

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
GENERAL FUND					
GENERAL GOVERNMENT -					
CORPORATE FINANCE:					
Sales Tax	100-000-410 001	570 000	34 696	497 696	72 304
Sales Tax-Supplemental	100-000-410 002	850 000	77 841	751 524	98 476
Income Tax	100-000-410 003	750 000	72 041	656 243	93 757
Personal Property Replacement Tax	100-000-410 005	55 000	-	52 464	2 536
Video Gaming Tax	100-000-410 007	-	464	3 229	(3 229)
Property Tax-Current Year	100-000-410 011	839 103	278 161	790 051	49 052
Local Use Tax	100-000-410 013	125 000	13 084	117 297	7 703
Mobile Home Privilege Tax	100-000-410 020	2 700	503	1 351	1 349
Interest	100-000-420 005	3 000	189	1 375	1 625
Delinquent Penalty-Property Tax	100-000-420 006	75 500	-	-	75 500
Delinquent Penalty-Mobile Home	100-000-420 012	8,000	-	-	8,000
TOTAL CORPORATE FINANCE		3,278,303	476,980	2,871,230	407,073
COUNTY CLERK:					
Fees	100-010-430 001	190 000	13 338	130 102	59 898
License-Liquor	100-010-440 002	4 200	-	3 600	600
License-Gaming	100-010-440 003	75	-	75	-
TOTAL COUNTY CLERK		194,275	13,338	133,777	60,498
CORONER:					
Reimb Graham Correctional Autopsy	100-020-480 090	5,500	-	2,035	3,465
TOTAL CORONER		5,500	-	2,035	3,465
REGIONAL OFFICE OF EDUCATION:					
Chris/Mont	100-025-450 030	3 200	-	-	3 200
Christian County Reimb 55%:					
Salary Reimb (55%)	100-025-480 002	16 545	-	8 590	7 955
Salary-Emp Part Time-55%	100-025-480 002	2 323	-	4 889	(2 566)
Truant Officer-55%	100-025-480 002	7 056	-	2 846	4 210
Travel-55%	100-025-480 002	3 051	-	1 086	1 965
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	-	526	1 202
Meeting Expense-55%	100-025-480 002	119	-	108	11
Copier Lease-55%	100-025-480 002	1 080	-	220	860
Office Supplies-55%	100-025-480 002	810	-	220	590
Operating Supplies for Equipment-55%	100-025-480 002	108	-	-	108
Copy Paper-55%	100-025-480 002	108	-	-	108
TOTAL REGIONAL OFFICE OF EDUCATION		37,046	-	19,279	17,767
SUPERVISOR OF ASSESSMENTS:					
Other Receipts (MTAD Fee)	100-030-450 003	10 500	96	96	10 405
Sale of Items	100-030-450 007	5 000	-	2 262	2 739
Salary Reimb -Sup of Assessments (50%)	100-030-480 001	27,366	-	22,723	4,643
TOTAL SUPERVISOR OF ASSESSMENTS		42,866	96	25,080	17,786
COUNTY BOARD:					
United Counties Council of Illinois	100-040-450 020	3,400	-	3,975	(575)
TOTAL COUNTY BOARD		3,400	-	3,975	(575)
ELECTIONS:					
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)
TOTAL ELECTIONS		2,200	-	14,472	(12,272)
GENERAL ADMINISTRATIVE:					
Real Estate Transfer Tax	100-047-410 008	165 000	10 498	102 211	62 790
Tax Sale Automation	100-047-430 001	4 000	-	-	4 000
Indemnity Fee	100-047-430 016	10 500	-	-	10 500
Other Receipts	100-047-450 003	1 000	-	2 155	(1 155)
County Farm	100-047-450 004	22 000	-	25 683	(3 683)
Transfer In-County Court #305	100-047-480 009	110,000	-	110,000	-
TOTAL GENERAL ADMINISTRATIVE		312,500	10,498	240,048	72,452
GEOGRAPHIC INFORMATION SYSTEMS:					
Fees - GIS	100-273-430 005	103 000	7 440	70 369	32 631

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Proceeds from Sale	100-273-430 013	1 000	3	1 763	(763)
Plat Act Review Fee	100-273-430 014	3,000	75	1,950	1,050
TOTAL GEOGRAPHIC INFORMATION SYSTEMS		107,000	7,518	74,082	32,919
HOST FEES:					
Fees	100-290-430 001	70,000	-	46,819	23,181
TOTAL HOST FEES		70,000	-	46,819	23,181
EPA -SOLID WASTE:					
Fines - Dickenson	100-301-430 002	450	-	450	-
IEPA Grant	100-301-460 147	39,783	-	39,783	0
TOTAL EPA -SOLID WASTE		40,233	-	40,233	0
RECYCLING:					
Other Receipts	100-302-450 003	-	30	2 030	(2 030)
Sale of Materials-Recycling	100-302-450 007	150,000	12,845	94,626	55,375
TOTAL RECYCLING		150,000	12,875	96,656	53,345
TOTAL GENERAL GOVERNMENT		4,243,323	521,305	3,567,685	675,638
JUDICIAL & COURT RELATED -					
STATES ATTORNEY:					
Fees	100-055-430 001	580 000	41 797	401 028	178 972
Illinois Violent Crime Assistance Act	100-055-440 001	12 350	3 919	8 487	3 863
Salary Reimb -State's Attorney	100-055-480 001	144 677	12 056	120 564	24 113
Salary Reimb -Assist St Atty (Partial)	100-055-480 003	3,000	800	2,000	1,000
TOTAL STATES ATTORNEY		740,027	58,572	532,080	207,947
CIRCUIT CLERK:					
Interest	100-060-420 005	2 000	47	915	1 085
Fees	100-060-430 001	320 000	23 398	267 130	52 870
Child Support Administration Fund	100-060-430 360	25,000	-	40,610	(15,610)
TOTAL CIRCUIT CLERK		347,000	23,445	308,655	38,345
PROBATION:					
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	4 256	44 184	11 144
Salary Reimb -Assistant Probation Officer	100-065-480 003	77,567	21,295	120,907	(43,340)
TOTAL PROBATION		135,895	25,551	235,511	(99,616)
PUBLIC DEFENDER:					
Public Defender Fees	100-070-430 001	15 000	-	6 629	8 371
Salary Reimb -Public Defender	100-070-480 001	99,905	-	83,245	16,660
TOTAL PUBLIC DEFENDER		114,905	-	89,874	25,031
TOTAL JUDICIAL & COURT RELATED		1,337,827	107,568	1,166,120	171,707
PUBLIC SAFETY -					
SHERIFF:					
Fees	100-080-430 001	60 000	6 134	65 817	(5 817)
Proceeds from Drug Fines	100-080-430 008	4 500	88	3 513	988
Fees-Bond	100-080-430 010	20 000	-	14 106	5 894
Court Security Fee	100-080-430 012	65 000	5 371	57 667	7 333
Arrestee Medical Cost Fee	100-080-430 015	9 800	430	6 397	3 403
Police Vehicle Fund	100-080-430 018	2 000	80	1 040	960
Nokomis Dispatch Fee	100-080-430 033	20 000	1 750	15 167	4 833
Litchfield Dispatch Fee	100-080-430 034	130 000	20 833	93 750	36 250
Interstate Criminal Enforcement	100-080-430 036	2 200	41	231	1,969
Other Receipts	100-080-450 003	-	-	320	(320)
Salary Reimb -Federal-Overtime	100-080-480 021	7 500	1 094	11 215	(3 715)
Transfer In-Commissary Fund	100-080-480 009	20 000	-	-	20 000
SCIDTF Overtime	100-080-480 098	-	-	1,241	(1,241)
TOTAL SHERIFF		341,000	35,822	270,463	70,537
EMA:					
Salary Reimb -EMA Director	100-085-480 001	12 130	-	3 176	8 954
Expense Reimb -EMA St of IL	100-085-480 002	1 802	-	529	1 273
Salary Reimb -EMA Secretary	100-085-480 003	7,212	-	1,588	5,624
TOTAL EMA		21,144	-	5,294	15,850

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COUNTY AMBULANCE:					
Office Rent	100-090-420 008	5 400	-	5 400	-
Exp Reimb -Hillsboro Ambulance	100-090-480 073	52 414	2 945	23 923	28 491
Exp Reimb -Litchfield Ambulance	100-090-480 074	33 303	1 902	14 061	19 242
Exp Reimb -Nokomis/Witt Ambulance	100-090-480 075	9 293	859	6 395	2 898
Exp Reimb -Raymond/Harvel Ambulance	100-090-480 076	3 004	184	1 316	1 688
Exp Reimb -Farmersville/Waggoner Ambulance	100-090-480 077	3,004	245	1,859	1,145
TOTAL COUNTY AMBULANCE		106,418	6,136	52,955	53,463
ANIMAL CONTROL:					
Fees	100-095-430 001	2 500	100	1 809	691
Fines	100-095-430 002	3 000	115	5 588	(2 588)
Sterilization Deposit	100-095-430 023	200	-	10	190
Registration Tag Fee	100-095-430 024	40 500	2 068	29 756	10 744
Microchipping Fee	100-095-430 025	3 200	75	2 370	830
Pet Population Control Fee	100-095-430 026	5 000	340	6 223	(1 223)
Pet Population Control Fine	100-095-430 027	600	-	390	210
Pet Adoption Fee	100-095-430 028	5 000	235	4 620	380
Incinerator Use Fee	100-095-430 029	900	377	1 787	(887)
Pet Surrender Fee	100-095-430 030	950	75	1 105	(155)
Other Receipts	100-095-450 003	50	-	-	50
Animal Control Contribution	100-095-450 014	1 800	325	4 774	(2,974)
Exp Reimb Townships/Cities/Villages	100-095-480 015	6,500	-	6,950	(450)
TOTAL ANIMAL CONTROL		70,200	3,710	65,382	4,818
TOTAL PUBLIC SAFETY		538,762	45,668	394,094	144,668
TOTAL GENERAL FUND		6,119,912	674,541	5,127,898	992,014

