

**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
GENERAL FUND					
GENERAL GOVERNMENT -					
CORPORATE FINANCE:					
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
TOTAL CORPORATE FINANCE		3,308,200	230,200	230,200	3,078,000
COUNTY CLERK:					
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
TOTAL COUNTY CLERK		167,175	13,617	13,617	153,558
CORONER:					
Reimb Graham Correctional Autopsy	100-020-480 090	5,500	-	-	5,500
TOTAL CORONER		5,500	-	-	5,500
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	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
TOTAL REGIONAL OFFICE OF EDUCATION		38,653	-	-	38,653
SUPERVISOR OF ASSESSMENTS:					
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
TOTAL SUPERVISOR OF ASSESSMENTS		41,715	2,425	2,425	39,291
COUNTY BOARD:					
United Counties Council of Illinois	100-040-450 020	3,400	1,900	1,900	1,500
TOTAL COUNTY BOARD		3,400	1,900	1,900	1,500
ELECTIONS:					
Help Americans Vote Act	100-045-460 008	7 000	-	-	7 000
Salary Reimb-Election Judges	100-045-480 001	-	-	-	-
TOTAL ELECTIONS		7,000	-	-	7,000
GENERAL ADMINISTRATIVE:					
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)
TOTAL GENERAL ADMINISTRATIVE		183,352	516,941	516,941	(333,589)

**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
GEOGRAPHIC INFORMATION SYSTEMS:					
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)
TOTAL GEOGRAPHIC INFORMATION SYSTEMS		107,500	7,446	7,446	100,054
HOST FEES:					
Fees	100-290-430 001	70,000	-	-	70,000
TOTAL HOST FEES		70,000	-	-	70,000
EPA -SOLID WASTE:					
Fines - Dickenson	100-301-430 002	1 500	-	-	1 500
IEPA Grant	100-301-460 147	39,783	10,136	10,136	-
TOTAL EPA -SOLID WASTE		41,283	10,136	10,136	1,500
RECYCLING:					
Other Receipts	100-302-450 003	-	-	-	-
Sale of Materials-Recycling	100-302-450 007	145,000	9,779	9,779	135,221
TOTAL RECYCLING		145,000	9,779	9,779	135,221
TOTAL GENERAL GOVERNMENT		4,118,778	792,444	792,444	3,296,688
JUDICIAL & COURT RELATED -					
STATES ATTORNEY:					
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
TOTAL STATES ATTORNEY		683,352	44,065	44,065	639,287
CIRCUIT CLERK:					
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	-	-	-	-
TOTAL CIRCUIT CLERK		297,000	18,909	18,909	278,091
PROBATION:					
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
TOTAL PROBATION		228,109	16,170	16,170	211,939
PUBLIC DEFENDER:					
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
TOTAL PUBLIC DEFENDER		114,905	8,325	8,325	106,580
TOTAL JUDICIAL & COURT RELATED		1,323,366	87,468	87,468	1,235,898
PUBLIC SAFETY -					
SHERIFF:					
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)
TOTAL SHERIFF		340,450	25,091	25,091	315,359
EMA:					
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

**FISCAL YEAR 15 MONTGOMERY COUNTY
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FOR PERIOD ENDING: DECEMBER 31, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Salary Reimb -EMA Secretary	100-085-480 003	7,212	-	-	7,212
TOTAL EMA		21,144	-	-	21,144
COUNTY AMBULANCE:					
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
TOTAL COUNTY AMBULANCE		79,038	3,115	3,115	75,923
ANIMAL CONTROL:					
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
TOTAL ANIMAL CONTROL		66,250	8,558	8,558	57,692
TOTAL PUBLIC SAFETY		506,882	36,764	36,764	470,118
TOTAL GENERAL FUND		5,949,026	916,676	916,676	5,002,703

