

**FISCAL YEAR 14 MONTGOMERY COUNTY  
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)  
FOR PERIOD ENDING: NOVEMBER 30, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
<b>GENERAL FUND</b>					
<b>GENERAL GOVERNMENT -</b>					
<b>CORPORATE FINANCE:</b>					
Sales Tax	100-000-410 001	570 000	63 359	617 431	(47 431)
Sales Tax-Supplemental	100-000-410 002	850 000	84 654	920 686	(70 686)
Income Tax	100-000-410 003	750 000	-	739 365	10 635
Personal Property Replacement Tax	100-000-410 005	55 000	-	62 077	(7 077)
Video Gaming Tax	100-000-410 007	-	145	3 615	(3 615)
Property Tax-Current Year	100-000-410 011	839 103	25 020	815 071	24 032
Local Use Tax	100-000-410 013	125 000	12 083	140 537	(15 537)
Mobile Home Privilege Tax	100-000-410 020	2 700	78	1 429	1 271
Interest	100-000-420 005	3 000	308	1 877	1 123
Delinquent Penalty-Property Tax	100-000-420 006	75 500	48 383	48 383	27 117
Delinquent Penalty-Mobile Home	100-000-420 012	8,000	11,743	11,743	(3,743)
<b>TOTAL CORPORATE FINANCE</b>		<b>3,278,303</b>	<b>245,773</b>	<b>3,362,214</b>	<b>(83,911)</b>
<b>COUNTY CLERK:</b>					
Fees	100-010-430 001	190 000	11 666	153 337	36 663
License-Liquor	100-010-440 002	4 200	-	3 600	600
License-Gaming	100-010-440 003	75	-	75	-
<b>TOTAL COUNTY CLERK</b>		<b>194,275</b>	<b>11,666</b>	<b>157,012</b>	<b>37,263</b>
<b>CORONER:</b>					
Reimb. Graham Correctional Autopsy	100-020-480 090	5,500	-	2,035	3,465
<b>TOTAL CORONER</b>		<b>5,500</b>	<b>-</b>	<b>2,035</b>	<b>3,465</b>
<b>REGIONAL OFFICE OF EDUCATION:</b>					
Chris/Mont	100-025-450 030	3 200	-	-	3 200
<b>Christian County Reimb. 55%:</b>					
Salary Reimb. (55%)	100-025-480 002	16 545	-	17 184	(639)
Salary-Emp Part Time-55%	100-025-480 002	2 323	-	6 483	(4 160)
Truant Officer-55%	100-025-480 002	7 056	-	7 334	(278)
Travel-55%	100-025-480 002	3 051	-	2 535	516
Postage-55%	100-025-480 002	475	-	475	-
Publishing/Printing-55%	100-025-480 002	443	-	319	124
Travel- Truant Officer-55%	100-025-480 002	1 728	-	1 550	178
Meeting Expense-55%	100-025-480 002	119	-	108	11
Copier Lease-55%	100-025-480 002	1 080	-	433	647
Office Supplies-55%	100-025-480 002	810	-	319	491
Operating Supplies for Equipment-55%	100-025-480 002	108	-	-	108
Copy Paper-55%	100-025-480 002	108	-	-	108
<b>TOTAL REGIONAL OFFICE OF EDUCATION</b>		<b>37,046</b>	<b>-</b>	<b>36,740</b>	<b>306</b>
<b>SUPERVISOR OF ASSESSMENTS:</b>					
Other Receipts (MTAD Fee)	100-030-450 003	10 500	-	-	10 500
Sale of Items	100-030-450 007	5 000	7 304	9 738	(4 738)
Salary Reimb. -Sup. of Assessments (50%)	100-030-480 001	27,366	2,281	27,284	82
<b>TOTAL SUPERVISOR OF ASSESSMENTS</b>		<b>42,866</b>	<b>9,585</b>	<b>37,022</b>	<b>5,844</b>
<b>COUNTY BOARD:</b>					
United Counties Council of Illinois	100-040-450 020	3,400	800	4,775	(1,375)
<b>TOTAL COUNTY BOARD</b>		<b>3,400</b>	<b>800</b>	<b>4,775</b>	<b>(1,375)</b>
<b>ELECTIONS:</b>					
Help Americans Vote Act	100-045-460 008	2 200	-	9 162	(6 962)
Salary Reimb-Election Judges	100-045-480 001	-	-	5,310	(5,310)
<b>TOTAL ELECTIONS</b>		<b>2,200</b>	<b>-</b>	<b>14,472</b>	<b>(12,272)</b>
<b>GENERAL ADMINISTRATIVE:</b>					
Real Estate Transfer Tax	100-047-410 008	165 000	11 276	120 258	44 742
Tax Sale Automation	100-047-430 001	4 000	2 920	2 920	1 080
Indemnity Fee	100-047-430 016	10 500	7 900	7 900	2 600
Other Receipts	100-047-450 003	1 000	-	2 176	(1 176)
County Farm	100-047-450 004	22 000	14 676	40 359	(18 359)
Transfer In-County Court #305	100-047-480 009	110,000	-	110,000	-
<b>TOTAL GENERAL ADMINISTRATIVE</b>		<b>312,500</b>	<b>36,772</b>	<b>283,613</b>	<b>28,887</b>
<b>GEOGRAPHIC INFORMATION SYSTEMS:</b>					
Fees - GIS	100-273-430 005	103 000	7 069	84 498	18 502

**FISCAL YEAR 14 MONTGOMERY COUNTY  
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)  
FOR PERIOD ENDING: NOVEMBER 30, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Proceeds from Sale	100-273-430 013	1 000	8	1 831	(831)
Plat Act Review Fee	100-273-430 014	3,000	250	2,400	600
<b>TOTAL GEOGRAPHIC INFORMATION SYSTEMS</b>		<b>107,000</b>	<b>7,327</b>	<b>88,729</b>	<b>18,272</b>
<b>HOST FEES:</b>					
Fees	100-290-430 001	70,000	-	65,442	4,558
<b>TOTAL HOST FEES</b>		<b>70,000</b>	<b>-</b>	<b>65,442</b>	<b>4,558</b>
<b>EPA -SOLID WASTE:</b>					
Fines - Dickenson	100-301-430 002	450	-	450	-
IEPA Grant	100-301-460 147	39,783	-	39,783	-
<b>TOTAL EPA -SOLID WASTE</b>		<b>40,233</b>	<b>-</b>	<b>40,233</b>	<b>-</b>
<b>RECYCLING:</b>					
Other Receipts	100-302-450 003	-	-	2 477	(2 477)
Sale of Materials-Recycling	100-302-450 007	150,000	218	107,061	42,939
<b>TOTAL RECYCLING</b>		<b>150,000</b>	<b>218</b>	<b>109,537</b>	<b>40,463</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>4,243,323</b>	<b>312,139</b>	<b>4,201,824</b>	<b>41,498</b>
<b>JUDICIAL &amp; COURT RELATED -</b>					
<b>STATES ATTORNEY:</b>					
Fees	100-055-430 001	580 000	39 316	486 705	93 295
Illinois Violent Crime Assistance Act	100-055-440 001	12 350	3 919	12 406	(56)
Salary Reimb -State s Attorney	100-055-480 001	144 677	12 056	144 677	(0)
Salary Reimb -Assist St Atty (Partial)	100-055-480 003	3,000	-	2,000	1,000
<b>TOTAL STATES ATTORNEY</b>		<b>740,027</b>	<b>55,291</b>	<b>645,788</b>	<b>94,239</b>
<b>CIRCUIT CLERK:</b>					
Interest	100-060-420 005	2 000	58	1 284	716
Fees	100-060-430 001	320 000	23 667	317 158	2 842
Child Support Administration Fund	100-060-430 360	25,000	-	40,610	(15,610)
<b>TOTAL CIRCUIT CLERK</b>		<b>347,000</b>	<b>23,726</b>	<b>359,051</b>	<b>(12,051)</b>
<b>PROBATION:</b>					
Other Receipts (Reimb Office #497)	100-065-450 003	-	-	70 420	(70 420)
Redeploy Illinois	100-065-450 193	3 000	-	-	3 000
Salary Reimb -Probation Officer	100-065-480 001	55 328	-	48 440	6 888
Salary Reimb -Assistant Probation Officer	100-065-480 003	77,567	-	132,821	(55,254)
<b>TOTAL PROBATION</b>		<b>135,895</b>	<b>-</b>	<b>251,681</b>	<b>(115,786)</b>
<b>PUBLIC DEFENDER:</b>					
Public Defender Fees	100-070-430 001	15 000	-	6 629	8 371
Salary Reimb -Public Defender	100-070-480 001	99,905	8,325	99,894	11
<b>TOTAL PUBLIC DEFENDER</b>		<b>114,905</b>	<b>8,325</b>	<b>106,523</b>	<b>8,382</b>
<b>TOTAL JUDICIAL &amp; COURT RELATED</b>		<b>1,337,827</b>	<b>87,341</b>	<b>1,363,043</b>	<b>(25,216)</b>
<b>PUBLIC SAFETY -</b>					
<b>SHERIFF:</b>					
Fees	100-080-430 001	60 000	6 817	77 844	(17 844)
Proceeds from Drug Fines	100-080-430 008	4 500	277	3 790	710
Fees-Bond	100-080-430 010	20 000	-	17 467	2 533
Court Security Fee	100-080-430 012	65 000	5 405	68 498	(3 498)
Arrestee Medical Cost Fee	100-080-430 015	9 800	529	7 512	2 288
Police Vehicle Fund	100-080-430 018	2 000	180	1 300	700
Nokomis Dispatch Fee	100-080-430 033	20 000	1 750	18 667	1 333
Litchfield Dispatch Fee	100-080-430 034	130 000	41 667	135 417	(5 417)
Interstate Criminal Enforcement	100-080-430 036	2 200	765	1 161	1,039
Other Receipts	100-080-450 003	-	-	628	(628)
Salary Reimb -Federal-Overtime	100-080-480 021	7 500	1 094	12 310	(4 810)
Transfer In-Commissary Fund	100-080-480 009	20 000	-	-	20 000
SCIDTF Overtime	100-080-480 098	-	1,000	2,241	(2,241)
<b>TOTAL SHERIFF</b>		<b>341,000</b>	<b>59,485</b>	<b>346,834</b>	<b>(5,834)</b>
<b>EMA:</b>					
Salary Reimb -EMA Director	100-085-480 001	12 130	2 084	15 747	(3,617)
Expense Reimb -EMA St of IL	100-085-480 002	1 802	347	2 624	(822)
Salary Reimb -EMA Secretary	100-085-480 003	7,212	1,042	7,873	(661)
<b>TOTAL EMA</b>		<b>21,144</b>	<b>3,473</b>	<b>26,244</b>	<b>(5,100)</b>

**FISCAL YEAR 14 MONTGOMERY COUNTY  
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)  
FOR PERIOD ENDING: NOVEMBER 30, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
<b>COUNTY AMBULANCE:</b>					
Office Rent	100-090-420 008	5 400	-	5 400	-
Exp Reimb -Hillsboro Ambulance	100-090-480 073	52 414	2 945	26 869	25 545
Exp Reimb -Litchfield Ambulance	100-090-480 074	33 303	-	15 964	17 339
Exp Reimb -Nokomis/Witt Ambulance	100-090-480 075	9 293	859	7 254	2 039
Exp Reimb -Raymond/Harvel Ambulance	100-090-480 076	3 004	184	1 684	1 320
Exp Reimb -Farmersville/Waggoner Ambulance	100-090-480 077	3,004	245	2,350	654
<b>TOTAL COUNTY AMBULANCE</b>		<b>106,418</b>	<b>4,234</b>	<b>59,521</b>	<b>46,897</b>
<b>ANIMAL CONTROL:</b>					
Fees	100-095-430 001	2 500	500	2 334	166
Fines	100-095-430 002	3 000	207	6 209	(3 209)
Sterilization Deposit	100-095-430 023	200	-	10	190
Registration Tag Fee	100-095-430 024	40 500	2 253	38 358	2 142
Microchipping Fee	100-095-430 025	3 200	210	2 715	485
Pet Population Control Fee	100-095-430 026	5 000	140	7 253	(2 253)
Pet Population Control Fine	100-095-430 027	600	150	540	60
Pet Adoption Fee	100-095-430 028	5 000	135	5 030	(30)
Incinerator Use Fee	100-095-430 029	900	-	1 787	(887)
Pet Surrender Fee	100-095-430 030	950	-	1 205	(255)
Other Receipts	100-095-450 003	50	-	-	50
Animal Control Contribution	100-095-450 014	1 800	-	2 846	(1,046)
Exp Reimb Townships/Cities/Villages	100-095-480 015	6,500	-	6,950	(450)
<b>TOTAL ANIMAL CONTROL</b>		<b>70,200</b>	<b>3,595</b>	<b>75,237</b>	<b>(5,037)</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>538,762</b>	<b>70,787</b>	<b>507,836</b>	<b>30,926</b>
<b>TOTAL GENERAL FUND</b>		<b>6,119,912</b>	<b>470,267</b>	<b>6,072,703</b>	<b>47,209</b>