SPECIAL REVENUE FUNDS

PUBLIC HEALTH:					
Mobile Home Privilege Tax	200-200-410 020	1 200	-	-	1 200
Property Tax-Current Year	200-200-410 100	403 000	136 841	388 627	14 373
Personal Property Replacement Tax	200-200-410 102	33 000	-	25 878	7 122
Interest	200-200-420 180	3 000	220	1 978	1 022
Fees-CNB	200-200-430 110	195 000	12 406	259 341	(64 341)
Fees-Rehab	200-200-430 115	1 500	-	620	880
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	443	14 823	(11 823)
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	-	2 673	(173)
WIC	200-200-460 123	140 148	9 881	120 045	20 103
Breast & Cervical Cancer	200-200-460 125	789 390	50 968	507 622	281 768
IL Department of Public Aid	200-200-460 126	95 000	-	55 357	39 643
IL Department On Aging	200-200-460 128	315 000	12 992	253 943	61 057
Project Life-CCU	200-200-460 129	14 101	4 570	22 040	(7 939)
Project Life-EA	200-200-460 130	28 000	90	22 598	5 402
DASA-ALCOHOL	200-200-460 132	50 608	7 468	48 213	2 395
DASA-PREVENTION	200-200-460 137	65 000	-	37 205	27 795
Alzheimer's	200-200-460 139	3 600	-	220	3 380
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	-	17 932	3 586
Genetics	200-200-460 152	12 500	-	9 787	2 713
SHIP	200-200-460 153	2 500	-	1 250	1 250
Tobacco	200-200-460 155	24 247	-	12 115	12 133
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)

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DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Child Safety Seat	200-200-460 173	-	90	3 072	(3 072)
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	-	24 994	5 000
Project Life Care Giver Support	200-200-460 181	3 500	4 604	7 339	(3 839)
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	-	14 592	3 222
MH Medicaid	200-200-460 189	222 000	29 080	94 706	127 294
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	6 000	54 000	18 000
In Person Counselor (IPC)	200-200-460 200	-	-	20 714	(20 714)
AAAL Options Counseling	200-200-460 201	-	75	1,325	(1,325)
TOTAL PUBLIC HEALTH		3,099,502	275,726	2,430,876	668,626
TUBERCULOSIS:					
Property Tax-Current Year	205-205-410 011	90 800	30 783	87 432	3 368
Mobile Home Privilege Tax	205-205-410 020	160	56	150	11
Interest	205-205-420 005	700	33	276	424
Fees	205-205-430 001	140	-	-	140
Other Receipts	205-205-450 003	-	-	30	(30)
TOTAL TUBERCULOSIS		91,800	30,872	87,888	3,912
IMRF-COUNTY:					
Personal Property Replacement Tax	210-210-410 005	50 000	-	48 963	1 037
Property Tax-Current Year	210-210-410 011	926 000	313 846	891 408	34,592
State Stipend	210-210-410 014	1 800	-	2 048	(248)
Mobile Home Privilege Tax	210-210-410 020	2 000	568	1 524	476
Interest	210-210-420 005	1,000	125	449	551
TOTAL IMRF-COUNTY		980,800	314,539	944,391	36,409
SOCIAL SECURITY-COUNTY:					
Personal Property Replacement Tax	215-215-410 005	33 000	-	30 735	2 265
Property Tax-Current Year	215-215-410 011	553 269	187 513	532 588	20,681
State Stipend	215-215-410 014	1 500	-	2 486	(986)
Mobile Home Privilege Tax	215-215-410 020	1 800	339	911	889
Interest	215-215-420 005	125	26	429	(304)
TOTAL SOCIAL SECURITY-COUNTY		589,694	187,879	567,149	22,545
EQUIPMENT:					
Interest	222-222-420 005	2 200	92	1 054	1,146
Other Receipts	222-222-450 003	-	-	321	(321)
Sale of Used Material & Equipment	222-222-480 006	-	-	12 375	(12 375)
Exp Reimb -County Motor Fuel	222-222-480 011	132,000	-	99,180	32,820
TOTAL EQUIPMENT		134,200	92	112,931	21,270
COUNTY HIGHWAY:					
Personal Property Replacement Tax	225-225-410 005	30 000	-	25 878	4 122
Property Tax-Current Year	225-225-410 011	403 000	136 594	387 964	15 036
Mobile Home Privilege Tax	225-225-410 020	850	247	663	187
Interest	225-225-420 005	1 000	77	452	548
Fees-Construction Engineer	225-225-430 001	41 400	657	1 113	40 287
Fees-Permits	225-225-430 002	1 200	250	567	633
Fees-Preliminary Engineer	225-225-430 040	10 400	876	2 680	7 740
Other Receipts	225-225-450 003	32 000	3 112	25 116	6 884
Exp Reimb-County Engineer	225-225-480 010	-	-	8 221	(8 221)
Exp Reimb -County Motor Fuel	225-225-480 011	264 000	-	198 361	65 639
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	-	517	483
Exp Reimb -Labor	225-225-480 018	133 000	1 220	21 811	111 189
Exp Reimb -Equipment	225-225-480 019	25 000	1 482	27 489	(2 489)
Contribution-Employees	225-225-480 041	10	2,253	22,533	(22,523)
TOTAL COUNTY HIGHWAY		1,042,260	146,770	780,530	261,730

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COUNTY MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	230-230-410 020	600 000	178 273	707 210	(107 210)
Interest	230-230-420 005	1,500	145	1,202	298
TOTAL COUNTY MOTOR FUEL		601,500	178,418	708,412	(106,912)
COUNTY AID TO BRIDGES:					
Personal Property Replacement Tax	235-235-410 005	19 500	-	12 939	6 561
Property Tax-Current Year	235-235-410 011	201 500	68 297	193 982	7 518
Mobile Home Privilege Tax	235-235-410 020	400	124	332	68
Interest	235-235-420 005	3 300	257	2 289	1,011
Other Receipts	235-235-450 003	-	-	280	(280)
Exp Reimb -Road Districts	235-235-480 002	34,600	-	1,303	33,297
TOTAL COUNTY AID TO BRIDGES		259,300	68,678	211,125	48,175
TOWNSHIP MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	240-240-410 020	1 200 000	260 207	1 609 741	(409 741)
Interest	240-240-420 005	2,800	237	2,354	446
TOTAL TOWNSHIP MOTOR FUEL		1,202,800	260,444	1,612,095	(409,295)
FEDERAL AID MATCHING:					
Personal Property Replacement Tax	245-245-410 005	17 000	-	12 939	4 061
Property Tax-Current Year	245-245-410 011	201 500	68 297	193 982	7 518
Mobile Home Privilege Tax	245-245-410 020	400	124	332	68
Interest	245-245-420 005	5 000	296	2 885	2 115
Other Receipts	245-245-450 003	-	-	120,298	(120,298)
TOTAL FEDERAL AID MATCHING		223,900	68,716	330,436	(106,536)
SPECIAL BRIDGE MATCHING:					
Interest	250-250-420 005	300	30	293	7
TOTAL SPECIAL BRIDGE MATCHING		300	30	293	7
TOWNSHIP BRIDGE:					
Interest	255-255-420 005	500	64	272	228
Township Bridge Program-State of Illinois	255-255-430 011	715 913	-	-	715 913
Other Receipts	255-255-450 003	-	-	198,265	(198,265)
TOTAL TOWNSHIP BRIDGE		716,413	64	198,537	517,876
INSURANCE CLAIMS AND JUDGMENTS:					
Property Tax-Current Year	270-270-410 011	453 700	153 777	436 769	16 931
Mobile Home Privilege Tax	270-270-410 020	800	278	747	53
Interest	270-270-420 005	200	87	196	4
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
TOTAL INSURANCE CLAIMS AND JUDGMENTS		466,300	154,143	455,867	10,433
STATE'S ATTORNEY DRUG ASSET FORFEITURE:					
Interest	280-280-420 005	25	-	1	24
Drug Asset Forfeiture	280-280-430 060	2,000	708	3,528	(1,528)
TOTAL STATE'S ATTY DRUG ASSET FORFEITURE		2,025	708	3,529	(1,504)
SENIOR CITIZEN SOCIAL SERVICES:					
Property Tax-Current Year	283-283-410 011	84 000	28 475	80 876	3 124
Mobile Home Privilege Tax	283-283-410 020	300	52	138	162
Interest	283-283-420 005	50	14	28	22
Salary Reimbursement - Senior Citizens Coordinator	283-283-480 001	11,124	848	9,304	1,820
TOTAL SENIOR CITIZEN SOCIAL SERVICES		95,474	29,388	90,346	5,128
VETERANS ASSISTANCE COMMISSION:					
Property Tax-Current Year	284-284-410 011	79 600	26 978	76 626	2 974
Mobile Home Privilege Tax	284-284-410 020	200	49	131	69
Interest	284-284-420 005	400	55	474	(74)
TOTAL VETERANS ASSISTANCE COMMISSION		80,200	27,082	77,230	2,970
EMERGENCY TELEPHONE SYSTEM BOARD:					
Interest	911-911-420 005	185	7	79	106
Fee-Surcharge	911-911-430 001	234 201	19 362	196 840	37 361
Wireless-Surcharge	911-911-430 004	147 102	12 470	121 196	25 906
Sale of Items	911-911-450 007	250	135	180	70
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		381,738	31,975	318,295	63,443
TOTAL SPECIAL REVENUE		9,968,206	1,775,524	8,929,929	1,038,277

