

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: OCTOBER 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	570 000	56 376	554 072	15 928
Sales Tax-Supplemental	100-000-410 002	850 000	84 508	836 032	13 968
Income Tax	100-000-410 003	750 000	83 123	739 365	10 635
Personal Property Replacement Tax	100-000-410 005	55 000	9 613	62 077	(7 077)
Video Gaming Tax	100-000-410 007	-	241	3 470	(3 470)
Property Tax-Current Year	100-000-410 011	839 103	-	790 051	49 052
Local Use Tax	100-000-410 013	125 000	11 157	128 455	(3 455)
Mobile Home Privilege Tax	100-000-410 020	2 700	-	1 351	1 349
Interest	100-000-420 005	3 000	193	1 568	1 432
Delinquent Penalty-Property Tax	100-000-420 006	75 500	-	-	75 500
Delinquent Penalty-Mobile Home	100-000-420 012	8,000	-	-	8,000
TOTAL CORPORATE FINANCE		3,278,303	245,211	3,116,441	161,862
COUNTY CLERK:					
Fees	100-010-430 001	190 000	11 569	141 671	48 329
License-Liquor	100-010-440 002	4 200	-	3 600	600
License-Gaming	100-010-440 003	75	-	75	-
TOTAL COUNTY CLERK		194,275	11,569	145,346	48,929
CORONER:					
Reimb Graham Correctional Autopsy	100-020-480 090	5,500	-	2,035	3,465
TOTAL CORONER		5,500	-	2,035	3,465
REGIONAL OFFICE OF EDUCATION:					
Chris/Mont	100-025-450 030	3 200	-	-	3 200
Christian County Reimb 55%:					
Salary Reimb (55%)	100-025-480 002	16 545	8 594	17 184	(639)
Salary-Emp Part Time-55%	100-025-480 002	2 323	1 594	6 483	(4,160)
Truant Officer-55%	100-025-480 002	7 056	4 488	7 334	(278)
Travel-55%	100-025-480 002	3 051	1 449	2 535	516
Postage-55%	100-025-480 002	475	-	475	-
Publishing/Printing-55%	100-025-480 002	443	-	319	124
Travel- Truant Officer-55%	100-025-480 002	1 728	1 024	1 550	178
Meeting Expense-55%	100-025-480 002	119	-	108	11
Copier Lease-55%	100-025-480 002	1 080	213	433	647
Office Supplies-55%	100-025-480 002	810	99	319	491
Operating Supplies for Equipment-55%	100-025-480 002	108	-	-	108
Copy Paper-55%	100-025-480 002	108	-	-	108
TOTAL REGIONAL OFFICE OF EDUCATION		37,046	17,461	36,740	306
SUPERVISOR OF ASSESSMENTS:					
Other Receipts (MTAD Fee)	100-030-450 003	10 500	-	96	10 405
Sale of Items	100-030-450 007	5 000	77	2 339	2 662
Salary Reimb -Sup of Assessments (50%)	100-030-480 001	27,366	2,281	25,004	2,363
TOTAL SUPERVISOR OF ASSESSMENTS		42,866	2,358	27,438	15,429
COUNTY BOARD:					
United Counties Council of Illinois	100-040-450 020	3,400	-	3,975	(575)
TOTAL COUNTY BOARD		3,400	-	3,975	(575)
ELECTIONS:					
Help Americans Vote Act	100-045-460 008	2 200	-	9 162	(6 962)
Salary Reimb-Election Judges	100-045-480 001	-	-	5,310	(5,310)
TOTAL ELECTIONS		2,200	-	14,472	(12,272)
GENERAL ADMINISTRATIVE:					
Real Estate Transfer Tax	100-047-410 008	165 000	6 772	108 982	56 018
Tax Sale Automation	100-047-430 001	4 000	-	-	4 000
Indemnity Fee	100-047-430 016	10 500	-	-	10 500
Other Receipts	100-047-450 003	1 000	22	2 176	(1 176)
County Farm	100-047-450 004	22 000	-	25 683	(3 683)
Transfer In-County Court #305	100-047-480 009	110,000	-	110,000	-
TOTAL GENERAL ADMINISTRATIVE		312,500	6,793	246,841	65,659
GEOGRAPHIC INFORMATION SYSTEMS:					
Fees - GIS	100-273-430 005	103 000	7 060	77 429	25 571

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TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: OCTOBER 31, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Proceeds from Sale	100-273-430 013	1 000	60	1 823	(823)
Plat Act Review Fee	100-273-430 014	3,000	200	2,150	850
TOTAL GEOGRAPHIC INFORMATION SYSTEMS		107,000	7,320	81,402	25,599
HOST FEES:					
Fees	100-290-430 001	70,000	18,623	65,442	4,558
TOTAL HOST FEES		70,000	18,623	65,442	4,558
EPA -SOLID WASTE:					
Fines - Dickenson	100-301-430 002	450	-	450	-
IEPA Grant	100-301-460 147	39,783	-	39,783	-
TOTAL EPA -SOLID WASTE		40,233	-	40,233	-
RECYCLING:					
Other Receipts	100-302-450 003	-	447	2 477	(2 477)
Sale of Materials-Recycling	100-302-450 007	150,000	12,218	106,843	43,157
TOTAL RECYCLING		150,000	12,664	109,320	40,680
TOTAL GENERAL GOVERNMENT		4,243,323	322,000	3,889,685	353,638
JUDICIAL & COURT RELATED -					
STATES ATTORNEY:					
Fees	100-055-430 001	580 000	46 361	447 389	132 611
Illinois Violent Crime Assistance Act	100-055-440 001	12 350	-	8 487	3 863
Salary Reimb -State's Attorney	100-055-480 001	144 677	12 056	132 621	12 056
Salary Reimb -Assist St Atty (Partial)	100-055-480 003	3,000	-	2,000	1,000
TOTAL STATES ATTORNEY		740,027	58,417	590,497	149,530
CIRCUIT CLERK:					
Interest	100-060-420 005	2 000	311	1 226	775
Fees	100-060-430 001	320 000	26 360	293 490	26 510
Child Support Administration Fund	100-060-430 360	25,000	-	40,610	(15,610)
TOTAL CIRCUIT CLERK		347,000	26,671	335,326	11,674
PROBATION:					
Other Receipts (Reimb Office #497)	100-065-450 003	-	-	70 420	(70 420)
Redeploy Illinois	100-065-450 193	3 000	-	-	3 000
Salary Reimb -Probation Officer	100-065-480 001	55 328	4 256	48 440	6 888
Salary Reimb -Assistant Probation Officer	100-065-480 003	77,567	11,914	132,821	(55,254)
TOTAL PROBATION		135,895	16,170	251,681	(115,786)
PUBLIC DEFENDER:					
Public Defender Fees	100-070-430 001	15 000	-	6 629	8 371
Salary Reimb -Public Defender	100-070-480 001	99,905	8,325	91,570	8,335
TOTAL PUBLIC DEFENDER		114,905	8,325	98,198	16,707
TOTAL JUDICIAL & COURT RELATED		1,337,827	109,582	1,275,702	62,125
PUBLIC SAFETY -					
SHERIFF:					
Fees	100-080-430 001	60 000	5 210	71 027	(11 027)
Proceeds from Drug Fines	100-080-430 008	4 500	-	3 513	988
Fees-Bond	100-080-430 010	20 000	3 361	17 467	2 533
Court Security Fee	100-080-430 012	65 000	5 426	63 093	1 907
Arrestee Medical Cost Fee	100-080-430 015	9 800	586	6 983	2 817
Police Vehicle Fund	100-080-430 018	2 000	80	1 120	880
Nokomis Dispatch Fee	100-080-430 033	20 000	1 750	16 917	3 083
Litchfield Dispatch Fee	100-080-430 034	130 000	-	93 750	36 250
Interstate Criminal Enforcement	100-080-430 036	2 200	165	396	1,804
Other Receipts	100-080-450 003	-	308	628	(628)
Salary Reimb -Federal-Overtime	100-080-480 021	7 500	-	11 215	(3 715)
Transfer In-Commissary Fund	100-080-480 009	20 000	-	-	20 000
SCIDTF Overtime	100-080-480 098	-	-	1,241	(1,241)
TOTAL SHERIFF		341,000	16,886	287,349	53,651
EMA:					
Salary Reimb -EMA Director	100-085-480 001	12 130	10 486	13 663	(1,533)
Expense Reimb -EMA St of IL	100-085-480 002	1 802	1 748	2 277	(475)
Salary Reimb -EMA Secretary	100-085-480 003	7,212	5,243	6,831	381
TOTAL EMA		21,144	17,477	22,771	(1,627)

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COUNTY AMBULANCE:					
Office Rent	100-090-420 008	5 400	-	5 400	-
Exp Reimb -Hillsboro Ambulance	100-090-480 073	52 414	-	23 923	28 491
Exp Reimb -Litchfield Ambulance	100-090-480 074	33 303	1 902	15 964	17 339
Exp Reimb -Nokomis/Witt Ambulance	100-090-480 075	9 293	-	6 395	2 898
Exp Reimb -Raymond/Harvel Ambulance	100-090-480 076	3 004	184	1 500	1 504
Exp Reimb -Farmersville/Waggoner Ambulance	100-090-480 077	3,004	245	2,105	899
TOTAL COUNTY AMBULANCE		106,418	2,332	55,287	51,131
ANIMAL CONTROL:					
Fees	100-095-430 001	2 500	25	1 834	666
Fines	100-095-430 002	3 000	414	6 002	(3 002)
Sterilization Deposit	100-095-430 023	200	-	10	190
Registration Tag Fee	100-095-430 024	40 500	6 349	36 105	4 395
Microchipping Fee	100-095-430 025	3 200	135	2 505	695
Pet Population Control Fee	100-095-430 026	5 000	890	7 113	(2 113)
Pet Population Control Fine	100-095-430 027	600	-	390	210
Pet Adoption Fee	100-095-430 028	5 000	275	4 895	105
Incinerator Use Fee	100-095-430 029	900	-	1 787	(887)
Pet Surrender Fee	100-095-430 030	950	100	1 205	(255)
Other Receipts	100-095-450 003	50	-	-	50
Animal Control Contribution	100-095-450 014	1 800	-	3 551	(1,751)
Exp Reimb Townships/Cities/Villages	100-095-480 015	6,500	-	6,950	(450)
TOTAL ANIMAL CONTROL		70,200	8,188	72,347	(2,147)
TOTAL PUBLIC SAFETY		538,762	44,883	437,754	101,008
TOTAL GENERAL FUND		6,119,912	476,465	5,603,141	516,770