**SPECIAL REVENUE FUNDS**

<b>PUBLIC HEALTH:</b>					
Mobile Home Privilege Tax	200-200-410 020	1 200	-	-	1 200
Property Tax-Current Year	200-200-410 100	403 000	12 407	401 034	1 966
Personal Property Replacement Tax	200-200-410 102	33 000	-	30 599	2 401
Interest	200-200-420 180	3 000	155	2 335	665
Fees-CNB	200-200-430 110	195 000	20 231	289 119	(94 119)
Fees-Rehab	200-200-430 115	1 500	40	800	700
Rent	200-200-450 153	2 640	-	-	2 640
DHS (CCU)	200-200-450 172	2 500	-	-	2 500
Miscellaneous	200-200-450 181	3 000	2 501	17 324	(14 324)
Medicare Scarcity	200-200-460 119	1 000	-	-	1 000
Basic Public Health	200-200-460 120	85 250	-	-	85 250
MCH (Vision & Hearing)	200-200-460 121	2 500	11 200	13 873	(11 373)
WIC	200-200-460 123	140 148	-	131 082	9 066
Breast & Cervical Cancer	200-200-460 125	789 390	14 501	522 123	267 267
IL Department of Public Aid	200-200-460 126	95 000	9 559	64 916	30 084
IL Department On Aging	200-200-460 128	315 000	5 408	259 363	55 637
Project Life-CCU	200-200-460 129	14 101	-	25 534	(11 433)
Project Life-EA	200-200-460 130	28 000	1 560	24 408	3 592
DASA-ALCOHOL	200-200-460 132	50 608	4 443	56 011	(5 403)
DASA-PREVENTION	200-200-460 137	65 000	-	46 950	18 050
Alzheimer's	200-200-460 139	3 600	-	2 720	880
Childhood Lead W/O Environment	200-200-460 142	3 500	-	3 182	318
Tanning Facilities	200-200-460 143	800	-	500	300
Water Program	200-200-460 144	1 000	-	1 000	-
Family Case Management	200-200-460 145	94 519	-	89 539	4 980
DMHDD-Crisis Intervention	200-200-460 150	21 518	1 793	21 518	-
Genetics	200-200-460 152	12 500	2 868	12 655	(155)
SHIP	200-200-460 153	2 500	625	1 875	625
Tobacco	200-200-460 155	24 247	-	24 238	9
Susan Komen	200-200-460 157	8 600	-	7 987	614
Medical Reserve Corps	200-200-460 164	4 000	-	3 500	500
State Funds Vector Control	200-200-460 170	-	-	14 814	(14,814)
State Funds-Body Art Inspections	200-200-460 172	200	-	375	(175)

**FISCAL YEAR 14 MONTGOMERY COUNTY  
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)  
FOR PERIOD ENDING: NOVEMBER 30, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Child Safety Seat	200-200-460 173	-	269	3 430	(3 430)
Summer Food Program	200-200-460 177	200	-	200	-
Bio-Homeland Defense	200-200-460 179	39 668	-	33 828	5 840
Psychiatric Services	200-200-460 180	29 994	2 500	29 994	-
Project Life Care Giver Support	200-200-460 181	3 500	-	7 986	(4 486)
Senior Health Services	200-200-460 184	23 000	-	23 000	-
Vector Control-Testing	200-200-460 185	14 851	-	-	14 851
SHAP	200-200-460 186	17 813	8 907	23 498	(5 685)
MH Medicaid	200-200-460 189	222 000	12 607	138 579	83 421
MH Nonmedicaid	200-200-460 190	52 138	-	31 789	20 349
Redeploy Illinois	200-200-460 193	216 517	-	198 151	18 366
CRC Contract	200-200-460 199	72 000	12 000	66 000	6 000
In Person Counselor (IPC)	200-200-460 200	-	-	20 714	(20 714)
AAAL Options Counseling	200-200-460 201	-	50	1,450	(1,450)
<b>TOTAL PUBLIC HEALTH</b>		<b>3,099,502</b>	<b>123,622</b>	<b>2,647,996</b>	<b>451,506</b>
<b>TUBERCULOSIS:</b>					
Property Tax-Current Year	205-205-410 011	90 800	2 769	90 201	599
Mobile Home Privilege Tax	205-205-410 020	160	9	158	2
Interest	205-205-420 005	700	48	359	341
Fees	205-205-430 001	140	-	-	140
Other Receipts	205-205-450 003	-	-	30	(30)
<b>TOTAL TUBERCULOSIS</b>		<b>91,800</b>	<b>2,826</b>	<b>90,748</b>	<b>1,052</b>
<b>IMRF-COUNTY:</b>					
Personal Property Replacement Tax	210-210-410 005	50 000	-	59 809	(9 809)
Property Tax-Current Year	210-210-410 011	926 000	28 230	919 638	6,362
State Stipend	210-210-410 014	1 800	-	2 048	(248)
Mobile Home Privilege Tax	210-210-410 020	2 000	88	1 612	388
Interest	210-210-420 005	1,000	268	841	159
<b>TOTAL IMRF-COUNTY</b>		<b>980,800</b>	<b>28,586</b>	<b>983,947</b>	<b>(3,147)</b>
<b>SOCIAL SECURITY-COUNTY:</b>					
Personal Property Replacement Tax	215-215-410 005	33 000	-	37 216	(4 216)
Property Tax-Current Year	215-215-410 011	553 269	16 866	549 455	3,814
State Stipend	215-215-410 014	1 500	-	2 486	(986)
Mobile Home Privilege Tax	215-215-410 020	1 800	52	963	837
Interest	215-215-420 005	125	122	575	(450)
<b>TOTAL SOCIAL SECURITY-COUNTY</b>		<b>589,694</b>	<b>17,041</b>	<b>590,695</b>	<b>(1,001)</b>
<b>EQUIPMENT:</b>					
Interest	222-222-420 005	2 200	72	1 213	987
Other Receipts	222-222-450 003	-	-	321	(321)
Sale of Used Material & Equipment	222-222-480 006	-	20 759	33 134	(33 134)
Exp Reimb -County Motor Fuel	222-222-480 011	132,000	-	140,000	(8,000)
<b>TOTAL EQUIPMENT</b>		<b>134,200</b>	<b>20,831</b>	<b>174,668</b>	<b>(40,468)</b>
<b>COUNTY HIGHWAY:</b>					
Personal Property Replacement Tax	225-225-410 005	30 000	-	30 599	(599)
Property Tax-Current Year	225-225-410 011	403 000	12 286	400 250	2 750
Mobile Home Privilege Tax	225-225-410 020	850	38	702	148
Interest	225-225-420 005	1 000	144	687	313
Fees-Construction Engineer	225-225-430 001	41 400	-	1 113	40 287
Fees-Permits	225-225-430 002	1 200	60	637	563
Fees-Preliminary Engineer	225-225-430 040	10 400	-	2 660	7 740
Other Receipts	225-225-450 003	32 000	4 331	30 689	1 311
Exp Reimb-County Engineer	225-225-480 010	-	-	8 221	(8 221)
Exp Reimb -County Motor Fuel	225-225-480 011	264 000	-	281 693	(17 693)
Exp Reimb -Township Motor Fuel	225-225-480 012	64 300	-	57 185	7 115
Exp Reimb - Employee Insurance	225-225-480 014	35 100	-	-	35 100
Exp Reimb of Townships-Cities	225-225-480 015	1 000	164	681	319
Exp Reimb -Labor	225-225-480 018	133 000	-	21 811	111 189
Exp Reimb -Equipment	225-225-480 019	25 000	-	27 489	(2 489)
Contribution-Employees	225-225-480 041	10	2,253	27,039	(27,029)
<b>TOTAL COUNTY HIGHWAY</b>		<b>1,042,260</b>	<b>19,277</b>	<b>891,456</b>	<b>150,804</b>

**FISCAL YEAR 14 MONTGOMERY COUNTY  
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)  
FOR PERIOD ENDING: NOVEMBER 30, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
<b>COUNTY MOTOR FUEL:</b>					
Motor Fuel Tax-State of Illinois	230-230-410 020	600 000	41 096	786 490	(186 490)
Interest	230-230-420 005	1,500	128	1,480	20
<b>TOTAL COUNTY MOTOR FUEL</b>		<b>601,500</b>	<b>41,225</b>	<b>787,970</b>	<b>(186,470)</b>
<b>COUNTY AID TO BRIDGES:</b>					
Personal Property Replacement Tax	235-235-410 005	19 500	-	15 299	4 201
Property Tax-Current Year	235-235-410 011	201 500	6 143	200 125	1 375
Mobile Home Privilege Tax	235-235-410 020	400	19	351	49
Interest	235-235-420 005	3 300	265	2 812	488
Other Receipts	235-235-450 003	-	-	280	(280)
Exp Reimb -Road Districts	235-235-480 002	34,600	-	1,303	33,297
<b>TOTAL COUNTY AID TO BRIDGES</b>		<b>259,300</b>	<b>6,427</b>	<b>220,171</b>	<b>39,129</b>
<b>TOWNSHIP MOTOR FUEL:</b>					
Motor Fuel Tax-State of Illinois	240-240-410 020	1 200 000	106 141	1 814 473	(614 473)
Interest	240-240-420 005	2 800	179	2 722	78
Other Receipts	240-240-450 003	-	-	8,033	(8,033)
<b>TOTAL TOWNSHIP MOTOR FUEL</b>		<b>1,202,800</b>	<b>106,320</b>	<b>1,825,227</b>	<b>(622,427)</b>
<b>FEDERAL AID MATCHING:</b>					
Personal Property Replacement Tax	245-245-410 005	17 000	-	15 299	1 701
Property Tax-Current Year	245-245-410 011	201 500	6 143	200 125	1 375
Mobile Home Privilege Tax	245-245-410 020	400	19	351	49
Interest	245-245-420 005	5 000	339	3 601	1 399
Other Receipts	245-245-450 003	-	-	120,298	(120,298)
<b>TOTAL FEDERAL AID MATCHING</b>		<b>223,900</b>	<b>6,502</b>	<b>339,675</b>	<b>(115,775)</b>
<b>SPECIAL BRIDGE MATCHING:</b>					
Interest	250-250-420 005	300	26	347	(47)
<b>TOTAL SPECIAL BRIDGE MATCHING</b>		<b>300</b>	<b>26</b>	<b>347</b>	<b>(47)</b>
<b>TOWNSHIP BRIDGE:</b>					
Interest	255-255-420 005	500	15	341	159
Township Bridge Program-State of Illinois	255-255-430 011	715 913	-	-	715 913
Other Receipts	255-255-450 003	-	-	198,265	(198,265)
<b>TOTAL TOWNSHIP BRIDGE</b>		<b>716,413</b>	<b>15</b>	<b>198,606</b>	<b>517,807</b>
<b>INSURANCE CLAIMS AND JUDGMENTS:</b>					
Property Tax-Current Year	270-270-410 011	453 700	13 832	450 601	3 099
Mobile Home Privilege Tax	270-270-410 020	800	43	790	10
Interest	270-270-420 005	200	182	472	(272)
Other Receipts	270-270-450 003	-	-	2 985	(2 985)
Grant-IPRF Safety & Education	270-270-460 026	-	-	5 342	(5 342)
Reimbursement ROE (55% from Christian)	270-270-480 155	11,600	-	9,829	1,771
<b>TOTAL INSURANCE CLAIMS AND JUDGMENTS</b>		<b>466,300</b>	<b>14,057</b>	<b>470,019</b>	<b>(3,719)</b>
<b>STATE'S ATTORNEY DRUG ASSET FORFEITURE:</b>					
Interest	280-280-420 005	25	-	1	24
Drug Asset Forfeiture	280-280-430 060	2,000	1,213	4,741	(2,741)
<b>TOTAL STATE'S ATTY DRUG ASSET FORFEITURE</b>		<b>2,025</b>	<b>1,213</b>	<b>4,742</b>	<b>(2,717)</b>
<b>SENIOR CITIZEN SOCIAL SERVICES:</b>					
Property Tax-Current Year	283-283-410 011	84 000	2 561	83 437	563
Mobile Home Privilege Tax	283-283-410 020	300	8	146	154
Interest	283-283-420 005	50	31	73	(23)
Salary Reimbursement - Senior Citizens Coordinator	283-283-480 001	11,124	1,272	11,424	(300)
<b>TOTAL SENIOR CITIZEN SOCIAL SERVICES</b>		<b>95,474</b>	<b>3,872</b>	<b>95,080</b>	<b>394</b>
<b>VETERANS ASSISTANCE COMMISSION:</b>					
Property Tax-Current Year	284-284-410 011	79 600	2 427	79 052	548
Mobile Home Privilege Tax	284-284-410 020	200	8	139	61
Interest	284-284-420 005	400	73	607	(207)
<b>TOTAL VETERANS ASSISTANCE COMMISSION</b>		<b>80,200</b>	<b>2,507</b>	<b>79,798</b>	<b>402</b>
<b>EMERGENCY TELEPHONE SYSTEM BOARD:</b>					
Interest	911-911-420 005	185	6	93	92
Fee-Surcharge	911-911-430 001	234 201	4 184	218 678	15 523
Wireless-Surcharge	911-911-430 004	147 102	13 717	146 977	125