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EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Interest	304-304-420 005	250	14	136	114
Fees	304-304-430 001	17,500	1,045	14,752	2,748
TOTAL LAW LIBRARY		17,750	1,059	14,888	2,862
COUNTY COURT FUND:					
Interest	305-305-420 005	1 300	45	507	793
Fees	305-305-430 001	45,000	2,980	32,381	12,619
TOTAL COUNTY COURT FUND		46,300	3,025	32,888	13,412
DOCUMENT STORAGE-CIRCUIT CLERK:					
Interest	308-308-420 005	600	21	244	356
Fees	308-308-430 001	50,000	3,734	40,287	9,713
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		50,600	3,755	40,531	10,069
AUTOMATION FUND-CIRCUIT CLERK:					
Interest	310-310-420 005	2 200	109	1 110	1 090
Fees	310-310-430 001	50,000	3,752	40,385	9,615
TOTAL AUTOMATION FUND-CIRCUIT CLERK		52,200	3,861	41,495	10,705
RECORD KEEP IMPROVE-COUNTY CLERK:					
Interest	325-325-420 005	300	48	481	(181)
Fees	325-325-430 001	90,000	7,060	64,705	25,295
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		90,300	7,108	65,187	25,113
AUTOMATION FUND-COUNTY CLERK:					
Interest	327-327-420 005	350	28	306	44
Fees	327-327-430 001	30,000	3,107	25,599	4,401
TOTAL AUTOMATION FUND-COUNTY CLERK		30,350	3,136	25,905	4,445
CORONER FEES:					
Fees	329-329-430 001	9,000	-	7,860	1,140
TOTAL CORONER FEES		9,000	-	7,860	1,140
REVOLVING LOAN FUND:					
Interest	345-345-420 005	1,500	56	623	877
TOTAL REVOLVING LOAN FUND		1,500	56	623	877
SEP MAINT & CHILD SUPP COLL					
Interest	360-360-420 005	-	43	48	(48)
Administrative Fees	360-360-430 001	-	1 507	1 507	(1 507)
Transfer in	360-360-480 009	-	-	140,380	(140,380)
TOTAL ANIMAL CONTROL VANEK ESTATE		-	1,550	141,935	(141,935)
ANIMAL CONTROL VANEK ESTATE:					
Interest	370-370-420 005	3 750	192	1 254	2 496
Vanek Estate Receipt	370-370-460 005	750,000	-	615,871	134,129
TOTAL ANIMAL CONTROL VANEK ESTATE		753,750	192	617,125	136,625
COAL ROYALTIES:					
Coal Royalties	375-375-420 003	2 080 000	274 511	2 880 604	(800 604)
Interest	375-375-420 005	7,500	1,388	10,090	(2,590)
TOTAL COAL ROYALTIES		2,087,500	275,899	2,890,694	(803,194)
STATES ATTORNEY AUTOMATION:					
Fees	380-380-430 001	4,300	431	3,594	706
TOTAL STATES ATTORNEY AUTOMATION		4,300	431	3,594	706
TOTAL EXPENDABLE TRUST		3,143,550	298,523	3,740,790	(597,240)
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Interest	475-475-420 005	900	81	936	(36)
Contribution-General Fund	475-475-480 040	890 234	193 078	751,885	138 349
Contribution-Employees	475-475-480 041	295 000	25 348	275 397	19 603
Contribution-County Highway	475-475-480 048	64 505	-	36 941	27 564
Contribution-Public Health	475-475-480 050	360 349	-	255 748	104 601
Contribution- TB	475-475-480 051	19 250	3 537	13 744	5 506
Reimb to Employee Insurance Fund	475-475-480-069	-	1,993	7,589	(7,589)
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,630,238	224,037	1,342,240	287,998

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
ELECTRONIC CITATION FUND:					
Fees	494-494-430 001	6,000	685	5,739	261
TOTAL ELECTRONIC CITATION FUND		6,000	685	5,739	261
DRUG COURT:					
Interest	495-495-420 005	60	8	75	(15)
Fees	495-495-430 001	7,500	810	7,076	424
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	818	106,200	36,360
VICTIM IMPACT PANEL:					
Interest	496-496-420 005	10	1	9	1
Fees	496-496-430 001	1,000	40	592	408
TOTAL VICTIM IMPACT PANEL		1,010	41	601	409
PROBATION FEE:					
Interest	497-497-420 005	1,000	55	589	411
Fees	497-497-430 001	50,000	5,717	69,359	(19,359)
TOTAL PROBATION FEE		51,000	5,773	69,948	(18,948)
DRUG TEST/ELECTRONIC MONITORING:					
Interest	498-498-420 005	50	8	78	(28)
Fees	498-498-430 001	25,000	1,545	21,856	3,144
TOTAL DRUG TEST/ELECTRONIC MONITORING		25,050	1,553	21,935	3,115
TOTAL OTHER FUNDS		1,855,858	232,906	1,546,664	309,195
GRAND TOTAL ALL FUNDS		21,087,526	2,981,494	19,345,281	1,742,245

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
GENERAL FUND					
GENERAL GOVERNMENT					
BUILDINGS & GROUNDS:					
Salary-Superintendent of Buildings	100-005-510 001	44 111	3 393	35 628	8 483
Salary-Employees-Part Time	100-005-510 003	2 000	760	5 760	(3 760)
Maintenance-County Buildings	100-005-520 003	68 000	2 278	27 640	40 360
Maintenance-Equipment	100-005-520 005	40 000	253	17 989	22 011
Maintenance - Outside Contractors	100-005-520 008	18 000	-	6 114	11 886
Telephone	100-005-520 012	33 000	3 563	34 747	(1 747)
Utilities	100-005-520 013	88 000	11 371	94 594	(6 594)
Water/Sewer	100-005-520 014	11 000	860	7 742	3 258
Travel	100-005-520 015	200	-	-	200
Publishing/Printing	100-005-520 017	500	47	309	191
Janitorial-Contract	100-005-520 027	27 000	95	6 821	20 179
Water	100-005-520 049	2 600	180	1 944	656
Elevator Service Contract	100-005-520 064	14 000	2 332	13 903	97
Pest and Sanitizing Service	100-005-520 065	2 000	215	1 935	65
Hauling Trash	100-005-520 066	2 200	155	1 395	805
Cell Phones	100-005-520 108	9 000	1 384	5 969	3 031
Gasoline/Oil	100-005-530 002	1 200	95	736	464
Janitorial Supplies	100-005-530 015	1 000	63	227	773
Other Expenses	100-005-540 012	1 000	105	105	895
Capital Outlay(>\$5 000 ea) HVAC Courthouse	100-005-560 007	192 000	-	174 003	17 997
Small Equipment Purchases (< \$5 000 ea)	100-005-560 014	3,000	-	112	2,888
TOTAL BUILDINGS & GROUNDS		559,811	27,147	437,674	122,137
COUNTY CLERK:					
Salary-County Clerk	100-010-510 001	58 676	4 514	47 392	11 284
Salary-Employees-Full Time	100-010-510 002	162 918	10 830	140 479	22 439
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	310	375	(25)
Training	100-010-520 029	300	-	346	(46)
Bond(s) of County Clerk Office	100-010-520 047	100	-	118	(18)
Office Supplies	100-010-530 001	9,000	853	6,107	2,893
TOTAL COUNTY CLERK		232,594	16,506	195,782	36,812
TREASURER:					
Salary-County Treasurer	100-015-510 001	58 676	4 514	47 392	11 284
Salary-Employees-Full Time	100-015-510 002	115 574	8 890	93 348	22 226
Salary-Employees-Part Time	100-015-510 003	5 000	180	618	4 382
Salary-Employees-Part Time 1/2 Hour Lunch	100-015-510 055	7 000	595	5 539	1,461
Overtime	100-015-510 073	-	-	584	(584)
Maintenance/Service Contracts	100-015-520 008	1 100	158	414	686
Travel	100-015-520 015	250	-	-	250
Publishing/Printing	100-015-520 017	1 500	-	252	1 248
Dues/Subscriptions	100-015-520 028	800	-	334	466
Bond(s) of Treasurer Office	100-015-520 047	100	-	-	100
Office Supplies	100-015-530 001	10 000	86	2 465	7 535
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)
TOTAL TREASURER		203,500	14,423	152,784	50,716
CORONER:					
Salary-Coroner	100-020-510 001	31 147	2 396	25 157	5 990
Salary-Part Time	100-020-510 003	7 500	400	6 700	800
Telephone	100-020-520 012	1 600	60	604	996
Travel	100-020-520 015	2 000	-	1 344	656
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	-	631	1 000	(1 000)
Coroner Jury Fees	100-020-520 044	1 000	-	-	1 000
Autopsy & Pathologist Fees	100-020-520 051	57 000	4 750	33 686	23 314

