

**FISCAL YEAR 15 MONTGOMERY COUNTY  
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)  
FOR PERIOD ENDING: DECEMBER 31,2014**

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	585 000	57 653	57 653	527 347
Sales Tax-Supplemental	100-000-410 002	880 000	81 567	81 567	798 433
Income Tax	100-000-410 003	740 000	73 329	73 329	666 671
Personal Property Replacement Tax	100-000-410 005	60 000	2 559	2 559	57 441
Video Gaming Tax	100-000-410 007	2 500	319	319	2 181
Property Tax-Current Year	100-000-410 011	842 400	-	-	842 400
Local Use Tax	100-000-410 013	135 000	14 661	14 661	120 339
Mobile Home Privilege Tax	100-000-410 020	1 600	-	-	1 600
Interest	100-000-420 005	2 000	113	113	1 887
Delinquent Penalty-Property Tax	100-000-420 006	52 500	-	-	52 500
Delinquent Penalty-Mobile Home	100-000-420 012	7,200	-	-	7,200
<b>TOTAL CORPORATE FINANCE</b>		<b>3,308,200</b>	<b>230,200</b>	<b>230,200</b>	<b>3,078,000</b>
<b>COUNTY CLERK:</b>					
Fees	100-010-430 001	163 500	13 617	13 617	149 883
License-Liquor	100-010-440 002	3 600	-	-	3 600
License-Gaming	100-010-440 003	75	-	-	75
<b>TOTAL COUNTY CLERK</b>		<b>167,175</b>	<b>13,617</b>	<b>13,617</b>	<b>153,558</b>
<b>CORONER:</b>					
Reimb Graham Correctional Autopsy	100-020-480 090	5,500	-	-	5,500
<b>TOTAL CORONER</b>		<b>5,500</b>	<b>-</b>	<b>-</b>	<b>5,500</b>
<b>REGIONAL OFFICE OF EDUCATION:</b>					
Chris/Mont	100-025-450 030	3 200	-	-	3 200
Christian County Reimb 55%:					
Salary Reimb (55%)	100-025-480 002	17 525	-	-	17 525
Salary-Emp Part Time-55%	100-025-480 002	2 423	-	-	2 423
Truant Officer-55%	100-025-480 002	7 433	-	-	7 433
Travel-55%	100-025-480 002	3 108	-	-	3 108
Postage-55%	100-025-480 002	484	-	-	484
Publishing/Printing-55%	100-025-480 002	451	-	-	451
Travel- Truant Officer-55%	100-025-480 002	1 760	-	-	1 760
Meeting Expense-55%	100-025-480 002	121	-	-	121
Copier Lease-55%	100-025-480 002	1 100	-	-	1 100
Office Supplies-55%	100-025-480 002	828	-	-	828
Operating Supplies for Equipment-55%	100-025-480 002	110	-	-	110
Copy Paper-55%	100-025-480 002	110	-	-	110
<b>TOTAL REGIONAL OFFICE OF EDUCATION</b>		<b>38,653</b>	<b>-</b>	<b>-</b>	<b>38,653</b>
<b>SUPERVISOR OF ASSESSMENTS:</b>					
Other Receipts (MTAD Fee)	100-030-450 003	4 000	-	-	4 000
Sale of Items	100-030-450 007	9 500	144	144	9 356
Salary Reimb -Sup of Assessments (50%)	100-030-480 001	28,215	2,281	2,281	25,935
<b>TOTAL SUPERVISOR OF ASSESSMENTS</b>		<b>41,715</b>	<b>2,425</b>	<b>2,425</b>	<b>39,291</b>
<b>COUNTY BOARD:</b>					
United Counties Council of Illinois	100-040-450 020	3,400	1,900	1,900	1,500
<b>TOTAL COUNTY BOARD</b>		<b>3,400</b>	<b>1,900</b>	<b>1,900</b>	<b>1,500</b>
<b>ELECTIONS:</b>					
Help Americans Vote Act	100-045-460 008	7 000	-	-	7 000
Salary Reimb-Election Judges	100-045-480 001	-	-	-	-
<b>TOTAL ELECTIONS</b>		<b>7,000</b>	<b>-</b>	<b>-</b>	<b>7,000</b>
<b>GENERAL ADMINISTRATIVE:</b>					
Real Estate Transfer Tax	100-047-410 008	100 000	14 173	14 173	85 827
Tax Sale Automation	100-047-430 001	3 500	-	-	3 500
Indemnity Fee	100-047-430 016	9 500	-	-	9 500
Other Receipts	100-047-450 003	1 000	2 768	2 768	(1 768)
County Farm	100-047-450 004	29 352	-	-	29 352
Transfer In-County Court #305	100-047-480 009	40 000	-	-	40 000
Transfer in-Coal Royalties#375	100-047-480 375	-	500,000	500,000	(500,000)
<b>TOTAL GENERAL ADMINISTRATIVE</b>		<b>183,352</b>	<b>516,941</b>	<b>516,941</b>	<b>(333,589)</b>

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<b>GEOGRAPHIC INFORMATION SYSTEMS:</b>					
Fees - GIS	100-273-430 005	103 000	5 920	5 920	97 080
Proceeds from Sale	100-273-430 013	2 000	51	51	1 949
Plat Act Review Fee	100-273-430 014	2 500	475	475	2 025
Other Receipts	100-273-450 003	-	1,000	1,000	(1,000)
<b>TOTAL GEOGRAPHIC INFORMATION SYSTEMS</b>		<b>107,500</b>	<b>7,446</b>	<b>7,446</b>	<b>100,054</b>
<b>HOST FEES:</b>					
Fees	100-290-430 001	70,000	-	-	70,000
<b>TOTAL HOST FEES</b>		<b>70,000</b>	<b>-</b>	<b>-</b>	<b>70,000</b>
<b>EPA -SOLID WASTE:</b>					
Fines - Dickenson	100-301-430 002	1 500	-	-	1 500
IEPA Grant	100-301-460 147	39,783	10,136	10,136	-
<b>TOTAL EPA -SOLID WASTE</b>		<b>41,283</b>	<b>10,136</b>	<b>10,136</b>	<b>1,500</b>
<b>RECYCLING:</b>					
Other Receipts	100-302-450 003	-	-	-	-
Sale of Materials-Recycling	100-302-450 007	145,000	9,779	9,779	135,221
<b>TOTAL RECYCLING</b>		<b>145,000</b>	<b>9,779</b>	<b>9,779</b>	<b>135,221</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>4,118,778</b>	<b>792,444</b>	<b>792,444</b>	<b>3,296,688</b>
<b>JUDICIAL &amp; COURT RELATED -</b>					
<b>STATES ATTORNEY:</b>					
Fees	100-055-430 001	520 000	32 008	32 008	487 992
Illinois Violent Crime Assistance Act	100-055-440 001	15 675	-	-	15 675
Salary Reimb -State's Attorney	100-055-480 001	144 677	12 056	12 056	132 621
Salary Reimb -Assist St Atty (Partial)	100-055-480 003	3,000	-	-	3,000
<b>TOTAL STATES ATTORNEY</b>		<b>683,352</b>	<b>44,065</b>	<b>44,065</b>	<b>639,287</b>
<b>CIRCUIT CLERK:</b>					
Interest	100-060-420 005	2 000	-	-	2 000
Fees	100-060-430 001	295 000	18 909	18 909	276 091
Child Support Administration Fund	100-060-430 360	-	-	-	-
<b>TOTAL CIRCUIT CLERK</b>		<b>297,000</b>	<b>18,909</b>	<b>18,909</b>	<b>278,091</b>
<b>PROBATION:</b>					
Other Receipts (Reimb Office #497)	100-065-450 003	-	-	-	-
Redeploy Illinois	100-065-450 193	3 000	-	-	3 000
Salary Reimb -Probation Officer	100-065-480 001	59 754	4 256	4 256	55 498
Salary Reimb -Assistant Probation Officer	100-065-480 003	165,355	11,914	11,914	153,441
<b>TOTAL PROBATION</b>		<b>228,109</b>	<b>16,170</b>	<b>16,170</b>	<b>211,939</b>
<b>PUBLIC DEFENDER:</b>					
Public Defender Fees	100-070-430 001	15 000	-	-	15 000
Salary Reimb -Public Defender	100-070-480 001	99,905	8,325	8,325	91,580
<b>TOTAL PUBLIC DEFENDER</b>		<b>114,905</b>	<b>8,325</b>	<b>8,325</b>	<b>106,580</b>
<b>TOTAL JUDICIAL &amp; COURT RELATED</b>		<b>1,323,366</b>	<b>87,468</b>	<b>87,468</b>	<b>1,235,898</b>
<b>PUBLIC SAFETY -</b>					
<b>SHERIFF:</b>					
Fees	100-080-430 001	70 000	5 517	5 517	64 483
Proceeds from Drug Fines	100-080-430 008	5 000	88	88	4 913
Fees-Bond	100-080-430 010	20 000	1 395	1 395	18 605
Court Security Fee	100-080-430 012	65 000	3 611	3 611	61 389
Arrestee Medical Cost Fee	100-080-430 015	8 200	332	332	7 868
Police Vehicle Fund	100-080-430 018	1 500	120	120	1 380
Nokomis Dispatch Fee	100-080-430 033	20 000	1 750	1 750	18 250
Litchfield Dispatch Fee	100-080-430 034	131 250	10 417	10 417	120 833
Other Receipts	100-080-450 003	-	1 100	1 100	(1 100)
Transfer In-Commissary Fund	100-080-480 009	10 000	-	-	10 000
Salary Reimb -Federal-Overtime	100-080-480 021	9 000	-	-	9,000
SCIDTF Overtime	100-080-480 098	500	763	763	(263)
<b>TOTAL SHERIFF</b>		<b>340,450</b>	<b>25,091</b>	<b>25,091</b>	<b>315,359</b>
<b>EMA:</b>					
Salary Reimb -EMA Director	100-085-480 001	12 130	-	-	12 130
Expense Reimb -EMA St of IL	100-085-480 002	1 802	-	-	1 802

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Salary Reimb -EMA Secretary	100-085-480 003	7,212	-	-	7,212
<b>TOTAL EMA</b>		<b>21,144</b>	<b>-</b>	<b>-</b>	<b>21,144</b>
<b>COUNTY AMBULANCE:</b>					
Office Rent	100-090-420 008	5 400	-	-	5 400
Exp Reimb -Hillsboro Ambulance	100-090-480 073	35 346	2 945	2 945	32 401
Exp Reimb -Litchfield Ambulance	100-090-480 074	22 827	-	-	22 827
Exp Reimb -Nokomis/Witt Ambulance	100-090-480 075	10 309	-	-	10 309
Exp Reimb -Raymond/Harvel Ambulance	100-090-480 076	2 210	170	170	2 040
Exp Reimb -Farmersville/Waggoner Ambulance	100-090-480 077	2,946	-	-	2,946
<b>TOTAL COUNTY AMBULANCE</b>		<b>79,038</b>	<b>3,115</b>	<b>3,115</b>	<b>75,923</b>
<b>ANIMAL CONTROL:</b>					
Fees	100-095-430 001	2 500	50	50	2 450
Fines	100-095-430 002	4 000	255	255	3 745
Sterilization Deposit	100-095-430 023	150	-	-	150
Registration Tag Fee	100-095-430 024	35 000	5 535	5 535	29 465
Microchipping Fee	100-095-430 025	3 300	90	90	3 210
Pet Population Control Fee	100-095-430 026	5 000	65	65	4 935
Pet Population Control Fine	100-095-430 027	400	20	20	380
Pet Adoption Fee	100-095-430 028	5 000	220	220	4 780
Incinerator Use Fee	100-095-430 029	1 000	140	140	860
Pet Surrender Fee	100-095-430 030	950	23	23	927
Other Receipts	100-095-450 003	50	-	-	50
Animal Control Contribution	100-095-450 014	1 900	160	160	1 740
Exp Reimb Townships/Cities/Villages	100-095-480 015	7,000	2,000	2,000	5,000
<b>TOTAL ANIMAL CONTROL</b>		<b>66,250</b>	<b>8,558</b>	<b>8,558</b>	<b>57,692</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>506,882</b>	<b>36,764</b>	<b>36,764</b>	<b>470,118</b>
<b>TOTAL GENERAL FUND</b>		<b>5,949,026</b>	<b>916,676</b>	<b>916,676</b>	<b>5,002,703</b>