**FISCAL YEAR 14 MONTGOMERY COUNTY  
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)  
FOR PERIOD ENDING: NOVEMBER 30, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Sale of Items	911-911-450 007	250	-	180	70
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		381,738	17,908	365,928	15,810
<b>TOTAL SPECIAL REVENUE</b>		<b>9,968,206</b>	<b>412,252</b>	<b>9,767,073</b>	<b>201,133</b>
<b>EXPENDABLE TRUST FUNDS</b>					
<b>LAW LIBRARY:</b>					
Interest	304-304-420 005	250	12	162	88
Fees	304-304-430 001	17,500	1,241	17,399	101
TOTAL LAW LIBRARY		17,750	1,253	17,561	189
<b>COUNTY COURT FUND:</b>					
Interest	305-305-420 005	1 300	48	604	696
Fees	305-305-430 001	45,000	3,259	38,713	6,287
TOTAL COUNTY COURT FUND		46,300	3,307	39,318	6,982
<b>DOCUMENT STORAGE-CIRCUIT CLERK:</b>					
Interest	308-308-420 005	600	23	291	309
Fees	308-308-430 001	50,000	3,973	47,989	2,011
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		50,600	3,996	48,280	2,320
<b>AUTOMATION FUND-CIRCUIT CLERK:</b>					
Interest	310-310-420 005	2 200	97	1 315	885
Fees	310-310-430 001	50,000	3,951	48,066	1,934
TOTAL AUTOMATION FUND-CIRCUIT CLERK		52,200	4,048	49,381	2,819
<b>RECORD KEEP IMPROVE-COUNTY CLERK:</b>					
Interest	325-325-420 005	300	53	589	(289)
Fees	325-325-430 001	90,000	6,563	77,913	12,087
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		90,300	6,616	78,502	11,798
<b>AUTOMATION FUND-COUNTY CLERK:</b>					
Interest	327-327-420 005	350	30	368	(18)
Fees	327-327-430 001	30,000	2,188	30,150	(150)
TOTAL AUTOMATION FUND-COUNTY CLERK		30,350	2,218	30,518	(168)
<b>CORONER FEES:</b>					
Fees	329-329-430 001	9,000	-	7,860	1,140
TOTAL CORONER FEES		9,000	-	7,860	1,140
<b>REVOLVING LOAN FUND:</b>					
Interest	345-345-420 005	1,500	59	744	756
TOTAL REVOLVING LOAN FUND		1,500	59	744	756
<b>SEP MAINT &amp; CHILD SUPP COLL</b>					
Interest	360-360-420 005	-	37	127	(127)
Administrative Fees	360-360-430 001	-	699	3 940	(3 940)
Transfer in	360-360-480 009	-	-	140,380	(140,380)
TOTAL ANIMAL CONTROL VANEK ESTATE		-	736	144,447	(144,447)
<b>ANIMAL CONTROL VANEK ESTATE:</b>					
Interest	370-370-420 005	3 750	167	1 605	2 145
Vanek Estate Receipt	370-370-460 005	750,000	-	615,871	134,129
TOTAL ANIMAL CONTROL VANEK ESTATE		753,750	167	617,477	136,273
<b>COAL ROYALTIES:</b>					
Coal Royalties	375-375-420 003	2 080 000	235 161	3 396 118	(1 316 118)
Interest	375-375-420 005	7,500	1,372	12,970	(5,470)
TOTAL COAL ROYALTIES		2,087,500	236,533	3,409,088	(1,321,588)
<b>STATES ATTORNEY AUTOMATION:</b>					
Fees	380-380-430 001	4,300	286	4,220	80
TOTAL STATES ATTORNEY AUTOMATION		4,300	286	4,220	80
<b>TOTAL EXPENDABLE TRUST</b>		<b>3,143,550</b>	<b>258,483</b>	<b>4,302,949</b>	<b>(1,159,399)</b>
<b>OTHER FUNDS</b>					
<b>COUNTY EMPLOYEES GROUP INSURANCE:</b>					
Interest	475-475-420 005	900	47	1 070	(170)
Contribution-General Fund	475-475-480 040	890 234	-	751 885	138 349
Contribution-Employees	475-475-480 041	295 000	25 693	327 559	(32 559)
Contribution-County Highway	475-475-480 048	64 505	-	49 968	14 537
Contribution-Public Health	475-475-480 050	360 349	-	348 684	11 665
Contribution- TB	475-475-480 051	19 250	-	13 744	5 506

**FISCAL YEAR 14 MONTGOMERY COUNTY  
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)  
FOR PERIOD ENDING: NOVEMBER 30, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Reimb to Employee Insurance Fund	475-475-480-069	-	-	7,589	(7,589)
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,630,238	25,740	1,500,500	129,738
ELECTRONIC CITATION FUND:					
Fees	494-494-430 001	6,000	542	6,862	(862)
TOTAL ELECTRONIC CITATION FUND		6,000	542	6,862	(862)
DRUG COURT:					
Interest	495-495-420 005	60	8	92	(32)
Fees	495-495-430 001	7 500	675	8 495	(995)
25% Match from Probation Service Fee (#497)	495-495-450 190	36 000	-	-	36 000
Grant - Office of Justice Program 2010 DC-BX-0040	495-495-460 121	99,000	-	99,049	(49)
TOTAL DRUG COURT		142,560	683	107,636	34,924
VICTIM IMPACT PANEL:					
Interest	496-496-420 005	10	1	11	(1)
Fees	496-496-430 001	1,000	70	742	258
TOTAL VICTIM IMPACT PANEL		1,010	71	753	257
PROBATION FEE:					
Interest	497-497-420 005	1 000	61	713	287
Fees	497-497-430 001	50,000	8,458	83,981	(33,981)
TOTAL PROBATION FEE		51,000	8,519	84,694	(33,694)
DRUG TEST/ELECTRONIC MONITORING:					
Interest	498-498-420 005	50	8	95	(45)
Fees	498-498-430 001	25,000	7,601	30,712	(5,712)
TOTAL DRUG TEST/ELECTRONIC MONITORING		25,050	7,609	30,807	(5,757)
TOTAL OTHER FUNDS		1,855,858	43,165	1,731,251	124,607
GRAND TOTAL ALL FUNDS		21,087,526	1,184,166	21,873,976	(786,450)

**FISCAL YEAR 14 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: NOVEMBER 30, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
<b>GENERAL FUND</b>					
<b>GENERAL GOVERNMENT</b>					
<b>BUILDINGS &amp; GROUNDS:</b>					
Salary-Superintendent of Buildings	100-005-510 001	44 111	4 242	44 959	(848)
Salary-Employees-Part Time	100-005-510 003	2 000	720	7 640	(5 640)
Maintenance-County Buildings	100-005-520 003	68 000	30 085	61 609	6 391
Maintenance-Equipment	100-005-520 005	40 000	1 510	20 621	19 379
Maintenance - Outside Contractors	100-005-520 008	18 000	196	6 965	11 035
Telephone	100-005-520 012	33 000	29	41 719	(8 719)
Utilities	100-005-520 013	88 000	6 470	110 025	(22 025)
Water/Sewer	100-005-520 014	11 000	821	9 579	1 421
Travel	100-005-520 015	200	-	-	200
Publishing/Printing	100-005-520 017	500	-	309	191
Janitorial-Contract	100-005-520 027	27 000	193	7 062	19 938
Water	100-005-520 049	2 600	370	2 525	75
Elevator Service Contract	100-005-520 064	14 000	-	13 903	97
Pest and Sanitizing Service	100-005-520 065	2 000	215	2 365	(365)
Hauling Trash	100-005-520 066	2 200	155	1 705	495
Cell Phones	100-005-520 108	9 000	-	7 342	1 658
Gasoline/Oil	100-005-530 002	1 200	139	1 014	186
Janitorial Supplies	100-005-530 015	1 000	349	576	424
Other Expenses	100-005-540 012	1 000	60	165	835
Capital Outlay(>\$5 000 ea ) HVAC Courthouse	100-005-560 007	192 000	19 334	193 337	(1 337)
Small Equipment Purchases (< \$5 000 ea )	100-005-560 014	3,000	258	370	2,630
<b>TOTAL BUILDINGS &amp; GROUNDS</b>		<b>559,811</b>	<b>65,144</b>	<b>533,790</b>	<b>26,021</b>
<b>COUNTY CLERK:</b>					
Salary-County Clerk	100-010-510 001	58 676	4 514	58 676	(0)
Salary-Employees-Full Time	100-010-510 002	162 918	10 830	167 553	(4 635)
Overtime	100-010-510 073	500	-	-	500
Travel	100-010-520 015	500	-	374	126
Publishing/Printing	100-010-520 017	250	-	590	(340)
Dues/Subscriptions	100-010-520 028	350	-	375	(25)
Training	100-010-520 029	300	-	545	(245)
Bond(s) of County Clerk Office	100-010-520 047	100	-	118	(18)
Office Supplies	100-010-530 001	9,000	546	8,246	754
<b>TOTAL COUNTY CLERK</b>		<b>232,594</b>	<b>15,889</b>	<b>236,477</b>	<b>(3,883)</b>
<b>TREASURER:</b>					
Salary-County Treasurer	100-015-510 001	58 676	4 514	58 676	(0)
Salary-Employees-Full Time	100-015-510 002	115 574	9 659	116 343	(769)
Salary-Employees-Part Time	100-015-510 003	5 000	126	744	4 256
Salary-Employees-Part Time 1/2 Hour Lunch	100-015-510 055	7 000	501	6 922	78
Overtime	100-015-510 073	-	-	584	(584)
Maintenance/Service Contracts	100-015-520 008	1 100	-	414	686
Travel	100-015-520 015	250	-	54	196
Publishing/Printing	100-015-520 017	1 500	208	460	1 041
Dues/Subscriptions	100-015-520 028	800	249	583	217
Bond(s) of Treasurer Office	100-015-520 047	100	-	-	100
Office Supplies	100-015-530 001	10 000	873	3 735	6 265
Collector Books	100-015-530 022	2 500	-	-	2,500
Small Equipment Purchases (<\$5 000 ea )	100-015-560 014	1,000	-	1,838	(838)
<b>TOTAL TREASURER</b>		<b>203,500</b>	<b>16,128</b>	<b>190,353</b>	<b>13,147</b>
<b>CORONER:</b>					
Salary-Coroner	100-020-510 001	31 147	2 396	31 147	0
Salary-Part Time	100-020-510 003	7 500	900	8 150	(650)
Telephone	100-020-520 012	1 600	-	660	940
Travel	100-020-520 015	2 000	554	1 982	18
Postage	100-020-520 016	300	-	422	(122)
Publishing/Printing	100-020-520 017	2 700	-	-	2 700
Dues/Subscriptions	100-020-520 028	600	-	735	(135)
Meeting Expense	100-020-520 030	-	-	1 000	(1 000)
Coroner Jury Fees	100-020-520 044	1 000	-	-	1 000
Autopsy & Pathologist Fees	100-020-520 051	57 000	4 100	40 086	16 914