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: SEPTEMBER 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	-	-	554	(554)
Other Expenses	100-020-540 012	-	637	1,669	(1,669)
TOTAL CORONER		109,347	8,874	71,872	37,475
REGIONAL OFFICE OF EDUCATION:					
Salary (100% Montgomery)	100-025-510 002	31 251	2 404	25 241	6 010
Salary-Emp Part Time (45% from Mont to Christ)	100-025-510 003	7 615	-	6 329	1 286
Salary-Emp Part Time (45% Mont and 55% Christ)	100-025-510 003	4 302	515	3 412	890
Truant Officer	100-025-510 015	13 250	1 360	10 880	2 370
Travel	100-025-520 015	5 650	686	3 700	1 950
Postage	100-025-520 016	880	-	-	880
Publishing/Printing	100-025-520 017	820	-	-	820
Travel-Truant Officer	100-025-520 026	3 200	218	2 118	1 082
Meeting Expense	100-025-520 030	220	-	-	220
Copier Lease	100-025-520 104	2 000	252	1 125	875
Office Supplies	100-025-530 001	1 500	-	228	1 272
Operating Supplies for Equipment	100-025-530 005	200	-	-	200
Copy Paper	100-025-530 009	200	-	-	200
TOTAL REGIONAL OFFICE OF EDUCATION		71,088	5,434	53,033	18,055
SUPERVISOR OF ASSESSMENTS:					
Salary-Supervisor of Assessments	100-030-510 001	54 732	2 105	46 312	8 420
Salary-Employees-Full Time	100-030-510 002	144 254	20 936	115 532	28 722
Salary-Employees-Part Time	100-030-510 003	5 000	-	-	5 000
Overtime	100-030-510 073	1 500	25	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	26	1 717	33
Publishing/Printing	100-030-520 017	7 000	-	568	6 432
Dues/Subscriptions	100-030-520 028	700	-	291	409
Training	100-030-520 029	3 000	939	1 579	1 421
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	28	978	3 022
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
TOTAL SUPERVISOR OF ASSESSMENTS		233,136	24,059	170,218	62,918
BOARD OF REVIEW:					
Salary-Board of Review Emp Full Time	100-035-510 002	23 094	3 849	15 396	7 698
Salary-Board of Review Secretary	100-035-510 018	4 500	962	962	3 538
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
Training	100-035-520 029	500	-	-	500
Meeting Expense	100-035-520 030	100	-	-	100
Office Supplies	100-035-530 001	500	-	-	500
Operating Supplies for Equipment	100-035-530 005	250	-	-	250
Small Equipment Purchases (< \$5 000 ea)	100-035-560 014	2,250	-	-	2,250
TOTAL BOARD OF REVIEW		35,494	4,811	16,658	18,836
COUNTY BOARD:					
Salary County Board Chairman	100-040-510 006	6 500	500	5 000	1 500
Per Diem-County Board	100-040-510 033	81 000	5 135	60 960	20 040
Travel	100-040-520 015	13 000	779	9 040	3 960
Publishing/Printing	100-040-520 017	500	-	-	500
Dues/Subscriptions	100-040-520 028	1 350	-	1 350	-
Meeting Expense	100-040-520 030	300	426	551	(251)
Expense of Cnty Brd Committee Chairmen	100-040-520 915	6,000	-	5,850	150
TOTAL COUNTY BOARD		108,650	6,840	82,751	25,899
INFORMATION SYSTEM:					
Salary-Information System Manager	100-043-510 001	63 069	4 851	50 940	12 129
Salary-Employees-Full Time	100-043-510 002	37 613	2 893	30 380	7 233
Phone System	100-043-510 006	5 000	-	4 300	700

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
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	336	16 618	3 382
Cell Phone	100-043-520 108	600	80	520	80
Offsite Storage	100-043-520 157	-	110	990	(990)
Office Supplies	100-043-530 001	300	28	470	(170)
Other Expenses	100-043-540 012	500	-	-	500
TOTAL INFORMATION SYSTEM		133,332	8,299	108,035	25,297
ELECTIONS:					
Salary-Employees-Part Time	100-045-510 003	4 000	-	1 001	2 999
Overtime	100-045-510 073	9 000	-	2 273	6 727
Maintenance/Service Contracts	100-045-520 008	15 000	-	-	15 000
Travel	100-045-520 015	1 200	-	933	267
Publishing/Printing	100-045-520 017	11 200	184	9 855	1 345
Contractual Services	100-045-520 025	25 000	-	11 054	13 946
Rent/Setup-Election Poll	100-045-520 082	5 200	-	2,265	2 935
Elect/Process Judge Pay and Mileage	100-045-520 100	46 470	-	18 706	27 764
Election Office Expense	100-045-530 001	25 000	87	6 385	18 615
Election Judge Materials	100-045-530 050	7 000	2 599	2 687	4 313
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
TOTAL ELECTIONS		151,570	2,870	55,159	96,411
ECONOMIC AND INFRASTRUCTURE DEV :					
Utilities-Bike Trail	100-046-520 013	350	29	290	60
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	675	875	(375)
Contribution-Overall Economic Development	100-046-540 006	30,000	-	30,000	-
TOTAL ECONOMIC AND INFRASTRUCTURE DEV		32,650	704	31,266	1,384
GENERAL ADMINISTRATIVE:					
Postage	100-047-520 016	60 000	5 026	39 879	20 121
Publishing/Printing	100-047-520 017	12 500	1 309	10 495	2 005
Accounting Services	100-047-520 018	40 000	-	40 000	-
Real Estate Transfer Tax	100-047-520 043	110 000	-	66 667	43 333
Insurance-Employee Health	100-047-520 046	890 000	193 078	751 885	138 115
Computer Services	100-047-520 055	70 000	-	45 060	24 940
Employment Medical Exam	100-047-520 122	500	25	310	190
Copy Paper	100-047-530 009	8 500	-	2 555	5 945
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	2 657	24 846	15 154
Expense of County Farm	100-047-540 014	1 000	-	918	82
Transfer Out	100-047-540 031	-	-	140 380	(140 380)
Grant-Fayco	100-047-540 117	34,000	-	34,000	-
TOTAL GENERAL ADMINISTRATIVE		1,273,700	202,094	1,163,725	109,975
GEOGRAPHIC INFORMATION SYSTEM:					
Salary-GIS Coordinator	100-273-510 001	47 987	3 691	38 759	9 228
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	50	853	4 147
Computer Updates-Software	100-273-520 054	8 000	-	5 239	2 761
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	-	1 236	3 764
Other Expenses	100-273-540 012	300	-	-	300
Capital Outlay (>\$5,000 ea)	100-273-560 005	5,000	-	-	5,000
TOTAL GEOGRAPHIC INFORMATION SYSTEM		136,347	3,741	84,333	52,014

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
COORDINATED SERVICES:					
Salary-County Coordinator	100-300-510 001	53 839	4 142	43 486	10 353
Salary-Part Time	100-300-510 003	14 639	1 181	11 618	3 021
Travel-Mileage	100-300-520 015	1 200	36	549	651
Meeting Expense	100-300-520 030	500	637	713	(213)
Office Supplies	100-300-530 001	2 500	926	3 133	(633)
Other Expenses	100-300-540 012	100	-	45	55
Small Equipment Purchases (<\$5,000 ea)	100-300-560 014	300	-	646	(346)
TOTAL COORDINATED SERVICES		73,078	6,922	60,190	12,888
EPA - SOLID WASTE:					
Salary-Solid Waste Inspector	100-301-510 014	39 180	3 014	31 645	7,535
Maintenance-Vehicle	100-301-520 004	300	-	1 267	(967)
Equipment Repair and Maintenance	100-301-520 005	-	-	135	(135)
Office Supplies	100-301-530 001	300	16	16	284
Gasoline-Oil	100-301-530 002	3 000	192	2 042	958
Small Equipment Purchases (<\$5 000 ea)	100-301-560 014	200	-	21	179
TOTAL EPA - SOLID WASTE		42,980	3,222	35,127	7,853
RECYCLING:					
Salary-Employees-Full Time /Recycling Supervisor	100-302-510 001	30 777	2 312	25 963	4 814
Salary-Employees-Full Time	100-302-510 002	85 488	6 069	69 651	15 837
Salary-Employees-Part Time	100-302-510 003	39 352	2 440	33 399	5 953
Salary-Overtime	100-302-510 073	500	21	447	53
Vacation Buy-Back	100-302-510 076	2 133	-	-	2 133
Building Improvement / Construction	100-302-520 003	5 000	176	4 971	29
Equipment Repair and Maintenance	100-302-520 005	11 000	767	11 346	(346)
Telephone	100-302-520 012	1 900	-	1 185	715
Electric	100-302-520 013	4 600	373	3 686	914
Water/Sewer	100-302-520 014	320	31	307	13
Travel-Mileage	100-302-520 015	-	-	5	(5)
Publishing/Printing	100-302-520 017	500	-	3 581	(3 081)
Dues/Subscriptions	100-302-520 028	400	-	350	50
Recycling Operating Expense	100-302-520 061	6 000	525	8 027	(2 027)
Hauling Service	100-302-520 066	5 000	-	2 544	2 456
Grounds Maintenance	100-302-520 106	1 800	228	1 359	441
Cell Phone	100-302-520 108	400	-	400	-
Trash Hauling	100-302-520 226	1 500	-	1 053	447
Office Supplies	100-302-530 001	1 000	-	225	775
Fuel/Oil	100-302-530 002	12 000	1 136	9 031	2 969
Propane	100-302-530 007	3 500	-	3 106	394
Uniforms/Clothing	100-302-530 012	975	194	1 450	(475)
Operating Supplies	100-302-530 039	6 000	45	3 017	2 983
Small Equipment Purchases (<\$5 000 ea)	100-302-560 014	5,000	1,102	1,102	3,898
TOTAL RECYCLING		225,145	15,420	186,206	38,939
TOTAL GENERAL GOVERNMENT		3,622,422	351,370	2,904,814	717,608
JUDICIARY & COURT RELATED					
MONTGOMERY COUNTY JUDGES:					
Salary-Montgomery County Judges	100-053-510 001	1 300	-	1 170	130
Office Supplies	100-053-530 001	1 000	287	287	713
Chief Judge Office Expense (Reimb Fayette County)	100-053-540 215	1,700	-	744	956
TOTAL MONTGOMERY COUNTY JUDGES		4,000	287	2,202	1,798
STATE'S ATTORNEY:					
Salary-State's Attorney	100-055-510 001	166 508	12 808	134 487	32 021
Salary-Employees-Full Time	100-055-510 002	86 949	6 546	68 732	18 217
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	11 833	517
Salary of Assistant State's Attorney	100-055-510 903	99 225	5 168	77 678	21 547
State's Attorney Appellate Prosecutor	100-055-520 001	11 000	-	11 000	-
Travel	100-055-520 015	1 000	-	118	882
Publishing/Printing	100-055-520 017	2 000	82	1 141	860
Dues/Subscriptions	100-055-520 028	3 000	-	1 741	1 259