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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FOR PERIOD ENDING: DECEMBER 31, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
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 Medicad	200-200-460 189	-	246	246	(246)
MH Medicad/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)
TOTAL PUBLIC HEALTH		2,970,997	331,809	331,809	2,639,188
TUBERCULOSIS:					
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
TOTAL TUBERCULOSIS		91,950	33	33	91,917
IMRF-COUNTY:					
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
TOTAL IMRF-COUNTY		1,108,950	2,964	2,964	1,105,986
SOCIAL SECURITY-COUNTY:					
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
TOTAL SOCIAL SECURITY-COUNTY		617,457	1,733	1,733	615,724
EQUIPMENT:					
Interest	222-222-420 005	1 500	86	86	1 414
Exp Reimb -County Motor Fuel	222-222-480 011	132,000	-	-	132,000
TOTAL EQUIPMENT		133,500	86	86	133,414
COUNTY HIGHWAY:					
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)
TOTAL COUNTY HIGHWAY		1,222,620	7,042	7,042	1,215,578

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DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
COUNTY MOTOR FUEL:					
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
TOTAL COUNTY MOTOR FUEL		661,500	41,821	41,821	619,679
COUNTY AID TO BRIDGES:					
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
TOTAL COUNTY AID TO BRIDGES		252,750	888	888	251,862
TOWNSHIP MOTOR FUEL:					
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
TOTAL TOWNSHIP MOTOR FUEL		1,602,500	107,832	107,832	1,494,668
FEDERAL AID MATCHING:					
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
TOTAL FEDERAL AID MATCHING		233,400	985	985	232,415
SPECIAL BRIDGE MATCHING:					
Interest	250-250-420 005	350	30	30	320
TOTAL SPECIAL BRIDGE MATCHING		350	30	30	320
TOWNSHIP BRIDGE:					
Interest	255-255-420 005	100	2	2	98
Township Bridge Program-State of Illinois	255-255-430 011	721,311	-	-	721,311
TOTAL TOWNSHIP BRIDGE		721,411	2	2	721,409
INSURANCE CLAIMS AND JUDGMENTS:					
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
TOTAL INSURANCE CLAIMS AND JUDGMENTS		497,619	18	18	497,601
STATE'S ATTORNEY DRUG ASSET FORFEITURE:					
Interest	280-280-420 005	5	-	-	5
Drug Asset Forfeiture	280-280-430 060	2,000	-	-	2,000
TOTAL STATE'S ATTY DRUG ASSET FORFEITURE		2,005	-	-	2,005
SENIOR CITIZEN SOCIAL SERVICES:					
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
TOTAL SENIOR CITIZEN SOCIAL SERVICES		115,620	1,724	1,724	113,896
VETERANS ASSISTANCE COMMISSION:					
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
TOTAL VETERANS ASSISTANCE COMMISSION		80,200	62	62	80,138
EMERGENCY TELEPHONE SYSTEM BOARD:					
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
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		378,250	49,216	49,216	329,034
TOTAL SPECIAL REVENUE		10,691,079	546,244	546,244	10,144,835
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Interest	304-304-420 005	175	14	14	161

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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
OTHER FUNDS					
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
DRUG COURT:					
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
TOTAL DRUG COURT		155,009	533	533	154,476
VICTIM IMPACT PANEL:					
Interest	496-496-420 005	10	1	1	9
Fees	496-496-430 001	1,000	65	65	936
TOTAL VICTIM IMPACT PANEL		1,010	66	66	944
PROBATION FEE:					
Interest	497-497-420 005	1 000	77	77	923
Fees	497-497-430 001	6,500	4,730	4,730	1,771
TOTAL PROBATION FEE		7,500	4,806	4,806	2,694
DRUG TEST/ELECTRONIC MONITORING:					
Interest	498-498-420 005	60	10	10	50
Fees	498-498-430 001	25,000	1,173	1,173	23,827
TOTAL DRUG TEST/ELECTRONIC MONITORING		25,060	1,183	1,183	23,877
TOTAL OTHER FUNDS		2,101,862	312,574	312,574	1,789,288
GRAND TOTAL ALL FUNDS		22,751,122	2,029,327	2,029,327	20,659,168