SPECIAL REVENUE FUNDS

PUBLIC HEALTH:					
Mobile Home Privilege Tax	200-200-410 020	1 200	-	-	1 200
Property Tax-Current Year	200-200-410 100	403 000	-	388 627	14 373
Personal Property Replacement Tax	200-200-410 102	33 000	4 721	30 599	2 401
Interest	200-200-420 180	3 000	203	2 180	820
Fees-CNB	200-200-430 110	195 000	9 547	268 889	(73 889)
Fees-Rehab	200-200-430 115	1 500	140	760	740
Rent	200-200-450 153	2 640	-	-	2 640
DHS (CCU)	200-200-450 172	2 500	-	-	2 500
Miscellaneous	200-200-450 181	3 000	-	14 823	(11 823)
Medicare Scarcity	200-200-460 119	1 000	-	-	1 000
Basic Public Health	200-200-460 120	85 250	-	-	85,250
MCH (Vision & Hearing)	200-200-460 121	2 500	-	2 673	(173)
WIC	200-200-460 123	140 148	11 037	131 082	9 066
Breast & Cervical Cancer	200-200-460 125	789 390	-	507 622	281 768
IL Department of Public Aid	200-200-460 126	95 000	-	55 357	39 643
IL Department On Aging	200-200-460 128	315 000	13	253 956	61 044
Project Life-CCU	200-200-460 129	14 101	3 494	25 534	(11 433)
Project Life-EA	200-200-460 130	28 000	250	22 848	5,152
DASA-ALCOHOL	200-200-460 132	50 608	3 355	51 568	(960)
DASA-PREVENTION	200-200-460 137	65 000	9 746	46 950	18 050
Alzheimer's	200-200-460 139	3 600	2 500	2 720	880
Childhood Lead W/O Environment	200-200-460 142	3 500	-	3 182	318
Tanning Facilities	200-200-460 143	800	-	500	300
Water Program	200-200-460 144	1 000	-	1 000	-
Family Case Management	200-200-460 145	94 519	-	89 539	4 980
DMHDD-Crisis Intervention	200-200-460 150	21 518	1 793	19 725	1 793
Genetics	200-200-460 152	12 500	-	9 787	2 713
SHIP	200-200-460 153	2 500	-	1 250	1 250
Tobacco	200-200-460 155	24 247	12 124	24 238	9
Susan Komen	200-200-460 157	8 600	-	7 987	614
Medical Reserve Corps	200-200-460 164	4 000	-	3 500	500
State Funds Vector Control	200-200-460 170	-	-	14 814	(14,814)
State Funds-Body Art Inspections	200-200-460 172	200	-	375	(175)

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DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Child Safety Seat	200-200-460 173	-	90	3 162	(3 162)
Summer Food Program	200-200-460 177	200	-	200	-
Bio-Homeland Defense	200-200-460 179	39 668	-	33 828	5 840
Psychiatric Services	200-200-460 180	29 994	2 500	27 494	2 500
Project Life Care Giver Support	200-200-460 181	3 500	648	7 986	(4 486)
Senior Health Services	200-200-460 184	23 000	-	23 000	-
Vector Control-Testing	200-200-460 185	14 851	-	-	14 851
SHAP	200-200-460 186	17 813	-	14 592	3 222
MH Medicaid	200-200-460 189	222 000	31 266	125 972	96 028
MH Nonmedicaid	200-200-460 190	52 138	-	31 789	20 349
Redeploy Illinois	200-200-460 193	216 517	-	198 151	18 366
CRC Contract	200-200-460 199	72 000	-	54 000	18 000
In Person Counselor (IPC)	200-200-460 200	-	-	20 714	(20 714)
AAAL Options Counseling	200-200-460 201	-	75	1,400	(1,400)
TOTAL PUBLIC HEALTH		3,099,502	93,499	2,524,374	575,128
TUBERCULOSIS:					
Property Tax-Current Year	205-205-410 011	90 800	-	87 432	3 368
Mobile Home Privilege Tax	205-205-410 020	160	-	150	11
Interest	205-205-420 005	700	35	310	390
Fees	205-205-430 001	140	-	-	140
Other Receipts	205-205-450 003	-	-	30	(30)
TOTAL TUBERCULOSIS		91,800	35	87,922	3,878
IMRF-COUNTY:					
Personal Property Replacement Tax	210-210-410 005	50 000	10 846	59 809	(9 809)
Property Tax-Current Year	210-210-410 011	926 000	-	891 408	34,592
State Stipend	210-210-410 014	1 800	-	2 048	(248)
Mobile Home Privilege Tax	210-210-410 020	2 000	-	1 524	476
Interest	210-210-420 005	1,000	124	572	428
TOTAL IMRF-COUNTY		980,800	10,970	955,361	25,439
SOCIAL SECURITY-COUNTY:					
Personal Property Replacement Tax	215-215-410 005	33 000	6 480	37 216	(4 216)
Property Tax-Current Year	215-215-410 011	553 269	-	532 588	20,681
State Stipend	215-215-410 014	1 500	-	2 486	(986)
Mobile Home Privilege Tax	215-215-410 020	1 800	-	911	889
Interest	215-215-420 005	125	25	454	(329)
TOTAL SOCIAL SECURITY-COUNTY		589,694	6,505	573,654	16,040
EQUIPMENT:					
Interest	222-222-420 005	2 200	87	1 141	1,059
Other Receipts	222-222-450 003	-	-	321	(321)
Sale of Used Material & Equipment	222-222-480 006	-	-	12 375	(12 375)
Exp Reimb -County Motor Fuel	222-222-480 011	132,000	40,820	140,000	(8,000)
TOTAL EQUIPMENT		134,200	40,906	153,837	(19,637)
COUNTY HIGHWAY:					
Personal Property Replacement Tax	225-225-410 005	30 000	4 721	30 599	(599)
Property Tax-Current Year	225-225-410 011	403 000	-	387 964	15 036
Mobile Home Privilege Tax	225-225-410 020	850	-	663	187
Interest	225-225-420 005	1 000	91	543	457
Fees-Construction Engineer	225-225-430 001	41 400	-	1 113	40 287
Fees-Permits	225-225-430 002	1 200	10	577	623
Fees-Preliminary Engineer	225-225-430 040	10 400	-	2 660	7 740
Other Receipts	225-225-450 003	32 000	1 243	26 359	5 641
Exp Reimb-County Engineer	225-225-480 010	-	-	8 221	(8 221)
Exp Reimb -County Motor Fuel	225-225-480 011	264 000	83 332	281 693	(17 693)
Exp Reimb -Township Motor Fuel	225-225-480 012	64 300	-	57 185	7 115
Exp Reimb - Employee Insurance	225-225-480 014	35 100	-	-	35 100
Exp Reimb of Townships-Cities	225-225-480 015	1 000	-	517	483
Exp Reimb -Labor	225-225-480 018	133 000	-	21 811	111 189
Exp Reimb -Equipment	225-225-480 019	25 000	-	27 489	(2 489)
Contribution-Employees	225-225-480 041	10	2,253	24,786	(24,776)
TOTAL COUNTY HIGHWAY		1,042,260	91,650	872,179	170,081

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COUNTY MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	230-230-410 020	600 000	38 184	745 394	(145 394)
Interest	230-230-420 005	1,500	149	1,351	149
TOTAL COUNTY MOTOR FUEL		601,500	38,333	746,745	(145,245)
COUNTY AID TO BRIDGES:					
Personal Property Replacement Tax	235-235-410 005	19 500	2 360	15 299	4 201
Property Tax-Current Year	235-235-410 011	201 500	-	193 982	7 518
Mobile Home Privilege Tax	235-235-410 020	400	-	332	68
Interest	235-235-420 005	3 300	258	2 547	753
Other Receipts	235-235-450 003	-	-	280	(280)
Exp Reimb -Road Districts	235-235-480 002	34,600	-	1,303	33,297
TOTAL COUNTY AID TO BRIDGES		259,300	2,618	213,744	45,556
TOWNSHIP MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	240-240-410 020	1 200 000	98 591	1 708 332	(508 332)
Interest	240-240-420 005	2 800	189	2 543	257
Other Receipts	240-240-450 003	-	8,033	8,033	(8,033)
TOTAL TOWNSHIP MOTOR FUEL		1,202,800	106,812	1,718,907	(516,107)
FEDERAL AID MATCHING:					
Personal Property Replacement Tax	245-245-410 005	17 000	2 360	15 299	1 701
Property Tax-Current Year	245-245-410 011	201 500	-	193 982	7 518
Mobile Home Privilege Tax	245-245-410 020	400	-	332	68
Interest	245-245-420 005	5 000	377	3 262	1 738
Other Receipts	245-245-450 003	-	-	120,298	(120,298)
TOTAL FEDERAL AID MATCHING		223,900	2,737	333,173	(109,273)
SPECIAL BRIDGE MATCHING:					
Interest	250-250-420 005	300	29	322	(22)
TOTAL SPECIAL BRIDGE MATCHING		300	29	322	(22)
TOWNSHIP BRIDGE:					
Interest	255-255-420 005	500	55	326	174
Township Bridge Program-State of Illinois	255-255-430 011	715 913	-	-	715 913
Other Receipts	255-255-450 003	-	-	198,265	(198,265)
TOTAL TOWNSHIP BRIDGE		716,413	55	198,592	517,821
INSURANCE CLAIMS AND JUDGMENTS:					
Property Tax-Current Year	270-270-410 011	453 700	-	436 769	16 931
Mobile Home Privilege Tax	270-270-410 020	800	-	747	53
Interest	270-270-420 005	200	95	290	(90)
Other Receipts	270-270-450 003	-	-	2 985	(2 985)
Grant-IPRF Safety & Education	270-270-460 026	-	-	5 342	(5 342)
Reimbursement ROE (55% from Christian)	270-270-480 155	11,600	-	9,829	1,771
TOTAL INSURANCE CLAIMS AND JUDGMENTS		468,300	95	455,962	10,338
STATE'S ATTORNEY DRUG ASSET FORFEITURE:					
Interest	280-280-420 005	25	-	1	24
Drug Asset Forfeiture	280-280-430 060	2,000	-	3,528	(1,528)
TOTAL STATE S ATTY DRUG ASSET FORFEITURE		2,025	-	3,529	(1,504)
SENIOR CITIZEN SOCIAL SERVICES:					
Property Tax-Current Year	283-283-410 011	84 000	-	80 876	3 124
Mobile Home Privilege Tax	283-283-410 020	300	-	138	162
Interest	283-283-420 005	50	14	42	8
Salary Reimbursement - Senior Citizens Coordinator	283-283-480 001	11,124	848	10,152	972
TOTAL SENIOR CITIZEN SOCIAL SERVICES		95,474	862	91,208	4,266
VETERANS ASSISTANCE COMMISSION:					
Property Tax-Current Year	284-284-410 011	79 600	-	76 626	2 974
Mobile Home Privilege Tax	284-284-410 020	200	-	131	69
Interest	284-284-420 005	400	61	534	(134)
TOTAL VETERANS ASSISTANCE COMMISSION		80,200	61	77,291	2,909
EMERGENCY TELEPHONE SYSTEM BOARD:					
Interest	911-911-420 005	185	7	86	99
Fee-Surcharge	911-911-430 001	234 201	17 655	214 495	19 706
Wireless-Surcharge	911-911-430 004	147 102	12 064	133 260	13 842