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Training	100-055-520 029	3 500	-	150	3 350
Transcripts	100-055-520 052	1 000	283	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	-	1 015	1 735
Operating Supplies for Equipment	100-055-530 005	5 000	248	2 899	2 101
Other Expenses	100-055-540 012	1 000	-	269	731
Small Equipment Purchases (< \$5 000 ea)	100-055-560 014	3,000	68	1,175	1,825
TOTAL STATES ATTORNEY		407,326	26,409	313,360	93,966
CIRCUIT CLERK:					
Salary-Circuit Clerk	100-060-510 001	58 676	4 514	47 392	11 284
Salary-Employees-Full Time	100-060-510 002	190 020	14 004	149 725	40 295
Salary-Child Support-Full Time	100-060-510 360	22 986	-	16 226	6 760
Travel	100-060-520 015	2 000	68	854	1 146
Publishing/Printing	100-060-520 017	11 000	-	5 127	5 873
Dues/Subscriptions	100-060-520 028	800	-	559	241
Training	100-060-520 029	250	-	-	250
Meeting Expense	100-060-520 030	500	-	160	340
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
TOTAL CIRCUIT CLERK		296,232	18,586	222,362	73,870
PROBATION:					
Salary-Probation Officer	100-065-510 001	55 816	4 294	45 082	10 734
Salary-Employees-Full Time	100-065-510 002	63 329	2 137	41 909	21 420
Salary-Employees-Part Time	100-065-510 003	14 430	1 097	11 383	3 047
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	10 828	128 505	30 468
Maintenance/Service Contracts	100-065-520 008	1 500	-	-	1 500
Travel	100-065-520 015	1 000	-	225	775
Publishing/Printing	100-065-520 017	1 500	-	654	846
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	7	168	332
Juvenile Detention	100-065-520 060	25 000	7 250	24 990	10
Office Supplies	100-065-530 001	8 000	173	3 721	4 279
Small Equipment Purchases (< \$5 000 ea)	100-065-560 014	1,000	-	95	905
TOTAL PROBATION		336,223	25,785	257,133	79,090
PUBLIC DEFENDER:					
Salary-Public Defender	100-070-510 001	149 857	11 527	121 038	28 819
Salary-Employees-Full Time	100-070-510 002	20 413	1 570	12 798	7 615
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	1 084	566
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	237	237	163
Small Equipment Purchases (< \$5 000 ea)	100-070-560 014	1,000	-	75	925
TOTAL PUBLIC DEFENDER		175,595	13,469	139,098	36,497
JURY & JURORS:					
Per Diem-Jurors	100-075-510 034	3 000	527	1 139	1 861
Jury Commission	100-075-510 057	800	120	520	280
Travel	100-075-520 015	2 500	425	1 007	1 494
Food-Jurors Meals	100-075-520 036	500	-	34	466
TOTAL JURY & JURORS		6,800	1,072	2,699	4,101
COURT APPOINTED:					
Contractual Services - Conflict Public Defender	100-077-520 025	97 500	10 625	77 500	20 000
Training	100-077-520 029	1 500	-	-	1 500

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Court Appointed Counsel	100-077-520 058	10 000	758	3 682	6 318
Court Ordered Expense	100-077-520 059	15 000	665	4 681	10 319
Juvenile Detention	100-077-520 060	-	-	-	-
TOTAL COURT APPOINTED		124,000	12,048	85,863	38,137
TOTAL JUDICIARY & COURT RELATED		1,350,176	97,655	1,022,716	327,460
PUBLIC SAFETY					
SHERIFF:					
Salary-Sheriff	100-080-510 001	68 137	5 240	55 020	13 117
Salary Part-Time	100-080-510 003	-	-	2 940	(2 940)
Salary-Deputies-Full Time	100-080-510 004	611 165	46 391	475 794	135 371
Salary-Dispatcher-Full Time	100-080-510 007	276 974	21 315	224 460	52 514
Salary-Jailers-Full Time	100-080-510 008	276 370	20 059	198 227	78 143
Salary-Custodian-Full Time	100-080-510 010	69 182	5 322	55 864	13 318
Salary-Clerk-Part Time	100-080-510 019	2 880	-	-	2 880
Salary-Clerk-Full Time	100-080-510 021	43 077	3 314	34 784	8 293
Salary-Jailers-Part Time	100-080-510 022	19 007	169	14 896	4 111
Salary-Cook-Full Time	100-080-510 024	46 592	-	32 997	13 595
Salary-UnderSheriff	100-080-510 040	63 301	4 864	51 037	12 264
Salary-Jail Administrator	100-080-510 041	54 316	4 226	44 332	9 984
Salary-Part Time Cook	100-080-510 042	6 534	1 910	7 291	(757)
Salary-Chief Deputy	100-080-510 044	60 181	4 621	48 485	11 696
Salary-Court Security-Full Time	100-080-510 045	73 853	4 765	64 372	9 481
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	44 570	11 132
Overtime	100-080-510 073	115 000	5 770	78 256	36 744
Severance Benefits	100-080-510 074	5 000	-	256	4 744
Vacation Buy-Back	100-080-510 076	10 000	-	-	10 000
Salary-Holiday	100-080-510 077	80 000	5 085	49 478	30 522
Maintenance-Radio Equipment	100-080-520 002	55 000	1 358	13 940	41 060
Maintenance-Vehicle	100-080-520 004	25 000	742	10 261	14 739
Maintenance-Equipment	100-080-520 005	4 000	-	210	3 790
Travel	100-080-520 015	2 500	359	359	2 141
Publishing/Printing	100-080-520 017	5 000	283	1 493	3 507
Dues/Subscriptions	100-080-520 028	3 000	316	2 446	554
Training	100-080-520 029	25 000	663	13 676	11 324
Food-Prisoner Meals	100-080-520 037	72 000	5 335	41 403	30 597
Prisoner Medical Care Expense	100-080-520 050	81 900	6 048	29 159	52 741
Computer Updates-Software	100-080-520 054	15 000	70	11 407	3 593
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	956	4 864	1 686
Gasoline-Oil	100-080-530 002	89 000	6 329	62 255	26 745
Operating Supplies-Building	100-080-530 003	-	-	6	(6)
Operating Supplies for Equipment	100-080-530 005	4 000	505	2 973	1 027
Uniform/Clothing	100-080-530 012	16 000	679	14 842	1 158
Janitorial Supplies	100-080-530 015	12 000	867	9 054	2 946
Sheriff's Employees Pension	100-080-540 019	27 000	2 140	20 928	6 072
Capital Outlay (>\$5 000 ea)	100-080-560 005	17 500	-	11 206	6 294
Small Equipment Purchases (< \$5 000 ea)	100-080-560 014	15,000	-	4,647	10,353
TOTAL SHERIFF		2,426,221	163,946	1,742,395	683,826
EMA:					
Salary-EMA Director	100-085-510 001	39 130	3 010	31 605	7 525
Salary Employee-Full Time	100-085-510 002	10 615	-	-	10 615
Salary-Employees-Part Time	100-085-510 003	-	817	8 577	(8 577)
Maintenance-Radio Equipment	100-085-520 002	600	-	-	600
Maintenance-Vehicle	100-085-520 004	1 500	668	1 663	(163)
Maintenance-Equipment	100-085-520 005	300	-	-	300
Travel	100-085-520 015	1 200	100	1 000	200
Publishing/Printing	100-085-520 017	100	-	51	49
Dues/Subscriptions	100-085-520 028	100	-	65	35