**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
GENERAL FUND					
GENERAL GOVERNMENT					
BUILDINGS & GROUNDS:					
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
TOTAL BUILDINGS & GROUNDS		345,037	25,299	25,299	319,738
COUNTY CLERK:					
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
TOTAL COUNTY CLERK		216,024	16,343	16,343	199,681
TREASURER:					
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
TOTAL TREASURER		208,692	16,034	16,034	192,658
CORONER:					
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)
TOTAL CORONER		109,347	12,690	12,690	96,657
REGIONAL OFFICE OF EDUCATION:					
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
TOTAL REGIONAL OFFICE OF EDUCATION		71,904	5,785	5,785	66,119
SUPERVISOR OF ASSESSMENTS:					
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
TOTAL SUPERVISOR OF ASSESSMENTS		263,452	15,569	15,569	247,883
BOARD OF REVIEW:					
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
TOTAL BOARD OF REVIEW		34,994	2,922	2,922	32,072
COUNTY BOARD:					
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
TOTAL COUNTY BOARD		101,050	14,958	14,958	86,092
INFORMATION SYSTEM:					
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
TOTAL INFORMATION SYSTEM		140,929	7,968	7,968	132,961
ELECTIONS:					
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
TOTAL ELECTIONS		100,300	808	808	99,492
ECONOMIC AND INFRASTRUCTURE DEV :					
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
TOTAL ECONOMIC AND INFRASTRUCTURE DEV		32,030	30	30	32,000
GENERAL ADMINISTRATIVE:					
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
TOTAL GENERAL ADMINISTRATIVE		1,353,319	273,549	273,549	1,079,770
GEOGRAPHIC INFORMATION SYSTEM:					
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
TOTAL GEOGRAPHIC INFORMATION SYSTEM		110,758	6,354	6,354	104,404
COORDINATED SERVICES:					
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
TOTAL COORDINATED SERVICES		74,483	5,460	5,460	69,023
EPA - SOLID WASTE:					
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
TOTAL EPA - SOLID WASTE		44,414	3,362	3,362	41,052
RECYCLING:					
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
TOTAL RECYCLING		220,204	15,592	15,592	204,612
TOTAL GENERAL GOVERNMENT		3,426,937	422,723	422,723	3,004,214
JUDICIARY & COURT RELATED					
MONTGOMERY COUNTY JUDGES:					
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
TOTAL MONTGOMERY COUNTY JUDGES		4,000	604	604	3,396
STATE S ATTORNEY:					
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
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
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
TOTAL STATES ATTORNEY		405,294	40,649	40,649	364,645
CIRCUIT CLERK:					
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
TOTAL CIRCUIT CLERK		234,920	18,824	18,824	216,096
PROBATION:					
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
TOTAL PROBATION		321,152	23,150	23,150	298,002
PUBLIC DEFENDER:					
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
TOTAL PUBLIC DEFENDER		176,208	14,083	14,083	162,125
JURY & JURORS:					
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
TOTAL JURY & JURORS		6,640	109	109	6,531
COURT APPOINTED:					
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
TOTAL COURT APPOINTED		124,000	2,229	2,229	121,771
TOTAL JUDICIARY & COURT RELATED		1,272,214	99,647	99,647	1,172,567
PUBLIC SAFETY					
SHERIFF:					
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

**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-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
TOTAL SHERIFF		2,446,308	229,477	229,477	2,216,831
EMA:					
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
TOTAL EMA		65,134	4,780	4,780	60,354
COUNTY AMBULANCE:					
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)
FOR PERIOD ENDING: DECEMBER 31,2014**

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
TOTAL COUNTY AMBULANCE		68,237	6,150	6,150	62,087
ANIMAL CONTROL:					
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
TOTAL ANIMAL CONTROL		98,454	8,046	8,046	90,408
TOTAL PUBLIC SAFETY		2,678,133	248,453	248,453	2,429,680
TOTAL GENERAL FUND		7,377,284	770,823	770,823	6,606,461