**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	416 000	-	-	416 000
Personal Property Replacement Tax	200-200-410 102	33 000	1 257	1 257	31 743
Interest	200-200-420 180	3 000	182	182	2 818
Fees-CNB	200-200-430 110	205 000	12 172	12 172	192 828
Fees-Rehab	200-200-430 115	1 000	60	60	940
DHS (CCU)	200-200-450 172	4 000	-	-	4 000
Miscellaneous	200-200-450 181	3 500	32 435	32 435	(28 935)
Medicare Scarcity	200-200-460 119	350	-	-	350
Basic Public Health	200-200-460 120	85 250	85 250	85 250	-
MCH (Vision & Hearing)	200-200-460 121	2 500	-	-	2 500
WIC	200-200-460 123	140 748	13 671	13 671	127 077
Breast & Cervical Cancer	200-200-460 125	624 892	9 274	9 274	615 618
IL Department of Public Aid	200-200-460 126	95 000	1 229	1 229	93 771
IL Department On Aging	200-200-460 128	320 000	18 028	18 028	301 972
Project Life-CCU	200-200-460 129	23 421	1 055	1 055	22 366
Project Life-EA	200-200-460 130	35 000	3 552	3 552	31 448
DASA-ALCOHOL	200-200-460 132	50 608	2 554	2 554	48 054
DASA-PREVENTION	200-200-460 137	65 000	12 293	12 293	52 707
Alzheimer's	200-200-460 139	3 600	-	-	3 600
Childhood Lead W/O Environment	200-200-460 142	3 500	1 204	1 204	2 296
Tanning Facilities	200-200-460 143	800	-	-	800
Water Program	200-200-460 144	1 000	-	-	1 000
Family Case Management	200-200-460 145	93 523	23 400	23 400	70 123
DMHDD-Crisis Intervention	200-200-460 150	21 518	1 793	1 793	19 725
Genetics	200-200-460 152	12 500	-	-	12 500
SHIP	200-200-460 153	2 500	-	-	2 500
Tobacco	200-200-460 155	24 247	-	-	24 247
Susan Komen	200-200-460 157	16 248	2 239	2 239	14 010
Medical Reserve Corps	200-200-460 164	3 500	-	-	3 500
State Funds Vector Control	200-200-460 170	-	4 603	4 603	(4 603)

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State Funds-Body Art Inspections	200-200-460 172	200	-	-	200
Child Safety Seat	200-200-460 173	-	179	179	(179)
Summer Food Program	200-200-460 177	200	-	-	200
FDA Standards Grants	200-200-460 178	-	5 000	5 000	(5 000)
Bio-Homeland Defense	200-200-460 179	40 784	14 127	14 127	26 657
Psychiatric Services	200-200-460 180	29 994	2 499	2 499	27 495
Project Life Care Giver Support	200-200-460 181	3 085	257	257	2 828
Senior Health Services	200-200-460 184	23 000	23 000	23 000	-
Vector Control-Testing	200-200-460 185	15 811	-	-	15 811
SHAP	200-200-460 186	14 241	-	-	14 241
AAAL-ADRC	200-200-460 188	2 500	-	-	2,500
MH Medicaid	200-200-460 189	-	246	246	(246)
MH Medicaid/Non Medicaid	200-200-460 192	235 600	-	-	235 600
Redeploy Illinois	200-200-460 193	216 517	54 000	54 000	162 517
CRC Contract	200-200-460 199	72 000	6 000	6 000	66 000
In Person Counselor (IPC)	200-200-460 200	24 660	-	-	24,660
AAAL Options Counseling	200-200-460 201	-	250	250	(250)
<b>TOTAL PUBLIC HEALTH</b>		<b>2,970,997</b>	<b>331,809</b>	<b>331,809</b>	<b>2,639,188</b>
<b>TUBERCULOSIS:</b>					
Property Tax-Current Year	205-205-410 011	90 800	-	-	90 800
Mobile Home Privilege Tax	205-205-410 020	160	-	-	160
Interest	205-205-420 005	700	33	33	667
Fees	205-205-430 001	140	-	-	140
Other Receipts	205-205-450 003	150	-	-	150
<b>TOTAL TUBERCULOSIS</b>		<b>91,950</b>	<b>33</b>	<b>33</b>	<b>91,917</b>
<b>IMRF-COUNTY:</b>					
Personal Property Replacement Tax	210-210-410 005	55 000	2 887	2 887	52 113
Property Tax-Current Year	210-210-410 011	1 049 500	-	-	1 049 500
State Stipend	210-210-410 014	1 850	-	-	1 850
Mobile Home Privilege Tax	210-210-410 020	1 700	-	-	1 700
Interest	210-210-420 005	900	77	77	823
<b>TOTAL IMRF-COUNTY</b>		<b>1,108,950</b>	<b>2,964</b>	<b>2,964</b>	<b>1,105,986</b>
<b>SOCIAL SECURITY-COUNTY:</b>					
Personal Property Replacement Tax	215-215-410 005	33 000	1 725	1 725	31 275
Property Tax-Current Year	215-215-410 011	580 932	-	-	580 932
State Stipend	215-215-410 014	2 400	-	-	2 400
Mobile Home Privilege Tax	215-215-410 020	1 000	-	-	1 000
Interest	215-215-420 005	125	8	8	117
<b>TOTAL SOCIAL SECURITY-COUNTY</b>		<b>617,457</b>	<b>1,733</b>	<b>1,733</b>	<b>615,724</b>
<b>EQUIPMENT:</b>					
Interest	222-222-420 005	1 500	86	86	1 414
Exp Reimb -County Motor Fuel	222-222-480 011	132,000	-	-	132,000
<b>TOTAL EQUIPMENT</b>		<b>133,500</b>	<b>86</b>	<b>86</b>	<b>133,414</b>
<b>COUNTY HIGHWAY:</b>					
Personal Property Replacement Tax	225-225-410 005	30 000	1 257	1 257	28 743
Property Tax-Current Year	225-225-410 011	416 000	-	-	416 000
Mobile Home Privilege Tax	225-225-410 020	850	-	-	850
Interest	225-225-420 005	1 000	57	57	943
Fees-Construction Engineer	225-225-430 001	229 320	-	-	229 320
Fees-Permits	225-225-430 002	1 500	50	50	1 450
Fees-Preliminary Engineer	225-225-430 040	8 400	-	-	8 400
Other Receipts	225-225-450 003	33 000	3 150	3 150	29 850
Exp Reimb -County Motor Fuel	225-225-480 011	264 000	-	-	264 000
Exp Reimb -Township Motor Fuel	225-225-480 012	65 000	-	-	65 000
Exp Reimb - Employee Insurance	225-225-480 014	27 040	-	-	27 040
Exp Reimb of Townships-Cities	225-225-480 015	1 000	275	275	725
Exp Reimb -Labor	225-225-480 018	126 750	-	-	126 750
Exp Reimb -Equipment	225-225-480 019	18 750	-	-	18 750
Contribution-Employees	225-225-480 041	10	2,253	2,253	(2,243)
<b>TOTAL COUNTY HIGHWAY</b>		<b>1,222,620</b>	<b>7,042</b>	<b>7,042</b>	<b>1,215,578</b>

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<b>COUNTY MOTOR FUEL:</b>					
Motor Fuel Tax-State of Illinois	230-230-410 020	660 000	41 655	41 655	618 345
Interest	230-230-420 005	1,500	166	166	1,334
<b>TOTAL COUNTY MOTOR FUEL</b>		<b>661,500</b>	<b>41,821</b>	<b>41,821</b>	<b>619,679</b>
<b>COUNTY AID TO BRIDGES:</b>					
Personal Property Replacement Tax	235-235-410 005	20 000	628	628	19 372
Property Tax-Current Year	235-235-410 011	208 000	-	-	208 000
Mobile Home Privilege Tax	235-235-410 020	400	-	-	400
Interest	235-235-420 005	2 600	259	259	2 341
Other Receipts	235-235-450 003	150	-	-	150
Exp Reimb -Road Districts	235-235-480 002	21,600	-	-	21,600
<b>TOTAL COUNTY AID TO BRIDGES</b>		<b>252,750</b>	<b>888</b>	<b>888</b>	<b>251,862</b>
<b>TOWNSHIP MOTOR FUEL:</b>					
Motor Fuel Tax-State of Illinois	240-240-410 020	1 600,000	107 587	107 587	1 492 413
Interest	240-240-420 005	2,500	245	245	2,255
<b>TOTAL TOWNSHIP MOTOR FUEL</b>		<b>1,602,500</b>	<b>107,832</b>	<b>107,832</b>	<b>1,494,668</b>
<b>FEDERAL AID MATCHING:</b>					
Personal Property Replacement Tax	245-245-410 005	20 000	628	628	19 372
Property Tax-Current Year	245-245-410 011	208 000	-	-	208 000
Mobile Home Privilege Tax	245-245-410 020	400	-	-	400
Interest	245-245-420 005	5,000	356	356	4,644
<b>TOTAL FEDERAL AID MATCHING</b>		<b>233,400</b>	<b>985</b>	<b>985</b>	<b>232,415</b>
<b>SPECIAL BRIDGE MATCHING:</b>					
Interest	250-250-420 005	350	30	30	320
<b>TOTAL SPECIAL BRIDGE MATCHING</b>		<b>350</b>	<b>30</b>	<b>30</b>	<b>320</b>
<b>TOWNSHIP BRIDGE:</b>					
Interest	255-255-420 005	100	2	2	98
Township Bridge Program-State of Illinois	255-255-430 011	721,311	-	-	721,311
<b>TOTAL TOWNSHIP BRIDGE</b>		<b>721,411</b>	<b>2</b>	<b>2</b>	<b>721,409</b>
<b>INSURANCE CLAIMS AND JUDGMENTS:</b>					
Property Tax-Current Year	270-270-410 011	486 375	-	-	486 375
Mobile Home Privilege Tax	270-270-410 020	800	-	-	800
Interest	270-270-420 005	125	18	18	107
Reimbursement ROE (55% from Christian)	270-270-480 155	10,319	-	-	10,319
<b>TOTAL INSURANCE CLAIMS AND JUDGMENTS</b>		<b>497,619</b>	<b>18</b>	<b>18</b>	<b>497,601</b>
<b>STATE S ATTORNEY DRUG ASSET FORFEITURE:</b>					
Interest	280-280-420 005	5	-	-	5
Drug Asset Forfeiture	280-280-430 060	2,000	-	-	2,000
<b>TOTAL STATE'S ATTY DRUG ASSET FORFEITURE</b>		<b>2,005</b>	<b>-</b>	<b>-</b>	<b>2,005</b>
<b>SENIOR CITIZEN SOCIAL SERVICES:</b>					
Property Tax-Current Year	283-283-410 011	104 000	-	-	104 000
Mobile Home Privilege Tax	283-283-410 020	200	-	-	200
Interest	283-283-420 005	90	2	2	88
Salary Reimbursement - Senior Citizens Coordinator	283-283-480 001	11,330	1,722	1,722	9,608
<b>TOTAL SENIOR CITIZEN SOCIAL SERVICES</b>		<b>115,620</b>	<b>1,724</b>	<b>1,724</b>	<b>113,896</b>
<b>VETERANS ASSISTANCE COMMISSION:</b>					
Property Tax-Current Year	284-284-410 011	79 600	-	-	79 600
Mobile Home Privilege Tax	284-284-410 020	200	-	-	200
Interest	284-284-420 005	400	62	62	338
<b>TOTAL VETERANS ASSISTANCE COMMISSION</b>		<b>80,200</b>	<b>62</b>	<b>62</b>	<b>80,138</b>
<b>EMERGENCY TELEPHONE SYSTEM BOARD:</b>					
Interest	911-911-420 005	250	7	7	243
Fee-Surcharge	911-911-430 001	235 000	35 637	35 637	199 363
Wireless-Surcharge	911-911-430 004	143,000	13,571	13,571	129,429
<b>TOTAL EMERGENCY TELEPHONE SYSTEM BOARD</b>		<b>378,250</b>	<b>49,216</b>	<b>49,216</b>	<b>329,034</b>
<b>TOTAL SPECIAL REVENUE</b>		<b>10,691,079</b>	<b>546,244</b>	<b>546,244</b>	<b>10,144,835</b>
<b>EXPENDABLE TRUST FUNDS</b>					
<b>LAW LIBRARY:</b>					
Interest	304-304-420 005	175	14	14	161