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Sale of Items	911-911-450 007	250	-	180	70
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		381,738	29,726	348,021	33,717
TOTAL SPECIAL REVENUE		9,968,206	424,891	9,354,821	613,385
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Interest	304-304-420 005	250	14	150	100
Fees	304-304-430 001	17,500	1,406	16,158	1,342
TOTAL LAW LIBRARY		17,750	1,420	16,308	1,442
COUNTY COURT FUND:					
Interest	305-305-420 005	1 300	50	557	743
Fees	305-305-430 001	45,000	3,074	35,454	9,546
TOTAL COUNTY COURT FUND		46,300	3,124	36,011	10,289
DOCUMENT STORAGE-CIRCUIT CLERK:					
Interest	308-308-420 005	600	24	268	332
Fees	308-308-430 001	50,000	3,729	44,016	5,984
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		50,600	3,753	44,284	6,316
AUTOMATION FUND-CIRCUIT CLERK:					
Interest	310-310-420 005	2 200	107	1 217	983
Fees	310-310-430 001	50,000	3,730	44,115	5,885
TOTAL AUTOMATION FUND-CIRCUIT CLERK		52,200	3,837	45,333	6,867
RECORD KEEP IMPROVE-COUNTY CLERK:					
Interest	325-325-420 005	300	55	536	(236)
Fees	325-325-430 001	90,000	6,645	71,350	18,650
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		90,300	6,700	71,886	18,414
AUTOMATION FUND-COUNTY CLERK:					
Interest	327-327-420 005	350	32	338	12
Fees	327-327-430 001	30,000	2,363	27,962	2,038
TOTAL AUTOMATION FUND-COUNTY CLERK		30,350	2,395	28,300	2,050
CORONER FEES:					
Fees	329-329-430 001	9,000	-	7,860	1,140
TOTAL CORONER FEES		9,000	-	7,860	1,140
REVOLVING LOAN FUND:					
Interest	345-345-420 005	1,500	63	686	814
TOTAL REVOLVING LOAN FUND		1,500	63	686	814
SEP MAINT & CHILD SUPP COLL					
Interest	360-360-420 005	-	42	90	(90)
Administrative Fees	360-360-430 001	-	1 734	3 241	(3 241)
Transfer in	360-360-480 009	-	-	140,380	(140,380)
TOTAL ANIMAL CONTROL VANEK ESTATE		-	1,776	143,711	(143,711)
ANIMAL CONTROL VANEK ESTATE:					
Interest	370-370-420 005	3 750	185	1 439	2 311
Vanek Estate Receipt	370-370-460 005	750,000	-	615,871	134,129
TOTAL ANIMAL CONTROL VANEK ESTATE		753,750	185	617,310	136,440
COAL ROYALTIES:					
Coal Royalties	375-375-420 003	2 080 000	280 354	3 160 958	(1 080 958)
Interest	375-375-420 005	7,500	1,507	11,598	(4,098)
TOTAL COAL ROYALTIES		2,087,500	281,861	3,172,555	(1,085,055)
STATES ATTORNEY AUTOMATION:					
Fees	380-380-430 001	4,300	340	3,934	366
TOTAL STATES ATTORNEY AUTOMATION		4,300	340	3,934	366
TOTAL EXPENDABLE TRUST		3,143,550	303,677	4,044,467	(900,917)
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Interest	475-475-420 005	900	87	1 023	(123)
Contribution-General Fund	475-475-480 040	890 234	-	751 885	138 349
Contribution-Employees	475-475-480 041	295 000	26 469	301 866	(6 866)
Contribution-County Highway	475-475-480 048	64 505	13 027	49 968	14 537
Contribution-Public Health	475-475-480 050	360 349	92 936	348 684	11 665
Contribution- TB	475-475-480 051	19 250	-	13 744	5 506

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: OCTOBER 31, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Reimb to Employee Insurance Fund	475-475-480-069	-	-	7,589	(7,589)
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,630,238	132,519	1,474,759	155,479
ELECTRONIC CITATION FUND:					
Fees	494-494-430 001	6,000	580	6,319	(319)
TOTAL ELECTRONIC CITATION FUND		6,000	580	6,319	(319)
DRUG COURT:					
Interest	495-495-420 005	60	9	84	(24)
Fees	495-495-430 001	7 500	744	7 820	(320)
25% Match from Probation Service Fee (#497)	495-495-450 190	36 000	-	-	36 000
Grant - Office of Justice Program 2010 DC-BX-0040	495-495-460 121	99,000	-	99,049	(49)
TOTAL DRUG COURT		142,560	753	106,953	35,607
VICTIM IMPACT PANEL:					
Interest	496-496-420 005	10	1	10	(0)
Fees	496-496-430 001	1,000	80	672	328
TOTAL VICTIM IMPACT PANEL		1,010	81	682	328
PROBATION FEE:					
Interest	497-497-420 005	1 000	63	652	348
Fees	497-497-430 001	50,000	6,164	75,523	(25,523)
TOTAL PROBATION FEE		51,000	6,227	76,175	(25,175)
DRUG TEST/ELECTRONIC MONITORING:					
Interest	498-498-420 005	50	8	86	(36)
Fees	498-498-430 001	25,000	1,255	23,111	1,889
TOTAL DRUG TEST/ELECTRONIC MONITORING		25,050	1,263	23,198	1,852
TOTAL OTHER FUNDS		1,855,858	141,423	1,688,087	167,771
GRAND TOTAL ALL FUNDS		21,087,526	1,346,457	20,690,515	397,011

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: OCTOBER 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	44 111	5 090	40 718	3 393
Salary-Employees-Part Time	100-005-510 003	2 000	1 160	6 920	(4 920)
Maintenance-County Buildings	100-005-520 003	68 000	3 883	31 523	36 477
Maintenance-Equipment	100-005-520 005	40 000	1 122	19 111	20 889
Maintenance - Outside Contractors	100-005-520 008	18 000	655	6 769	11 231
Telephone	100-005-520 012	33 000	6 942	41 690	(8 690)
Utilities	100-005-520 013	88 000	8 961	103 555	(15 555)
Water/Sewer	100-005-520 014	11 000	1 016	8 758	2 242
Travel	100-005-520 015	200	-	-	200
Publishing/Printing	100-005-520 017	500	-	309	191
Janitorial-Contract	100-005-520 027	27 000	48	6 869	20 131
Water	100-005-520 049	2 600	211	2 155	445
Elevator Service Contract	100-005-520 064	14 000	-	13 903	97
Pest and Sanitizing Service	100-005-520 065	2 000	215	2 150	(150)
Hauling Trash	100-005-520 066	2 200	155	1 550	650
Cell Phones	100-005-520 108	9 000	1 373	7 342	1 658
Gasoline/Oil	100-005-530 002	1 200	140	875	325
Janitorial Supplies	100-005-530 015	1 000	-	227	773
Other Expenses	100-005-540 012	1 000	-	105	895
Capital Outlay(>\$5 000 ea) HVAC Courthouse	100-005-560 007	192 000	-	174 003	17 997
Small Equipment Purchases (< \$5 000 ea)	100-005-560 014	3,000	-	112	2,888
TOTAL BUILDINGS & GROUNDS		559,811	30,972	468,646	91,165
COUNTY CLERK:					
Salary-County Clerk	100-010-510 001	58 676	6 770	54 162	4 514
Salary-Employees-Full Time	100-010-510 002	162 918	16 245	156 724	6 194
Overtime	100-010-510 073	500	-	-	500
Travel	100-010-520 015	500	-	374	126
Publishing/Printing	100-010-520 017	250	-	590	(340)
Dues/Subscriptions	100-010-520 028	350	-	375	(25)
Training	100-010-520 029	300	198	545	(245)
Bond(s) of County Clerk Office	100-010-520 047	100	-	118	(18)
Office Supplies	100-010-530 001	9,000	1,593	7,700	1,300
TOTAL COUNTY CLERK		232,594	24,806	220,588	12,006
TREASURER:					
Salary-County Treasurer	100-015-510 001	58 676	6 770	54 162	4 514
Salary-Employees-Full Time	100-015-510 002	115 574	13 335	106 684	8 890
Salary-Employees-Part Time	100-015-510 003	5 000	-	618	4 382
Salary-Employees-Part Time 1/2 Hour Lunch	100-015-510 055	7 000	882	6 421	579
Overtime	100-015-510 073	-	-	584	(584)
Maintenance/Service Contracts	100-015-520 008	1 100	-	414	686
Travel	100-015-520 015	250	54	54	196
Publishing/Printing	100-015-520 017	1 500	-	252	1 248
Dues/Subscriptions	100-015-520 028	800	-	334	466
Bond(s) of Treasurer Office	100-015-520 047	100	-	-	100
Office Supplies	100-015-530 001	10 000	398	2 862	7 138
Collector Books	100-015-530 022	2 500	-	-	2,500
Small Equipment Purchases (<\$5 000 ea)	100-015-560 014	1,000	-	1,838	(838)
TOTAL TREASURER		203,500	21,440	174,224	29,276
CORONER:					
Salary-Coroner	100-020-510 001	31 147	3 594	28 751	2 396
Salary-Part Time	100-020-510 003	7 500	550	7 250	250
Telephone	100-020-520 012	1 600	57	660	940
Travel	100-020-520 015	2 000	83	1 428	572
Postage	100-020-520 016	300	-	422	(122)
Publishing/Printing	100-020-520 017	2 700	-	-	2,700
Dues/Subscriptions	100-020-520 028	600	-	735	(135)
Meeting Expense	100-020-520 030	-	-	1 000	(1 000)
Coroner Jury Fees	100-020-520 044	1 000	-	-	1 000
Autopsy & Pathologist Fees	100-020-520 051	57 000	2 300	35 986	21 014

