Total Hotel Operators' Occupation Tax Act		13,750	2,200	18,210	(4,460)
Special Bridge Matching	250				
Special Bridge Matching	250				
Projects	520072	90,000	45,680	93,746	(3,746)
Total Special Bridge Matching		<u>90,000</u>	<u>45,680</u>	<u>93,746</u>	<u>(3,746)</u>
Total Special Bridge Matching		90,000	45,680	93,746	(3,746)
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	616,000	0	0	616,000
Preliminary Engineering	520127	150,000	16,664	35,019	114,981
Construction Engineering	520128	50,000	0	0	50,000
Total Township Bridge		<u>816,000</u>	<u>16,664</u>	<u>35,019</u>	<u>780,981</u>
Total Township Bridge		816,000	16,664	35,019	780,981
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	6,474	1,115	4,846	1,628
Unemployment	540035	37,000	0	32,254	4,746
Workmen's Comp	540037	63,288	0	63,716	(428)
Property and Liability	540039	241,000	0	240,871	129
ROE Post-merger	540043	500	0	303	197

Montgomery County
- Treasurer's Report of Expenses 2018 -
From 9/1/2018 Through 9/30/2018
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Workmen's Comp. Payment (ROE) Post-merge	540047	237	0	237	(0)
Total Insurance Claims And Judgements		348,499	1,115	342,228	6,271
Total Insurance Claims And Judgements		348,499	1,115	342,228	6,271
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Postage	520016	100	0	0	100
Other Expense	540012	2,000	0	1,500	500
Total States Attorney Drug Asset Forfeiture		2,100	0	1,500	600
Total States Attorney Drug Asset Forfeiture		2,100	0	1,500	600
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	12,997	973	10,705	2,292
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	1,700	0	1,700	0
Hillsboro Senior Club	540103	3,500	0	3,500	0
Litchfield Senior Club	540104	3,600	0	3,600	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	1,200	0	1,200	0
Total Senior Citizens		96,897	973	94,605	2,292
Total Senior Citizens		96,897	973	94,605	2,292
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	42,691	3,284	36,100	6,591
Salary - Part Time	510003	11,411	878	9,635	1,776
Maintenance - Service Contracts	520008	360	0	260	100
Water/Sewer	520014	2,400	113	907	1,493
Travel	520015	2,600	0	1,372	1,228
Postage	520016	200	0	104	96
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	200	0	235	(35)
Training	520029	1,200	0	775	425

Montgomery County
- Treasurer's Report of Expenses 2018 -
From 9/1/2018 Through 9/30/2018
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Food	520036	3,600	360	3,075	525
Computer Software	520054	400	0	449	(49)
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	45	720	80
Office Supplies	530001	1,000	60	742	258
Gasoline - Oil	530002	4,800	359	2,025	2,775
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	36	36	4,764
Materials	530018	500	0	0	500
Household Incidentals	530048	600	73	529	71
Prescription Drugs	530070	500	0	0	500
Other Expense	540012	150	0	0	150
Transient Assistance	540027	500	0	0	500
Total Veterans Assistance		83,962	5,206	56,963	26,999
Total Veterans Assistance		83,962	5,206	56,963	26,999
Sheriff DUI	286				
Sheriff DUI	286				
Other Expense	540012	0	0	468	(468)
Total Sheriff DUI		0	0	468	(468)
Total Sheriff DUI		0	0	468	(468)
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	0	0	4,825	(4,825)
Total Failure to Appear Warrant		0	0	4,825	(4,825)
Total Failure to Appear Warrant		0	0	4,825	(4,825)
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	0	0	889	(889)
Total Education & Enforcement		0	0	889	(889)
Total Education & Enforcement		0	0	889	(889)
Recycling	302				
Recycling	302				
Salary - Administrator	510001	32,760	2,520	27,720	5,040
Salary - Full Time	510002	93,786	7,214	79,188	14,598
Salary - Part Time	510003	14,939	1,149	12,339	2,600
Overtime	510073	500	0	0	500
Maintenance Building	520003	1,000	0	71	929
Maintenance - Equipment	520005	12,000	930	9,002	2,998
Telephone	520012	0	0	2,206	(2,206)