**FISCAL YEAR 15 MONTGOMERY COUNTY  
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)  
FOR PERIOD ENDING: DECEMBER 31,2014**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Fees	304-304-430 001	17,500	1,064	1,064	16,436
TOTAL LAW LIBRARY		17,675	1,078	1,078	16,597
COUNTY COURT FUND:					
Interest	305-305-420 005	1 100	58	58	1 042
Fees	305-305-430 001	38,000	2,141	2,141	35,859
TOTAL COUNTY COURT FUND		39,100	2,199	2,199	36,901
DOCUMENT STORAGE-CIRCUIT CLERK:					
Interest	308-308-420 005	450	21	21	429
Fees	308-308-430 001	45,000	2,933	2,933	42,067
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		45,450	2,954	2,954	42,496
AUTOMATION FUND-CIRCUIT CLERK:					
Interest	310-310-420 005	2 000	116	116	1 884
Fees	310-310-430 001	45 000	2 893	2 893	42 107
Other Receipts	310-310-450 003	-	93	93	(93)
TOTAL AUTOMATION FUND-CIRCUIT CLERK		47,000	3,102	3,102	43,898
RECORD KEEP IMPROVE-COUNTY CLERK:					
Interest	325-325-420 005	600	67	67	533
Fees	325-325-430 001	70,000	5,622	5,622	64,378
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		70,600	5,689	5,689	64,911
AUTOMATION FUND-COUNTY CLERK:					
Interest	327-327-420 005	400	38	38	362
Fees	327-327-430 001	30,000	1,995	1,995	28,005
TOTAL AUTOMATION FUND-COUNTY CLERK		30,400	2,033	2,033	28,367
CORONER FEES:					
Fees	329-329-430 001	9,000	1,337	1,337	7,663
TOTAL CORONER FEES		9,000	1,337	1,337	7,663
REVOLVING LOAN FUND:					
Interest	345-345-420 005	550	73	73	477
TOTAL REVOLVING LOAN FUND		550	73	73	477
SEP MAINT & CHILD SUPP COLL					
Interest	360-360-420 005	500	44	44	456
Child Support Administration Fund	360-360-430 360	20 000	1 086	1 086	18 914
Fringe Benefits Reimbursement	360-360-480 360	12,480	2,529	2,529	9,951
TOTAL ANIMAL CONTROL VANEK ESTATE		32,980	3,659	3,659	29,321
ANIMAL CONTROL VANEK ESTATE:					
Interest	370-370-420 005	2,100	196	196	1,904
TOTAL ANIMAL CONTROL VANEK ESTATE		2,100	196	196	1,904
COAL ROYALTIES:					
Coal Royalties	375-375-420 003	3 700 000	233 425	233 425	3 466 575
Interest	375-375-420 005	10 000	1 036	1 036	8,964
Other Receipts	375-375-450 003	-	500	500	(500)
TOTAL COAL ROYALTIES		3,710,000	234,961	234,961	3,475,039
STATES ATTORNEY AUTOMATION:					
Fees	380-380-430 001	4,300	210	210	4,090
TOTAL STATES ATTORNEY AUTOMATION		4,300	210	210	4,090
TOTAL EXPENDABLE TRUST		4,009,155	253,832	253,832	3,722,343
<b>OTHER FUNDS</b>					
COUNTY EMPLOYEES GROUP INSURANCE:					
Interest	475-475-420 005	1 100	87	87	1 014
Contribution-General Fund	475-475-480 040	1 021 219	269 779	269 779	751 440
Contribution-Employees	475-475-480 041	291 000	28 394	28 394	262 606
Contribution-County Highway	475-475-480 048	75 455	-	-	75 455
Contribution-Public Health	475-475-480 050	495 791	-	-	495 791
Contribution- TB	475-475-480 051	22 518	5 476	5 476	17 042
Reimb to Employee Insurance Fund	475-475-480 069	-	1,878	1,878	(1,878)
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,907,083	305,614	305,614	1,601,470
ELECTRONIC CITATION FUND:					
Fees	494-494-430 001	6,200	373	373	5,827
TOTAL ELECTRONIC CITATION FUND		6,200	373	373	5,827

**FISCAL YEAR 15 MONTGOMERY COUNTY  
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)  
FOR PERIOD ENDING: DECEMBER 31,2014**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
<b>DRUG COURT:</b>					
Interest	495-495-420 005	60	10	10	50
Fees	495-495-430 001	7 000	523	523	6 478
25% Match from Probation Service Fee (#497)	495-495-450 190	36 987	-	-	36 987
Grant - Office of Justice Program 2010 DC-BX-0040	495-495-460 121	110,962	-	-	110,962
<b>TOTAL DRUG COURT</b>		<b>155,009</b>	<b>533</b>	<b>533</b>	<b>154,476</b>
<b>VICTIM IMPACT PANEL:</b>					
Interest	496-496-420 005	10	1	1	9
Fees	496-496-430 001	1,000	65	65	936
<b>TOTAL VICTIM IMPACT PANEL</b>		<b>1,010</b>	<b>66</b>	<b>66</b>	<b>944</b>
<b>PROBATION FEE:</b>					
Interest	497-497-420 005	1 000	77	77	923
Fees	497-497-430 001	6,500	4,730	4,730	1,771
<b>TOTAL PROBATION FEE</b>		<b>7,500</b>	<b>4,806</b>	<b>4,806</b>	<b>2,694</b>
<b>DRUG TEST/ELECTRONIC MONITORING:</b>					
Interest	498-498-420 005	60	10	10	50
Fees	498-498-430 001	25,000	1,173	1,173	23,827
<b>TOTAL DRUG TEST/ELECTRONIC MONITORING</b>		<b>25,060</b>	<b>1,183</b>	<b>1,183</b>	<b>23,877</b>
<b>TOTAL OTHER FUNDS</b>		<b>2,101,862</b>	<b>312,574</b>	<b>312,574</b>	<b>1,789,288</b>
<b>GRAND TOTAL ALL FUNDS</b>		<b>22,751,122</b>	<b>2,029,327</b>	<b>2,029,327</b>	<b>20,659,168</b>

**FISCAL YEAR 15 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: DECEMBER 31,2014**

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	45 095	3 469	3 469	41 626
Salary-Employees-Part Time	100-005-510 003	13 442	738	738	12 704
Maintenance-County Buildings	100-005-520 003	45 000	2 489	2 489	42 511
Maintenance-Equipment	100-005-520 005	38 000	68	68	37 932
Maintenance - Outside Contractors	100-005-520 008	16 000	90	90	15 910
Telephone	100-005-520 012	37 000	3 474	3 474	33 526
Utilities	100-005-520 013	100 000	7 855	7 855	92 145
Water/Sewer	100-005-520 014	10 000	1 425	1 425	8 575
Travel	100-005-520 015	200	-	-	200
Publishing/Printing	100-005-520 017	500	-	-	500
Janitorial Contract	100-005-520 027	-	59	59	(59)
Water	100-005-520 049	2 700	186	186	2 514
Elevator Service Contract	100-005-520 064	14 500	2 332	2 332	12 168
Pest and Sanitizing Service	100-005-520 065	2 000	215	215	1 785
Hauling Trash	100-005-520 066	1 800	155	155	1 645
Cell Phones	100-005-520 108	12 700	2 619	2 619	10 081
Gasoline/Oil	100-005-530 002	1 100	-	-	1 100
Janitorial Supplies	100-005-530 015	1 000	20	20	980
Other Expenses	100-005-540 012	1 000	-	-	1 000
Small Equipment Purchases (< \$5 000 ea )	100-005-560 014	3,000	104	104	2,896
<b>TOTAL BUILDINGS &amp; GROUNDS</b>		<b>345,037</b>	<b>25,299</b>	<b>25,299</b>	<b>319,738</b>
<b>COUNTY CLERK:</b>					
Salary-County Clerk	100-010-510 001	60 495	4 653	4 653	55 842
Salary-Employees-Full Time	100-010-510 002	144 529	11 348	11 348	133 181
Overtime	100-010-510 073	500	-	-	500
Travel	100-010-520 015	500	61	61	440
Publishing/Printing	100-010-520 017	250	-	-	250
Dues/Subscriptions	100-010-520 028	350	-	-	350
Training	100-010-520 029	300	-	-	300
Bond(s) of County Clerk Office	100-010-520 047	100	-	-	100
Office Supplies	100-010-530 001	9,000	280	280	8,720
<b>TOTAL COUNTY CLERK</b>		<b>216,024</b>	<b>16,343</b>	<b>16,343</b>	<b>199,681</b>
<b>TREASURER:</b>					
Salary-County Treasurer	100-015-510 001	60 495	4 653	4 653	55 842
Salary-Employees-Full Time	100-015-510 002	118 397	9 107	9 107	109 290
Salary-Employees-Part Time	100-015-510 003	2 600	-	-	2 600
Salary-Employees-Part Time 1/2 Hour Lunch	100-015-510 055	7 200	523	523	6 677
Overtime	100-015-510 073	1 000	-	-	1 000
Maintenance/Service Contracts	100-015-520 008	1 100	-	-	1 100
Travel	100-015-520 015	500	-	-	500
Publishing/Printing	100-015-520 017	1 600	234	234	1 366
Dues/Subscriptions	100-015-520 028	200	257	257	(57)
Bond(s) of Treasurer Office	100-015-520 047	100	-	-	100
Office Supplies	100-015-530 001	12 000	372	372	11 628
Collector Books	100-015-530 022	2 500	887	887	1 613
Small Equipment Purchases (<\$5 000 ea )	100-015-560 014	1,000	-	-	1,000
<b>TOTAL TREASURER</b>		<b>208,692</b>	<b>16,034</b>	<b>16,034</b>	<b>192,658</b>
<b>CORONER:</b>					
Salary-Coroner	100-020-510 001	31 147	2 396	2 396	28 751
Salary-Part Time	100-020-510 003	7 500	700	700	6 800
Telephone	100-020-520 012	1 600	59	59	1 541
Travel	100-020-520 015	2 000	124	124	1 876
Postage	100-020-520 016	300	207	207	93
Publishing/Printing	100-020-520 017	2 700	2 100	2 100	600
Dues/Subscriptions	100-020-520 028	600	-	-	600
Meeting Expense	100-020-520 030	-	190	190	(190)
Coroner Jury Fees	100-020-520 044	1 000	-	-	1 000
Autopsy & Pathologist Fees	100-020-520 051	57 000	6 550	6 550	50 450
Graham Correctional Expense	100-020-520 115	5 500	-	-	5 500