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Training	100-085-520 029	2 000	-	1 786	214
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	218	2 174	(724)
Gasoline-Oil	100-085-530 002	850	75	664	186
HazMat Montgomery County	100-085-530 058	1 000	-	-	1 000
Small Equipment Purchases (< \$5 000 ea)	100-085-560 014	8,000	-	745	7,255
TOTAL EMA		68,049	4,889	48,976	19,073
COUNTY AMBULANCE:					
Salary-Employees-Full Time	100-090-510 002	47 112	1 726	18 122	28 990
Salary-Employees-Part Time	100-090-510 003	-	1 957	20 545	(20 545)
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	-	2 602	(102)
Contractual Service	100-090-520 121	5 000	-	2 940	2 060
Office Supplies	100-090-530 001	3 100	89	707	2 393
Other Expenses	100-090-540 012	3 000	-	-	3 000
Small Equipment Purchases (< \$5 000 ea)	100-090-560 014	6,000	-	-	6,000
TOTAL COUNTY AMBULANCE		68,237	3,771	45,409	22,828
ANIMAL CONTROL:					
Salary-Employees-Full Time	100-095-510 001	27 480	2 114	21 573	5 907
Salary-Employees-Part Time	100-095-510 003	26 900	2 160	24 065	2,835
Overtime	100-095-510 073	200	-	310	(110)
Maintenance-Building	100-095-520 003	1 600	65	1 380	220
Gas/Electric	100-095-520 013	2 400	-	2 282	118
Water/Sewer	100-095-520 014	1 100	90	962	138
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	477	8 428	572
Trash Hauling	100-095-520 066	230	54	162	68
Maintenance-Incinerator	100-095-520 197	1 500	-	1 301	199
Advertising	100-095-520 266	300	-	120	180
Office Supplies	100-095-530 001	1 000	30	604	396
Gasoline-Oil	100-095-530 002	1 800	231	1 535	265
Operating Supplies/Equipment	100-095-530 005	1 000	55	1 419	(419)
Propane	100-095-530 007	3 000	-	3 083	(83)
Animal Food	100-095-530 008	1 800	102	1 278	522
Clothing Expense	100-095-530 012	450	-	186	265
Janitorial Supplies	100-095-530 015	700	136	525	175
Sterilization Deposit Refund	100-095-530 019	200	-	-	200
Rabies Tags	100-095-530 020	1 800	1 189	1 189	611
Spay & Neuter Expenses - PPCF	100-095-530 026	5 000	400	6 985	(1 985)
Operating Supplies	100-095-530 039	950	224	967	(17)
Microchipping	100-095-530 075	2 600	-	1 903	697
Vehicle Maintenance	100-095-530 255	900	503	2 190	(1 290)
Small Equipment Purchases (< \$5 000 ea)	100-095-560 014	500	35	148	352
TOTAL ANIMAL CONTROL		93,310	7,865	83,565	9,745
TOTAL PUBLIC SAFETY		2,655,817	180,470	1,920,344	735,473
TOTAL GENERAL FUND		7,628,415	629,496	5,847,874	1,780,541

SPECIAL REVENUE FUNDS

PUBLIC HEALTH:					
Salaries-Administrator	200-200-510 001	76 362	5 933	62 794	13 568
Salaries-Full Time	200-200-510 002	1 354 509	93 144	1 032 875	321 634
Salaries-Part Time	200-200-510 003	130 783	9 694	117 652	13 131
Computer Updates-Software	200-200-520 054	15 500	1 115	12 635	2 865
Mosquito Control	200-200-520 063	3 180	-	-	3 180
Helpline	200-200-520 202	27 500	2 110	22 115	5 385
Program Consultants	200-200-520 205	78 000	6 000	58 500	19 500
Other Consultants	200-200-520 206	1 000	-	-	1 000
Computer Consultants	200-200-520 207	500	-	-	500

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Equipment Maintenance	200-200-520 222	6 500	182	4 529	1 971
Building Maintenance	200-200-520 223	10 000	443	4 882	5 118
Grounds Maintenance	200-200-520 224	4 000	200	2 494	1 506
Pest Control	200-200-520 225	1 500	85	990	510
Trash Hauling	200-200-520 226	8 000	250	3 556	4 444
Janitor	200-200-520 227	12 900	1 040	10 550	2 350
Travel	200-200-520 230	4 200	105	1 513	2 687
Rent	200-200-520 258	13 200	1 125	11 250	1 950
Utilities	200-200-520 259	30 000	1 874	17 639	12 361
Telephone	200-200-520 260	45 000	3 366	33 994	11 006
Conferences Conventions Meetings	200-200-520 261	4 200	254	3 094	1 106
Subscriptions & Ref Mat	200-200-520 262	800	-	533	267
Postage	200-200-520 263	26 000	10	7 410	18 590
Printing	200-200-520 264	1 000	-	-	1 000
Membership Dues	200-200-520 265	1 200	420	6 515	(5 315)
Advertising	200-200-520 266	8 000	279	7 266	734
Licensing	200-200-520 268	50	-	40	10
Registration Fees	200-200-520 272	5 000	12	1 912	3 088
Promotional Items	200-200-520 279	6 500	97	2 090	4 410
Health Insurance	200-200-520 280	360 349	-	255 713	104 636
Redeploy Illinois	200-200-530 005	209,689	10 752	197 455	12 234
Office Supplies	200-200-530 210	24 000	3 398	10 454	13 546
Medical Supplies	200-200-530 211	40 000	1 257	7 879	32 121
Housekeeping Supplies	200-200-530 213	2 500	382	1 552	948
Testing Materials	200-200-530 214	1 200	50	504	696
Kitchen Supplies-D T	200-200-530 215	2,800	-	1 505	1 295
Educational Supplies	200-200-530 216	2 000	267	1 727	273
Lab Costs	200-200-530 219	650	43	407	243
Contractual	200-200-530 221	15 000	1 522	13 229	1 771
Fuel-Van	200-200-530 254	10 000	584	6 492	3 508
Repair & Maintenance-Van	200-200-530 255	7 000	-	2 693	4 307
Miscellaneous	200-200-540 267	4 500	1 478	7 231	(2 731)
Grant Reimb -BCC Subcontracts	200-200-540 276	31 245	-	11 165	20 080
Clinical Services-BCC	200-200-540 277	496 820	15 857	125 010	371 810
Capital Outlay (>\$5 000 ea)	200-200-560 005	5 000	-	81 242	(76 242)
Small Equipment Purchases (< \$5 000 ea)	200-200-560 014	6,000	5,116	8,372	(2,372)
TOTAL PUBLIC HEALTH		3,094,137	168,422	2,159,456	934,681
TUBERCULOSIS:					
Salary- Full Time	205-205-510 002	47 528	4 808	39 476	8 052
Salaries-Part Time-Administration	205-205-510 016	17 447	-	17 519	(72)
Telephone	205-205-520 012	1 630	131	1 423	207
Utilities	205-205-520 013	700	-	700	-
Travel	205-205-520 015	3 800	432	3 177	623
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	3 537	13 744	5 506
Drugs and Testing	205-205-520 075	4 000	1 093	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	5 240	5 360
X-Ray and Interpretations	205-205-520 078	800	-	323	477
Office Supplies	205-205-530 001	400	1 497	1 657	(1,257)
Other Expenses	205-205-540 012	-	-	126	(126)
Small Equipment Purchases (< \$5 000 ea)	205-205-560 014	200	-	-	200
TOTAL TUBERCULOSIS		106,885	12,318	89,998	16,887
IMRF-COUNTY:					
Pension 1-Employer	210-210-540 016	702 418	48 779	489 264	213 154
Pension 2-Employer	210-210-540 018	162 217	11 390	112 269	49 948
ECO Employer	210-210-540 082	95 614	6 366	68 861	26 753

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TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: SEPTEMBER 30, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
ECO Slep Employer	210-210-540 084	66,494	4,668	48,157	18,337
TOTAL IMRF-COUNTY		1,026,743	71,204	718,552	308,191
SOCIAL SECURITY-COUNTY:					
State Stipend	215-215-540 028	4 300	-	4 973	(673)
Employer Share	215-215-540 032	592,663	37,970	414,449	178,214
TOTAL SOCIAL SECURITY-COUNTY		596,963	37,970	419,422	177,541
EQUIPMENT:					
Publishing/Printing	222-222-520 017	-	-	277	(277)
Equipment Rental	222-222-520 082	5 000	-	-	5 000
Equipment Maintenance	222-222-530 037	20 000	5 283	29 855	(9 855)
Other Expenses	222-222-540 012	400	-	80	321
Capital Outlay (>\$5 000 ea)	222-222-560 005	115 000	-	72 968	42 032
Small Equipment Purchases (< \$5 000 ea)	222-222-560 014	10,000	-	10,128	(128)
TOTAL EQUIPMENT		150,400	5,283	113,307	37,093
COUNTY HIGHWAY:					
Salary-County Engineer	225-225-510 001	94 696	7 164	74 795	19 901
Salary-Employees-Full Time	225-225-510 002	344 089	23 424	245 952	98 137
Salary-Secretary 2	225-225-510 020	32 664	2 576	27 048	5 616
Salary-Secretary 1	225-225-510 021	36 428	2 854	29 971	6 457
Salary-Shop Foreman	225-225-510 026	41 613	3 201	33 611	8 003
Salary-Assistant County Engineer	225-225-510 027	61 062	4 697	49 319	11 743
Overtime	225-225-510 073	20 000	55	19 301	699
Maintenance-Buildings	225-225-520 003	1 000	87	357	643
Maintenance/Service Contracts	225-225-520 008	2 400	107	955	1 445
Telephone	225-225-520 012	6 000	310	2 407	3 593
Utilities	225-225-520 013	7 500	455	5 796	1 704
Postage	225-225-520 016	1 000	500	1 000	-
Publishing/Printing	225-225-520 017	300	-	206	94
Janitorial Service	225-225-520 027	2 400	200	2 000	400
Dues/Subscriptions	225-225-520 028	800	39	714	86
Stock Pile Leases	225-225-520 038	500	-	250	250
Insurance-Health	225-225-520 046	65 000	-	36 941	28 059
Computer Updates	225-225-520 057	4 400	-	2 830	1 570
Hauling/Pick-Up Service	225-225-520 066	700	126	378	322
Towel & Laundry Service	225-225-520 067	4 200	484	3 778	422
Drug/Alcohol Testing	225-225-520 075	500	72	660	(160)
Central Laborer's Welfare Fund	225-225-520 105	101 100	8 251	74 256	26 844
Radio	225-225-520 107	400	-	-	400
Superintendent of County Highway Expense	225-225-520 980	800	70	700	100
Office Supplies	225-225-530 001	1 500	-	843	657
Gasoline/Oil	225-225-530 002	120 000	9 023	92 785	27 215
Ice	225-225-530 017	70	-	48	22
Materials	225-225-530 019	200	-	1 168	(968)
Operating Supplies-Shop	225-225-530 035	5 000	-	2 229	2 771
Operating Supplies-Vehicles	225-225-530 036	6 000	82	802	5 198
Operating Supplies for Equipment	225-225-530 037	6 000	-	683	5 317
Operating Supplies-Other	225-225-530 039	10 000	-	3 438	6 562
Contingency	225-225-540 001	6 000	476	4 522	1 478
Other Expenses	225-225-540 012	300	-	-	300
Towing	225-225-540 040	1,500	-	-	1,500
TOTAL COUNTY HIGHWAY		986,122	64,233	719,743	266,379
COUNTY MOTOR FUEL:					
Materials	230-230-530 018	201 500	53 471	182 972	18 528
Labor	230-230-540 041	400,000	-	297,541	102,459
TOTAL COUNTY MOTOR FUEL		601,500	53,471	480,513	120,987
COUNTY AID TO BRIDGES:					
Publishing/Printing	235-235-520 017	100	-	-	100
Engineering	235-235-520 022	10 400	-	-	10 400
Construction-Bridge	235-235-520 035	320 000	-	-	320 000
Projects-Township 50/50	235-235-520 071	30 000	-	175	29 825
Projects-County 100%	235-235-520 072	100 000	2 702	60 290	39 710