Montgomery County
- Treasurer's Report of Expenses 2018 -
From 9/1/2018 Through 9/30/2018
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Utilities	520013	0	0	3,711	(3,711)
Water/Sewer	520014	0	29	293	(293)
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	350	0	0	350
Health Insurance	520046	21,816	0	9,648	12,168
Recycling Operating Expense	520061	20,000	75	7,273	12,727
Hauling Service	520066	0	0	3,313	(3,313)
Grounds Maint.	520106	1,600	180	810	790
Cell Phone	520108	400	0	198	202
Office Supplies	530001	200	57	84	116
Gasoline - Oil	530002	15,000	1,510	12,803	2,197
Propane	530007	2,400	0	1,173	1,227
Clothing Expense	530012	900	0	900	0
Other Expense	540012	2,400	0	2,700	(300)
Total Recycling		220,251	13,665	173,432	46,819
Total Recycling		220,251	13,665	173,432	46,819
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	5,000	0	5,845	(845)
Lexis-Nexis	520094	11,500	972	9,694	1,806
Other Expense	540012	1,000	0	1,142	(142)
Total Law Library		17,500	972	16,681	819
Total Law Library		17,500	972	16,681	819
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	2,083	417
Salary - Bailiff	510072	12,000	929	12,261	(261)
Overtime	510073	0	0	128	(128)
Internet Broadband	520111	5,000	350	3,012	1,988
Office Supplies	530001	1,500	0	701	799
Transfer Out	540031	40,000	0	40,000	0
Capital Outlay	560005	5,000	0	0	5,000
Total County Court		66,000	1,487	58,186	7,814
Total County Court		66,000	1,487	58,186	7,814
Document Storage	308				
Document Storage	308				
Document Book Binding	520041	50,000	7,113	12,691	37,309
Total Document Storage		50,000	7,113	12,691	37,309
Total Document Storage		50,000	7,113	12,691	37,309
Automation - Circuit Clerk	310				

Montgomery County
- Treasurer's Report of Expenses 2018 -
From 9/1/2018 Through 9/30/2018
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	30,000	0	17,637	12,363
Small Equip Purchase (< \$5,000 Ea.)	560014	35,000	0	5,612	29,388
Total Automation - Circuit Clerk		65,000	0	23,249	41,751
Total Automation - Circuit Clerk		65,000	0	23,249	41,751
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	75,694	5,823	64,049	11,645
Overtime	510073	0	0	254	(254)
Contractual Services	520025	10,500	737	8,990	1,510
Health Insurance	520046	5,415	0	12,381	(6,966)
Records Maintenance	530030	30,000	0	3,267	26,733
Other Expense	540012	1,000	0	0	1,000
Computer Hardware	560039	3,600	0	4,145	(545)
Total Record Keep Improvement - County Clerk		126,209	6,560	93,087	33,122
Total Record Keep Improvement - County Clerk		126,209	6,560	93,087	33,122
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	22,186	1,707	18,773	3,413
Health Insurance	520046	15,000	0	0	15,000
Computer Contractual Service	520160	1,000	0	0	1,000
Other Expense	540012	1,000	0	0	1,000
Computer Hardware	560039	10,000	0	10,579	(579)
Total Automation - County Clerk		49,186	1,707	29,351	19,835
Total Automation - County Clerk		49,186	1,707	29,351	19,835
Coroner Fees	329				
Coroner Fees	329				
Other Expense	540012	8,000	185	1,981	6,019
Total Coroner Fees		8,000	185	1,981	6,019
Total Coroner Fees		8,000	185	1,981	6,019
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Salary - Part Time	510003	250	0	0	250
Office Supplies	530001	1,150	0	0	1,150
Total Automation Fund-Treasurer		1,400	0	0	1,400
Total Automation Fund-Treasurer		1,400	0	0	1,400