SPECIAL REVENUE FUNDS

PUBLIC HEALTH:

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

**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
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
TOTAL PUBLIC HEALTH		2,971,424	133,920	133,920	2,837,504
TUBERCULOSIS:					
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
TOTAL TUBERCULOSIS		108,024	15,232	15,232	92,792
IMRF-COUNTY:					
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
TOTAL IMRF-COUNTY		860,435	76,211	76,211	784,224
SOCIAL SECURITY-COUNTY:					
State Stipend	215-215-540 028	4 300	-	-	4 300
Employer Share	215-215-540 032	528,033	38,064	38,064	489,969
TOTAL SOCIAL SECURITY-COUNTY		532,333	38,064	38,064	494,269
EQUIPMENT:					
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
TOTAL EQUIPMENT		162,500	8,782	8,782	153,718
COUNTY HIGHWAY:					
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
TOTAL COUNTY HIGHWAY		978,713	63,923	63,923	914,790
COUNTY MOTOR FUEL:					
Materials	230-230-530 018	261 500	5 889	5 889	255 611
Labor	230-230-540 041	400,000	-	-	400,000
TOTAL COUNTY MOTOR FUEL		661,500	5,889	5,889	655,611
COUNTY AID TO BRIDGES:					
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
TOTAL COUNTY AID TO BRIDGES		472,000	3,840	3,840	468,160
TOWNSHIP MOTOR FUEL:					
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
TOTAL TOWNSHIP MOTOR FUEL		1,600,000	2,054	2,054	1,597,946
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	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

**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
Construction Engineering	245-245-520 128	39,084	-	-	39,084
TOTAL FEDERAL AID MATCHING		855,584	2,200	2,200	853,384
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	275,000	-	-	275,000
TOTAL TOWNSHIP BRIDGE		275,000	-	-	275,000
INSURANCE CLAIMS AND JUDGMENTS:					
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
TOTAL INSURANCE CLAIMS AND JUDGMENTS		370,052	306,612	306,612	63,440
STATE S ATTORNEY DRUG ASSET FORFEITURE:					
Postage	280-280-520 016	250	-	-	250
Other Expenses	280-280-540 012	2,000	-	-	2,000
TOTAL SA DRUG ASSET FORFEITURE		2,250	-	-	2,250
SENIOR CITIZEN SOCIAL SERVICES:					
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
TOTAL SENIOR CITIZEN SOCIAL SERVICES		100,042	82,474	82,474	17,568
VETERANS ASSISTANCE COMMISSION:					
ADMINISTRATIVE -					
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
TOTAL ADMINISTRATIVE		56,611	4,467	4,467	52,144
AID TO VETERANS -					
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
TOTAL AID TO VETERANS		23,050	167	167	22,883
TOTAL VETERANS ASSISTANCE COMMISSION		79,661	4,634	4,634	75,027

**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
EMERGENCY TELEPHONE SYSTEM BOARD:					
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
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		426,134	36,623	36,623	389,511
TOTAL SPECIAL REVENUE		10,459,652	780,457	780,457	9,679,195
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
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
TOTAL LAW LIBRARY		17,000	1,041	1,041	15,959
COUNTY COURT FUND:					
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
TOTAL COUNTY COURT FUND		79,530	1,405	1,405	78,125
DOCUMENT STORAGE-CIRCUIT CLERK:					
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
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		52,668	898	898	51,770
AUTOMATION FUND-CIRCUIT CLERK:					
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
TOTAL AUTOMATION FUND-CIRCUIT CLERK		83,500	13,558	13,558	69,943
RECORD KEEP IMPROVE-COUNTY CLERK:					
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
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		49,807	1,742	1,742	48,065
AUTOMATION FUND-COUNTY CLERK:					
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
TOTAL AUTOMATION FUND-COUNTY CLERK		15,794	907	907	14,887
CORONER FEES:					
Other Expenses	329-329-540 012	8,000	733	733	7,267
TOTAL CORONER FEES		8,000	733	733	7,267
SEP MAINT & CHILD SUPP COLL:					
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
TOTAL SEP MAINT & CHILD SUPP		26,303	2,046	2,046	24,257