**FISCAL YEAR 15 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: DECEMBER 31,2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Other Expenses	100-020-540 012	-	364	364	(364)
<b>TOTAL CORONER</b>		<b>109,347</b>	<b>12,690</b>	<b>12,690</b>	<b>96,657</b>
<b>REGIONAL OFFICE OF EDUCATION:</b>					
Salary (100% Montgomery)	100-025-510 002	31 864	2 451	2 451	29 413
Salary-Emp Part Time (45% from Mont to Christ )	100-025-510 003	7 450	168	168	7 282
Salary-Emp Part Time (45% Mont and 55% Christ )	100-025-510 003	4 405	-	-	4 405
Truant Officer	100-025-510 015	13 515	1 575	1 575	11 940
Travel	100-025-520 015	5 650	626	626	5 024
Postage	100-025-520 016	880	-	-	880
Publishing/Printing	100-025-520 017	820	-	-	820
Travel-Truant Officer	100-025-520 026	3 200	349	349	2 851
Meeting Expense	100-025-520 030	220	-	-	220
Copier Lease	100-025-520 104	2 000	551	551	1 449
Office Supplies	100-025-530 001	1 500	66	66	1 434
Operating Supplies for Equipment	100-025-530 005	200	-	-	200
Copy Paper	100-025-530 009	200	-	-	200
<b>TOTAL REGIONAL OFFICE OF EDUCATION</b>		<b>71,904</b>	<b>5,785</b>	<b>5,785</b>	<b>66,119</b>
<b>SUPERVISOR OF ASSESSMENTS:</b>					
Salary-Supervisor of Assessments	100-030-510 001	56 429	4 341	4 341	52 088
Salary-Employees-Full Time	100-030-510 002	139 873	9 133	9 133	130 740
Salary-Employees-Part Time	100-030-510 003	5 000	-	-	5 000
Overtime	100-030-510 073	1 500	84	84	1 416
Maintenance-Equipment	100-030-520 005	500	-	-	500
Maintenance/Service Contracts	100-030-520 008	500	61	61	439
Travel	100-030-520 015	1 750	107	107	1 643
Publishing/Printing	100-030-520 017	40 000	1 057	1 057	38 943
Dues/Subscriptions	100-030-520 028	700	-	-	700
Training	100-030-520 029	3 000	142	142	2 858
Meeting Expense	100-030-520 030	200	-	-	200
Tax Mapping	100-030-520 045	2 000	-	-	2 000
Computer Contractual Services	100-030-520 160	2 000	-	-	2 000
Office Supplies	100-030-530 001	4 000	644	644	3 356
Assessor Books	100-030-530 022	3 000	-	-	3 000
Small Equipment Purchases (< \$5 000 ea )	100-030-560 014	3,000	-	-	3,000
<b>TOTAL SUPERVISOR OF ASSESSMENTS</b>		<b>263,452</b>	<b>15,569</b>	<b>15,569</b>	<b>247,883</b>
<b>BOARD OF REVIEW:</b>					
Salary-Board of Review Emp Full Time	100-035-510 002	23 094	1 925	1 925	21 170
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	2 500	-	-	2 500
Training	100-035-520 029	500	-	-	500
Meeting Expense	100-035-520 030	100	-	-	100
Office Supplies	100-035-530 001	500	36	36	464
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>34,994</b>	<b>2,922</b>	<b>2,922</b>	<b>32,072</b>
<b>COUNTY BOARD:</b>					
Salary County Board Chairman	100-040-510 006	6 500	500	500	6 000
Per Diem-County Board	100-040-510 033	75 000	6 610	6 610	68 390
Travel	100-040-520 015	11 500	948	948	10 552
Publishing/Printing	100-040-520 017	100	-	-	100
Dues/Subscriptions	100-040-520 028	1 350	1 050	1 050	300
Meeting Expense	100-040-520 030	600	-	-	600
Expense of Cnty Brd Committee Chairmen	100-040-520 915	6,000	5,850	5,850	150
<b>TOTAL COUNTY BOARD</b>		<b>101,050</b>	<b>14,958</b>	<b>14,958</b>	<b>86,092</b>
<b>INFORMATION SYSTEM:</b>					
Salary-Information System Manager	100-043-510 001	64 053	4 927	4 927	59 126
Salary-Employees-Full Time	100-043-510 002	39 226	3 017	3 017	36 209
Phone System	100-043-510 006	5 000	-	-	5 000
Travel	100-043-520 015	300	-	-	300
Dues/Subscriptions	100-043-520 028	50	-	-	50

**FISCAL YEAR 15 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: DECEMBER 31,2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Training	100-043-520 029	1 400	-	-	1 400
Computer Updates-Software	100-043-520 054	4 500	-	-	4 500
Computer Updates-Hardware	100-043-520 057	23 500	23	23	23 477
Cell Phone	100-043-520 108	600	-	-	600
Offsite Storage	100-043-520 157	1 500	-	-	1 500
Office Supplies	100-043-530 001	300	-	-	300
Other Expenses	100-043-540 012	500	-	-	500
<b>TOTAL INFORMATION SYSTEM</b>		<b>140,929</b>	<b>7,968</b>	<b>7,968</b>	<b>132,961</b>
<b>ELECTIONS:</b>					
Salary-Employees-Part Time	100-045-510 003	2 500	-	-	2 500
Overtime	100-045-510 073	4 500	-	-	4 500
Maintenance/Service Contracts	100-045-520 008	15 000	-	-	15 000
Travel	100-045-520 015	1 200	61	61	1 140
Publishing/Printing	100-045-520 017	15 000	179	179	14 821
Contractual Services	100-045-520 025	15 000	-	-	15 000
Rent/Setup-Election Poli	100-045-520 082	2 600	-	-	2 600
Elect/Process Judge Pay and Mileage	100-045-520 100	20 000	-	-	20 000
Election Office Expense	100-045-530 001	20 000	260	260	19 740
Election Judge Materials	100-045-530 050	2 000	308	308	1 692
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>100,300</b>	<b>808</b>	<b>808</b>	<b>99,492</b>
<b>ECONOMIC AND INFRASTRUCTURE DEV :</b>					
Utilities-Bike Trail	100-046-520 013	380	30	30	350
Publishing-EZ Publish/Adv	100-046-520 017	50	-	-	50
Maintenance-Bike Trail	100-046-520 019	1 200	-	-	1 200
Training-EZ Assoc	100-046-520 029	400	-	-	400
Contribution-Overall Economic Development	100-046-540 006	30,000	-	-	30,000
<b>TOTAL ECONOMIC AND INFRASTRUCTURE DEV</b>		<b>32,030</b>	<b>30</b>	<b>30</b>	<b>32,000</b>
<b>GENERAL ADMINISTRATIVE:</b>					
Postage	100-047-520 016	55 000	-	-	55 000
Publishing/Printing	100-047-520 017	15 000	-	-	15 000
Accounting Services	100-047-520 018	40 000	-	-	40 000
Real Estate Transfer Tax	100-047-520 043	66 000	-	-	66 000
Insurance-Employee Health	100-047-520 046	1 021 219	269 779	269 779	751 440
Computer Services	100-047-520 055	65 000	-	-	65 000
Employment Medical Exam	100-047-520 122	500	75	75	425
Copy Paper	100-047-530 009	8 500	-	-	8 500
Employee Award Program	100-047-530 042	3 000	2 100	2 100	900
West Central Development Council	100-047-540 004	6 200	-	-	6 200
Other Expenses	100-047-540 012	38 000	1 595	1 595	36 405
Expense of County Farm	100-047-540 014	900	-	-	900
Grant-Fayco	100-047-540 117	34,000	-	-	34,000
<b>TOTAL GENERAL ADMINISTRATIVE</b>		<b>1,353,319</b>	<b>273,549</b>	<b>273,549</b>	<b>1,079,770</b>
<b>GEOGRAPHIC INFORMATION SYSTEM:</b>					
Salary-GIS Coordinator	100-273-510 001	48 971	-	-	48 971
Salary-Part Time	100-273-510 003	3 000	-	-	3 000
Maintenance/Service Contracts	100-273-520 008	260	-	-	260
Travel	100-273-520 015	300	254	254	46
Dues/Subscriptions	100-273-520 028	50	-	-	50
Education/Training	100-273-520 029	5 000	-	-	5 000
Computer Updates-Software	100-273-520 054	8 000	6 100	6 100	1 900
Computer Updates-Hardware	100-273-520 057	500	-	-	500
County Fly Over	100-273-520 120	23 567	-	-	23 567
Beacon Online System	100-273-520 124	10 810	-	-	10 810
Office Supplies	100-273-530 001	5 000	-	-	5 000
Other Expenses	100-273-540 012	300	-	-	300
Capital Outlay (>\$5,000 ea )	100-273-560 005	5,000	-	-	5,000
<b>TOTAL GEOGRAPHIC INFORMATION SYSTEM</b>		<b>110,758</b>	<b>6,354</b>	<b>6,354</b>	<b>104,404</b>
<b>COORDINATED SERVICES:</b>					
Salary-County Coordinator	100-300-510 001	54 823	4 217	4 217	50 606

**FISCAL YEAR 15 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: DECEMBER 31,2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Salary-Part Time	100-300-510 003	15 060	1 223	1 223	13 837
Travel-Mileage	100-300-520 015	1 200	-	-	1 200
Meeting Expense	100-300-520 030	500	20	20	480
Office Supplies	100-300-530 001	2 500	-	-	2 500
Other Expenses	100-300-540 012	100	-	-	100
Small Equipment Purchases (<\$5,000 ea )	100-300-560 014	300	-	-	300
<b>TOTAL COORDINATED SERVICES</b>		<b>74,483</b>	<b>5,460</b>	<b>5,460</b>	<b>69,023</b>
<b>EPA - SOLID WASTE:</b>					
Salary-Solid Waste Inspector	100-301-510 014	40 164	3 090	3 090	37 074
Maintenance-Vehicle	100-301-520 004	550	-	-	550
Office Supplies	100-301-530 001	300	-	-	300
Gasoline-Oil	100-301-530 002	3 200	273	273	2 927
Small Equipment Purchases (<\$5 000 ea )	100-301-560 014	200	-	-	200
<b>TOTAL EPA - SOLID WASTE</b>		<b>44,414</b>	<b>3,362</b>	<b>3,362</b>	<b>41,052</b>
<b>RECYCLING:</b>					
Salary-Employees-Full Time /Recycling Supervisor	100-302-510 001	30 984	2 383	2 383	28 601
Salary-Employees-Full Time	100-302-510 002	84 322	6 429	6 429	77 893
Salary-Employees-Part Time	100-302-510 003	28 200	2 471	2 471	25 729
Salary-Overtime	100-302-510 073	500	-	-	500
Vacation Buy-Back	100-302-510 076	2 313	-	-	2 313
Building Improvement / Construction	100-302-520 003	7 500	-	-	7 500
Equipment Repair and Maintenance	100-302-520 005	13 000	896	896	12 104
Telephone	100-302-520 012	1 900	-	-	1 900
Electric	100-302-520 013	4 600	382	382	4 218
Water/Sewer	100-302-520 014	360	50	50	310
Publishing/Printing	100-302-520 017	1 000	-	-	1 000
Dues/Subscriptions	100-302-520 028	400	-	-	400
Recycling Operating Expense	100-302-520 061	9 000	-	-	9 000
Hauling Service	100-302-520 066	5 000	963	963	4 037
Grounds Maintenance	100-302-520 106	1 000	24	24	976
Cell Phone	100-302-520 108	400	99	99	301
Trash Hauling	100-302-520 226	1 500	-	-	1 500
Office Supplies	100-302-530 001	750	-	-	750
Fuel/Oil	100-302-530 002	12 000	1 388	1 388	10 612
Propane	100-302-530 007	3 500	352	352	3 148
Uniforms/Clothing	100-302-530 012	975	-	-	975
Operating Supplies	100-302-530 039	6 000	155	155	5 845
Small Equipment Purchases (<\$5 000 ea )	100-302-560 014	5,000	-	-	5,000
<b>TOTAL RECYCLING</b>		<b>220,204</b>	<b>15,592</b>	<b>15,592</b>	<b>204,612</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>3,426,937</b>	<b>422,723</b>	<b>422,723</b>	<b>3,004,214</b>
<b>JUDICIARY &amp; COURT RELATED</b>					
<b>MONTGOMERY COUNTY JUDGES:</b>					
Salary-Montgomery County Judges	100-053-510 001	1 300	-	-	1 300
Office Supplies	100-053-530 001	1 000	-	-	1 000
Chief Judge Office Expense (Reimb Fayette County)	100-053-540 215	1,700	604	604	1,096
<b>TOTAL MONTGOMERY COUNTY JUDGES</b>		<b>4,000</b>	<b>604</b>	<b>604</b>	<b>3,396</b>
<b>STATE S ATTORNEY:</b>					
Salary-State's Attorney	100-055-510 001	166 508	12 808	12 808	153 700
Salary-Employees-Full Time	100-055-510 002	86 951	6 689	6 689	80 262
IL Violent Crime Asst Victim Advocate	100-055-510 031	15 675	1 206	1 206	14 469
Salary of Assistant State's Attorney	100-055-510 903	101 210	6 808	6 808	94 402
State's Attorney Appellate Prosecutor	100-055-520 001	12 000	12 000	12 000	-
Travel	100-055-520 015	800	-	-	800
Publishing/Printing	100-055-520 017	2 000	-	-	2 000
Dues/Subscriptions	100-055-520 028	3 000	764	764	2 236
Training	100-055-520 029	3 000	-	-	3 000
Transcripts	100-055-520 052	1 000	-	-	1 000
Witness Fees & Subpoenas	100-055-520 053	1 000	-	-	1 000
Victim Coordinator Equipment	100-055-520 126	400	63	63	337
Office Supplies	100-055-530 001	2 750	-	-	2 750