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: OCTOBER 31, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Graham Correctional Expense	100-020-520 115	5 500	-	-	5 500
Office Supplies	100-020-530 001	-	-	554	(554)
Other Expenses	100-020-540 012	-	-	1,669	(1,669)
TOTAL CORONER		109,347	6,584	78,456	30,891
REGIONAL OFFICE OF EDUCATION:					
Salary (100% Montgomery)	100-025-510 002	31 251	3 606	28 847	2 404
Salary-Emp Part Time (45% from Mont to Christ)	100-025-510 003	7 615	252	6 581	1 034
Salary-Emp Part Time (45% Mont and 55% Christ)	100-025-510 003	4 302	-	3 412	890
Truant Officer	100-025-510 015	13 250	1 360	12 240	1 010
Travel	100-025-520 015	5 650	-	3 700	1 950
Postage	100-025-520 016	880	-	-	880
Publishing/Printing	100-025-520 017	820	-	-	820
Travel-Truant Officer	100-025-520 026	3 200	355	2 473	727
Meeting Expense	100-025-520 030	220	-	-	220
Copier Lease	100-025-520 104	2 000	-	1 125	875
Office Supplies	100-025-530 001	1 500	174	401	1 099
Operating Supplies for Equipment	100-025-530 005	200	-	-	200
Copy Paper	100-025-530 009	200	-	-	200
TOTAL REGIONAL OFFICE OF EDUCATION		71,088	5,747	58,780	12,308
SUPERVISOR OF ASSESSMENTS:					
Salary-Supervisor of Assessments	100-030-510 001	54 732	6 315	50 522	4 210
Salary-Employees-Full Time	100-030-510 002	144 254	13 516	129 047	15 207
Salary-Employees-Part Time	100-030-510 003	5 000	-	-	5 000
Overtime	100-030-510 073	1 500	-	413	1 087
Maintenance-Equipment	100-030-520 005	500	-	-	500
Maintenance/Service Contracts	100-030-520 008	500	-	159	341
Travel	100-030-520 015	1 750	119	1 837	(87)
Publishing/Printing	100-030-520 017	7 000	-	568	6 432
Dues/Subscriptions	100-030-520 028	700	450	741	(41)
Training	100-030-520 029	3 000	-	1 579	1 421
Meeting Expense	100-030-520 030	200	-	152	48
Tax Mapping	100-030-520 045	2 000	-	-	2 000
Computer Contractual Services	100-030-520 160	2 000	-	700	1 300
Office Supplies	100-030-530 001	4 000	-	978	3 022
Assessor Books	100-030-530 022	3 000	-	1 817	1 183
Small Equipment Purchases (< \$5 000 ea)	100-030-560 014	3,000	-	-	3,000
TOTAL SUPERVISOR OF ASSESSMENTS		233,136	20,400	188,513	44,623
BOARD OF REVIEW:					
Salary-Board of Review Emp Full Time	100-035-510 002	23 094	1 925	17 321	5 774
Salary-Board of Review Secretary	100-035-510 018	4 500	962	1 925	2 576
Salary-Farmland Committee	100-035-510 035	300	-	300	-
Travel	100-035-520 015	1 000	-	-	1 000
Publishing/Printing	100-035-520 017	3 000	-	-	3 000
Training	100-035-520 029	500	-	-	500
Meeting Expense	100-035-520 030	100	-	-	100
Office Supplies	100-035-530 001	500	-	-	500
Operating Supplies for Equipment	100-035-530 005	250	-	-	250
Small Equipment Purchases (< \$5 000 ea)	100-035-560 014	2,250	-	-	2,250
TOTAL BOARD OF REVIEW		35,494	2,887	19,545	15,949
COUNTY BOARD:					
Salary County Board Chairman	100-040-510 006	6 500	500	5 500	1 000
Per Diem-County Board	100-040-510 033	81 000	6 680	67 640	13 360
Travel	100-040-520 015	13 000	950	9 990	3 010
Publishing/Printing	100-040-520 017	500	-	-	500
Dues/Subscriptions	100-040-520 028	1 350	-	1 350	-
Meeting Expense	100-040-520 030	300	-	551	(251)
Expense of Cnty Brd Committee Chairmen	100-040-520 915	6,000	-	5,850	150
TOTAL COUNTY BOARD		108,650	8,130	90,881	17,769
INFORMATION SYSTEM:					
Salary-Information System Manager	100-043-510 001	63 069	7 277	58 218	4 851
Salary-Employees-Full Time	100-043-510 002	37 613	4 340	34 720	2 893
Phone System	100-043-510 006	5 000	-	4 300	700

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: OCTOBER 31, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Travel	100-043-520 015	300	-	21	279
Dues/Subscriptions	100-043-520 028	50	-	-	50
Training	100-043-520 029	1 400	-	-	1 400
Computer Updates-Software	100-043-520 054	4 500	-	3 796	704
Computer Updates-Hardware	100-043-520 057	20 000	7 254	23 872	(3 872)
Cell Phone	100-043-520 108	600	-	520	80
Offsite Storage	100-043-520 157	-	110	1 100	(1,100)
Office Supplies	100-043-530 001	300	-	470	(170)
Other Expenses	100-043-540 012	500	-	-	500
TOTAL INFORMATION SYSTEM		133,332	18,981	127,016	6,316
ELECTIONS:					
Salary-Employees-Part Time	100-045-510 003	4 000	3 729	4 730	(730)
Overtime	100-045-510 073	9 000	-	2 273	6 727
Maintenance/Service Contracts	100-045-520 008	15 000	5 765	5 765	9 235
Travel	100-045-520 015	1 200	-	933	267
Publishing/Printing	100-045-520 017	11 200	964	10 819	381
Contractual Services	100-045-520 025	25 000	133	11 187	13 813
Rent/Setup-Election Pool	100-045-520 082	5 200	-	2 265	2 935
Elect/Process Judge Pay and Mileage	100-045-520 100	46 470	-	18 706	27 764
Election Office Expense	100-045-530 001	25 000	590	6 975	18 025
Election Judge Materials	100-045-530 050	7 000	260	2 947	4 053
Voter Registration Materials	100-045-530 051	1 000	-	-	1 000
Small Equipment Purchases (<\$5 000 ea)	100-045-560 014	1,500	-	-	1,500
TOTAL ELECTIONS		151,570	11,441	66,601	84,969
ECONOMIC AND INFRASTRUCTURE DEV :					
Utilities-Bike Trail	100-046-520 013	350	30	320	30
Publishing-EZ Publish/Adv	100-046-520 017	100	-	-	100
Maintenance-Bike Trail	100-046-520 019	1 700	-	101	1,599
Training-EZ Assoc	100-046-520 029	500	-	875	(375)
Contribution-Overall Economic Development	100-046-540 006	30,000	-	30,000	-
TOTAL ECONOMIC AND INFRASTRUCTURE DEV		32,650	30	31,296	1,354
GENERAL ADMINISTRATIVE:					
Postage	100-047-520 016	60 000	11 950	51 828	8 172
Publishing/Printing	100-047-520 017	12 500	-	10 495	2 005
Accounting Services	100-047-520 018	40 000	-	40 000	-
Real Estate Transfer Tax	100-047-520 043	110 000	-	66 667	43 333
Insurance-Employee Health	100-047-520 046	890 000	-	751 885	138 115
Computer Services	100-047-520 055	70 000	9 188	54 248	15 752
Employment Medical Exam	100-047-520 122	500	175	485	15
Copy Paper	100-047-530 009	8 500	1 307	3 862	4 638
Employee Award Program	100-047-530 042	1 000	-	585	415
West Central Development Council	100-047-540 004	6 200	-	6 146	54
Other Expenses	100-047-540 012	40 000	2 071	26 917	13 083
Expense of County Farm	100-047-540 014	1 000	-	918	82
Transfer Out	100-047-540 031	-	-	140 380	(140 380)
Grant-Fayco	100-047-540 117	34,000	-	34,000	-
TOTAL GENERAL ADMINISTRATIVE		1,273,700	24,690	1,188,415	85,285
GEOGRAPHIC INFORMATION SYSTEM:					
Salary-GIS Coordinator	100-273-510 001	47 987	5 537	44 296	3 691
Salary-Part Time	100-273-510 003	3 000	-	-	3 000
Maintenance/Service Contracts	100-273-520 008	260	-	195	65
Travel	100-273-520 015	250	-	-	250
Dues/Subscriptions	100-273-520 028	50	-	-	50
Education/Training	100-273-520 029	5 000	190	1 042	3 958
Computer Updates-Software	100-273-520 054	8 000	1 442	6 681	1 319
Computer Updates-Hardware	100-273-520 057	6 500	-	2 753	3 747
County Fly Over	100-273-520 120	55 000	-	35 298	19 702
Office Supplies	100-273-530 001	5 000	34	1 271	3 729
Other Expenses	100-273-540 012	300	-	-	300
Capital Outlay (>\$5,000 ea)	100-273-560 005	5,000	-	-	5,000
TOTAL GEOGRAPHIC INFORMATION SYSTEM		136,347	7,203	91,536	44,811