**FISCAL YEAR 14 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: NOVEMBER 30, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Graham Correctional Expense	100-020-520 115	5 500	-	-	5,500
Office Supplies	100-020-530 001	-	180	734	(734)
Other Expenses	100-020-540 012	-	47	1,716	(1,716)
<b>TOTAL CORONER</b>		<b>109,347</b>	<b>8,177</b>	<b>86,634</b>	<b>22,713</b>
<b>REGIONAL OFFICE OF EDUCATION:</b>					
Salary (100% Montgomery)	100-025-510 002	31 251	3 005	31 852	(601)
Salary-Emp Part Time (45% from Mont to Christ )	100-025-510 003	7 615	221	6 802	814
Salary-Emp Part Time (45% Mont and 55% Christ )	100-025-510 003	4 302	-	3 412	890
Truant Officer	100-025-510 015	13 250	1 360	13 600	(350)
Travel	100-025-520 015	5 650	1 089	4 769	881
Postage	100-025-520 016	880	400	400	480
Publishing/Printing	100-025-520 017	820	-	-	820
Travel-Truant Officer	100-025-520 026	3 200	491	2 964	236
Meeting Expense	100-025-520 030	220	-	-	220
Copier Lease	100-025-520 104	2 000	-	1 125	875
Office Supplies	100-025-530 001	1 500	377	778	722
Operating Supplies for Equipment	100-025-530 005	200	-	-	200
Copy Paper	100-025-530 009	200	192	192	8
<b>TOTAL REGIONAL OFFICE OF EDUCATION</b>		<b>71,088</b>	<b>7,114</b>	<b>65,894</b>	<b>5,194</b>
<b>SUPERVISOR OF ASSESSMENTS:</b>					
Salary-Supervisor of Assessments	100-030-510 001	54 732	5 263	55 785	(1 053)
Salary-Employees-Full Time	100-030-510 002	144 254	8 977	138 024	6 230
Salary-Employees-Part Time	100-030-510 003	5 000	-	-	5 000
Overtime	100-030-510 073	1 500	-	413	1 087
Maintenance-Equipment	100-030-520 005	500	-	-	500
Maintenance/Service Contracts	100-030-520 008	500	-	159	341
Travel	100-030-520 015	1 750	-	1 837	(87)
Publishing/Printing	100-030-520 017	7 000	1 715	2 284	4 717
Dues/Subscriptions	100-030-520 028	700	-	741	(41)
Training	100-030-520 029	3 000	454	2 033	967
Meeting Expense	100-030-520 030	200	-	152	48
Tax Mapping	100-030-520 045	2 000	-	-	2 000
Computer Contractual Services	100-030-520 160	2 000	-	700	1 300
Office Supplies	100-030-530 001	4 000	230	1 208	2 792
Assessor Books	100-030-530 022	3 000	-	1 817	1 183
Small Equipment Purchases (< \$5 000 ea )	100-030-560 014	3,000	-	-	3,000
<b>TOTAL SUPERVISOR OF ASSESSMENTS</b>		<b>233,136</b>	<b>16,639</b>	<b>205,152</b>	<b>27,984</b>
<b>BOARD OF REVIEW:</b>					
Salary-Board of Review Emp Full Time	100-035-510 002	23 094	1 925	19 245	3 849
Salary-Board of Review Secretary	100-035-510 018	4 500	962	2 887	1 613
Salary-Farmland Committee	100-035-510 035	300	-	300	-
Travel	100-035-520 015	1 000	-	-	1 000
Publishing/Printing	100-035-520 017	3 000	-	-	3,000
Dues/Subscriptions	100-035-520 028	-	160	160	(160)
Training	100-035-520 029	500	-	-	500
Meeting Expense	100-035-520 030	100	-	-	100
Office Supplies	100-035-530 001	500	106	106	394
Operating Supplies for Equipment	100-035-530 005	250	-	-	250
Small Equipment Purchases (< \$5 000 ea )	100-035-560 014	2,250	-	-	2,250
<b>TOTAL BOARD OF REVIEW</b>		<b>35,494</b>	<b>3,153</b>	<b>22,698</b>	<b>12,796</b>
<b>COUNTY BOARD:</b>					
Salary County Board Chairman	100-040-510 006	6 500	500	6 000	500
Per Diem-County Board	100-040-510 033	81 000	5 205	72 845	8 155
Travel	100-040-520 015	13 000	718	10 709	2 291
Publishing/Printing	100-040-520 017	500	70	70	430
Dues/Subscriptions	100-040-520 028	1 350	-	1 350	-
Meeting Expense	100-040-520 030	300	-	551	(251)
Expense of Cnty Brd Committee Chairmen	100-040-520 915	6,000	-	5,850	150
<b>TOTAL COUNTY BOARD</b>		<b>108,650</b>	<b>6,494</b>	<b>97,375</b>	<b>11,275</b>
<b>INFORMATION SYSTEM:</b>					
Salary-Information System Manager	100-043-510 001	63 069	4 851	63 069	0
Salary-Employees-Full Time	100-043-510 002	37 613	2 893	37 613	0

**FISCAL YEAR 14 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: NOVEMBER 30, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Phone System	100-043-510 006	5 000	-	4 300	700
Travel	100-043-520 015	300	-	21	279
Dues/Subscriptions	100-043-520 028	50	-	-	50
Training	100-043-520 029	1 400	-	-	1 400
Computer Updates-Software	100-043-520 054	4 500	-	3 796	704
Computer Updates-Hardware	100-043-520 057	20 000	305	24 177	(4 177)
Cell Phone	100-043-520 108	600	140	660	(60)
Offsite Storage	100-043-520 157	-	220	1 320	(1 320)
Office Supplies	100-043-530 001	300	4	474	(174)
Other Expenses	100-043-540 012	500	-	-	500
<b>TOTAL INFORMATION SYSTEM</b>		<b>133,332</b>	<b>8,414</b>	<b>135,430</b>	<b>(2,098)</b>
<b>ELECTIONS:</b>					
Salary-Employees-Part Time	100-045-510 003	4 000	928	5 658	(1 658)
Overtime	100-045-510 073	9 000	4 850	7 123	1 877
Maintenance/Service Contracts	100-045-520 008	15 000	-	5 765	9 235
Travel	100-045-520 015	1 200	243	1 176	24
Publishing/Printing	100-045-520 017	11 200	2 290	13 109	(1 909)
Contractual Services	100-045-520 025	25 000	23 779	34 966	(9 966)
Rent/Setup-Election Poll	100-045-520 082	5 200	2 265	4 530	670
Elect/Process Judge Pay and Mileage	100-045-520 100	46 470	23 377	42 084	4 386
Election Office Expense	100-045-530 001	25 000	6 239	13 214	11 786
Election Judge Materials	100-045-530 050	7 000	-	2 947	4 053
Voter Registration Materials	100-045-530 051	1 000	-	-	1 000
Small Equipment Purchases (<\$5 000 ea )	100-045-560 014	1,500	-	-	1,500
<b>TOTAL ELECTIONS</b>		<b>151,570</b>	<b>63,971</b>	<b>130,571</b>	<b>20,999</b>
<b>ECONOMIC AND INFRASTRUCTURE DEV :</b>					
Utilities-Bike Trail	100-046-520 013	350	29	349	1
Publishing-EZ Publish/Adv	100-046-520 017	100	-	-	100
Maintenance-Bike Trail	100-046-520 019	1 700	-	101	1,599
Training-EZ Assoc	100-046-520 029	500	-	875	(375)
Contribution-Overall Economic Development	100-046-540 006	30,000	-	30,000	-
<b>TOTAL ECONOMIC AND INFRASTRUCTURE DEV</b>		<b>32,650</b>	<b>29</b>	<b>31,325</b>	<b>1,325</b>
<b>GENERAL ADMINISTRATIVE:</b>					
Postage	100-047-520 016	60 000	-	48 227	11 773
Publishing/Printing	100-047-520 017	12 500	-	10 495	2 005
Accounting Services	100-047-520 018	40 000	-	40 000	-
Real Estate Transfer Tax	100-047-520 043	110 000	33 313	99 980	10 020
Insurance-Employee Health	100-047-520 046	890 000	-	751 885	138 115
Computer Services	100-047-520 055	70 000	-	54 248	15 752
Employment Medical Exam	100-047-520 122	500	-	485	15
Copy Paper	100-047-530 009	8 500	2 921	6 783	1 717
Employee Award Program	100-047-530 042	1 000	-	585	415
West Central Development Council	100-047-540 004	6 200	-	6 146	54
Other Expenses	100-047-540 012	40 000	1 289	28 206	11 794
Expense of County Farm	100-047-540 014	1 000	-	918	82
Transfer Out	100-047-540 031	-	-	140 380	(140 380)
Tax Sale Automation	100-047-540 048	-	1 869	1 869	(1 869)
Grant-Fayco	100-047-540 117	34,000	-	34,000	-
<b>TOTAL GENERAL ADMINISTRATIVE</b>		<b>1,273,700</b>	<b>39,393</b>	<b>1,224,206</b>	<b>49,494</b>
<b>GEOGRAPHIC INFORMATION SYSTEM:</b>					
Salary-GIS Coordinator	100-273-510 001	47 987	4 076	48 372	(385)
Salary-Part Time	100-273-510 003	3 000	-	-	3 000
Maintenance/Service Contracts	100-273-520 008	260	-	195	65
Travel	100-273-520 015	250	-	-	250
Dues/Subscriptions	100-273-520 028	50	-	-	50
Education/Training	100-273-520 029	5 000	-	1 042	3 958
Computer Updates-Software	100-273-520 054	8 000	-	6 681	1 319
Computer Updates-Hardware	100-273-520 057	6 500	-	2 753	3 747
County Fly Over	100-273-520 120	55 000	-	35 298	19 702
Office Supplies	100-273-530 001	5 000	-	1 271	3 729
Other Expenses	100-273-540 012	300	-	-	300

**FISCAL YEAR 14 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: NOVEMBER 30, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Capital Outlay (>\$5,000 ea )	100-273-560 005	5,000	-	-	5,000
<b>TOTAL GEOGRAPHIC INFORMATION SYSTEM</b>		<b>136,347</b>	<b>4,076</b>	<b>95,612</b>	<b>40,735</b>
<b>COORDINATED SERVICES:</b>					
Salary-County Coordinator	100-300-510 001	53 839	5 177	54 875	(1 036)
Salary-Part Time	100-300-510 003	14 639	1 199	14 663	(24)
Travel-Mileage	100-300-520 015	1 200	-	831	369
Meeting Expense	100-300-520 030	500	-	983	(483)
Office Supplies	100-300-530 001	2 500	332	3 579	(1 079)
Other Expenses	100-300-540 012	100	180	225	(125)
Small Equipment Purchases (<\$5,000 ea )	100-300-560 014	300	-	646	(346)
<b>TOTAL COORDINATED SERVICES</b>		<b>73,078</b>	<b>6,887</b>	<b>75,802</b>	<b>(2,724)</b>
<b>EPA - SOLID WASTE:</b>					
Salary-Solid Waste Inspector	100-301-510 014	39 180	3 767	39 934	(754)
Maintenance-Vehicle	100-301-520 004	300	248	1 515	(1,215)
Equipment Repair and Maintenance	100-301-520 005	-	-	135	(135)
Office Supplies	100-301-530 001	300	-	127	173
Gasoline-Oil	100-301-530 002	3 000	205	2 506	494
Small Equipment Purchases (<\$5 000 ea )	100-301-560 014	200	-	21	179
<b>TOTAL EPA - SOLID WASTE</b>		<b>42,980</b>	<b>4,221</b>	<b>44,238</b>	<b>(1,258)</b>
<b>RECYCLING:</b>					
Salary-Employees-Full Time /Recycling Supervisor	100-302-510 001	30 777	2 890	32 321	(1 544)
Salary-Employees-Full Time	100-302-510 002	85 488	7 225	86 231	(743)
Salary-Employees-Part Time	100-302-510 003	39 352	2 432	39 291	61
Salary-Overtime	100-302-510 073	500	41	723	(223)
Vacation Buy-Back	100-302-510 076	2 133	-	-	2,133
Building Improvement / Construction	100-302-520 003	5 000	112	5 768	(768)
Equipment Repair and Maintenance	100-302-520 005	11 000	15 624	31 495	(20 495)
Telephone	100-302-520 012	1 900	-	1 185	715
Electric	100-302-520 013	4 600	320	4 332	268
Water/Sewer	100-302-520 014	320	36	372	(52)
Travel-Mileage	100-302-520 015	-	-	5	(5)
Publishing/Printing	100-302-520 017	500	-	3 618	(3 118)
Dues/Subscriptions	100-302-520 028	400	-	350	50
Recycling Operating Expense	100-302-520 061	6 000	-	8 211	(2 211)
Hauling Service	100-302-520 066	5 000	-	2 544	2 456
Grounds Maintenance	100-302-520 106	1 800	150	1 770	30
Cell Phone	100-302-520 108	400	-	499	(99)
Trash Hauling	100-302-520 226	1 500	351	1 404	96
Office Supplies	100-302-530 001	1 000	84	309	691
Fuel/Oil	100-302-530 002	12 000	1 578	11 704	296
Propane	100-302-530 007	3 500	465	3 571	(71)
Uniforms/Clothing	100-302-530 012	975	18	1 542	(567)
Operating Supplies	100-302-530 039	6 000	2 940	8 312	(2 312)
Small Equipment Purchases (<\$5 000 ea )	100-302-560 014	5,000	-	1,288	3,712
<b>TOTAL RECYCLING</b>		<b>225,145</b>	<b>34,266</b>	<b>246,844</b>	<b>(21,699)</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>3,622,422</b>	<b>299,995</b>	<b>3,422,401</b>	<b>200,021</b>
<b>JUDICIARY &amp; COURT RELATED</b>					
<b>MONTGOMERY COUNTY JUDGES:</b>					
Salary-Montgomery County Judges	100-053-510 001	1 300	-	1 170	130
Office Supplies	100-053-530 001	1 000	-	287	713
Chief Judge Office Expense (Reimb Fayette County)	100-053-540 215	1,700	-	744	956
<b>TOTAL MONTGOMERY COUNTY JUDGES</b>		<b>4,000</b>	<b>-</b>	<b>2,202</b>	<b>1,798</b>
<b>STATE'S ATTORNEY:</b>					
Salary-State's Attorney	100-055-510 001	166 508	12 808	166 508	(0)
Salary-Employees-Full Time	100-055-510 002	86 949	7 263	85 814	1 135
Salary-Employees-Part Time	100-055-510 003	7 644	-	-	7 644
IL Violent Crime Asst Victim Advocate	100-055-510 031	12 350	1 206	14 847	(2 497)
Salary of Assistant State's Attorney	100-055-510 903	99 225	9 808	96 343	2 882
State's Attorney Appellate Prosecutor	100-055-520 001	11 000	-	11 000	-
Travel	100-055-520 015	1 000	-	118	882