**FISCAL YEAR 15 MONTGOMERY COUNTY  
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DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Operating Supplies for Equipment	100-055-530 005	5 000	312	312	4 688
Other Expenses	100-055-540 012	1 000	-	-	1 000
Small Equipment Purchases (< \$5 000 ea )	100-055-560 014	3,000	-	-	3,000
<b>TOTAL STATES ATTORNEY</b>		<b>405,294</b>	<b>40,649</b>	<b>40,649</b>	<b>364,645</b>
<b>CIRCUIT CLERK:</b>					
Salary-Circuit Clerk	100-060-510 001	60 495	4 653	4 653	55 842
Salary-Employees-Full Time	100-060-510 002	163 875	12 388	12 388	151 487
Travel	100-060-520 015	2 000	-	-	2 000
Publishing/Printing	100-060-520 017	7 000	1 782	1 782	5 218
Dues/Subscriptions	100-060-520 028	800	-	-	800
Training	100-060-520 029	250	-	-	250
Meeting Expense	100-060-520 030	500	-	-	500
<b>TOTAL CIRCUIT CLERK</b>		<b>234,920</b>	<b>18,824</b>	<b>18,824</b>	<b>216,096</b>
<b>PROBATION:</b>					
Salary-Probation Officer	100-065-510 001	60 242	4 634	4 634	55 608
Salary-Employees-Full Time	100-065-510 002	28 392	2 184	2 184	26 208
Salary-Employees-Part Time	100-065-510 003	15 184	955	955	14 229
Overtime	100-065-510 073	1 000	-	-	1 000
Vacation Buy Back	100-065-510 076	4 250	-	-	4 250
Salary of Assistant Probation Officers	100-065-510 903	172 659	13 146	13 146	159 513
Maintenance/Service Contracts	100-065-520 008	1 500	-	-	1 500
Travel	100-065-520 015	750	17	17	734
Publishing/Printing	100-065-520 017	1 500	-	-	1 500
Legal Services	100-065-520 023	225	-	-	225
Dues/Subscriptions	100-065-520 028	450	-	-	450
Training	100-065-520 029	500	-	-	500
Meeting Expense	100-065-520 030	500	78	78	422
Juvenile Detention	100-065-520 060	25 000	1 500	1 500	23 500
Office Supplies	100-065-530 001	8 000	637	637	7 363
Small Equipment Purchases (< \$5 000 ea )	100-065-560 014	1,000	-	-	1,000
<b>TOTAL PROBATION</b>		<b>321,152</b>	<b>23,150</b>	<b>23,150</b>	<b>298,002</b>
<b>PUBLIC DEFENDER:</b>					
Salary-Public Defender	100-070-510 001	149 857	11 527	11 527	138 330
Salary-Employees-Full Time	100-070-510 002	21 026	1 617	1 617	19 409
Maintenance-Equipment	100-070-520 005	375	315	315	60
Maintenance/Service Contracts	100-070-520 008	1 650	134	134	1 516
Training	100-070-520 029	800	275	275	525
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	-	-	400
Small Equipment Purchases (< \$5 000 ea )	100-070-560 014	1,000	214	214	786
<b>TOTAL PUBLIC DEFENDER</b>		<b>176,208</b>	<b>14,083</b>	<b>14,083</b>	<b>162,125</b>
<b>JURY &amp; JURORS:</b>					
Per Diem-Jurors	100-075-510 034	3 000	9	9	2 991
Jury Commission	100-075-510 057	640	80	80	560
Travel	100-075-520 015	2 500	20	20	2 480
Food-Jurors Meals	100-075-520 036	500	-	-	500
<b>TOTAL JURY &amp; JURORS</b>		<b>6,640</b>	<b>109</b>	<b>109</b>	<b>6,531</b>
<b>COURT APPOINTED:</b>					
Contractual Services - Conflict Public Defender	100-077-520 025	97 500	2 000	2 000	95 500
Training	100-077-520 029	1 500	-	-	1 500
Court Appointed Counsel	100-077-520 058	10 000	-	-	10 000
Court Ordered Expense	100-077-520 059	15,000	229	229	14,771
<b>TOTAL COURT APPOINTED</b>		<b>124,000</b>	<b>2,229</b>	<b>2,229</b>	<b>121,771</b>
<b>TOTAL JUDICIARY &amp; COURT RELATED</b>		<b>1,272,214</b>	<b>99,647</b>	<b>99,647</b>	<b>1,172,567</b>
<b>PUBLIC SAFETY</b>					
<b>SHERIFF:</b>					
Salary-Sheriff	100-080-510 001	70 250	5 402	5 402	64 848
Salary-Deputies-Full Time	100-080-510 004	615 749	47 374	47 374	568 375
Salary-Dispatcher-Full Time	100-080-510 007	278 139	21 390	21 390	256 749
Salary-Jailers-Full Time	100-080-510 008	267 592	20 059	20 059	247 533

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DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Salary-Custodian-Full Time	100-080-510 010	69 182	5 322	5 322	63 860
Salary-Clerk-Part Time	100-080-510 019	2 880	-	-	2 880
Salary-Clerk-Full Time	100-080-510 021	43 077	3 314	3 314	39 763
Salary-Jailers-Part Time	100-080-510 022	19 007	1 052	1 052	17 955
Salary-Cook-Full Time	100-080-510 024	46 592	3 584	3 584	43 008
Salary-UnderSheriff	100-080-510 040	64 285	4 941	4 941	59 344
Salary-Jail Administrator	100-080-510 041	55 300	4 302	4 302	50 998
Salary-Part Time Cook	100-080-510 042	6 534	-	-	6 534
Salary-Chief Deputy	100-080-510 044	61 165	4 698	4 698	56 467
Salary-Court Security-Full Time	100-080-510 045	64 960	5 069	5 069	59 891
Salary-Court Security-Part Time	100-080-510 046	9 000	-	-	9 000
Salary-Drug Task Force	100-080-510 047	56 639	4 317	4 317	52 322
Overtime	100-080-510 073	110 000	6 699	6 699	103 301
Severance Benefits	100-080-510 074	5 000	-	-	5 000
Vacation Buy-Back	100-080-510 076	10 000	-	-	10 000
Salary-Holiday	100-080-510 077	80 000	10 474	10 474	69 526
Maintenance-Radio Equipment	100-080-520 002	50 000	1 295	1 295	48 705
Maintenance-Vehicle	100-080-520 004	20 000	479	479	19 521
Maintenance-Equipment	100-080-520 005	4 000	-	-	4 000
Travel	100-080-520 015	2 500	-	-	2 500
Publishing/Printing	100-080-520 017	4 000	21	21	3 980
Dues/Subscriptions	100-080-520 028	3 000	3	3	2 997
Training	100-080-520 029	25 000	46	46	24 954
Food-Prisoner Meals	100-080-520 037	70 000	5 487	5 487	64 513
Prisoner Medical Care Expense	100-080-520 050	84,357	6 100	6 100	78 257
Computer Updates-Software	100-080-520 054	19 000	-	-	19,000
Cell Phones	100-080-520 108	1 100	1 200	1 200	(100)
Employee Medical	100-080-520 116	1 000	-	-	1 000
Office Supplies	100-080-530 001	6 500	101	101	6 399
Gasoline-Oil	100-080-530 002	80 000	3 480	3 480	76 520
Operating Supplies for Equipment	100-080-530 005	4 000	-	-	4 000
Uniform/Clothing	100-080-530 012	16 000	4 151	4 151	11 849
Janitorial Supplies	100-080-530 015	12 000	895	895	11 105
Sheriff's Employees Pension	100-080-540 019	28 000	3 377	3 377	24 623
Vehicle Purchase - Sheriff	100-080-560 004	58 000	54 847	54 847	3 153
Capital Outlay (>\$5 000 ea )	100-080-560 005	17 500	-	-	17 500
Small Equipment Purchases (< \$5 000 ea )	100-080-560 014	5,000	-	-	5,000
<b>TOTAL SHERIFF</b>		<b>2,446,308</b>	<b>229,477</b>	<b>229,477</b>	<b>2,216,831</b>
<b>EMA:</b>					
Salary-EMA Director	100-085-510 001	40 114	3 086	3 086	37 028
Salary Employee-Full Time	100-085-510 002	10 615	-	-	10,615
Salary Employee-Part Time	100-085-510 003	-	825	825	(825)
Maintenance-Radio Equipment	100-085-520 002	600	80	80	520
Maintenance-Vehicle	100-085-520 004	1 000	-	-	1 000
Maintenance-Equipment	100-085-520 005	300	-	-	300
Travel	100-085-520 015	1 200	100	100	1 100
Publishing/Printing	100-085-520 017	30	-	-	30
Dues/Subscriptions	100-085-520 028	75	-	-	75
Training	100-085-520 029	1 500	432	432	1 068
Contractual Service	100-085-520 121	700	-	-	700
Office Supplies	100-085-530 001	1 000	258	258	742
Gasoline-Oil	100-085-530 002	1 000	-	-	1 000
HazMat Montgomery County	100-085-530 058	1 000	-	-	1 000
Small Equipment Purchases (< \$5 000 ea )	100-085-560 014	6,000	-	-	6,000
<b>TOTAL EMA</b>		<b>65,134</b>	<b>4,780</b>	<b>4,780</b>	<b>60,354</b>
<b>COUNTY AMBULANCE:</b>					
Salary-Employees-Full Time	100-090-510 002	47 112	1 774	1 774	45 338
Salary-Employee-Part Time	100-090-510 003	-	1 997	1 997	(1 997)
Maintenance-Equipment	100-090-520 005	525	-	-	525
Publishing/Printing	100-090-520 017	1 000	590	590	410
Training	100-090-520 029	2 500	-	-	2 500