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: OCTOBER 31, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
COORDINATED SERVICES:					
Salary-County Coordinator	100-300-510 001	53 839	6 212	49 698	4 141
Salary-Part Time	100-300-510 003	14 639	1 847	13 465	1 174
Travel-Mileage	100-300-520 015	1 200	282	831	369
Meeting Expense	100-300-520 030	500	270	983	(483)
Office Supplies	100-300-530 001	2 500	115	3 247	(747)
Other Expenses	100-300-540 012	100	-	45	55
Small Equipment Purchases (<\$5,000 ea)	100-300-560 014	300	-	646	(346)
TOTAL COORDINATED SERVICES		73,078	8,725	68,915	4,163
EPA - SOLID WASTE:					
Salary-Solid Waste Inspector	100-301-510 014	39 180	4 521	36 166	3,014
Maintenance-Vehicle	100-301-520 004	300	-	1 267	(967)
Equipment Repair and Maintenance	100-301-520 005	-	-	135	(135)
Office Supplies	100-301-530 001	300	111	127	173
Gasoline-Oil	100-301-530 002	3 000	259	2 301	699
Small Equipment Purchases (<\$5 000 ea)	100-301-560 014	200	-	21	179
TOTAL EPA - SOLID WASTE		42,980	4,891	40,017	2,963
RECYCLING:					
Salary-Employees-Full Time /Recycling Supervisor	100-302-510 001	30 777	3 468	29 431	1 346
Salary-Employees-Full Time	100-302-510 002	85 488	9 355	79 006	6 482
Salary-Employees-Part Time	100-302-510 003	39 352	3 460	36 859	2 493
Salary-Overtime	100-302-510 073	500	235	682	(182)
Vacation Buy-Back	100-302-510 076	2 133	-	-	2,133
Building Improvement / Construction	100-302-520 003	5 000	685	5 656	(656)
Equipment Repair and Maintenance	100-302-520 005	11 000	4 524	15 871	(4 871)
Telephone	100-302-520 012	1 900	-	1 185	715
Electric	100-302-520 013	4 600	325	4 012	588
Water/Sewer	100-302-520 014	320	28	335	(15)
Travel-Mileage	100-302-520 015	-	-	5	(5)
Publishing/Printing	100-302-520 017	500	37	3 618	(3 118)
Dues/Subscriptions	100-302-520 028	400	-	350	50
Recycling Operating Expense	100-302-520 061	6 000	184	8 211	(2 211)
Hauling Service	100-302-520 066	5 000	-	2 544	2 456
Grounds Maintenance	100-302-520 106	1 800	261	1 620	180
Cell Phone	100-302-520 108	400	99	499	(99)
Trash Hauling	100-302-520 226	1 500	-	1 053	447
Office Supplies	100-302-530 001	1 000	-	225	775
Fuel/Oil	100-302-530 002	12 000	1 095	10 126	1 874
Propane	100-302-530 007	3 500	-	3 106	394
Uniforms/Clothing	100-302-530 012	975	75	1 525	(550)
Operating Supplies	100-302-530 039	6 000	2 355	5 372	628
Small Equipment Purchases (<\$5 000 ea)	100-302-560 014	5,000	186	1,288	3,712
TOTAL RECYCLING		225,145	26,373	212,578	12,567
TOTAL GENERAL GOVERNMENT		3,622,422	223,299	3,126,008	496,414
JUDICIARY & COURT RELATED					
MONTGOMERY COUNTY JUDGES:					
Salary-Montgomery County Judges	100-053-510 001	1 300	-	1 170	130
Office Supplies	100-053-530 001	1 000	-	287	713
Chief Judge Office Expense (Reimb Fayette County)	100-053-540 215	1,700	-	744	956
TOTAL MONTGOMERY COUNTY JUDGES		4,000	-	2,202	1,798
STATE'S ATTORNEY:					
Salary-State's Attorney	100-055-510 001	166 508	19 212	153 700	12 808
Salary-Employees-Full Time	100-055-510 002	86 949	9 819	78 551	8 398
Salary-Employees-Part Time	100-055-510 003	7 644	-	-	7 644
IL Violent Crime Asst Victim Advocate	100-055-510 031	12 350	1 809	13 642	(1 292)
Salary of Assistant State's Attorney	100-055-510 903	99 225	8 858	86 536	12 689
State's Attorney Appellate Prosecutor	100-055-520 001	11 000	-	11 000	-
Travel	100-055-520 015	1 000	-	118	882
Publishing/Printing	100-055-520 017	2 000	-	1 141	860
Dues/Subscriptions	100-055-520 028	3 000	-	1 741	1 259

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: OCTOBER 31, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Training	100-055-520 029	3 500	-	150	3 350
Transcripts	100-055-520 052	1 000	-	715	285
Witness Fees & Subpoenas	100-055-520 053	1 000	-	320	680
Victim Coordinator Equipment	100-055-520 126	400	-	86	314
Office Supplies	100-055-530 001	2 750	-	1 015	1 735
Operating Supplies for Equipment	100-055-530 005	5 000	386	3 285	1 715
Other Expenses	100-055-540 012	1 000	-	269	731
Small Equipment Purchases (< \$5 000 ea)	100-055-560 014	3,000	277	1,452	1,548
TOTAL STATES ATTORNEY		407,326	40,360	353,720	53,606
CIRCUIT CLERK:					
Salary-Circuit Clerk	100-060-510 001	58 676	6 770	54 162	4 514
Salary-Employees-Full Time	100-060-510 002	190 020	20 925	170 650	19 370
Salary-Child Support-Full Time	100-060-510 360	22 986	-	16 226	6 760
Travel	100-060-520 015	2 000	51	904	1 096
Publishing/Printing	100-060-520 017	11 000	232	5 359	5 641
Dues/Subscriptions	100-060-520 028	800	-	559	241
Training	100-060-520 029	250	-	-	250
Meeting Expense	100-060-520 030	500	160	320	180
Administration and Operation Fund	100-060-520 355	6 000	-	-	6 000
Child Support Administration Fund	100-060-520 360	4,000	-	2,320	1,680
TOTAL CIRCUIT CLERK		296,232	28,139	250,501	45,731
PROBATION:					
Salary-Probation Officer	100-065-510 001	55 816	6 440	51 522	4 294
Salary-Employees-Full Time	100-065-510 002	63 329	3 205	45 114	18 215
Salary-Employees-Part Time	100-065-510 003	14 430	1 219	12 602	1 828
Overtime	100-065-510 073	1 000	-	-	1 000
Vacation Buy Back	100-065-510 076	3 000	-	-	3 000
Salary of Assistant Probation Officers	100-065-510 903	158 973	18 491	146 996	11 977
Maintenance/Service Contracts	100-065-520 008	1 500	780	-	1 500
Travel	100-065-520 015	1 000	58	283	717
Publishing/Printing	100-065-520 017	1 500	34	688	813
Legal Services	100-065-520 023	225	-	-	225
Dues/Subscriptions	100-065-520 028	450	-	400	50
Training	100-065-520 029	500	-	-	500
Meeting Expense	100-065-520 030	500	-	168	332
Juvenile Detention	100-065-520 060	25 000	-	24 990	10
Office Supplies	100-065-530 001	8 000	793	4 514	3 486
Small Equipment Purchases (< \$5 000 ea)	100-065-560 014	1,000	-	95	905
TOTAL PROBATION		336,223	31,020	287,372	48,851
PUBLIC DEFENDER:					
Salary-Public Defender	100-070-510 001	149 857	17 291	138 330	11 527
Salary-Employees-Full Time	100-070-510 002	20 413	2 355	15 153	5 260
Salary-Employees-Part Time	100-070-510 003	-	-	3 747	(3 747)
Maintenance-Equipment	100-070-520 005	375	-	-	375
Maintenance/Service Contracts	100-070-520 008	1 650	134	1 218	432
Travel	100-070-520 015	-	-	-	-
Training	100-070-520 029	800	-	119	682
Transcripts	100-070-520 052	100	-	-	100
Office Supplies	100-070-530 001	1 000	-	-	1 000
Operating Supplies for Equipment	100-070-530 005	400	164	401	(1)
Small Equipment Purchases (< \$5 000 ea)	100-070-560 014	1,000	456	531	469
TOTAL PUBLIC DEFENDER		175,595	20,400	159,498	16,097
JURY & JURORS:					
Per Diem-Jurors	100-075-510 034	3 000	-	1 139	1 861
Jury Commission	100-075-510 057	800	80	600	200
Travel	100-075-520 015	2 500	13	1 020	1 480
Food-Jurors Meals	100-075-520 036	500	166	201	299
TOTAL JURY & JURORS		6,800	259	2,959	3,841
COURT APPOINTED:					
Contractual Services - Conflict Public Defender	100-077-520 025	97 500	7 750	85 250	12 250
Training	100-077-520 029	1 500	-	-	1 500

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: OCTOBER 31, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Court Appointed Counsel	100-077-520 058	10 000	777	4 460	5 541
Court Ordered Expense	100-077-520 059	15 000	368	5 049	9 951
Juvenile Detention	100-077-520 060	-	-	-	-
TOTAL COURT APPOINTED		124,000	8,896	94,759	29,241
TOTAL JUDICIARY & COURT RELATED		1,350,176	129,074	1,151,010	199,166
PUBLIC SAFETY					
SHERIFF:					
Salary-Sheriff	100-080-510 001	68 137	7 860	62 880	5 257
Salary Part-Time	100-080-510 003	-	-	2 940	(2 940)
Salary-Deputies-Full Time	100-080-510 004	611 165	69 447	545 241	65 924
Salary-Dispatcher-Full Time	100-080-510 007	276 974	32 010	256 470	20 504
Salary-Jailers-Full Time	100-080-510 008	276 370	30 089	228 316	48 054
Salary-Custodian-Full Time	100-080-510 010	69 182	7 982	63 847	5 335
Salary-Clerk-Part Time	100-080-510 019	2 880	-	-	2 880
Salary-Clerk-Full Time	100-080-510 021	43 077	4 970	39 755	3 322
Salary-Jailers-Part Time	100-080-510 022	19 007	913	15 809	3 198
Salary-Cook-Full Time	100-080-510 024	46 592	5 376	38 373	8 219
Salary-UnderSheriff	100-080-510 040	63 301	7 296	58 333	4 968
Salary-Jail Administrator	100-080-510 041	54 316	6 338	50 670	3 646
Salary-Part Time Cook	100-080-510 042	6 534	764	8 056	(1 522)
Salary-Chief Deputy	100-080-510 044	80 181	6 931	55 416	4 765
Salary-Court Security-Full Time	100-080-510 045	73 853	7 780	72 152	1 701
Salary-Court Security-Part Time	100-080-510 046	12 000	-	2 905	9 095
Salary-Drug Task Force	100-080-510 047	55 702	6 367	50 938	4 764
Overtime	100-080-510 073	115 000	8 628	86 884	28 116
Severance Benefits	100-080-510 074	5 000	-	256	4 744
Vacation Buy-Back	100-080-510 076	10 000	-	-	10 000
Salary-Holiday	100-080-510 077	80 000	4 939	54 417	25 583
Maintenance-Radio Equipment	100-080-520 002	55 000	1 457	15 398	39 602
Maintenance-Vehicle	100-080-520 004	25 000	249	10 509	14 491
Maintenance-Equipment	100-080-520 005	4 000	324	534	3 466
Travel	100-080-520 015	2 500	99	347	2 153
Publishing/Printing	100-080-520 017	5 000	76	1 569	3 431
Dues/Subscriptions	100-080-520 028	3 000	-	2 446	554
Training	100-080-520 029	25 000	-	10 536	14 464
Food-Prisoner Meals	100-080-520 037	72 000	4 772	46 175	25 825
Prisoner Medical Care Expense	100-080-520 050	81 900	6 078	35 237	46 663
Computer Updates-Software	100-080-520 054	15 000	73	11 480	3 520
Cell Phones	100-080-520 108	-	-	1 097	(1 097)
Employee Medical	100-080-520 116	1 500	-	205	1 295
Office Supplies	100-080-530 001	6 550	686	5 550	1 000
Gasoline-Oil	100-080-530 002	89 000	6 633	68 887	20 113
Operating Supplies-Building	100-080-530 003	-	-	6	(6)
Operating Supplies for Equipment	100-080-530 005	4 000	15	2 988	1 012
Uniform/Clothing	100-080-530 012	16 000	428	15 270	730
Janitorial Supplies	100-080-530 015	12 000	1 049	10 103	1 897
Sheriff's Employees Pension	100-080-540 019	27 000	2 185	23 113	3 887
Capital Outlay (>\$5 000 ea)	100-080-560 005	17 500	379	11 585	5 916
Small Equipment Purchases (< \$5 000 ea)	100-080-560 014	15,000	-	4,647	10,353
TOTAL SHERIFF		2,426,221	232,194	1,971,338	454,883
EMA:					
Salary-EMA Director	100-085-510 001	39 130	4 515	36 120	3 010
Salary Employee-Full Time	100-085-510 002	10 615	-	-	10 615
Salary-Employees-Part Time	100-085-510 003	-	1 225	9 802	(9 802)
Maintenance-Radio Equipment	100-085-520 002	600	250	250	350
Maintenance-Vehicle	100-085-520 004	1 500	-	1 663	(163)
Maintenance-Equipment	100-085-520 005	300	-	-	300
Travel	100-085-520 015	1 200	100	1 100	100
Publishing/Printing	100-085-520 017	100	-	51	49
Dues/Subscriptions	100-085-520 028	100	-	65	35