**FISCAL YEAR 14 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: NOVEMBER 30, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Publishing/Printing	100-055-520 017	2 000	332	1 473	527
Dues/Subscriptions	100-055-520 028	3 000	-	1 741	1 259
Training	100-055-520 029	3 500	-	150	3 350
Transcripts	100-055-520 052	1 000	-	715	285
Witness Fees & Subpoenas	100-055-520 053	1 000	-	320	680
Victim Coordinator Equipment	100-055-520 126	400	-	86	314
Office Supplies	100-055-530 001	2 750	995	2 010	740
Operating Supplies for Equipment	100-055-530 005	5 000	312	3 597	1 403
Other Expenses	100-055-540 012	1 000	10	279	721
Small Equipment Purchases (< \$5 000 ea )	100-055-560 014	3,000	-	1,452	1,548
<b>TOTAL STATES ATTORNEY</b>		<b>407,326</b>	<b>32,734</b>	<b>386,453</b>	<b>20,873</b>
<b>CIRCUIT CLERK:</b>					
Salary-Circuit Clerk	100-060-510 001	58 676	4 514	58 676	(0)
Salary-Employees-Full Time	100-060-510 002	190 020	14 381	185 031	4 989
Salary-Child Support-Full Time	100-060-510 360	22 986	-	16 226	6 760
Travel	100-060-520 015	2 000	274	1 178	822
Publishing/Printing	100-060-520 017	11 000	1 148	6 507	4 493
Dues/Subscriptions	100-060-520 028	800	-	559	241
Training	100-060-520 029	250	-	-	250
Meeting Expense	100-060-520 030	500	-	320	180
Administration and Operation Fund	100-060-520 355	6 000	-	-	6 000
Child Support Administration Fund	100-060-520 360	4,000	-	2,320	1,680
<b>TOTAL CIRCUIT CLERK</b>		<b>296,232</b>	<b>20,316</b>	<b>270,817</b>	<b>25,415</b>
<b>PROBATION:</b>					
Salary-Probation Officer	100-065-510 001	55 816	5 367	56 889	(1 073)
Salary-Employees-Full Time	100-065-510 002	63 329	2 137	47 251	16 078
Salary-Employees-Part Time	100-065-510 003	14 430	780	13 381	1 049
Overtime	100-065-510 073	1 000	-	-	1 000
Vacation Buy Back	100-065-510 076	3 000	-	-	3 000
Salary of Assistant Probation Officers	100-065-510 903	158 973	14 733	161 729	(2 756)
Maintenance/Service Contracts	100-065-520 008	1 500	-	-	1 500
Travel	100-065-520 015	1 000	8	291	709
Publishing/Printing	100-065-520 017	1 500	-	688	813
Legal Services	100-065-520 023	225	-	-	225
Dues/Subscriptions	100-065-520 028	450	-	400	50
Training	100-065-520 029	500	-	-	500
Meeting Expense	100-065-520 030	500	55	223	277
Juvenile Detention	100-065-520 060	25 000	-	24 990	10
Office Supplies	100-065-530 001	8 000	337	4 851	3 149
Small Equipment Purchases (< \$5 000 ea )	100-065-560 014	1,000	-	95	905
<b>TOTAL PROBATION</b>		<b>336,223</b>	<b>23,415</b>	<b>310,788</b>	<b>25,435</b>
<b>PUBLIC DEFENDER:</b>					
Salary-Public Defender	100-070-510 001	149 857	11 527	149 857	0
Salary-Employees-Full Time	100-070-510 002	20 413	1 570	16 723	3 690
Salary-Employees-Part Time	100-070-510 003	-	-	3 747	(3 747)
Maintenance-Equipment	100-070-520 005	375	-	-	375
Maintenance/Service Contracts	100-070-520 008	1 650	134	1 352	298
Travel	100-070-520 015	-	-	-	-
Training	100-070-520 029	800	-	119	682
Transcripts	100-070-520 052	100	-	-	100
Office Supplies	100-070-530 001	1 000	-	-	1 000
Operating Supplies for Equipment	100-070-530 005	400	-	401	(1)
Small Equipment Purchases (< \$5 000 ea )	100-070-560 014	1,000	252	783	217
<b>TOTAL PUBLIC DEFENDER</b>		<b>175,595</b>	<b>13,484</b>	<b>172,982</b>	<b>2,613</b>
<b>JURY &amp; JURORS:</b>					
Per Diem-Jurors	100-075-510 034	3 000	10	1 149	1 851
Jury Commission	100-075-510 057	800	-	600	200
Travel	100-075-520 015	2 500	-	1 020	1 480
Food-Jurors Meals	100-075-520 036	500	-	201	299
<b>TOTAL JURY &amp; JURORS</b>		<b>6,800</b>	<b>10</b>	<b>2,969</b>	<b>3,831</b>

**FISCAL YEAR 14 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: NOVEMBER 30, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
<b>COURT APPOINTED:</b>					
Contractual Services - Conflict Public Defender	100-077-520 025	97 500	7 750	93 000	4 500
Training	100-077-520 029	1 500	-	-	1 500
Court Appointed Counsel	100-077-520 058	10 000	2 103	6 562	3 438
Court Ordered Expense	100-077-520 059	15 000	26	5 075	9 925
Juvenile Detention	100-077-520 060	-	-	-	-
<b>TOTAL COURT APPOINTED</b>		<b>124,000</b>	<b>9,879</b>	<b>104,637</b>	<b>19,363</b>
<b>TOTAL JUDICIARY &amp; COURT RELATED</b>		<b>1,350,176</b>	<b>99,837</b>	<b>1,250,848</b>	<b>99,328</b>

**PUBLIC SAFETY**

**SHERIFF:**

Salary-Sheriff	100-080-510 001	68 137	5 240	68 120	17
Salary Part-Time	100-080-510 003	-	-	2 940	(2 940)
Salary-Deputies-Full Time	100-080-510 004	611 165	46 599	591 840	19,325
Salary-Dispatcher-Full Time	100-080-510 007	276 974	21 390	277 861	(887)
Salary-Jailers-Full Time	100-080-510 008	276 370	20 059	248 375	27 995
Salary-Custodian-Full Time	100-080-510 010	69 182	5 322	69 168	14
Salary-Clerk-Part Time	100-080-510 019	2 880	-	-	2 880
Salary-Clerk-Full Time	100-080-510 021	43 077	3 314	43 068	9
Salary-Jailers-Part Time	100-080-510 022	19 007	234	16 043	2 964
Salary-Cook-Full Time	100-080-510 024	46 592	3 584	41 957	4 635
Salary-UnderSheriff	100-080-510 040	63 301	4 864	63 197	104
Salary-Jail Administrator	100-080-510 041	54 316	4 226	54 896	(580)
Salary-Part Time Cook	100-080-510 042	6 534	-	8 056	(1 522)
Salary-Chief Deputy	100-080-510 044	60 181	4 621	60 037	144
Salary-Court Security-Full Time	100-080-510 045	73 853	4 925	77 077	(3 224)
Salary-Court Security-Part Time	100-080-510 046	12 000	-	2 905	9 095
Salary-Drug Task Force	100-080-510 047	55 702	4 245	55 182	520
Overtime	100-080-510 073	115 000	5 189	92 073	22 927
Severance Benefits	100-080-510 074	5 000	-	256	4 744
Vacation Buy-Back	100-080-510 076	10 000	6 018	6 018	3 982
Salary-Holiday	100-080-510 077	80 000	10 287	64 704	15 296
Maintenance-Radio Equipment	100-080-520 002	55 000	13 479	28 877	26 123
Maintenance-Vehicle	100-080-520 004	25 000	8 043	18 552	6 448
Maintenance-Equipment	100-080-520 005	4 000	-	534	3 466
Travel	100-080-520 015	2 500	-	-	2 500
Publishing/Printing	100-080-520 017	5 000	-	1 569	3 431
Dues/Subscriptions	100-080-520 028	3 000	431	2 877	123
Training	100-080-520 029	25 000	3 054	13 589	11 411
Food-Prisoner Meals	100-080-520 037	72 000	11 068	57 243	14 757
Prisoner Medical Care Expense	100-080-520 050	81 900	6 673	41 910	39 990
Computer Updates-Software	100-080-520 054	15 000	1 023	12 503	2 497
Cell Phones	100-080-520 108	-	-	1 097	(1 097)
Employee Medical	100-080-520 116	1 500	-	205	1 295
Office Supplies	100-080-530 001	6 550	528	6 078	472
Gasoline-Oil	100-080-530 002	89 000	7 015	75 903	13 097
Operating Supplies-Building	100-080-530 003	-	-	6	(6)
Operating Supplies for Equipment	100-080-530 005	4 000	25	3 014	986
Uniform/Clothing	100-080-530 012	16 000	626	15 896	104
Janitorial Supplies	100-080-530 015	12 000	1 036	11 139	861
Sheriff's Employees Pension	100-080-540 019	27 000	2 215	25 328	1 672
Capital Outlay (>\$5 000 ea )	100-080-560 005	17 500	-	11 585	5 916
Small Equipment Purchases (< \$5 000 ea )	100-080-560 014	15,000	2,198	6,845	8,155
<b>TOTAL SHERIFF</b>		<b>2,426,221</b>	<b>207,530</b>	<b>2,178,520</b>	<b>247,701</b>

**EMA:**

Salary-EMA Director	100-085-510 001	39 130	3 763	39 883	(753)
Salary Employee-Full Time	100-085-510 002	10 615	-	-	10 615
Salary-Employees-Part Time	100-085-510 003	-	817	10 619	(10 619)
Maintenance-Radio Equipment	100-085-520 002	600	71	321	279
Maintenance-Vehicle	100-085-520 004	1 500	95	1 758	(258)
Maintenance-Equipment	100-085-520 005	300	-	-	300