Montgomery County
- Treasurer's Report of Expenses 2018 -
From 9/1/2018 Through 9/30/2018
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	23,096	1,777	19,543	3,553
Maintenance - Service Contracts	520008	2,160	0	0	2,160
Travel	520015	0	0	84	(84)
Health Insurance	520046	7,645	0	6,087	1,558
Total Separate Maintenance & Child Support		32,901	1,777	25,713	7,188
Total Separate Maintenance & Child Support		32,901	1,777	25,713	7,188
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	30,232	2,326	25,590	4,642
Salary - Full Time	510002	23,946	0	0	23,946
Salary - Part Time	510003	15,450	2,774	32,386	(16,936)
Overtime	510073	3,000	873	2,307	693
Maintenance Building	520003	3,000	40	3,735	(735)
Telephone	520012	0	0	2,082	(2,082)
Utilities	520013	2,600	407	5,694	(3,094)
Water/Sewer	520014	1,500	120	1,012	488
Travel	520015	100	11	108	(8)
Dues & Subscriptions	520028	500	0	413	87
Health Insurance	520046	6,216	0	4,119	2,097
Hauling Service	520066	0	0	222	(222)
Maintenance - Incinerator	520197	800	590	954	(154)
Advertising	520266	100	0	33	68
Office Supplies	530001	750	0	1,153	(403)
Gasoline - Oil	530002	1,600	286	2,122	(522)
Operating Supplies For Equipment	530005	2,000	0	2,306	(306)
Clothing Expense	530012	700	0	270	430
Janitorial Supplies	530015	600	0	972	(372)
Rabies Tags	530020	1,600	227	539	1,061
Spay & Neuter Expenses - PPCF	530026	0	0	1,555	(1,555)
Micro Chipping	530075	1,500	0	1,428	72
Vehicle Maintenance	530255	1,000	0	856	144
Total Animal Control		97,194	7,655	89,858	7,336
Total Animal Control		97,194	7,655	89,858	7,336
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	5,500	350	2,870	2,630

Montgomery County
- Treasurer's Report of Expenses 2018 -
From 9/1/2018 Through 9/30/2018
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Pet Population Control		<u>5,500</u>	<u>350</u>	<u>2,870</u>	<u>2,630</u>
Total Pet Population Control		5,500	350	2,870	2,630
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Veterinarian Expense	520112	8,000	411	15,381	(7,381)
Transportation	520118	2,800	0	2,095	705
Animal Mileage Rescue	520133	3,000	544	2,279	721
Animal Food	530008	1,000	88	1,192	(192)
Janitorial Supplies	530015	0	0	18	(18)
Spay & Neuter Expenses - PPCF	530026	1,200	0	0	1,200
Educational Supplies	530216	1,200	32	1,803	(603)
Transfer Out	540031	0	0	30,000	(30,000)
Capital Outlay	560005	7,500	0	6,441	1,059
Total Animal Control - Vanek Estate		<u>24,700</u>	<u>1,074</u>	<u>59,211</u>	<u>(34,511)</u>
Total Animal Control - Vanek Estate		24,700	1,074	59,211	(34,511)
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	125,000	0	85,707	39,293
Total Building & Grounds		<u>125,000</u>	<u>0</u>	<u>85,707</u>	<u>39,293</u>
Economic And Infrastructure	046				
Consulting/Tech Support	520161	30,000	0	8,750	21,250
Capital Improvements	560002	100,000	0	10,000	90,000
Total Economic And Infrastructure		<u>130,000</u>	<u>0</u>	<u>18,750</u>	<u>111,250</u>
General Administrative	047				
Transfer Out	540031	100,000	0	0	100,000
Total General Administrative		<u>100,000</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
County Highway	225				
Capital Improvements	560002	100,000	0	99,970	30
Total County Highway		<u>100,000</u>	<u>0</u>	<u>99,970</u>	<u>30</u>
Coal Royalties	375				
Salary - Administrator	510001	0	0	2,850	(2,850)
Salary - Full Time	510002	0	0	1,200	(1,200)
County Fly Over	520120	37,561	0	41,491	(3,930)
Contingencies	540001	100,000	20,250	(6,207)	106,207
Other Expense	540012	0	0	90	(90)
Transfer Out	540031	13,335	0	13,335	0
Total Coal Royalties		<u>150,896</u>	<u>20,250</u>	<u>52,758</u>	<u>98,138</u>
Total Coal Royalties		605,896	20,250	257,186	348,710
State's Attorney Drug Asset Forfeiture	380				
State's Attorney Automation	380				