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: OCTOBER 31, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Training	100-085-520 029	2 000	261	2 047	(47)
Pager	100-085-520 107	204	-	52	152
Contractual Service	100-085-520 121	1 000	-	594	406
Office Supplies	100-085-530 001	1 450	290	2 464	(1 014)
Gasoline-Oil	100-085-530 002	850	72	736	114
HazMat Montgomery County	100-085-530 058	1 000	-	-	1 000
Small Equipment Purchases (< \$5 000 ea)	100-085-560 014	8,000	1,055	1,800	6,200
TOTAL EMA		68,049	7,769	56,745	11,304
COUNTY AMBULANCE:					
Salary-Employees-Full Time	100-090-510 002	47 112	2 589	20 711	26 401
Salary-Employees-Part Time	100-090-510 003	-	2 935	23 479	(23 479)
Maintenance-Equipment	100-090-520 005	525	-	-	525
Publishing/Printing	100-090-520 017	1 000	-	493	507
Training	100-090-520 029	2 500	-	2 602	(102)
Contractual Service	100-090-520 121	5 000	-	2 940	2 060
Office Supplies	100-090-530 001	3 100	151	858	2 242
Other Expenses	100-090-540 012	3 000	2 519	2 519	481
Small Equipment Purchases (< \$5 000 ea)	100-090-560 014	6,000	-	-	6,000
TOTAL COUNTY AMBULANCE		68,237	8,194	53,603	14,634
ANIMAL CONTROL:					
Salary-Employees-Full Time	100-095-510 001	27 480	3 691	25 264	2,216
Salary-Employees-Part Time	100-095-510 003	26 900	3 345	27 410	(510)
Overtime	100-095-510 073	200	-	310	(110)
Maintenance-Building	100-095-520 003	1 600	60	1 440	160
Gas/Electric	100-095-520 013	2 400	279	2 561	(161)
Water/Sewer	100-095-520 014	1 100	100	1 062	38
Travel	100-095-520 015	500	-	630	(130)
Dues/License/Training	100-095-520 028	400	-	340	60
Veterinarian Expense	100-095-520 055	9 000	1 655	10 083	(1 083)
Trash Hauling	100-095-520 066	230	-	162	68
Maintenance-Incinerator	100-095-520 197	1 500	-	1 301	199
Advertising	100-095-520 266	300	127	248	53
Office Supplies	100-095-530 001	1 000	-	604	396
Gasoline-Oil	100-095-530 002	1 800	339	1 874	(74)
Operating Supplies/Equipment	100-095-530 005	1 000	242	1 661	(661)
Propane	100-095-530 007	3 000	-	3 083	(83)
Animal Food	100-095-530 008	1 800	138	1 416	384
Clothing Expense	100-095-530 012	450	-	186	265
Janitorial Supplies	100-095-530 015	700	5	531	169
Sterilization Deposit Refund	100-095-530 019	200	-	-	200
Rabies Tags	100-095-530 020	1 800	886	2 075	(275)
Spay & Neuter Expenses - PPCF	100-095-530 026	5 000	1 280	8 265	(3,265)
Operating Supplies	100-095-530 039	950	158	1 125	(175)
Microchipping	100-095-530 075	2 600	-	1 903	697
Vehicle Maintenance	100-095-530 255	900	-	2 190	(1 290)
Small Equipment Purchases (< \$5 000 ea)	100-095-560 014	500	365	513	(13)
TOTAL ANIMAL CONTROL		93,310	12,670	96,235	(2,925)
TOTAL PUBLIC SAFETY		2,655,817	260,827	2,177,920	477,897
TOTAL GENERAL FUND		7,628,415	613,200	6,454,939	1,173,476

SPECIAL REVENUE FUNDS

PUBLIC HEALTH:

Salaries-Administrator	200-200-510 001	76 362	8 899	71 693	4 669
Salaries-Full Time	200-200-510 002	1 354 509	139 228	1 172 103	182 406
Salaries-Part Time	200-200-510 003	130 783	12 401	130 053	730
Computer Updates-Software	200-200-520 054	15 500	1 450	14 085	1 415
Mosquito Control	200-200-520 063	3 180	-	-	3 180
Helpline	200-200-520 202	27 500	2 775	24 890	2 610
Program Consultants	200-200-520 205	78 000	7 500	66 000	12 000
Other Consultants	200-200-520 206	1 000	-	-	1 000
Computer Consultants	200-200-520 207	500	-	-	500

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: OCTOBER 31, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Equipment Maintenance	200-200-520 222	6 500	127	4 655	1 845
Building Maintenance	200-200-520 223	10 000	426	5 308	4 692
Grounds Maintenance	200-200-520 224	4 000	275	2 769	1 231
Pest Control	200-200-520 225	1 500	191	1 181	319
Trash Hauling	200-200-520 226	8 000	205	3 761	4 239
Janitor	200-200-520 227	12 900	1 100	11 650	1 250
Travel	200-200-520 230	4 200	322	1 835	2 365
Rent	200-200-520 258	13 200	1 125	12 375	825
Utilities	200-200-520 259	30 000	2 201	19 840	10 160
Telephone	200-200-520 260	45 000	3 398	37 393	7 607
Conferences Conventions Meetings	200-200-520 261	4 200	259	3 353	847
Subscriptions & Ref Mat	200-200-520 262	800	-	533	267
Postage	200-200-520 263	26 000	-	7 410	18 590
Printing	200-200-520 264	1 000	-	-	1 000
Membership Dues	200-200-520 265	1 200	-	6 515	(5 315)
Advertising	200-200-520 266	8 000	786	8 052	(52)
Licensing	200-200-520 268	50	-	40	10
Registration Fees	200-200-520 272	5 000	625	2 537	2 463
Promotional Items	200-200-520 279	6 500	-	2 090	4 410
Health Insurance	200-200-520 280	360 349	92 936	348 649	11 700
Redeploy Illinois	200-200-530 005	209 689	29 464	226 919	(17 230)
Office Supplies	200-200-530 210	24 000	3 119	13 572	10 428
Medical Supplies	200-200-530 211	40 000	16 896	24 775	15 225
Housekeeping Supplies	200-200-530 213	2 500	15	1 567	933
Testing Materials	200-200-530 214	1 200	-	504	696
Kitchen Supplies-D T	200-200-530 215	2 800	581	2 086	714
Educational Supplies	200-200-530 216	2 000	-	1 727	273
Lab Costs	200-200-530 219	650	108	515	135
Contractual	200-200-530 221	15 000	521	13 750	1 250
Fuel-Van	200-200-530 254	10 000	991	7 483	2 517
Repair & Maintenance-Van	200-200-530 255	7 000	1 587	4 280	2 720
Miscellaneous	200-200-540 267	4 500	84	7 314	(2 814)
Grant Reimb -BCC Subcontracts	200-200-540 276	31 245	675	11 840	19 405
Clinical Services-BCC	200-200-540 277	496 820	4 008	129 019	367 801
Capital Outlay (>\$5 000 ea)	200-200-560 005	5 000	5 188	86 429	(81 429)
Small Equipment Purchases (< \$5 000 ea)	200-200-560 014	6,000	1,503	9,874	(3,874)
TOTAL PUBLIC HEALTH		3,094,137	340,968	2,500,424	593,713
TUBERCULOSIS:					
Salary- Full Time	205-205-510 002	47 528	4 808	44 284	3 244
Salaries-Part Time-Administration	205-205-510 016	17 447	-	17 519	(72)
Telephone	205-205-520 012	1 630	133	1 556	74
Utilities	205-205-520 013	700	-	700	-
Travel	205-205-520 015	3 800	464	3 641	159
Postage	205-205-520 016	150	-	-	150
Publishing/Printing	205-205-520 017	100	-	-	100
Dues/Subscriptions	205-205-520 028	100	-	33	68
Training	205-205-520 029	160	-	185	(25)
Health Insurance	205-205-520 046	19 250	-	13 744	5 506
Drugs and Testing	205-205-520 075	4 000	-	3 904	96
Clinic Fees	205-205-520 076	20	-	2 490	(2 470)
Hospital and Physician's Fees	205-205-520 077	10 600	820	6 060	4 540
X-Ray and Interpretations	205-205-520 078	800	-	323	477
Office Supplies	205-205-530 001	400	738	2 395	(1,995)
Other Expenses	205-205-540 012	-	-	126	(126)
Small Equipment Purchases (< \$5 000 ea)	205-205-560 014	200	-	-	200
TOTAL TUBERCULOSIS		106,885	6,964	96,961	9,924
IMRF-COUNTY:					
Pension 1-Employer	210-210-540 016	702 418	48 437	537 702	164 716
Pension 2-Employer	210-210-540 018	162 217	11 983	124 253	37 964
ECO Employer	210-210-540 082	95 614	6 300	75 160	20 454