**FISCAL YEAR 14 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: NOVEMBER 30, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Travel	100-085-520 015	1 200	100	1 200	-
Publishing/Printing	100-085-520 017	100	72	123	(23)
Dues/Subscriptions	100-085-520 028	100	-	65	35
Training	100-085-520 029	2 000	-	2 047	(47)
Pager	100-085-520 107	204	-	52	152
Contractual Service	100-085-520 121	1 000	-	594	406
Office Supplies	100-085-530 001	1 450	107	2 571	(1 121)
Gasoline-Oil	100-085-530 002	850	-	736	114
HazMat Montgomery County	100-085-530 058	1 000	-	-	1 000
Small Equipment Purchases (< \$5 000 ea )	100-085-560 014	8,000	3,468	5,268	2,732
<b>TOTAL EMA</b>		<b>68,049</b>	<b>8,492</b>	<b>65,237</b>	<b>2,812</b>
<b>COUNTY AMBULANCE:</b>					
Salary-Employees-Full Time	100-090-510 002	47 112	1 726	22 437	24 675
Salary-Employees-Part Time	100-090-510 003	-	1 957	25 436	(25 436)
Maintenance-Equipment	100-090-520 005	525	-	-	525
Publishing/Printing	100-090-520 017	1 000	-	493	507
Training	100-090-520 029	2 500	404	3 006	(506)
Contractual Service	100-090-520 121	5 000	259	3 200	1 800
Office Supplies	100-090-530 001	3 100	173	1 030	2 070
Other Expenses	100-090-540 012	3 000	-	2 519	481
Small Equipment Purchases (< \$5 000 ea )	100-090-560 014	6,000	599	599	5,401
<b>TOTAL COUNTY AMBULANCE</b>		<b>68,237</b>	<b>5,117</b>	<b>58,720</b>	<b>9,517</b>
<b>ANIMAL CONTROL:</b>					
Salary-Employees-Full Time	100-095-510 001	27 480	2 107	27 371	109
Salary-Employees-Part Time	100-095-510 003	26 900	2 120	29 530	(2,630)
Overtime	100-095-510 073	200	41	351	(151)
Maintenance-Building	100-095-520 003	1 600	639	2 079	(479)
Gas/Electric	100-095-520 013	2 400	210	2 771	(371)
Water/Sewer	100-095-520 014	1 100	98	1 159	(59)
Travel	100-095-520 015	500	-	630	(130)
Dues/License/Training	100-095-520 028	400	-	340	60
Veterinarian Expense	100-095-520 055	9 000	2 350	12 433	(3 433)
Trash Hauling	100-095-520 066	230	-	162	68
Maintenance-Incinerator	100-095-520 197	1 500	-	1 301	199
Advertising	100-095-520 266	300	-	248	53
Office Supplies	100-095-530 001	1 000	80	684	316
Gasoline-Oil	100-095-530 002	1 800	362	2 236	(436)
Operating Supplies/Equipment	100-095-530 005	1 000	-	1 661	(661)
Propane	100-095-530 007	3 000	206	3 289	(289)
Animal Food	100-095-530 008	1 800	449	1 865	(65)
Clothing Expense	100-095-530 012	450	372	557	(107)
Janitorial Supplies	100-095-530 015	700	36	567	133
Sterilization Deposit Refund	100-095-530 019	200	-	-	200
Rabies Tags	100-095-530 020	1 800	68	2 143	(343)
Spay & Neuter Expenses - PPCF	100-095-530 026	5 000	600	8 865	(3,865)
Operating Supplies	100-095-530 039	950	814	1 939	(989)
Microchipping	100-095-530 075	2 600	709	2 613	(13)
Vehicle Maintenance	100-095-530 255	900	40	2 230	(1,330)
Small Equipment Purchases (< \$5 000 ea )	100-095-560 014	500	211	724	(224)
<b>TOTAL ANIMAL CONTROL</b>		<b>93,310</b>	<b>11,513</b>	<b>107,748</b>	<b>(14,438)</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>2,655,817</b>	<b>232,653</b>	<b>2,410,226</b>	<b>245,591</b>
<b>TOTAL GENERAL FUND</b>		<b>7,628,415</b>	<b>632,485</b>	<b>7,083,474</b>	<b>544,941</b>
<b>SPECIAL REVENUE FUNDS</b>					
<b>PUBLIC HEALTH:</b>					
Salaries-Administrator	200-200-510 001	76 362	5 933	77 626	(1 264)
Salaries-Full Time	200-200-510 002	1 354 509	92 415	1 264 518	89 991
Salaries-Part Time	200-200-510 003	130 783	7 958	138 011	(7 228)
Computer Updates-Software	200-200-520 054	15 500	1 050	15 135	365
Mosquito Control	200-200-520 063	3 180	-	-	3 180
Helpline	200-200-520 202	27 500	2 145	27 035	465

**FISCAL YEAR 14 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: NOVEMBER 30, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Program Consultants	200-200-520 205	78 000	6 000	72 000	6 000
Other Consultants	200-200-520 206	1 000	-	-	1 000
Computer Consultants	200-200-520 207	500	-	-	500
Equipment Maintenance	200-200-520 222	6 500	352	5 008	1 492
Building Maintenance	200-200-520 223	10 000	-	5 308	4 692
Grounds Maintenance	200-200-520 224	4 000	21	2 790	1 210
Pest Control	200-200-520 225	1 500	85	1 266	234
Trash Hauling	200-200-520 226	8 000	847	4 607	3 393
Janitor	200-200-520 227	12 900	1 040	12 690	210
Travel	200-200-520 230	4 200	52	1 887	2,313
Rent	200-200-520 258	13 200	1 125	13 500	(300)
Utilities	200-200-520 259	30 000	1 669	21 509	8 491
Telephone	200-200-520 260	45 000	3 388	40 780	4 220
Conferences Conventions Meetings	200-200-520 261	4 200	38	3 391	809
Subscriptions & Ref Mat	200-200-520 262	800	99	632	168
Postage	200-200-520 263	26 000	13	7 423	18 577
Printing	200-200-520 264	1 000	-	-	1 000
Membership Dues	200-200-520 265	1 200	300	6 815	(5,615)
Advertising	200-200-520 266	8 000	426	8 478	(478)
Licensing	200-200-520 268	50	20	60	(10)
Registration Fees	200-200-520 272	5 000	370	2 907	2 093
Promotional Items	200-200-520 279	6 500	-	2 090	4 410
Health Insurance	200-200-520 280	360 349	-	348 649	11 700
Redeploy Illinois	200-200-530 005	209 689	32 372	259 292	(49 603)
Office Supplies	200-200-530 210	24 000	816	14 388	9 612
Medical Supplies	200-200-530 211	40 000	4 091	28 866	11 134
Housekeeping Supplies	200-200-530 213	2 500	203	1 770	730
Testing Materials	200-200-530 214	1 200	-	504	696
Kitchen Supplies-D T	200-200-530 215	2 800	252	2 337	463
Educational Supplies	200-200-530 216	2 000	-	1 727	273
Lab Costs	200-200-530 219	650	22	537	113
Contractual	200-200-530 221	15 000	1 179	14 929	71
Fuel-Van	200-200-530 254	10 000	795	8 278	1 722
Repair & Maintenance-Van	200-200-530 255	7 000	29	4 309	2 691
Miscellaneous	200-200-540 267	4 500	80	7 394	(2 894)
Grant Reimb -BCC Subcontracts	200-200-540 276	31 245	-	11 840	19 405
Clinical Services-BCC	200-200-540 277	496 820	16 444	145 462	351 358
Capital Outlay (>\$5 000 ea )	200-200-560 005	5 000	65 814	152 243	(147 243)
Small Equipment Purchases (< \$5 000 ea )	200-200-560 014	6 000	2 738	12 612	(6 612)
Office Supplies	200-200-560 240	-	2,442	2,442	(2,442)
<b>TOTAL PUBLIC HEALTH</b>		<b>3,094,137</b>	<b>252,620</b>	<b>2,753,044</b>	<b>341,093</b>
<b>TUBERCULOSIS:</b>					
Salary- Full Time	205-205-510 002	47 528	4 808	49 092	(1,564)
Salaries-Part Time-Administration	205-205-510 016	17 447	96	17 615	(168)
Telephone	205-205-520 012	1 630	122	1 678	(48)
Utilities	205-205-520 013	700	-	700	-
Travel	205-205-520 015	3 800	409	4 051	(251)
Postage	205-205-520 016	150	-	-	150
Publishing/Printing	205-205-520 017	100	-	-	100
Dues/Subscriptions	205-205-520 028	100	-	33	68
Training	205-205-520 029	160	-	185	(25)
Health Insurance	205-205-520 046	19 250	-	13 744	5 506
Drugs and Testing	205-205-520 075	4 000	-	3 904	96
Clinic Fees	205-205-520 076	20	-	2 490	(2 470)
Hospital and Physician s Fees	205-205-520 077	10 600	820	6 880	3 720
X-Ray and Interpretations	205-205-520 078	800	-	323	477
Office Supplies	205-205-530 001	400	-	2 395	(1,995)
Other Expenses	205-205-540 012	-	-	126	(126)
Small Equipment Purchases (< \$5 000 ea )	205-205-560 014	200	-	-	200
<b>TOTAL TUBERCULOSIS</b>		<b>106,885</b>	<b>6,255</b>	<b>103,216</b>	<b>3,669</b>

**FISCAL YEAR 14 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: NOVEMBER 30, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
<b>IMRF-COUNTY:</b>					
Pension 1-Employer	210-210-540 016	702 418	74 379	612 081	90 337
Pension 2-Employer	210-210-540 018	162 217	17 767	142 020	20 197
ECO Employer	210-210-540 082	95 614	9 377	84 538	11 076
ECO Slep Employer	210-210-540 084	66,494	7,002	59,828	6,666
<b>TOTAL IMRF-COUNTY</b>		<b>1,026,743</b>	<b>108,525</b>	<b>898,466</b>	<b>128,277</b>
<b>SOCIAL SECURITY-COUNTY:</b>					
State Stipend	215-215-540 028	4 300	-	4 973	(673)
Employer Share	215-215-540 032	592,663	39,081	509,266	83,397
<b>TOTAL SOCIAL SECURITY-COUNTY</b>		<b>596,963</b>	<b>39,081</b>	<b>514,238</b>	<b>82,725</b>
<b>EQUIPMENT:</b>					
Publishing/Printing	222-222-520 017	-	45	322	(322)
Equipment Rental	222-222-520 082	5 000	-	-	5 000
Equipment Maintenance	222-222-530 037	20 000	3 949	39 051	(19 051)
Other Expenses	222-222-540 012	400	-	80	321
Capital Outlay (>\$5 000 ea )	222-222-560 005	115 000	-	185 630	(70,630)
Small Equipment Purchases (< \$5 000 ea )	222-222-560 014	10,000	-	10,128	(128)
<b>TOTAL EQUIPMENT</b>		<b>150,400</b>	<b>3,994</b>	<b>235,211</b>	<b>(84,811)</b>
<b>COUNTY HIGHWAY:</b>					
Salary-County Engineer	225-225-510 001	94 696	7 164	92 706	1 990
Salary-Employees-Full Time	225-225-510 002	344 089	23 424	304 512	39,577
Salary-Secretary 2	225-225-510 020	32 664	2 576	33 488	(824)
Salary-Secretary 1	225-225-510 021	36 428	2 854	37 107	(679)
Salary-Shop Foreman	225-225-510 026	41 613	3 201	41 813	-
Salary-Assistant County Engineer	225-225-510 027	61 062	4 697	61 062	0
Overtime	225-225-510 073	20 000	1 885	21 186	(1 186)
Maintenance-Buildings	225-225-520 003	1 000	-	357	643
Maintenance/Service Contracts	225-225-520 008	2 400	129	1 156	1 244
Telephone	225-225-520 012	6 000	313	3 046	2 954
Utilities	225-225-520 013	7 500	382	6 642	858
Postage	225-225-520 016	1 000	-	1 000	-
Publishing/Printing	225-225-520 017	300	-	206	94
Janitorial Service	225-225-520 027	2 400	200	2 400	-
Dues/Subscriptions	225-225-520 028	800	-	714	86
Stock Pile Leases	225-225-520 038	500	-	250	250
Insurance-Health	225-225-520 046	65 000	-	49 968	15 032
Computer Updates	225-225-520 057	4 400	-	2 830	1 570
Hauling/Pick-Up Service	225-225-520 066	700	-	378	322
Towel & Laundry Service	225-225-520 067	4 200	373	4 526	(326)
Drug/Alcohol Testing	225-225-520 075	500	-	744	(244)
Central Laborer's Welfare Fund	225-225-520 105	101 100	8 251	90 757	10 343
Radio	225-225-520 107	400	-	-	400
Superintendent of County Highway Expense	225-225-520 980	800	30	800	-
Office Supplies	225-225-530 001	1 500	323	1 496	4
Gasoline/Oil	225-225-530 002	120 000	10 110	111 630	8 370
Ice	225-225-530 017	70	-	87	(17)
Materials	225-225-530 019	200	-	1 168	(968)
Operating Supplies-Shop	225-225-530 035	5 000	-	2 274	2 726
Operating Supplies-Vehicles	225-225-530 036	6 000	-	1 173	4 827
Operating Supplies for Equipment	225-225-530 037	6 000	24	714	5 286
Operating Supplies-Other	225-225-530 039	10 000	-	9 855	145
Contingency	225-225-540 001	6 000	514	5 394	606
Other Expenses	225-225-540 012	300	-	61	239
Towing	225-225-540 040	1,500	-	-	1,500
<b>TOTAL COUNTY HIGHWAY</b>		<b>986,122</b>	<b>66,450</b>	<b>891,299</b>	<b>94,823</b>
<b>COUNTY MOTOR FUEL:</b>					
Materials	230-230-530 018	201 500	8 814	227 081	(25 581)
Labor	230-230-540 041	400,000	-	420,000	(20,000)
<b>TOTAL COUNTY MOTOR FUEL</b>		<b>601,500</b>	<b>8,814</b>	<b>647,081</b>	<b>(45,581)</b>
<b>COUNTY AID TO BRIDGES:</b>					
Publishing/Printing	235-235-520 017	100	-	-	100