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Preliminary Engineering	235-235-520 127	50 000	876	3 877	46 123
Construction Engineering	235-235-520 128	21 000	657	1 024	19,976
Materials	235-235-530 018	20 000	-	20 324	(324)
Other Expenses	235-235-540 012	-	-	1,665	(1,665)
TOTAL COUNTY AID TO BRIDGES		551,500	4,236	87,355	464,145
TOWNSHIP MOTOR FUEL:					
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	72,916	1,029,847	19,104
TOTAL TOWNSHIP MOTOR FUEL		1,200,000	72,916	1,029,847	170,153
FEDERAL AID MATCHING:					
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	-	20 757	129 243
Construction Engineering	245-245-520 128	93,420	-	-	93,420
TOTAL FEDERAL AID MATCHING		579,920	-	20,757	559,163
SPECIAL BRIDGE MATCHING:					
Projects-Appropriated County Board	250-250-520 072	4,000	-	-	4,000
TOTAL SPECIAL BRIDGE MATCHING		4,000	-	-	4,000
TOWNSHIP BRIDGE:					
Construction-Bridge	255-255-520 035	500,000	-	-	500,000
TOTAL TOWNSHIP BRIDGE		500,000	-	-	500,000
INSURANCE CLAIMS AND JUDGMENTS:					
Unemployment Compensation Payment	270-270-540 035	45 200	2 077	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
TOTAL INSURANCE CLAIMS AND JUDGMENTS		375,700	2,077	345,343	30,357
STATE'S ATTORNEY DRUG ASSET FORFEITURE:					
Part Time	280-280-510 003	-	-	3 750	(3 750)
Postage	280-280-520 016	250	-	78	172
Other Expenses	280-280-540 012	5,000	-	-	5,000
TOTAL SA DRUG ASSET FORFEITURE		5,250	-	3,828	1,422
SENIOR CITIZEN SOCIAL SERVICES:					
Salary-Senior Citizens Coordinator	283-283-510 003	11 026	848	8 906	2 120
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	-
TOTAL SENIOR CITIZEN SOCIAL SERVICES		95,126	848	93,006	2,120
VETERANS ASSISTANCE COMMISSION:					
ADMINISTRATIVE -					
Salary-VAC Superintendent	284-284-510 001	38 521	2 963	31 113	7 408
Wage-VAC Clerk	284-284-510 003	8 151	429	4 034	4 117
Maintenance/Service Contracts	284-284-520 008	800	-	690	110
Travel	284-284-520 015	2 400	578	1 623	777
Postage	284-284-520 016	1 000	3	113	887
Printing	284-284-520 017	350	-	76	274
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	-	1 687	(687)
Reference Materials	284-284-530 018	150	-	-	150

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Other Expenses	284-284-540 012	250	-	15	235
TOTAL ADMINISTRATIVE		54,222	3,973	40,505	13,717
AID TO VETERANS -					
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	-	1 224	2 376
Physician Services	284-284-520 117	1 000	-	-	1 000
Transportation	284-284-520 118	800	57	575	225
Heating Fuel	284-284-530 007	3 600	-	-	3 600
Clothing	284-284-530 012	450	-	-	450
Shelter	284-284-530 016	4 800	325	1 625	3 175
Household Incidentals	284-284-530 048	600	-	51	549
Prescription Drugs	284-284-530 070	500	-	-	500
Transient Assistance	284-284-540 027	500	-	-	500
TOTAL AID TO VETERANS		23,050	382	5,612	17,438
TOTAL VETERANS ASSISTANCE COMMISSION		77,272	4,355	46,117	31,155
EMERGENCY TELEPHONE SYSTEM BOARD:					
Salary-Communications Division Captain	911-911-510 001	52 610	4 090	42 905	9 705
Salary-Part Time	911-911-510 003	9 821	371	2 775	7 046
Salary-Dispatcher-Full Time	911-911-510 007	276 454	21 299	223 373	53 081
Overtime	911-911-510 073	18 000	617	6 776	11 224
Holiday Pay	911-911-510 077	8 000	885	7 737	263
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	663	6 427	2 073
ICTC Data Base Maintenance	911-911-520 090	29 500	2 157	21 828	7 672
Frontier / Midland Data Base Maintenance	911-911-520 092	18 000	1 428	15 144	2 856
Other Expenses	911-911-540 012	60,000	-	59	59,941
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		486,185	31,510	327,108	159,077
TOTAL SPECIAL REVENUE		10,437,703	528,842	6,654,351	3,783,352
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Lexis-Nexis	304-304-520 025	11 000	897	8 073	2 927
Dues/Subscriptions	304-304-520 028	5 000	-	3 202	1 798
Other Expenses	304-304-540 012	650	-	616	34
TOTAL LAW LIBRARY		16,650	897	11,891	4,759
COUNTY COURT FUND:					
Salary-Employees-Part Time	305-305-510 003	3 000	208	2 083	917
Salary-Bailiff	305-305-510 072	11 000	712	8 367	2 633
Internet Broadband	305-305-520 111	6 000	418	3 762	2 238
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	-	-	5,000
TOTAL COUNTY COURT FUND		149,500	1,339	137,392	12,108
DOCUMENT STORAGE-CIRCUIT CLERK:					
Salary-Employees-Full Time	308-308-510 002	-	-	1 430	(1 430)
Salary-Employees-Part Time	308-308-510 003	24 000	1 795	18 273	5 727
Document Preparation	308-308-520 041	10 000	-	14 937	(4 937)
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
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		55,000	1,795	53,729	1,271
AUTOMATION FUND-CIRCUIT CLERK:					
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	-	2,916	10,784
TOTAL AUTOMATION FUND-CIRCUIT CLERK		84,200	-	54,480	29,720

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
RECORD KEEP IMPROVE-COUNTY CLERK:					
Employee Salary-Part Time	325-325-510 003	25 000	923	9 692	15 308
Postage/Recording Dept	325-325-520 016	2 500	-	2 500	-
Contractual Services	325-325-520 025	16 000	806	10 023	5 977
Records Maintenance	325-325-530 030	20 000	-	1 200	18 800
Other Expenses	325-325-540 012	1,000	-	251	749
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		64,500	1,729	23,667	40,833
AUTOMATION FUND-COUNTY CLERK:					
Employee Salary-Part Time	327-327-510 003	21 000	880	8 800	12 200
Maintenance Vital Records Software	327-327-520 160	2,000	-	-	2,000
TOTAL AUTOMATION FUND-COUNTY CLERK		23,000	880	8,800	14,200
CORONER FEES:					
Other Expenses	329-329-540 012	8,000	-	1,468	6,532
TOTAL CORONER FEES		8,000	-	1,468	6,532
ANIMAL CONTROL VANEK ESTATE					
Maintenance-Equipment	370-370-520 005	7 000	-	-	7 000
Other Expenses	370-370-540 012	3 000	-	-	3 000
Capital Outlay (>\$5 000 ea)	370-370-560 005	35 000	7 149	43 858	(8 858)
Small Equipment Purchases (< \$5,000 ea)	370-370-560 014	5,000	715	715	4,285
TOTAL ANIMAL CONTROL VANEK ESTATE		50,000	7,864	44,573	5,427
COAL ROYALTIES:					
Reserve for Contingencies	375-375-540 001	50 000	-	-	50 000
Property Restoration	375-375-540 010	-	14 300	14 300	(14 300)
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	-	500	149,500
TOTAL COAL ROYALTIES		950,000	14,300	829,800	120,200
TOTAL EXPENDABLE TRUST		1,400,850	28,803	1,165,799	235,051
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Transfer out-Group Insurance Clearing #477	475-475-540 031	1 359 000	172 400	1 105 823	253 177
Administration Fees/Reinsurance Premium	475-475-540 089	270,000	23,018	231,841	38,159
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,629,000	195,418	1,337,664	291,336
DRUG COURT:					
Travel	495-495-520 015	15 000	34	7 376	7 624
Contractual	495-495-520 025	30 000	2 500	25 309	4 691
Office Supplies	495-495-530 001	95 000	5 900	51 057	43,943
Operating Expenses	495-495-530 014	-	-	681	(681)
TOTAL DRUG COURT		140,000	8,434	84,423	55,577
VICTIM IMPACT PANEL:					
Panelist Fees	496-496-520 011	200	-	61	139
Travel	496-496-520 015	200	-	-	200
Office Supplies	496-496-530 001	300	-	-	300
Other Expenses	496-496-540 012	300	-	35	265
TOTAL VICTIM IMPACT PANEL		1,000	-	96	904
PROBATION FEE:					
Public Service Coordinator	497-497-510 050	-	936	11 053	(11 053)
Training (Reimb #065)	497-497-520 029	7 500	300	2 253	5 247
Offender Services	497-497-520 081	60 000	-	991	59 009
Equipment/Supplies	497-497-530 008	40 000	1 030	19 399	20 601
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
TOTAL PROBATION FEE		157,500	2,266	52,043	105,457
DRUG TEST/ELECTRONIC MONITORING:					
Office Supplies	498-498-530 001	1 500	-	1 347	153
Operating Expenses	498-498-530 014	17,500	1,869	19,185	(1,685)
TOTAL DRUG TEST/ELECTRONIC MONITORING		19,000	1,869	20,533	(1,533)
TOTAL OTHER FUNDS		1,946,500	207,987	1,494,758	451,742
GRAND TOTAL ALL FUNDS		21,413,468	1,395,127	15,162,782	6,250,686