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TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: OCTOBER 31, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
ECO Slep Employer	210-210-540 084	66,494	4,668	52,825	13,669
TOTAL IMRF-COUNTY		1,026,743	71,389	789,940	236,803
SOCIAL SECURITY-COUNTY:					
State Stipend	215-215-540 028	4 300	-	4 973	(673)
Employer Share	215-215-540 032	592,663	55,736	470,185	122,478
TOTAL SOCIAL SECURITY-COUNTY		596,963	55,736	475,157	121,806
EQUIPMENT:					
Publishing/Printing	222-222-520 017	-	-	277	(277)
Equipment Rental	222-222-520 082	5 000	-	-	5 000
Equipment Maintenance	222-222-530 037	20 000	5 248	35 102	(15 102)
Other Expenses	222-222-540 012	400	-	80	321
Capital Outlay (>\$5 000 ea)	222-222-560 005	115 000	112 662	185 630	(70,630)
Small Equipment Purchases (< \$5 000 ea)	222-222-560 014	10,000	-	10,128	(128)
TOTAL EQUIPMENT		150,400	117,910	231,217	(80,817)
COUNTY HIGHWAY:					
Salary-County Engineer	225-225-510 001	94 696	10 746	85 541	9 155
Salary-Employees-Full Time	225-225-510 002	344 089	35 136	281 088	63 001
Salary-Secretary 2	225-225-510 020	32 664	3 864	30 912	1 752
Salary-Secretary 1	225-225-510 021	36 428	4 282	34 253	2 175
Salary-Shop Foreman	225-225-510 026	41 613	4 802	38 412	3 201
Salary-Assistant County Engineer	225-225-510 027	61 062	7 046	56 365	4 697
Overtime	225-225-510 073	20 000	-	19 301	699
Maintenance-Buildings	225-225-520 003	1 000	-	357	643
Maintenance/Service Contracts	225-225-520 008	2 400	72	1 027	1 373
Telephone	225-225-520 012	6 000	325	2 732	3 268
Utilities	225-225-520 013	7 500	464	6 260	1 240
Postage	225-225-520 016	1 000	-	1 000	-
Publishing/Printing	225-225-520 017	300	-	206	94
Janitorial Service	225-225-520 027	2 400	200	2 200	200
Dues/Subscriptions	225-225-520 028	800	-	714	86
Stock Pile Leases	225-225-520 038	500	-	250	250
Insurance-Health	225-225-520 046	65 000	13 027	49 968	15 032
Computer Updates	225-225-520 057	4 400	-	2 830	1 570
Hauling/Pick-Up Service	225-225-520 066	700	-	378	322
Towel & Laundry Service	225-225-520 067	4 200	375	4 153	47
Drug/Alcohol Testing	225-225-520 075	500	84	744	(244)
Central Laborer's Welfare Fund	225-225-520 105	101 100	8 251	82 507	18 593
Radio	225-225-520 107	400	-	-	400
Superintendent of County Highway Expense	225-225-520 980	800	70	770	30
Office Supplies	225-225-530 001	1 500	330	1 173	327
Gasoline/Oil	225-225-530 002	120 000	8 736	101 520	18 480
Ice	225-225-530 017	70	40	87	(17)
Materials	225-225-530 019	200	-	1 168	(968)
Operating Supplies-Shop	225-225-530 035	5 000	45	2 274	2 726
Operating Supplies-Vehicles	225-225-530 036	6 000	371	1 173	4 827
Operating Supplies for Equipment	225-225-530 037	6 000	7	690	5 310
Operating Supplies-Other	225-225-530 039	10 000	6 417	9 855	145
Contingency	225-225-540 001	6 000	358	4 881	1 119
Other Expenses	225-225-540 012	300	61	61	239
Towing	225-225-540 040	1,500	-	-	1,500
TOTAL COUNTY HIGHWAY		986,122	105,106	824,849	161,273
COUNTY MOTOR FUEL:					
Materials	230-230-530 018	201 500	35 295	218 267	(16 767)
Labor	230-230-540 041	400,000	122,459	420,000	(20,000)
TOTAL COUNTY MOTOR FUEL		601,500	157,753	638,267	(36,767)
COUNTY AID TO BRIDGES:					
Publishing/Printing	235-235-520 017	100	-	-	100
Engineering	235-235-520 022	10 400	-	-	10 400
Construction-Bridge	235-235-520 035	320 000	30 249	30 249	289 751
Projects-Township 50/50	235-235-520 071	30 000	-	175	29 825
Projects-County 100%	235-235-520 072	100 000	-	60 290	39 710

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: OCTOBER 31, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Preliminary Engineering	235-235-520 127	50 000	4 404	8 281	41 719
Construction Engineering	235-235-520 128	21 000	-	1 024	19 976
Materials	235-235-530 018	20 000	6 120	26 445	(6 445)
Other Expenses	235-235-540 012	-	-	1,665	(1,665)
TOTAL COUNTY AID TO BRIDGES		551,500	40,773	128,128	423,372
TOWNSHIP MOTOR FUEL:					
Maintenance-Roads	240-240-520 019	104 895	-	-	104 895
4% Engineer Maint -County Highway	240-240-520 021	46 154	-	-	46 154
Materials	240-240-530 018	1,048,951	450,042	1,479,889	(430,938)
TOTAL TOWNSHIP MOTOR FUEL		1,200,000	450,042	1,479,889	(279,889)
FEDERAL AID MATCHING:					
Maintenance-Roads	245-245-520 019	1 000	-	-	1 000
Construction-Contractual	245-245-520 031	500	-	-	500
Construction-Road & Railroad	245-245-520 034	50 000	-	-	50 000
Construction-Bridge	245-245-520 035	285 000	-	-	285 000
Preliminary Engineering	245-245-520 127	150 000	10 198	30 955	119 045
Construction Engineering	245-245-520 128	93,420	-	-	93,420
TOTAL FEDERAL AID MATCHING		579,920	10,198	30,955	548,965
SPECIAL BRIDGE MATCHING:					
Projects-Appropriated County Board	250-250-520 072	4,000	-	-	4,000
TOTAL SPECIAL BRIDGE MATCHING		4,000	-	-	4,000
TOWNSHIP BRIDGE:					
Construction-Bridge	255-255-520 035	500,000	120,995	120,995	379,005
TOTAL TOWNSHIP BRIDGE		500,000	120,995	120,995	379,005
INSURANCE CLAIMS AND JUDGMENTS:					
Unemployment Compensation Payment	270-270-540 035	45 200	-	31 913	13 287
Workmen s Compensation Payment (ROE)	270-270-540 036	4 500	-	2 418	2 082
Workmen s Compensation Payment	270-270-540 037	92 000	-	83 678	8 322
Property and Liability Insurance Payment (ROE)	270-270-540 038	18 000	-	15 453	2 547
Property and Liability Insurance Payment	270-270-540 039	216,000	-	211,881	4,119
TOTAL INSURANCE CLAIMS AND JUDGMENTS		375,700	-	345,343	30,357
STATE'S ATTORNEY DRUG ASSET FORFEITURE:					
Part Time	280-280-510 003	-	-	3 750	(3 750)
Postage	280-280-520 016	250	-	78	172
Other Expenses	280-280-540 012	5,000	-	-	5,000
TOTAL SA DRUG ASSET FORFEITURE		5,250	-	3,828	1,422
SENIOR CITIZEN SOCIAL SERVICES:					
Salary-Senior Citizens Coordinator	283-283-510 003	11 026	1 272	10 178	848
C E F S Central Illinois Public Transit	283-283-520 042	4 000	-	4 000	-
County Health Department	283-283-540 098	23 000	-	23 000	-
County Senior Center	283-283-540 100	24 700	-	24 700	-
Coffeen Senior Club	283-283-540 101	1 700	-	1 700	-
Hillsboro Senior Club	283-283-540 103	3 500	-	3 500	-
Litchfield Senior Club	283-283-540 104	5 000	-	5 000	-
Nokomis Ohlman, and Witt Senior Club	283-283-540 105	1 200	-	1 200	-
Raymond/Harvel Senior Club	283-283-540 108	1 000	-	1 000	-
Montgomery County Golden Circle	283-283-540 110	20,000	-	20,000	-
TOTAL SENIOR CITIZEN SOCIAL SERVICES		95,126	1,272	94,278	848
VETERANS ASSISTANCE COMMISSION:					
ADMINISTRATIVE -					
Salary-VAC Superintendent	284-284-510 001	38 521	4 445	35 558	2 963
Wage-VAC Clerk	284-284-510 003	8 151	644	4 678	3 473
Maintenance/Service Contracts	284-284-520 008	800	-	690	110
Travel	284-284-520 015	2 400	261	1 884	516
Postage	284-284-520 016	1 000	3	116	884
Printing	284-284-520 017	350	-	76	274
Dues/Subscriptions	284-284-520 028	200	-	105	95
Training	284-284-520 029	1 000	-	650	350
Computer Software	284-284-520 054	400	-	399	1
Office Supplies	284-284-530 001	1 000	83	1 771	(771)
Reference Materials	284-284-530 018	150	-	-	150

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: OCTOBER 31, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Other Expenses	284-284-540 012	250	-	15	235
TOTAL ADMINISTRATIVE		54,222	5,435	45,941	8,281
AID TO VETERANS -					
Water/Sewer	284-284-520 014	2 400	-	283	2 117
Gas/Electric	284-284-520 034	4 800	-	1 853	2 947
Food	284-284-520 036	3 600	147	1 372	2 228
Physician Services	284-284-520 117	1 000	-	-	1 000
Transportation	284-284-520 118	800	-	575	225
Heating Fuel	284-284-530 007	3 600	-	-	3 600
Clothing	284-284-530 012	450	-	-	450
Shelter	284-284-530 016	4 800	-	1 625	3 175
Household Incidentals	284-284-530 048	600	2	53	547
Prescription Drugs	284-284-530 070	500	-	-	500
Transient Assistance	284-284-540 027	500	-	-	500
TOTAL AID TO VETERANS		23,050	149	5,761	17,289
TOTAL VETERANS ASSISTANCE COMMISSION		77,272	5,585	51,702	25,570
EMERGENCY TELEPHONE SYSTEM BOARD:					
Salary-Communications Division Captain	911-911-510 001	52 610	6 134	49 039	3 571
Salary-Part Time	911-911-510 003	9 821	817	3 592	6 229
Salary-Dispatcher-Full Time	911-911-510 007	276 454	31 986	255 360	21 094
Overtime	911-911-510 073	18 000	486	7 262	10,738
Holiday Pay	911-911-510 077	8 000	1 070	8 807	(807)
Maintenance-Signs	911-911-520 007	5 000	-	-	5 000
Travel	911-911-520 015	-	-	84	(84)
Contractual Services	911-911-520 025	300	-	-	300
Fee for Collecting Surcharge	911-911-520 073	8 500	586	7 013	1 487
ICTC Data Base Maintenance	911-911-520 090	29 500	2 152	23 980	5 520
Frontier / Midland Data Base Maintenance	911-911-520 092	18 000	1 429	16 572	1 428
Other Expenses	911-911-540 012	60,000	-	59	59,941
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		486,185	44,661	371,768	114,417
TOTAL SPECIAL REVENUE		10,437,703	1,529,350	8,183,701	2,254,002
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Lexis-Nexis	304-304-520 025	11 000	897	8 970	2 030
Dues/Subscriptions	304-304-520 028	5 000	1 209	4 411	590
Other Expenses	304-304-540 012	650	439	1,055	(405)
TOTAL LAW LIBRARY		16,650	2,545	14,436	2,214
COUNTY COURT FUND:					
Salary-Employees-Part Time	305-305-510 003	3 000	208	2 292	708
Salary-Bailiff	305-305-510 072	11 000	1 115	9 482	1 518
Internet Broadband	305-305-520 111	6 000	836	4 598	1 402
Office Supplies	305-305-530 001	5 000	-	-	5 000
Other Expenses	305-305-540 012	2 000	-	120	1 880
Transfer out-Gen Fd #047 Maint Courthouse	305-305-540 031	110 000	-	110 000	-
Capital Outlay (>\$5 000 ea)	305-305-560 005	7 500	-	13 060	(5 560)
Small Equipment Purchases (< \$5 000 ea)	305-305-560 014	5,000	-	-	5,000
TOTAL COUNTY COURT FUND		149,500	2,159	139,551	9,949
DOCUMENT STORAGE-CIRCUIT CLERK:					
Salary-Employees-Full Time	308-308-510 002	-	-	1 430	(1 430)
Salary-Employees-Part Time	308-308-510 003	24 000	2 653	20 926	3 074
Document Preparation	308-308-520 041	10 000	1 414	16 352	(6 352)
Capital Outlay (>\$5 000 ea)	308-308-560 005	20 000	-	19 089	911
Small Equipment Purchases (< \$5 000 ea)	308-308-560 014	1,000	-	-	1,000
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		55,000	4,067	57,797	(2,797)
AUTOMATION FUND-CIRCUIT CLERK:					
Maintenance/Service Contracts	310-310-520 008	30 000	-	20 084	9 916
Other Expenses	310-310-540 012	500	-	-	500
Capital Outlay (>\$5 000 ea)	310-310-560 005	40 000	-	31 479	8 521
Small Equipment Purchases (< \$5,000 ea)	310-310-560 014	13,700	495	3,411	10,289
TOTAL AUTOMATION FUND-CIRCUIT CLERK		84,200	495	54,975	29,225