**FISCAL YEAR 15 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
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DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Contractual Service	100-090-520 121	5 000	-	-	5 000
Office Supplies	100-090-530 001	3 100	205	205	2 895
Other Expenses	100-090-540 012	3 000	-	-	3 000
Small Equipment Purchases (< \$5 000 ea )	100-090-560 014	6,000	1,585	1,585	4,415
<b>TOTAL COUNTY AMBULANCE</b>		<b>68,237</b>	<b>6,150</b>	<b>6,150</b>	<b>62,087</b>
<b>ANIMAL CONTROL:</b>					
Salary-Employees-Full Time	100-095-510 001	28 464	2 190	2 190	26 274
Salary-Employees-Part Time	100-095-510 003	26 500	2 060	2 060	24 440
Overtime	100-095-510 073	200	-	-	200
Maintenance-Building	100-095-520 003	1 700	-	-	1 700
Gas/Electric	100-095-520 013	2 500	194	194	2 306
Water/Sewer	100-095-520 014	1 200	92	92	1 108
Travel	100-095-520 015	500	-	-	500
Dues/License/Training	100-095-520 028	500	30	30	470
Veterinarian Expense	100-095-520 055	9 000	459	459	8 541
Trash Hauling	100-095-520 066	240	54	54	186
Maintenance-Incinerator	100-095-520 197	1 500	-	-	1 500
Advertising	100-095-520 266	350	-	-	350
Office Supplies	100-095-530 001	1 000	19	19	981
Gasoline-Oil	100-095-530 002	2 300	434	434	1 866
Operating Supplies/Equipment	100-095-530 005	800	-	-	800
Propane	100-095-530 007	3 500	335	335	3 165
Animal Food	100-095-530 008	1 800	136	136	1 664
Clothing Expense	100-095-530 012	450	240	240	210
Janitorial Supplies	100-095-530 015	550	-	-	550
Sterilization Deposit Refund	100-095-530 019	100	-	-	100
Rabies Tags	100-095-530 020	1 900	-	-	1 900
Spay & Neuter Expenses - PPCF	100-095-530 026	8 500	1 380	1 380	7 120
Operating Supplies	100-095-530 039	900	422	422	478
Microchipping	100-095-530 075	2 700	-	-	2 700
Vehicle Maintenance	100-095-530 255	800	-	-	800
Small Equipment Purchases (< \$5 000 ea )	100-095-560 014	500	-	-	500
<b>TOTAL ANIMAL CONTROL</b>		<b>98,454</b>	<b>8,046</b>	<b>8,046</b>	<b>90,408</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>2,678,133</b>	<b>248,453</b>	<b>248,453</b>	<b>2,429,680</b>
<b>TOTAL GENERAL FUND</b>		<b>7,377,284</b>	<b>770,823</b>	<b>770,823</b>	<b>6,606,461</b>
<b>SPECIAL REVENUE FUNDS</b>					
<b>PUBLIC HEALTH:</b>					
Salaries-Administrator	200-200-510 001	77 745	5 980	5 980	71 765
Salaries-Full Time	200-200-510 002	1 238 926	89 871	89 871	1 149 055
Salaries-Part Time	200-200-510 003	155 164	9 058	9 058	146 106
Computer Updates-Software	200-200-520 054	15 500	1 050	1 050	14 450
Mosquito Control	200-200-520 063	2 800	-	-	2 800
Helpline	200-200-520 202	27 500	2 220	2 220	25 280
Program Consultants	200-200-520 205	78 000	6 000	6 000	72 000
Other Consultants	200-200-520 206	1 000	-	-	1 000
Computer Consultants	200-200-520 207	500	-	-	500
Equipment Maintenance	200-200-520 222	6 000	64	64	5 936
Building Maintenance	200-200-520 223	9 000	120	120	8 880
Grounds Maintenance	200-200-520 224	4 000	75	75	3 925
Pest Control	200-200-520 225	1 500	85	85	1 415
Trash Hauling	200-200-520 226	8 000	240	240	7 760
Janitor	200-200-520 227	12 900	1 070	1 070	11 830
Travel	200-200-520 230	4 000	103	103	3 897
Rent	200-200-520 258	13 500	1 125	1 125	12 375
Utilities	200-200-520 259	30 000	2 603	2 603	27 397
Telephone	200-200-520 260	45 000	1 219	1 219	43 781
Conferences Conventions Meetings	200-200-520 261	4 000	283	283	3 717
Subscriptions & Ref Mat	200-200-520 262	750	-	-	750
Postage	200-200-520 263	14 000	4	4	13 997
Printing	200-200-520 264	450	-	-	450

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DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Membership Dues	200-200-520 265	1 200	100	100	1 100
Advertising	200-200-520 266	8 000	544	544	7 456
Licensing	200-200-520 268	50	20	20	30
Registration Fees	200-200-520 272	5 000	-	-	5 000
Promotional Items	200-200-520 279	5 000	-	-	5 000
Health Insurance	200-200-520 280	495 791	-	-	495 791
Redeploy Illinois	200-200-530 005	209 689	7 581	7 581	202 108
Office Supplies	200-200-530 210	20 000	439	439	19 561
Medical Supplies	200-200-530 211	40 000	896	896	39 104
Housekeeping Supplies	200-200-530 213	2 500	98	98	2 402
Testing Materials	200-200-530 214	1 000	125	125	875
Kitchen Supplies-D T	200-200-530 215	2 500	120	120	2 380
Educational Supplies	200-200-530 216	1 800	141	141	1 659
Lab Costs	200-200-530 219	600	21	21	579
Contractual	200-200-530 221	16 000	1 118	1 118	14 882
Fuel-Van	200-200-530 254	10 000	691	691	9 309
Repair & Maintenance-Van	200-200-530 255	7 000	-	-	7 000
Miscellaneous	200-200-540 267	4 500	100	100	4 400
Grant Reimb -BCC Subcontracts	200-200-540 276	30 259	-	-	30 259
Clinical Services-BCC	200-200-540 277	349 300	-	-	349 300
Capital Outlay (>\$5 000 ea )	200-200-560 005	5 000	755	755	4 245
Small Equipment Purchases (< \$5 000 ea )	200-200-560 014	6,000	-	-	6,000
<b>TOTAL PUBLIC HEALTH</b>		<b>2,971,424</b>	<b>133,920</b>	<b>133,920</b>	<b>2,837,504</b>
<b>TUBERCULOSIS:</b>					
Salary- Full Time	205-205-510 002	48 140	4 342	4 342	43 798
Salaries-Part Time-Administration	205-205-510 016	14 976	3 129	3 129	11 847
Telephone	205-205-520 012	1 500	128	128	1 372
Utilities	205-205-520 013	700	-	-	700
Travel	205-205-520 015	3 400	842	842	2 559
Postage	205-205-520 016	100	58	58	42
Publishing/Printing	205-205-520 017	40	-	-	40
Dues/Subscriptions	205-205-520 028	80	-	-	80
Training	205-205-520 029	150	-	-	150
Health Insurance	205-205-520 046	22 518	5 476	5 476	17 042
Drugs and Testing	205-205-520 075	3 800	-	-	3 800
Clinic Fees	205-205-520 076	20	-	-	20
Hospital and Physician's Fees	205-205-520 077	10 600	900	900	9 700
X-Ray and Interpretations	205-205-520 078	600	-	-	600
Office Supplies	205-205-530 001	400	357	357	43
Small Equipment Purchases (< \$5 000 ea )	205-205-560 014	1,000	-	-	1,000
<b>TOTAL TUBERCULOSIS</b>		<b>108,024</b>	<b>15,232</b>	<b>15,232</b>	<b>92,792</b>
<b>IMRF-COUNTY:</b>					
Pension 1-Employer	210-210-540 016	638 944	52 064	52 064	586 880
Pension 2-Employer	210-210-540 018	128 665	13 179	13 179	115 486
ECO Employer	210-210-540 082	51 055	6 300	6 300	44 755
ECO Slep Employer	210-210-540 084	41,771	4,668	4,668	37,103
<b>TOTAL IMRF-COUNTY</b>		<b>860,435</b>	<b>76,211</b>	<b>76,211</b>	<b>784,224</b>
<b>SOCIAL SECURITY-COUNTY:</b>					
State Stipend	215-215-540 028	4 300	-	-	4 300
Employer Share	215-215-540 032	528,033	38,064	38,064	489,969
<b>TOTAL SOCIAL SECURITY-COUNTY</b>		<b>532,333</b>	<b>38,064</b>	<b>38,064</b>	<b>494,269</b>
<b>EQUIPMENT:</b>					
Publishing/Printing	222-222-520 017	100	91	91	9
Equipment Rental	222-222-520 082	5 000	-	-	5 000
Equipment Maintenance	222-222-530 037	20 000	7 456	7 456	12 544
Other Expenses	222-222-540 012	400	-	-	400
Capital Outlay (>\$5 000 ea )	222-222-560 005	125 000	-	-	125 000
Small Equipment Purchases (< \$5 000 ea )	222-222-560 014	12,000	1,235	1,235	10,765
<b>TOTAL EQUIPMENT</b>		<b>162,500</b>	<b>8,782</b>	<b>8,782</b>	<b>153,718</b>
<b>COUNTY HIGHWAY:</b>					
Salary-County Engineer	225-225-510 001	93 654	7 164	7 164	86 490

**FISCAL YEAR 15 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: DECEMBER 31,2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Salary-Employees-Full Time	225-225-510 002	307 632	23 664	23 664	283 968
Salary-Secretary 2	225-225-510 020	34 008	2 616	2 616	31 392
Salary-Secretary 1	225-225-510 021	37 628	2 894	2 894	34 734
Salary-Shop Foreman	225-225-510 026	43 726	3 364	3 364	40 362
Salary-Assistant County Engineer	225-225-510 027	62 045	4 773	4 773	57 272
Overtime	225-225-510 073	20 000	1 277	1 277	18 723
Maintenance-Buildings	225-225-520 003	12 000	939	939	11 061
Maintenance/Service Contracts	225-225-520 008	1 600	100	100	1 500
Telephone	225-225-520 012	5 500	318	318	5 182
Utilities	225-225-520 013	9 000	497	497	8 503
Postage	225-225-520 016	1 000	-	-	1 000
Publishing/Printing	225-225-520 017	300	-	-	300
Janitorial Service	225-225-520 027	2 400	200	200	2 200
Dues/Subscriptions	225-225-520 028	800	-	-	800
Stock Pile Leases	225-225-520 038	350	-	-	350
Insurance-Health	225-225-520 046	75 455	-	-	75 455
Computer Updates	225-225-520 057	3 000	-	-	3 000
Hauling/Pick-Up Service	225-225-520 066	700	126	126	574
Towel & Laundry Service	225-225-520 067	5 500	373	373	5 127
Drug/Alcohol Testing	225-225-520 075	800	72	72	728
Central Laborer's Welfare Fund	225-225-520 105	98 245	8 251	8 251	89 994
Radio	225-225-520 107	500	-	-	500
Superintendent of County Highway Expense	225-225-520 980	800	70	70	730
Office Supplies	225-225-530 001	1 200	-	-	1 200
Gasoline/Oil	225-225-530 002	130 000	5 650	5 650	124 350
Ice	225-225-530 017	70	-	-	70
Materials	225-225-530 019	2 000	-	-	2 000
Operating Supplies-Shop	225-225-530 035	5 000	-	-	5 000
Operating Supplies-Vehicles	225-225-530 036	6 000	45	45	5 956
Operating Supplies for Equipment	225-225-530 037	5 000	-	-	5 000
Operating Supplies-Other	225-225-530 039	6 000	-	-	6 000
Contingency	225-225-540 001	5 000	1 530	1 530	3 470
Other Expenses	225-225-540 012	300	-	-	300
Towing	225-225-540 040	1,500	-	-	1,500
<b>TOTAL COUNTY HIGHWAY</b>		<b>978,713</b>	<b>63,923</b>	<b>63,923</b>	<b>914,790</b>
<b>COUNTY MOTOR FUEL:</b>					
Materials	230-230-530 018	261 500	5 889	5 889	255 611
Labor	230-230-540 041	400,000	-	-	400,000
<b>TOTAL COUNTY MOTOR FUEL</b>		<b>661,500</b>	<b>5,889</b>	<b>5,889</b>	<b>655,611</b>
<b>COUNTY AID TO BRIDGES:</b>					
Publishing/Printing	235-235-520 017	100	-	-	100
Engineering	235-235-520 022	8 400	-	-	8 400
Construction-Bridge	235-235-520 035	300 000	-	-	300 000
Projects-Township 50/50	235-235-520 071	30 000	-	-	30 000
Projects-County 100%	235-235-520 072	75 000	-	-	75 000
Preliminary Engineering	235-235-520 127	25 000	792	792	24 208
Construction Engineering	235-235-520 128	13 500	-	-	13 500
Materials	235-235-530 018	20,000	3,048	3,048	16,952
<b>TOTAL COUNTY AID TO BRIDGES</b>		<b>472,000</b>	<b>3,840</b>	<b>3,840</b>	<b>468,160</b>
<b>TOWNSHIP MOTOR FUEL:</b>					
Maintenance-Roads	240-240-520 019	139 860	-	-	139 860
4% Engineer Maint -County Highway	240-240-520 021	61 539	-	-	61 539
Materials	240-240-530 018	1,398,601	2,054	2,054	1,396,547
<b>TOTAL TOWNSHIP MOTOR FUEL</b>		<b>1,600,000</b>	<b>2,054</b>	<b>2,054</b>	<b>1,597,946</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	380 000	-	-	380 000
Construction-Bridge	245-245-520 035	285 000	-	-	285 000
Preliminary Engineering	245-245-520 127	150 000	2 200	2 200	147 800