Montgomery County
- Treasurer's Report of Expenses 2018 -
From 9/1/2018 Through 9/30/2018
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Computer Software	520054	3,000	0	4,710	(1,710)
Total State's Attorney Automation		3,000	0	4,710	(1,710)
Total State's Attorney Drug Asset Forfeiture		3,000	0	4,710	(1,710)
County Employee Insurance	475				
County Employee Insurance	475				
Other Expense	540012	0	0	1,333	(1,333)
Admin Fees/Reinsurance Premium	540089	0	0	24	(24)
Health Reimbursement Account (HRA)	540120	105,655	3,935	52,813	52,842
Health Insurance	540125	921,960	0	729,583	192,377
Dental Vision Insurance	540126	15,000	0	36,772	(21,772)
Life Insurance	540127	8,000	(1,820)	2,122	5,878
FSA	540128	2,000	(695)	(786)	2,786
Total County Employee Insurance		1,052,615	1,420	821,860	230,755
Total County Employee Insurance		1,052,615	1,420	821,860	230,755
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	3,840	0	3,840	0
Total Electronic Citation		3,840	0	3,840	0
Total Electronic Citation		3,840	0	3,840	0
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	3,150	390	975	2,175
Contractual Services	520025	12,820	0	612	12,208
Office Supplies	530001	4,030	0	770	3,260
Total Drug Court Grant		20,000	390	2,357	17,644
Total Drug Court Grant		20,000	390	2,357	17,644
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	199	(99)
Other Expense	540012	100	0	0	100
Total Victim Impact Panel		400	0	199	201
Total Victim Impact Panel		400	0	199	201
Probation Fee	497				
Probation Fee	497				
Public Service Coordinator	510050	22,987	1,120	13,151	9,836
Training	520029	6,500	681	1,607	4,893

Montgomery County
- Treasurer's Report of Expenses 2018 -
From 9/1/2018 Through 9/30/2018
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Offender Services	520081	40,000	1,776	17,356	22,644
Office Supplies	530001	0	0	31	(31)
Operating Supplies For Equipment	530005	22,500	479	11,753	10,747
Other Expense	540012	40,000	0	31,745	8,255
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		139,487	4,057	75,643	63,844
Total Probation Fee		139,487	4,057	75,643	63,844
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	1,000	0	11	989
Operating Expense	530014	25,000	1,095	13,027	11,973
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		27,000	1,095	13,038	13,962
Total Drug Test/Em Fees		27,000	1,095	13,038	13,962
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	28,362	4,259	19,831	8,531
Salary Dispatcher Full-Time	510007	332,883	26,104	280,654	52,229
Overtime	510073	15,300	932	14,280	1,020
Holiday Pay	510077	9,398	1,767	11,817	(2,419)
Health Insurance	520046	40,115	0	21,013	19,102
COMMUNICATIONS SITES CONTRACT	520162	5,000	0	0	5,000
Total ETSB - 911		431,058	33,063	347,595	83,463
Total ETSB - 911		431,058	33,063	347,595	83,463
Total Expenses (Cash Basis Only)		21,083,784	1,103,840	14,045,146	7,038,638