**FISCAL YEAR 14 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: NOVEMBER 30, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Engineering	235-235-520 022	10 400	-	-	10 400
Construction-Bridge	235-235-520 035	320 000	19 284	49 532	270 468
Projects-Township 50/50	235-235-520 071	30 000	60	235	29 765
Projects-County 100%	235-235-520 072	100 000	-	60 290	39 710
Preliminary Engineering	235-235-520 127	50 000	-	8 281	41 719
Construction Engineering	235-235-520 128	21 000	-	1 024	19 976
Materials	235-235-530 018	20 000	7 456	33 901	(13 901)
Other Expenses	235-235-540 012	-	-	1,665	(1,665)
<b>TOTAL COUNTY AID TO BRIDGES</b>		<b>551,500</b>	<b>26,800</b>	<b>154,928</b>	<b>396,572</b>
<b>TOWNSHIP MOTOR FUEL:</b>					
Maintenance-Roads	240-240-520 019	104 895	-	-	104 895
4% Engineer Maint -County Highway	240-240-520 021	46 154	-	-	46 154
Materials	240-240-530 018	1,048,951	1,622	1,481,511	(432,560)
<b>TOTAL TOWNSHIP MOTOR FUEL</b>		<b>1,200,000</b>	<b>1,622</b>	<b>1,481,511</b>	<b>(281,511)</b>
<b>FEDERAL AID MATCHING:</b>					
Maintenance-Roads	245-245-520 019	1 000	-	-	1 000
Construction-Contractual	245-245-520 031	500	-	-	500
Construction-Road & Railroad	245-245-520 034	50 000	-	-	50 000
Construction-Bridge	245-245-520 035	285 000	-	-	285 000
Preliminary Engineering	245-245-520 127	150 000	-	30 955	119 045
Construction Engineering	245-245-520 128	93 420	-	-	93,420
Other Expenses	245-245-540 012	-	300	300	(300)
<b>TOTAL FEDERAL AID MATCHING</b>		<b>579,920</b>	<b>300</b>	<b>31,255</b>	<b>548,665</b>
<b>SPECIAL BRIDGE MATCHING:</b>					
Projects-Appropriated County Board	250-250-520 072	4,000	-	-	4,000
<b>TOTAL SPECIAL BRIDGE MATCHING</b>		<b>4,000</b>	<b>-</b>	<b>-</b>	<b>4,000</b>
<b>TOWNSHIP BRIDGE:</b>					
Construction-Bridge	255-255-520 035	500,000	77,135	198,130	301,870
<b>TOTAL TOWNSHIP BRIDGE</b>		<b>500,000</b>	<b>77,135</b>	<b>198,130</b>	<b>301,870</b>
<b>INSURANCE CLAIMS AND JUDGMENTS:</b>					
Unemployment Compensation Payment	270-270-540 035	45 200	-	31 913	13 287
Workmen s Compensation Payment (ROE)	270-270-540 036	4 500	-	2 418	2 082
Workmen's Compensation Payment	270-270-540 037	92 000	-	83 678	8 322
Property and Liability Insurance Payment (ROE)	270-270-540 038	18 000	-	15 453	2 547
Property and Liability Insurance Payment	270-270-540 039	216,000	-	211,881	4,119
<b>TOTAL INSURANCE CLAIMS AND JUDGMENTS</b>		<b>375,700</b>	<b>-</b>	<b>345,343</b>	<b>30,357</b>
<b>STATE'S ATTORNEY DRUG ASSET FORFEITURE:</b>					
Part Time	280-280-510 003	-	-	3 750	(3 750)
Postage	280-280-520 016	250	27	105	145
Other Expenses	280-280-540 012	5,000	-	-	5,000
<b>TOTAL SA DRUG ASSET FORFEITURE</b>		<b>5,250</b>	<b>27</b>	<b>3,855</b>	<b>1,395</b>
<b>SENIOR CITIZEN SOCIAL SERVICES:</b>					
Salary-Senior Citizens Coordinator	283-283-510 003	11 026	848	11 026	(0)
C E F S Central Illinois Public Transit	283-283-520 042	4 000	-	4 000	-
County Health Department	283-283-540 098	23 000	-	23 000	-
County Senior Center	283-283-540 100	24 700	-	24 700	-
Coffeen Senior Club	283-283-540 101	1 700	-	1 700	-
Hillsboro Senior Club	283-283-540 103	3 500	-	3 500	-
Litchfield Senior Club	283-283-540 104	5 000	-	5 000	-
Nokomis Ohlman, and Witt Senior Club	283-283-540 105	1 200	-	1 200	-
Raymond/Harvel Senior Club	283-283-540 108	1 000	-	1 000	-
Montgomery County Golden Circle	283-283-540 110	20,000	-	20,000	-
<b>TOTAL SENIOR CITIZEN SOCIAL SERVICES</b>		<b>95,126</b>	<b>848</b>	<b>95,126</b>	<b>(0)</b>
<b>VETERANS ASSISTANCE COMMISSION:</b>					
<b>ADMINISTRATIVE -</b>					
Salary-VAC Superintendent	284-284-510 001	38 521	2 963	38 521	0
Wage-VAC Clerk	284-284-510 003	8 151	380	5 057	3 094
Maintenance/Service Contracts	284-284-520 008	800	-	690	110
Travel	284-284-520 015	2 400	-	1 884	516
Postage	284-284-520 016	1 000	6	122	878
Printing	284-284-520 017	350	-	76	274

**FISCAL YEAR 14 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: NOVEMBER 30, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Dues/Subscriptions	284-284-520 028	200	-	105	95
Training	284-284-520 029	1 000	-	650	350
Computer Software	284-284-520 054	400	-	399	1
Office Supplies	284-284-530 001	1 000	36	1 806	(806)
Reference Materials	284-284-530 018	150	-	-	150
Other Expenses	284-284-540 012	250	-	15	235
<b>TOTAL ADMINISTRATIVE</b>		<b>54,222</b>	<b>3,384</b>	<b>49,325</b>	<b>4,897</b>
<b>AID TO VETERANS -</b>					
Water/Sewer	284-284-520 014	2 400	-	283	2 117
Gas/Electric	284-284-520 034	4 800	-	1 853	2 947
Food	284-284-520 036	3 600	310	1 681	1 919
Physician Services	284-284-520 117	1 000	-	-	1 000
Transportation	284-284-520 118	800	93	668	132
Heating Fuel	284-284-530 007	3 600	-	-	3 600
Clothing	284-284-530 012	450	-	-	450
Shelter	284-284-530 016	4 800	-	1 625	3 175
Household Incidentals	284-284-530 048	600	35	89	511
Prescription Drugs	284-284-530 070	500	-	-	500
Transient Assistance	284-284-540 027	500	-	-	500
<b>TOTAL AID TO VETERANS</b>		<b>23,050</b>	<b>438</b>	<b>6,199</b>	<b>16,851</b>
<b>TOTAL VETERANS ASSISTANCE COMMISSION</b>		<b>77,272</b>	<b>3,822</b>	<b>55,524</b>	<b>21,748</b>
<b>EMERGENCY TELEPHONE SYSTEM BOARD:</b>					
Salary-Communications Division Captain	911-911-510 001	52 610	4 090	53 129	(519)
Salary-Part Time	911-911-510 003	9 821	588	4 180	5,641
Salary-Dispatcher-Full Time	911-911-510 007	276 454	21 374	276 734	(280)
Overtime	911-911-510 073	18 000	714	7 976	10 024
Holiday Pay	911-911-510 077	8 000	1 940	10 747	(2 747)
Maintenance-Signs	911-911-520 007	5 000	-	-	5 000
Travel	911-911-520 015	-	-	84	(84)
Contractual Services	911-911-520 025	300	-	-	300
Fee for Collecting Surcharge	911-911-520 073	8 500	118	7 132	1 368
ICTC Data Base Maintenance	911-911-520 090	29 500	-	23 980	5 520
Frontier / Midland Data Base Maintenance	911-911-520 092	18 000	563	17 136	864
Other Expenses	911-911-540 012	60,000	-	59	59,941
<b>TOTAL EMERGENCY TELEPHONE SYSTEM BOARD</b>		<b>486,185</b>	<b>29,388</b>	<b>401,157</b>	<b>85,028</b>
<b>TOTAL SPECIAL REVENUE</b>		<b>10,437,703</b>	<b>625,682</b>	<b>8,809,383</b>	<b>1,628,320</b>
<b>EXPENDABLE TRUST FUNDS</b>					
<b>LAW LIBRARY:</b>					
Lexis-Nexis	304-304-520 025	11 000	897	9 867	1 133
Dues/Subscriptions	304-304-520 028	5 000	102	4 513	488
Other Expenses	304-304-540 012	650	202	1,257	(607)
<b>TOTAL LAW LIBRARY</b>		<b>16,650</b>	<b>1,201</b>	<b>15,637</b>	<b>1,013</b>
<b>COUNTY COURT FUND:</b>					
Salary-Employees-Part Time	305-305-510 003	3 000	208	2 500	500
Salary-Bailiff	305-305-510 072	11 000	757	10 239	761
Internet Broadband	305-305-520 111	6 000	-	4 598	1 402
Office Supplies	305-305-530 001	5 000	-	-	5 000
Other Expenses	305-305-540 012	2 000	-	120	1 880
Transfer out-Gen Fd #047 Maint Courthouse	305-305-540 031	110 000	-	110 000	-
Capital Outlay (>\$5 000 ea )	305-305-560 005	7 500	-	13 060	(5 560)
Small Equipment Purchases (< \$5 000 ea )	305-305-560 014	5,000	1,480	1,480	3,520
<b>TOTAL COUNTY COURT FUND</b>		<b>149,500</b>	<b>2,446</b>	<b>141,997</b>	<b>7,503</b>
<b>DOCUMENT STORAGE-CIRCUIT CLERK:</b>					
Salary-Employees-Full Time	308-308-510 002	-	-	1 430	(1 430)
Salary-Employees-Part Time	308-308-510 003	24 000	1 795	22 721	1 279
Document Preparation	308-308-520 041	10 000	-	16 352	(6 352)
Other Expenses	308-308-540 012	-	4	4	(4)
Capital Outlay (>\$5 000 ea )	308-308-560 005	20 000	-	19 089	911
Small Equipment Purchases (< \$5 000 ea )	308-308-560 014	1,000	-	-	1,000
<b>TOTAL DOCUMENT STORAGE CIRCUIT CLERK</b>		<b>55,000</b>	<b>1,799</b>	<b>59,596</b>	<b>(4,596)</b>

**FISCAL YEAR 14 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: NOVEMBER 30, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
<b>AUTOMATION FUND-CIRCUIT CLERK:</b>					
Maintenance/Service Contracts	310-310-520 008	30 000	-	20 084	9 916
Other Expenses	310-310-540 012	500	-	-	500
Capital Outlay (>\$5 000 ea )	310-310-560 005	40 000	-	31 479	8 521
Small Equipment Purchases (< \$5 000 ea )	310-310-560 014	13,700	-	3,411	10,289
<b>TOTAL AUTOMATION FUND-CIRCUIT CLERK</b>		<b>84,200</b>	<b>-</b>	<b>54,975</b>	<b>29,225</b>
<b>RECORD KEEP IMPROVE-COUNTY CLERK:</b>					
Employee Salary-Part Time	325-325-510 003	25 000	923	12 000	13 000
Postage/Recording Dept	325-325-520 016	2 500	-	2 500	-
Contractual Services	325-325-520 025	16 000	786	11 658	4 342
Records Maintenance	325-325-530 030	20 000	-	1 200	18 800
Other Expenses	325-325-540 012	1,000	50	2,221	(1,221)
<b>TOTAL RECORD KEEP IMPROVE-COUNTY CLERK</b>		<b>64,500</b>	<b>1,759</b>	<b>29,580</b>	<b>34,920</b>
<b>AUTOMATION FUND-COUNTY CLERK:</b>					
Employee Salary-Part Time	327-327-510 003	21 000	660	9 460	11 540
Maintenance Vital Records Software	327-327-520 160	2,000	-	420	1,580
<b>TOTAL AUTOMATION FUND-COUNTY CLERK</b>		<b>23,000</b>	<b>660</b>	<b>9,880</b>	<b>13,120</b>
<b>CORONER FEES:</b>					
Other Expenses	329-329-540 012	8,000	-	1,468	6,532
<b>TOTAL CORONER FEES</b>		<b>8,000</b>	<b>-</b>	<b>1,468</b>	<b>6,532</b>
<b>SEP MAINT &amp; CHILD SUPP COLL:</b>					
SALARY FULL TIME	360-360-510 002	-	1 708	5 978	(5,978)
MAINTENANCE SERVICE CONTRACT	360-360-520 008	-	290	870	(870)
<b>TOTAL SEP MAINT &amp; CHILD SUPP</b>		<b>-</b>	<b>1,998</b>	<b>6,848</b>	<b>(6,848)</b>
<b>ANIMAL CONTROL VANEK ESTATE</b>					
Maintenance-Equipment	370-370-520 005	7 000	-	-	7 000
Other Expenses	370-370-540 012	3 000	2 385	2 385	615
Capital Outlay (>\$5 000 ea )	370-370-560 005	35 000	-	43 858	(8 858)
Small Equipment Purchases (< \$5,000 ea )	370-370-560 014	5,000	1,242	3,401	1,599
<b>TOTAL ANIMAL CONTROL VANEK ESTATE</b>		<b>50,000</b>	<b>3,627</b>	<b>49,645</b>	<b>355</b>
<b>COAL ROYALTIES:</b>					
Reserve for Contingencies	375-375-540 001	50 000	-	-	50 000
Property Restoration	375-375-540 010	-	2 500	16 800	(16 800)
Other Expenses	375-375-540 012	-	5	5	(5)
Transfer Out-General Fund	375-375-540 031	750 000	-	815 000	(65 000)
Capital Outlay (>\$5,000 ea )	375-375-560 005	150,000	57,767	58,267	91,733
<b>TOTAL COAL ROYALTIES</b>		<b>950,000</b>	<b>60,272</b>	<b>890,072</b>	<b>59,928</b>
<b>TOTAL EXPENDABLE TRUST</b>		<b>1,400,850</b>	<b>73,762</b>	<b>1,259,697</b>	<b>141,153</b>
<b>OTHER FUNDS</b>					
<b>COUNTY EMPLOYEES GROUP INSURANCE:</b>					
Transfer out-Group Insurance Clearing #477	475-475-540 031	1 359 000	144 152	1 370 153	(11 153)
Administration Fees/Reinsurance Premium	475-475-540 089	270,000	22,828	277,747	(7,747)
<b>TOTAL COUNTY EMPLOYEES GROUP INSURANCE</b>		<b>1,629,000</b>	<b>166,980</b>	<b>1,647,899</b>	<b>(18,899)</b>
<b>DRUG COURT:</b>					
Travel	495-495-520 015	15 000	-	13 951	1,049
Contractual	495-495-520 025	30 000	2 500	30 309	(309)
Office Supplies	495-495-530 001	95 000	4 153	65 490	29,510
Operating Expenses	495-495-530 014	-	-	681	(681)
<b>TOTAL DRUG COURT</b>		<b>140,000</b>	<b>6,653</b>	<b>110,430</b>	<b>29,570</b>
<b>VICTIM IMPACT PANEL:</b>					
Panelist Fees	496-496-520 011	200	-	61	139
Travel	496-496-520 015	200	-	-	200
Office Supplies	496-496-530 001	300	348	348	(48)
Other Expenses	496-496-540 012	300	-	35	265
<b>TOTAL VICTIM IMPACT PANEL</b>		<b>1,000</b>	<b>348</b>	<b>443</b>	<b>557</b>
<b>PROBATION FEE:</b>					
Public Service Coordinator	497-497-510 050	-	955	13 796	(13 796)
Training (Reimb #065)	497-497-520 029	7 500	-	2 303	5 197
Offender Services	497-497-520 081	60 000	186	1 177	58 823
Equipment/Supplies	497-497-530 008	40 000	2 138	21 612	18 388