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DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Construction Engineering	245-245-520 128	39,084	-	-	39,084
<b>TOTAL FEDERAL AID MATCHING</b>		<b>855,584</b>	<b>2,200</b>	<b>2,200</b>	<b>853,384</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	275,000	-	-	275,000
<b>TOTAL TOWNSHIP BRIDGE</b>		<b>275,000</b>	<b>-</b>	<b>-</b>	<b>275,000</b>
<b>INSURANCE CLAIMS AND JUDGMENTS:</b>					
Unemployment Compensation Payment	270-270-540 035	40,950	-	-	40,950
Workmen's Compensation Payment (ROE)	270-270-540 036	2,539	3,552	3,552	(1,013)
Workmen's Compensation Payment	270-270-540 037	87,862	76,904	76,904	10,958
Property and Liability Insurance Payment (ROE)	270-270-540 038	16,226	14,976	14,976	1,250
Property and Liability Insurance Payment	270-270-540 039	222,475	211,180	211,180	11,295
<b>TOTAL INSURANCE CLAIMS AND JUDGMENTS</b>		<b>370,052</b>	<b>306,612</b>	<b>306,612</b>	<b>63,440</b>
<b>STATE'S ATTORNEY DRUG ASSET FORFEITURE:</b>					
Postage	280-280-520 016	250	-	-	250
Other Expenses	280-280-540 012	2,000	-	-	2,000
<b>TOTAL SA DRUG ASSET FORFEITURE</b>		<b>2,250</b>	<b>-</b>	<b>-</b>	<b>2,250</b>
<b>SENIOR CITIZEN SOCIAL SERVICES:</b>					
Salary-Senior Citizens Coordinator	283-283-510 003	11,330	874	874	10,456
C E F S Central Illinois Public Transit	283-283-520 042	7,112	-	-	7,112
County Health Department	283-283-540 098	23,000	23,000	23,000	-
County Senior Center	283-283-540 100	24,700	24,700	24,700	-
Coffeen Senior Club	283-283-540 101	1,700	1,700	1,700	-
Hillsboro Senior Club	283-283-540 103	3,500	3,500	3,500	-
Litchfield Senior Club	283-283-540 104	5,000	5,000	5,000	-
Nokomis Ohlman, and Witt Senior Club	283-283-540 105	1,200	1,200	1,200	-
Raymond/Harvel Senior Club	283-283-540 108	1,000	2,500	2,500	(1,500)
Montgomery County Golden Circle	283-283-540 110	20,000	20,000	20,000	-
Farmersville Waggoner Senior Club (Panhandle)	283-283-540 111	1,500	-	-	1,500
<b>TOTAL SENIOR CITIZEN SOCIAL SERVICES</b>		<b>100,042</b>	<b>82,474</b>	<b>82,474</b>	<b>17,568</b>
<b>VETERANS ASSISTANCE COMMISSION:</b>					
<b>ADMINISTRATIVE -</b>					
Salary-VAC Superintendent	284-284-510 001	39,721	3,055	3,055	36,666
Wage-VAC Clerk	284-284-510 003	9,880	520	520	9,360
Maintenance/Service Contracts	284-284-520 008	360	260	260	100
Travel	284-284-520 015	2,600	60	60	2,540
Postage	284-284-520 016	500	-	-	500
Printing	284-284-520 017	350	-	-	350
Dues/Subscriptions	284-284-520 028	200	325	325	(125)
Training	284-284-520 029	1,200	-	-	1,200
Computer Software	284-284-520 054	400	-	-	400
Office Supplies	284-284-530 001	1,000	247	247	753
Reference Materials	284-284-530 018	150	-	-	150
Other Expenses	284-284-540 012	250	-	-	250
<b>TOTAL ADMINISTRATIVE</b>		<b>56,611</b>	<b>4,467</b>	<b>4,467</b>	<b>52,144</b>
<b>AID TO VETERANS -</b>					
Water/Sewer	284-284-520 014	2,400	-	-	2,400
Gas/Electric	284-284-520 034	4,800	-	-	4,800
Food	284-284-520 036	3,600	-	-	3,600
Physician Services	284-284-520 117	1,000	-	-	1,000
Transportation	284-284-520 118	800	100	100	700
Heating Fuel	284-284-530 007	3,600	-	-	3,600
Clothing	284-284-530 012	450	-	-	450
Shelter	284-284-530 016	4,800	67	67	4,733
Household Incidentals	284-284-530 048	600	-	-	600
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>167</b>	<b>167</b>	<b>22,883</b>
<b>TOTAL VETERANS ASSISTANCE COMMISSION</b>		<b>79,661</b>	<b>4,634</b>	<b>4,634</b>	<b>75,027</b>

**FISCAL YEAR 15 MONTGOMERY COUNTY  
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DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
<b>EMERGENCY TELEPHONE SYSTEM BOARD:</b>					
Salary-Communications Division Captain	911-911-510 001	53 594	4 166	4 166	49 428
Salary-Part Time	911-911-510 003	9 821	371	371	9 450
Salary-Dispatcher-Full Time	911-911-510 007	277 619	21 374	21 374	256 245
Overtime	911-911-510 073	15 000	2 580	2 580	12 420
Holiday Pay	911-911-510 077	9 100	2 028	2 028	7 072
Maintenance-Signs	911-911-520 007	3 000	-	-	3 000
Fee for Collecting Surcharge	911-911-520 073	8 500	1 246	1 246	7 254
ICTC Data Base Maintenance	911-911-520 090	29 500	4 293	4 293	25 207
Frontier / Midland Data Base Maintenance	911-911-520 092	20,000	563	563	19,437
<b>TOTAL EMERGENCY TELEPHONE SYSTEM BOARD</b>		<b>426,134</b>	<b>36,623</b>	<b>36,623</b>	<b>389,511</b>
<b>TOTAL SPECIAL REVENUE</b>		<b>10,459,652</b>	<b>780,457</b>	<b>780,457</b>	<b>9,679,195</b>
<b>EXPENDABLE TRUST FUNDS</b>					
<b>LAW LIBRARY:</b>					
Lexis-Nexis	304-304-520 025	11 000	897	897	10 103
Dues/Subscriptions	304-304-520 028	5 000	144	144	4 856
Other Expenses	304-304-540 012	1,000	-	-	1,000
<b>TOTAL LAW LIBRARY</b>		<b>17,000</b>	<b>1,041</b>	<b>1,041</b>	<b>15,959</b>
<b>COUNTY COURT FUND:</b>					
Salary-Employees-Part Time	305-305-510 003	2 500	208	208	2 292
Salary-Bailiff	305-305-510 072	11 000	779	779	10 221
Internet Broadband	305-305-520 111	6 000	418	418	5 582
Office Supplies	305-305-530 001	1 900	-	-	1 900
Other Expenses	305-305-540 012	130	-	-	130
Transfer out-Gen Fd #047 Maint Courthouse	305-305-540 031	40 000	-	-	40 000
Capital Outlay (>\$5 000 ea )	305-305-560 005	10 000	-	-	10 000
Small Equipment Purchases (< \$5 000 ea )	305-305-560 014	8,000	-	-	8,000
<b>TOTAL COUNTY COURT FUND</b>		<b>79,530</b>	<b>1,405</b>	<b>1,405</b>	<b>78,125</b>
<b>DOCUMENT STORAGE-CIRCUIT CLERK:</b>					
Salary-Employees-Part Time	308-308-510 003	11 668	898	898	10 770
Document Preparation	308-308-520 041	20 000	-	-	20 000
Capital Outlay (>\$5 000 ea )	308-308-560 005	20 000	-	-	20 000
Small Equipment Purchases (< \$5 000 ea )	308-308-560 014	1,000	-	-	1,000
<b>TOTAL DOCUMENT STORAGE CIRCUIT CLERK</b>		<b>52,668</b>	<b>898</b>	<b>898</b>	<b>51,770</b>
<b>AUTOMATION FUND-CIRCUIT CLERK:</b>					
Maintenance/Service Contracts	310-310-520 008	30 000	11 178	11 178	18 823
Other Expenses	310-310-540 012	500	-	-	500
Capital Outlay (>\$5 000 ea )	310-310-560 005	40 000	-	-	40 000
Small Equipment Purchases (< \$5 000 ea )	310-310-560 014	13,000	2,380	2,380	10,620
<b>TOTAL AUTOMATION FUND-CIRCUIT CLERK</b>		<b>83,500</b>	<b>13,558</b>	<b>13,558</b>	<b>69,943</b>
<b>RECORD KEEP IMPROVE-COUNTY CLERK:</b>					
Employee Salary-Part Time	325-325-510 003	15 307	947	947	14 360
Postage/Recording Dept	325-325-520 016	2 500	-	-	2 500
Contractual Services	325-325-520 025	13 000	795	795	12 205
Records Maintenance	325-325-530 030	15 000	-	-	15 000
Other Expenses	325-325-540 012	1 000	-	-	1 000
Computer Hardware	325-325-560 039	3,000	-	-	3,000
<b>TOTAL RECORD KEEP IMPROVE-COUNTY CLERK</b>		<b>49,807</b>	<b>1,742</b>	<b>1,742</b>	<b>48,065</b>
<b>AUTOMATION FUND-COUNTY CLERK:</b>					
Employee Salary-Part Time	327-327-510 003	11 794	907	907	10 887
Maintenance Vital Records Software	327-327-520 160	3 000	-	-	3 000
Other Expenses	327-327-540 012	1,000	-	-	1,000
<b>TOTAL AUTOMATION FUND-COUNTY CLERK</b>		<b>15,794</b>	<b>907</b>	<b>907</b>	<b>14,887</b>
<b>CORONER FEES:</b>					
Other Expenses	329-329-540 012	8,000	733	733	7,267
<b>TOTAL CORONER FEES</b>		<b>8,000</b>	<b>733</b>	<b>733</b>	<b>7,267</b>
<b>SEP MAINT &amp; CHILD SUPP COLL:</b>					
SALARY FULL TIME	360-360-510 002	22 823	1 756	1 756	21 067
MAINTENANCE SERVICE CONTRACT	360-360-520 008	3,480	290	290	3,190
<b>TOTAL SEP MAINT &amp; CHILD SUPP</b>		<b>26,303</b>	<b>2,046</b>	<b>2,046</b>	<b>24,257</b>