**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
ANIMAL CONTROL VANEK ESTATE					
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
TOTAL ANIMAL CONTROL VANEK ESTATE		50,000	-	-	50,000
COAL ROYALTIES Fund 375					
COAL ROYALTY BUILDING & GROUNDS:					
Maintenance-County Building	375-005-520 003	100 000	-	-	100 000
Capital Outlay (>\$5,000 ea)	375-005-560 005	150,000	-	-	150,000
TOTAL COAL ROYALTY BUILDING & GROUNDS		250,000	-	-	250,000
COAL ROYALTY ECONOMIC & INFRASTRUCTURE:					
Capital Improvement	375-046-560 002	150,000	10,000	10,000	140,000
TOTAL COAL ROYALTY ECONOMIC & INFRASTRUCTURE		150,000	10,000	10,000	140,000
COAL ROYALTY GEN FUND ADMINISTRATION:					
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
TOTAL COAL ROYALTY GEN FUND ADMINISTRATION		1,280,000	500,000	500,000	780,000
COAL ROYALTY HIGHWAY:					
Capital Improvement	375-225-560 002	114,000	-	-	114,000
TOTAL COAL ROYALTY HIGHWAY		114,000	-	-	114,000
COAL ROYALTY RECYCLING:					
Maintenance-County Buildings	375-302-520 003	50,000	-	-	50,000
COAL ROYALTY RECYCLING		50,000	-	-	50,000
COAL ROYALTY OPERATIONS:					
Reserve for Contingencies	375-375-540 001	150,000	-	-	150,000
TOTAL COAL ROYALTY OPERATIONS		150,000	-	-	150,000
TOTAL COAL ROYALTY Fund #375		1,994,000	510,000	510,000	1,484,000
TOTAL EXPENDABLE TRUST		2,376,602	532,329	532,329	1,844,273
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
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
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,905,987	236,336	236,336	1,669,651
DRUG COURT:					
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
TOTAL DRUG COURT		147,949	6,019	6,019	141,930
VICTIM IMPACT PANEL:					
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
TOTAL VICTIM IMPACT PANEL		1,000	-	-	1,000
PROBATION FEE:					
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
TOTAL PROBATION FEE		242,500	1,350	1,350	241,150
DRUG TEST/ELECTRONIC MONITORING:					
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
TOTAL DRUG TEST/ELECTRONIC MONITORING		31,000	1,060	1,060	29,940
TOTAL OTHER FUNDS		2,328,436	244,765	244,765	2,083,671
GRAND TOTAL ALL FUNDS		22,541,974	2,328,375	2,328,375	20,213,599

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

		CASH IN BANK							
ITEM	FUND DESCRIPTION	ACCT TYPE	BANK FACILITY	RATE	INTEREST BEARING	NO INTEREST	TOTAL CASH IN BANK	INVESTMENT	FUND TOTAL
TREASURER'S FUNDS									
General Fund:									
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
Total General Fund					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**

		CASH IN BANK							
ITEM	FUND DESCRIPTION	ACCT TYPE	BANK FACILITY	RATE	INTEREST BEARING	NO INTEREST	TOTAL CASH IN BANK	INVESTMENT	FUND TOTAL
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
Total Treasurer's Funds					11,524,017	89,784	11,613,802	2,000,000	13,613,802
Average Interest Rate				0 26					
COLLECTOR S FUNDS									
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
Total Collector's Funds					286,988	-	286,988	-	286,988
GRAND TOAL ALL FUNDS					11,811,005	89,784	11,900,789	2,000,000	13,900,789