**FISCAL YEAR 14 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: NOVEMBER 30, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Other Expenses (Reimb #065)	497-497-540 012	35,000	-	18,346	16,654
Capital Outlay (>\$5,000 ea )	497-497-560 005	15,000	-	-	15,000
<b>TOTAL PROBATION FEE</b>		<b>157,500</b>	<b>3,279</b>	<b>57,234</b>	<b>100,266</b>
<b>DRUG TEST/ELECTRONIC MONITORING:</b>					
Office Supplies	498-498-530 001	1,500	1,027	3,212	(1,712)
Operating Expenses	498-498-530 014	17,500	1,842	21,039	(3,539)
<b>TOTAL DRUG TEST/ELECTRONIC MONITORING</b>		<b>19,000</b>	<b>2,869</b>	<b>24,251</b>	<b>(5,251)</b>
<b>TOTAL OTHER FUNDS</b>		<b>1,946,500</b>	<b>180,129</b>	<b>1,840,257</b>	<b>106,243</b>
<b>GRAND TOTAL ALL FUNDS</b>		<b>21,413,468</b>	<b>1,512,058</b>	<b>18,992,812</b>	<b>2,420,656</b>

**FISCAL YEAR 14 MONTGOMERY COUNTY  
TREASURER'S REPORT BY FUND  
FOR PERIOD ENDING: NOVEMBER 30, 2014**

Item	FUND DESCRIPTION	ACCT TYPE	CASH-IN BANK FACILITY	RATE	INTEREST BEARING	NON INTEREST BEARING	TOTAL	INVEST	TOTAL
<b>TREASURER'S FUNDS</b>									
<b>General Fund:</b>									
<b>General Operating -</b>									
1	Money Market - 035	MMA	HFCB	0 23	986	-	986	-	986
2	Clearing- 037	NOW	HFCB	0 10	31 173	-	31 173	-	31 173
3	Payroll - 036	NOW	HFCB	0 10	2 037	-	2 037	-	2 037
4	G Holding	Prime	HNB	0 35	378,533	-	378,533	-	378,533
<b>Total General Fund</b>					412 730	-	412 730	-	412 730
5	Coal Royalties	Prime	HNB	0 35	3 437 710	-	3 437 710	2 000 000	5 437 710
6	Rental Housing Surcharge	Check	HFCB	0 00	-	-	-	-	-
7	IRS 941 Payment	Check	HFCB	0 00	-	-	-	-	-
8	Trustee Revolving Account	Check	HNB	0 00	-	15 978	15 978	-	15 978
9	Trustee Escrow Account	Check	HNB	0 00	-	810	810	-	810
10	Public Health	Prime	HNB	0 35	418 265	-	418 265	-	418 265
11	Tuberculosis	Prime	HNB	0 35	107 873	-	107 873	-	107 873
12	IMRF	MMA	HFCB	0 15	43 692	-	43 692	-	43 692
	IMRF-G Holding	Prime	HNB	0 35	277 745	-	277 745	-	277 745
13	Social Security	MMA	HFCB	0 15	72 632	-	72 632	-	72 632
	Social Security-G Holding	Prime	HNB	0 35	2	-	2	-	2
14	Equipment Fund	Super NOW	LNB	0 10	55 955	-	55 955	-	55 955
	Equipment Fund-H Holding	Prime	HNB	0 35	257 512	-	257 512	-	257 512
15	County Highway	Super NOW	LNB	0 10	50 899	-	50 899	-	50 899
	County Highway-H Holding	Prime	HNB	0 35	213 248	-	213 248	-	213 248
16	County Motor Fuel	MMA	HFCB	0 09	26 822	-	26 822	-	26 822
	County Motor Fuel-H Holding	Prime	HNB	0 35	478 272	-	478 272	-	478 272
17	County Aid To Bridges	Prime	HNB	0 35	821 406	-	821 406	-	821 406
18	Township Motor Fuel	NOW	LFNB	0 20	48 885	-	48 885	-	48 885
	Township Motor Fuel-H Holding	Prime	HNB	0 35	646 349	-	646 349	-	646 349
19	Federal Aid Matching	NOW (SP)	LBT	0 10	18 121	-	18 121	-	18 121
	Federal Aid Matching-H Holding	Prime	HNB	0 35	1 126 479	-	1 126 479	-	1 126 479
20	Special Bridge Matching	Prime	HNB	0 35	96 203	-	96 203	-	96 203
21	Township Bridge	Super NOW	HNB	0 34	8 931	-	8 931	-	8 931
22	Claims & Judgments	MMA	HFCB	0 09	29 350	-	29 350	-	29 350
	Claims & Judgments-G Holding	Prime	HNB	0 35	318 536	-	318 536	-	318 536
23	St Attorney Drug Asset	Super NOW	HNB	0 37	6 860	-	6 860	-	6 860
24	Senior Citizens	NOW	HFCB	0 10	9 075	-	9 075	-	9 075
	Senior Citizens-G Holding	Prime	HNB	0 35	47 311	-	47 311	-	47 311
25	Veterans Assistance	MMA	HFCB	0 10	6 407	-	6 407	-	6 407
	Veteran's Assistance-G Holding	Prime	HNB	0 35	203 783	-	203 783	-	203 783
26	9-1-1	MMA	HFCB	0 10	34 151	-	34 151	-	34 151
	9-1-1-G Holding	Prime	HNB	0 35	10 221	-	10 221	-	10 221
27	Law Library	Prime	HNB	0 35	43 943	-	43 943	-	43 943
28	County Court Fund	MMA	NFNB	0 15	37 747	-	37 747	-	37 747
	County Court Fund-G Holding	Prime	HNB	0 35	155 661	-	155 661	-	155 661
29	Document Storage	NOW	HBC	0 19	2 441	-	2 441	-	2 441
	Document Storage-G Holding	Prime	HNB	0 35	81 339	-	81 339	-	81 339
30	Automation	Prime	HNB	0 35	364 860	-	364 860	-	364 860
31	Record Keep. Improve	MMA	NFNB	0 15	11 616	-	11 616	-	11 616
	Record Keep. Improve -G Holding	Prime	HNB	0 35	187 510	-	187 510	-	187 510
32	County Clerk Automation	MMA	HFCB	0 09	22 546	-	22 546	-	22 546
	County Clerk Automation-G Holding	Prime	HNB	0 35	103 668	-	103 668	-	103 668
33	Coroner Fees	Check	HFCB	0 00	-	25 696	25 696	-	25 696

**FISCAL YEAR 14 MONTGOMERY COUNTY  
TREASURER'S REPORT BY FUND  
FOR PERIOD ENDING: NOVEMBER 30, 2014**

		ACCT.	CASH-IN			NON			
Item	FUND DESCRIPTION	TYPE	BANK FACILITY	RATE	INTEREST BEARING	INTEREST BEARING	TOTAL	INVEST	TOTAL
34	Revolving Loan Fund	MMA	HFCB	0 10	2 874		2 874	-	2 874
	Revolving Loan Fund- G Holding	Prime	HNB	0 35	213 834	-	213 834	-	213 834
	Separate Maint & Child Supp	Prime	HNB	0 35	137 599	-	137 599	-	137 599
35	Animal Control Vanek Estate	Prime	HNB	0 35	617 867	-	617 867	-	617 867
36	States Attorney Automation	Check	HNB	0 00	-	8 832	8 832	-	8 832
37	Escheats	Prime	HNB	0 35	83 735	-	83 735	-	83 735
38	Employees DRA	Check	HFCB	0 00	-	1 000	1 000	-	1 000
39	Employees Insurance	MMA	HFCB	0 19	17 497	-	17 497	-	17 497
	Employees Insurance-G Holding	Prime	HNB	0 35	139 999	-	139 999	-	139 999
40	Employees Ins Clearing	Check	HFCB	0 00	-	5 000	5 000	-	5 000
41	Employees Ins FLEX	Check	HFCB	0 00	-	1 000	1 000	-	1 000
42	Electronic Citation Fund	Check	HNB	0 00	-	19 077	19 077	-	19 077
43	Drug Court Grant	Check	HFCB	0 00	-	17 946	17 946	-	17 946
	Drug Court Grant-G Holding	Prime	HNB	0 35	30 291	-	30 291	-	30 291
44	Victim Impact	Check	HFCB	0 00	-	1 031	1 031	-	1 031
	Victim Impact-G Holding	Prime	HNB	0 35	3 491	-	3 491	-	3 491
45	Probation Fee	NOW	LBT	0 10	17 603	-	17 603	-	17 603
	Probation Fee-G Holding	Prime	HNB	0 35	216 752	-	216 752	-	216 752
46	Drug Test/EM Fees	Super NOW	HNB	0 35	30 480	-	30 480	-	30 480
47	Clearing Account	Super NOW	HNB	0 20	8,030	-	8,030	-	8,030
Total Treasurer's Funds					11,816,809	96,370	11,913,179	2,000,000	13,913,179
Average Interest Rate				0 26					
COLLECTOR S FUNDS									
48	Property Tax	NOW	LFNB	0 20	-	-	-	-	-
49	Property Tax	Super NOW	LNB	0 10	-	-	-	-	-
50	Property Tax	NOW	NFNB	0 15	-	-	-	-	-
51	Property Tax	NOW	RFNB	0 18	-	-	-	-	-
52	Property Tax	NOW	WSNB	0 10	-	-	-	-	-
53	Property Tax	Super NOW	HNB	0 35	4 681	-	4 681	-	4 681
54	Property Tax	NOW	HFCB	0 10	-	-	-	-	-
55	Property Tax	NOW	FPSB	0 05	-	-	-	-	-
56	Property Tax	NOW	LBT	0 15	-	-	-	-	-
57	Property Tax	NOW	HBC	0 20	-	-	-	-	-
58	Property Tax	NOW	TCCU	0 23	-	-	-	-	-
59	Drainage Districts	Prime	HNB	0 35	271,167	-	271,167	-	271,167
Total Collector's Funds					275,848	-	275,848	-	275,848
GRAND TOAL ALL FUNDS					12,092,657	96,370	12,189,027	2,000,000	14,189,027