**FISCAL YEAR 15 MONTGOMERY COUNTY  
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DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
<b>ANIMAL CONTROL VANEK ESTATE</b>					
Other Expenses	370-370-540 012	20 000	-	-	20 000
Transfer-Out (Reimb Gen Fd #095 Deficit)	370-370-540 031	30,000	-	-	30,000
<b>TOTAL ANIMAL CONTROL VANEK ESTATE</b>		<b>50,000</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
<b>COAL ROYALTIES Fund 375</b>					
<b>COAL ROYALTY BUILDING &amp; GROUNDS:</b>					
Maintenance-County Building	375-005-520 003	100 000	-	-	100 000
Capital Outlay (>\$5,000 ea )	375-005-560 005	150,000	-	-	150,000
<b>TOTAL COAL ROYALTY BUILDING &amp; GROUNDS</b>		<b>250,000</b>	<b>-</b>	<b>-</b>	<b>250,000</b>
<b>COAL ROYALTY ECONOMIC &amp; INFRASTRUCTURE:</b>					
Capital Improvement	375-046-560 002	150,000	10,000	10,000	140,000
<b>TOTAL COAL ROYALTY ECONOMIC &amp; INFRASTRUCTURE</b>		<b>150,000</b>	<b>10,000</b>	<b>10,000</b>	<b>140,000</b>
<b>COAL ROYALTY GEN FUND ADMINISTRATION:</b>					
Transfer Out-General Fund	375-047-540 031	1 200 000	500 000	500 000	700 000
Computer Software	375-047-560 038	80,000	-	-	80,000
<b>TOTAL COAL ROYALTY GEN FUND ADMINISTRATION</b>		<b>1,280,000</b>	<b>500,000</b>	<b>500,000</b>	<b>780,000</b>
<b>COAL ROYALTY HIGHWAY:</b>					
Capital Improvement	375-225-560 002	114,000	-	-	114,000
<b>TOTAL COAL ROYALTY HIGHWAY</b>		<b>114,000</b>	<b>-</b>	<b>-</b>	<b>114,000</b>
<b>COAL ROYALTY RECYCLING:</b>					
Maintenance-County Buildings	375-302-520 003	50,000	-	-	50,000
<b>COAL ROYALTY RECYCLING</b>		<b>50,000</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
<b>COAL ROYALTY OPERATIONS:</b>					
Reserve for Contengencies	375-375-540 001	150,000	-	-	150,000
<b>TOTAL COAL ROYALTY OPERATIONS</b>		<b>150,000</b>	<b>-</b>	<b>-</b>	<b>150,000</b>
<b>TOTAL COAL ROYALTY Fund #375</b>		<b>1,994,000</b>	<b>510,000</b>	<b>510,000</b>	<b>1,484,000</b>
<b>TOTAL EXPENDABLE TRUST</b>		<b>2,376,602</b>	<b>532,329</b>	<b>532,329</b>	<b>1,844,273</b>
<b>OTHER FUNDS</b>					
<b>COUNTY EMPLOYEES GROUP INSURANCE:</b>					
Transfer out-Group Insurance Clearing #477	475-475-540 031	1 614 987	200 520	200 520	1 414 467
Administration Fees/Reinsurance Premium	475-475-540 089	291,000	35,816	35,816	255,184
<b>TOTAL COUNTY EMPLOYEES GROUP INSURANCE</b>		<b>1,905,987</b>	<b>236,336</b>	<b>236,336</b>	<b>1,669,651</b>
<b>DRUG COURT:</b>					
Travel	495-495-520 015	10 505	-	-	10 505
Contractual	495-495-520 025	56 460	2 500	2 500	53 960
Office Supplies	495-495-530 001	80,984	3,519	3,519	77,465
<b>TOTAL DRUG COURT</b>		<b>147,949</b>	<b>6,019</b>	<b>6,019</b>	<b>141,930</b>
<b>VICTIM IMPACT PANEL:</b>					
Panelist Fees	496-496-520 011	200	-	-	200
Travel	496-496-520 015	200	-	-	200
Office Supplies	496-496-530 001	300	-	-	300
Other Expenses	496-496-540 012	300	-	-	300
<b>TOTAL VICTIM IMPACT PANEL</b>		<b>1,000</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
<b>PROBATION FEE:</b>					
Public Service Coordinator	497-497-510 050	-	1 350	1 350	(1 350)
Training (Reimb #065)	497-497-520 029	7 500	-	-	7 500
Offender Services	497-497-520 081	88 000	-	-	88 000
Equipment/Supplies	497-497-530 008	50 000	-	-	50 000
Other Expenses (Reimb #065)	497-497-540 012	82 000	-	-	82 000
Capital Outlay (>\$5,000 ea )	497-497-560 005	15,000	-	-	15,000
<b>TOTAL PROBATION FEE</b>		<b>242,500</b>	<b>1,350</b>	<b>1,350</b>	<b>241,150</b>
<b>DRUG TEST/ELECTRONIC MONITORING:</b>					
Office Supplies	498-498-530 001	500	-	-	500
Operating Expenses	498-498-530 014	30 000	1 060	1 060	28 940
Other Expenses	498-498-540 015	500	-	-	500
<b>TOTAL DRUG TEST/ELECTRONIC MONITORING</b>		<b>31,000</b>	<b>1,060</b>	<b>1,060</b>	<b>29,940</b>
<b>TOTAL OTHER FUNDS</b>		<b>2,328,436</b>	<b>244,765</b>	<b>244,765</b>	<b>2,083,671</b>
<b>GRAND TOTAL ALL FUNDS</b>		<b>22,541,974</b>	<b>2,328,375</b>	<b>2,328,375</b>	<b>20,213,599</b>

**FISCAL YEAR 15 MONTGOMERY COUNTY  
TREASURER'S REPORT BY FUND  
FOR PERIOD ENDING: DECEMBER 31,2014**

ITEM	FUND DESCRIPTION	CASH IN BANK						INVESTMENT	FUND TOTAL
		ACCT TYPE	BANK FACILITY	RATE	INTEREST BEARING	NO INTEREST	TOTAL CASH IN BANK		
<b>TREASURER'S FUNDS</b>									
<b>General Fund:</b>									
General Operating -									
1	Money Market - 035	MMA	HFCB	0 24	393 974	-	393 974	-	393 974
2	Clearing- 037	NOW	HFCB	0 10	37 237	-	37 237	-	37 237
3	Payroll - 036	NOW	HFCB	0 10	1 948	-	1 948	-	1 948
4	G Holding	Prime	HNB	0 35	126,802	-	126,802	-	126,802
<b>Total General Fund</b>					559 961	-	559 961	-	559 961
5	Coal Royalties	Prime	HNB	0 35	3 122 671	-	3 122 671	2 000 000	5 122 671
6	Rental Housing Surcharge	Check	HFCB	0 00	-	-	-	-	-
7	IRS 941 Payment	Check	HFCB	0 00	-	-	-	-	-
8	Trustee Revolving Account	Check	HNB	0 00	-	15 025	15 025	-	15 025
9	Trustee Escrow Account	Check	HNB	0 00	-	810	810	-	810
10	Public Health	Prime	HNB	0 35	616 281	-	616 281	-	616 281
11	Tuberculosis	Prime	HNB	0 35	92 673	-	92 673	-	92 673
12	IMRF	MMA	HFCB	0 16	39 785	-	39 785	-	39 785
	IMRF-G Holding	Prime	HNB	0 35	207 190	-	207 190	-	207 190
13	Social Security	MMA	HFCB	0 15	34 576	-	34 576	-	34 576
	Social Security-G Holding	Prime	HNB	0 35	1 728	-	1 728	-	1 728
14	Equipment Fund	Super NOW	LNB	0 10	47 178	-	47 178	-	47 178
	Equipment Fund-H Holding	Prime	HNB	0 35	257 593	-	257 593	-	257 593
15	County Highway	Super NOW	LNB	0 10	36 980	-	36 980	-	36 980
	County Highway-H Holding	Prime	HNB	0 35	170 287	-	170 287	-	170 287
16	County Motor Fuel	MMA	HFCB	0 09	20 935	-	20 935	-	20 935
	County Motor Fuel-H Holding	Prime	HNB	0 35	520 090	-	520 090	-	520 090
17	County Aid To Bridges	Prime	HNB	0 35	818 453	-	818 453	-	818 453
18	Township Motor Fuel	NOW	LFNB	0 20	46 840	-	46 840	-	46 840
	Township Motor Fuel-H Holding	Prime	HNB	0 35	754 173	-	754 173	-	754 173
19	Federal Aid Matching	NOW (SP)	LBT	0 10	15 922	-	15 922	-	15 922
	Federal Aid Matching-H Holding	Prime	HNB	0 35	1 127 462	-	1 127 462	-	1 127 462
20	Special Bridge Matching	Prime	HNB	0 35	96 233	-	96 233	-	96 233
21	Township Bridge	Super NOW	HNB	0 20	8 932	-	8 932	-	8 932
22	Claims & Judgments	MMA	HFCB	0 10	32 413	-	32 413	-	32 413
	Claims & Judgments-G Holding	Prime	HNB	0 35	3 538	-	3 538	-	3 538
23	St Attorney Drug Asset	Super NOW	HNB	0 37	6 860	-	6 860	-	6 860
24	Senior Citizens	NOW	HFCB	0 09	13 603	-	13 603	-	13 603
	Senior Citizens-G Holding	Prime	HNB	0 35	2 034	-	2 034	-	2 034
25	Veterans Assistance	MMA	HFCB	0 10	26 775	-	26 775	-	26 775
	Veteran's Assistance-G Holding	Prime	HNB	0 35	178 844	-	178 844	-	178 844
26	9-1-1	MMA	HFCB	0 10	46 741	-	46 741	-	46 741
	9-1-1-G Holding	Prime	HNB	0 35	10 225	-	10 225	-	10 225
27	Law Library	Prime	HNB	0 35	43 980	-	43 980	-	43 980
28	County Court Fund	MMA	NFNB	0 15	36 347	-	36 347	-	36 347
	County Court Fund-G Holding	Prime	HNB	0 35	157 855	-	157 855	-	157 855
29	Document Storage	NOW	HBC	0 16	26 545	-	26 545	-	26 545
	Document Storage-G Holding	Prime	HNB	0 35	59 292	-	59 292	-	59 292
30	Automation	Prime	HNB	0 35	354 405	-	354 405	-	354 405
31	Record Keep Improve	MMA	NFNB	0 15	9 876	-	9 876	-	9 876
	Record Keep Improve -G Holding	Prime	HNB	0 35	193 197	-	193 197	-	193 197
32	County Clerk Automation	MMA	HFCB	0 09	21 641	-	21 641	-	21 641
	County Clerk Automation-G Holding	Prime	HNB	0 35	105 699	-	105 699	-	105 699
33	Coroner Fees	Check	HFCB	0 00	-	26 300	26 300	-	26 300

**FISCAL YEAR 15 MONTGOMERY COUNTY  
TREASURER'S REPORT BY FUND  
FOR PERIOD ENDING: DECEMBER 31,2014**

ITEM	FUND DESCRIPTION	CASH IN BANK						INVESTMENT	FUND TOTAL
		ACCT TYPE	BANK FACILITY	RATE	INTEREST BEARING	NO INTEREST	TOTAL CASH IN BANK		
34	Revolving Loan Fund	MMA	HFCB	0 10	2 874	-	2 874	-	2 874
	Revolving Loan Fund- G Holding	Prime	HNB	0 35	214 312	-	214 312	-	214 312
35	Separate Maint & Child Supp	Prime	HNB	0 35	139 213	-	139 213	-	139 213
36	Animal Control Vanek Estate	Prime	HNB	0 35	620 433	-	620 433	-	620 433
37	States Attorney Automation	Check	HNB	0 00	-	9 042	9 042	-	9 042
38	Escheats	Prime	HNB	0 35	83 762	-	83 762	-	83 762
39	Employees DRA	Check	HFCB	0 00	-	1 000	1 000	-	1 000
40	Employees Insurance	MMA	HFCB	0 19	7 294	-	7 294	-	7 294
	Employees Insurance-G Holding	Prime	HNB	0 35	219 479	-	219 479	-	219 479
41	Employees Ins Clearing	Check	HFCB	0 00	-	4 200	4 200	-	4 200
42	Employees Ins FLEX	Check	HFCB	0 00	-	1 000	1 000	-	1 000
43	Electronic Citation Fund	Check	HNB	0 00	-	19 450	19 450	-	19 450
44	Drug Court Grant	Check	HFCB	0 00	-	11 927	11 927	-	11 927
	Drug Court Grant-G Holding	Prime	HNB	0 35	30 824	-	30 824	-	30 824
45	Victim Impact	Check	HFCB	0 00	-	1 031	1 031	-	1 031
	Victim Impact-G Holding	Prime	HNB	0 35	3 557	-	3 557	-	3 557
46	Probation Fee	NOW	LBT	0 10	16 267	-	16 267	-	16 267
	Probation Fee-G Holding	Prime	HNB	0 35	221 556	-	221 556	-	221 556
48	Drug Test/EM Fees	Super NOW	HNB	0 35	30 603	-	30 603	-	30 603
48	Clearing Account	Super NOW	HNB	0 20	8,031	-	8,031	-	8,031
<b>Total Treasurer's Funds</b>					<b>11,524,017</b>	<b>89,784</b>	<b>11,613,802</b>	<b>2,000,000</b>	<b>13,613,802</b>
Average Interest Rate				0 26					
<b>COLLECTOR S FUNDS</b>									
49	Property Tax	NOW	LFNB	0 20	-	-	-	-	-
50	Property Tax	Super NOW	LNB	0 10	-	-	-	-	-
51	Property Tax	NOW	NFNB	0 15	-	-	-	-	-
52	Property Tax	NOW	RFNB	0 18	-	-	-	-	-
53	Property Tax	NOW	WSNB	0 10	-	-	-	-	-
54	Property Tax	Super NOW	HNB	0 21	28 101	-	28 101	-	28 101
55	Property Tax	NOW	HFCB	0 10	-	-	-	-	-
56	Property Tax	NOW	FPSB	0 05	-	-	-	-	-
57	Property Tax	NOW	LBT	0 15	-	-	-	-	-
58	Property Tax	NOW	HBC	0 20	-	-	-	-	-
59	Property Tax	NOW	TCCU	0 23	-	-	-	-	-
60	Drainage Districts	Prime	HNB	0 35	258,887	-	258,887	-	258,887
<b>Total Collector's Funds</b>					<b>286,988</b>	<b>-</b>	<b>286,988</b>	<b>-</b>	<b>286,988</b>
<b>GRAND TOAL ALL FUNDS</b>					<b>11,811,005</b>	<b>89,784</b>	<b>11,900,789</b>	<b>2,000,000</b>	<b>13,900,789</b>