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

Item	FUND DESCRIPTION	ACCT TYPE	CASH-IN BANK FACILITY	RATE	INTEREST BEARING	NON INTEREST BEARING	TOTAL	INVEST	TOTAL
TREASURER S FUNDS									
General Fund:									
General Operating -									
1	Money Market - 035	MMA	HFCB	0 24	165 315	-	165 315	-	165 315
2	Clearing- 037	NOW	HFCB	0 10	31 474	-	31 474	-	31 474
3	Payroll - 036	NOW	HFCB	0 10	2 175	-	2 175	-	2 175
4	G Holding	Prime	HNB	0 35	505,734	-	505,734	-	505,734
Total General Fund					704 697	-	704 697	-	704 697
5	Coal Royalties	Prime	HNB	0 35	4 980 088	-	4 980 088	-	4 980 088
6	Rental Housing Surcharge	Check	HFCB	0 00	-	-	-	-	-
7	IRS 941 Payment	Check	HFCB	0 00	-	-	-	-	-
8	Trustee Revolving Account	Check	HNB	0 00	-	14 220	14 220	-	14 220
9	Trustee Escrow Account	Check	HNB	0 00	-	7 833	7 833	-	7 833
10	Public Health	Prime	HNB	0 35	794 733	-	794 733	-	794 733
11	Tuberculosis	Prime	HNB	0 35	118 231	-	118 231	-	118 231
12	IMRF	MMA	HFCB	0 24	109 791	-	109 791	-	109 791
	IMRF-G Holding	Prime	HNB	0 35	349 775	-	349 775	-	349 775
13	Social Security	MMA	HFCB	0 21	120 392	-	120 392	-	120 392
	Social Security-G Holding	Prime	HNB	0 35	23 513	-	23 513	-	23 513
14	Equipment Fund	Super NOW	LNB	0 10	27 847	-	27 847	-	27 847
15	Equipment Fund-H Holding	Prime	HNB	0 35	345 787	-	345 787	-	345 787
16	County Highway	Super NOW	LNB	0 10	60 037	-	60 037	-	60 037
	County Highway-H Holding	Prime	HNB	0 35	264 740	-	264 740	-	264 740
17	County Motor Fuel	MMA	HFCB	0 10	43 383	-	43 383	-	43 383
	County Motor Fuel-H Holding	Prime	HNB	0 35	548 720	-	548 720	-	548 720
18	County Aid To Bridges	Prime	HNB	0 35	879 933	-	879 933	-	879 933
19	Township Motor Fuel	NOW	LFNB	0 20	50 532	-	50 532	-	50 532
	Township Motor Fuel-H Holding	Prime	HNB	0 35	883 234	-	883 234	-	883 234
20	Federal Aid Matching	NOW (SP)	LBT	0 10	22 412	-	22 412	-	22 412
	Federal Aid Matching-H Holding	Prime	HNB	0 35	1 123 447	-	1 123 447	-	1 123 447
21	Special Bridge Matching	Prime	HNB	0 35	96 148	-	96 148	-	96 148
22	Township Bridge	Super NOW	HNB	0 35	206 991	-	206 991	-	206 991
23	Claims & Judgments	MMA	HFCB	0 10	15 379	-	15 379	-	15 379
	Claims & Judgments-G Holding	Prime	HNB	0 35	318 356	-	318 356	-	318 356
24	St Attorney Drug Asset	Super NOW	HNB	0 37	5 674	-	5 674	-	5 674
25	Senior Citizens	NOW	HFCB	0 09	8 608	-	8 608	-	8 608
	Senior Citizens-G Holding	Prime	HNB	0 35	45 164	-	45 164	-	45 164
26	Veterans Assistance	MMA	HFCB	0 09	13 362	-	13 362	-	13 362
	Veteran's Assistance-G Holding	Prime	HNB	0 35	203 668	-	203 668	-	203 668
27	9-1-1	MMA	HFCB	0 10	60 573	-	60 573	-	60 573
	9-1-1-G Holding	Prime	HNB	0 35	10 215	-	10 215	-	10 215
28	Law Library	Prime	HNB	0 35	45 017	-	45 017	-	45 017
29	County Court Fund	MMA	NFNB	0 15	42 343	-	42 343	-	42 343
	County Court Fund-G Holding	Prime	HNB	0 35	149 241	-	149 241	-	149 241
30	Document Storage	NOW	HBC	0 20	8 306	-	8 306	-	8 306
	Document Storage-G Holding	Prime	HNB	0 35	73 592	-	73 592	-	73 592
31	Automation	Prime	HNB	0 35	357 470	-	357 470	-	357 470
32	Record Keep Improve	MMA	NFNB	0 15	17 525	-	17 525	-	17 525
	Record Keep Improve -G Holding	Prime	HNB	0 35	174 198	-	174 198	-	174 198
33	County Clerk Automation	MMA	HFCB	0 09	23 623	-	23 623	-	23 623
	County Clerk Automation-G Holding	Prime	HNB	0 35	99 059	-	99 059	-	99 059
34	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: SEPTEMBER 30,2014**

Item	FUND DESCRIPTION	ACCT TYPE	CASH-IN BANK FACILITY	RATE	INTEREST BEARING	NON INTEREST BEARING	TOTAL	INVEST	TOTAL
35	Revolving Loan Fund	MMA	HFCB	0 10	2 874	-	2 874	-	2 874
	Revolving Loan Fund- G Holding	Prime	HNB	0 35	213 308	-	213 308	-	213 308
	Separate Maint & Child Supp	Prime	HNB	0 35	139 937	-	139 937	-	139 937
36	Animal Control Vanek Estate	Prime	HNB	0 35	622 588	-	622 588	-	622 588
38	States Attorney Automation	Check	HNB	0 00	-	8 206	8 206	-	8 206
39	Escheats	Prime	HNB	0 35	83 688	-	83 688	-	83 688
40	Employees DRA	Check	HFCB	0 00	-	1 052	1 052	-	1 052
41	Employees Insurance	MMA	HFCB	0 17	26 597	-	26 597	-	26 597
	Employees Insurance-G Holding	Prime	HNB	0 35	282 874	-	282 874	-	282 874
42	Employees Ins Clearing	Check	HFCB	0 00	-	5 000	5 000	-	5 000
43	Employees Ins FLEX	Check	HFCB	0 00	-	1 000	1 000	-	1 000
44	Electronic Citation Fund	Check	HNB	0 00	-	17 954	17 954	-	17 954
45	Drug Court Grant	Check	HFCB	0 00	-	43 954	43 954	-	43 954
	Drug Court Grant-G Holding	Prime	HNB	0 35	28 855	-	28 855	-	28 855
46	Victim Impact	Check	HFCB	0 00	-	1 378	1 378	-	1 378
	Victim Impact-G Holding	Prime	HNB	0 35	3 339	-	3 339	-	3 339
47	Probation Fee	NOW	LBT	0 10	22 790	-	22 790	-	22 790
	Probation Fee-G Holding	Prime	HNB	0 35	202 009	-	202 009	-	202 009
48	Drug Test/EM Fees	Super NOW	HNB	0 35	25 325	-	25 325	-	25 325
49	Clearing Account	Super NOW	HNB	0 20	8,137	-	8,137	-	8,137
	Total Treasurer's Funds				15,088,125	126,294	15,214,419	-	15,214,419
	Average Interest Rate			0 27					
COLLECTOR'S FUNDS									
50	Property Tax	NOW	LFNB	0 20	-	-	-	-	-
51	Property Tax	Super NOW	LNB	0 10	-	-	-	-	-
52	Property Tax	NOW	NFNB	0 15	-	-	-	-	-
53	Property Tax	NOW	RFNB	0 18	-	-	-	-	-
54	Property Tax	NOW	WSNB	0 10	5	-	5	-	5
55	Property Tax	Super NOW	HNB	0 35	443 752	-	443 752	-	443 752
56	Property Tax	NOW	HFCB	0 10	-	-	-	-	-
57	Property Tax	NOW	FPSB	0 05	-	-	-	-	-
58	Property Tax	NOW	LBT	0 15	-	-	-	-	-
59	Property Tax	NOW	HBC	0 20	5	-	5	-	5
60	Property Tax	NOW	TCCU	0 23	-	-	-	-	-
61	Drainage Districts	Prime	HNB	0 35	279,341	-	279,341	-	279,341
	Total Collector's Funds				723,102	-	723,102	-	723,102
	GRAND TOAL ALL FUNDS				15,811,227	126,294	15,937,521	-	15,937,521