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: OCTOBER 31, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
RECORD KEEP IMPROVE-COUNTY CLERK:					
Employee Salary-Part Time	325-325-510 003	25 000	1 385	11 077	13 923
Postage/Recording Dept	325-325-520 016	2 500	-	2 500	-
Contractual Services	325-325-520 025	16 000	849	10 872	5 128
Records Maintenance	325-325-530 030	20 000	-	1 200	18 800
Other Expenses	325-325-540 012	1,000	1,920	2,171	(1,171)
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		64,500	4,154	27,820	36,680
AUTOMATION FUND-COUNTY CLERK:					
Employee Salary-Part Time	327-327-510 003	21 000	-	8 800	12 200
Maintenance Vital Records Software	327-327-520 160	2,000	420	420	1,580
TOTAL AUTOMATION FUND-COUNTY CLERK		23,000	420	9,220	13,780
CORONER FEES:					
Other Expenses	329-329-540 012	8,000	-	1,468	6,532
TOTAL CORONER FEES		8,000	-	1,468	6,532
SEP MAINT & CHILD SUPP COLL:					
SALARY FULL TIME	360-360-510 002	-	2 562	4 270	(4,270)
MAINTENANCE SERVICE CONTRACT	360-360-520 008	-	290	580	(580)
TOTAL SEP MAINT & CHILD SUPP		-	2,852	4,850	(4,850)
ANIMAL CONTROL VANEK ESTATE					
Maintenance-Equipment	370-370-520 005	7 000	-	-	7 000
Other Expenses	370-370-540 012	3 000	-	-	3 000
Capital Outlay (>\$5 000 ea)	370-370-560 005	35 000	-	43 858	(8 858)
Small Equipment Purchases (< \$5,000 ea)	370-370-560 014	5,000	1,445	2,160	2,840
TOTAL ANIMAL CONTROL VANEK ESTATE		50,000	1,445	46,018	3,982
COAL ROYALTIES:					
Coal Royalties-EPA	375-301-560 005	-	20 267	20 267	(20 267)
Reserve for Contingencies	375-375-540 001	50 000	-	-	50 000
Property Restoration	375-375-540 010	-	-	14 300	(14 300)
Transfer Out-General Fund	375-375-540 031	750 000	-	815 000	(65 000)
Capital Outlay (>\$5,000 ea)	375-375-560 005	150 000	-	500	149,500
TOTAL COAL ROYALTIES		950,000	20,267	850,067	99,933
TOTAL EXPENDABLE TRUST		1,400,850	38,404	1,206,201	194,649
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Transfer out-Group Insurance Clearing #477	475-475-540 031	1 359 000	120 177	1 226 001	132 999
Administration Fees/Reinsurance Premium	475-475-540 089	270,000	23,078	254,919	15,081
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,629,000	143,256	1,480,920	148,080
DRUG COURT:					
Travel	495-495-520 015	15 000	6 575	13 951	1 049
Contractual	495-495-520 025	30 000	2 500	27 809	2 191
Office Supplies	495-495-530 001	95 000	10 280	61 337	33,663
Operating Expenses	495-495-530 014	-	-	681	(681)
TOTAL DRUG COURT		140,000	19,355	103,778	36,222
VICTIM IMPACT PANEL:					
Panelist Fees	496-496-520 011	200	-	61	139
Travel	496-496-520 015	200	-	-	200
Office Supplies	496-496-530 001	300	-	-	300
Other Expenses	496-496-540 012	300	-	35	265
TOTAL VICTIM IMPACT PANEL		1,000	-	96	904
PROBATION FEE:					
Public Service Coordinator	497-497-510 050	-	1 788	12 841	(12 841)
Training (Reimb #065)	497-497-520 029	7 500	50	2 303	5 197
Offender Services	497-497-520 081	60 000	-	991	59 009
Equipment/Supplies	497-497-530 008	40 000	74	19 474	20 526
Other Expenses (Reimb #065)	497-497-540 012	35 000	-	18 346	16 654
Capital Outlay (>\$5,000 ea)	497-497-560 005	15,000	-	-	15,000
TOTAL PROBATION FEE		157,500	1,912	53,955	103,545
DRUG TEST/ELECTRONIC MONITORING:					
Office Supplies	498-498-530 001	1 500	837	2 184	(684)

**FISCAL YEAR 14 MONTGOMERY COUNTY
 TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
 FOR PERIOD ENDING: OCTOBER 31, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Operating Expenses	498-498-530 014	17,500	11	19,197	(1,697)
TOTAL DRUG TEST/ELECTRONIC MONITORING		19,000	848	21,381	(2,381)
TOTAL OTHER FUNDS		1,946,500	165,371	1,660,129	286,371
GRAND TOTAL ALL FUNDS		21,413,468	2,346,325	17,504,970	3,908,498

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT BY FUND
FOR PERIOD ENDING: OCTOBER 31, 2014**

Item	FUND DESCRIPTION	ACCT TYPE	CASH-IN BANK FACILITY	RATE	INTEREST BEARING	NON INTEREST BEARING	TOTAL	INVEST	TOTAL
TREASURER'S FUNDS									
General Fund:									
General Operating -									
1	Money Market - 035	MMA	HFCB	0 24	52 959	-	52 959	-	52 959
2	Clearing- 037	NOW	HFCB	0 10	32 680	-	32 680	-	32 680
3	Payroll - 036	NOW	HFCB	0 10	2 067	-	2 067	-	2 067
4	G Holding	Prime	HNB	0 35	483,054	-	483,054	-	483,054
Total General Fund					570 761	-	570 761	-	570 761
5	Coal Royalties	Prime	HNB	0 35	5 241 682	-	5 241 682	-	5 241 682
6	Rental Housing Surcharge	Check	HFCB	0 00	-	-	-	-	-
7	IRS 941 Payment	Check	HFCB	0 00	-	-	-	-	-
8	Trustee Revolving Account	Check	HNB	0 00	-	14 232	14 232	-	14 232
9	Trustee Escrow Account	Check	HNB	0 00	-	7 833	7 833	-	7 833
10	Public Health	Prime	HNB	0 35	547 264	-	547 264	-	547 264
11	Tuberculosis	Prime	HNB	0 35	111 302	-	111 302	-	111 302
12	IMRF	MMA	HFCB	0 22	12 935	-	12 935	-	12 935
	IMRF-G Holding	Prime	HNB	0 35	399 966	-	399 966	-	399 966
13	Social Security	MMA	HFCB	0 20	64 672	-	64 672	-	64 672
	Social Security-G Holding	Prime	HNB	0 35	30 002	-	30 002	-	30 002
14	Equipment Fund	Super NOW	LNB	0 10	59 945	-	59 945	-	59 945
15	Equipment Fund-H Holding	Prime	HNB	0 35	236 685	-	236 685	-	236 685
16	County Highway	Super NOW	LNB	0 10	54 937	-	54 937	-	54 937
	County Highway-H Holding	Prime	HNB	0 35	256 384	-	256 384	-	256 384
17	County Motor Fuel	MMA	HFCB	0 10	35 634	-	35 634	-	35 634
	County Motor Fuel-H Holding	Prime	HNB	0 35	437 049	-	437 049	-	437 049
18	County Aid To Bridges	Prime	HNB	0 35	841 778	-	841 778	-	841 778
19	Township Motor Fuel	NOW	LFNB	0 20	50 499	-	50 499	-	50 499
	Township Motor Fuel-H Holding	Prime	HNB	0 35	540 038	-	540 038	-	540 038
20	Federal Aid Matching	NOW (SP)	LBT	0 10	12 216	-	12 216	-	12 216
	Federal Aid Matching-H Holding	Prime	HNB	0 35	1 126 182	-	1 126 182	-	1 126 182
21	Special Bridge Matching	Prime	HNB	0 35	96 177	-	96 177	-	96 177
22	Township Bridge	Super NOW	HNB	0 35	86 051	-	86 051	-	86 051
23	Claims & Judgments	MMA	HFCB	0 10	15 381	-	15 381	-	15 381
	Claims & Judgments-G Holding	Prime	HNB	0 35	318 449	-	318 449	-	318 449
24	St Attorney Drug Asset	Super NOW	HNB	0 37	5 674	-	5 674	-	5 674
25	Senior Citizens	NOW	HFCB	0 09	7 336	-	7 336	-	7 336
	Senior Citizens-G Holding	Prime	HNB	0 35	46 026	-	46 026	-	46 026
26	Veterans Assistance	MMA	HFCB	0 10	7 778	-	7 778	-	7 778
	Veteran's Assistance-G Holding	Prime	HNB	0 35	203 727	-	203 727	-	203 727
27	9-1-1	MMA	HFCB	0 10	45 635	-	45 635	-	45 635
	9-1-1-G Holding	Prime	HNB	0 35	10 218	-	10 218	-	10 218
28	Law Library	Prime	HNB	0 35	43 891	-	43 891	-	43 891
29	County Court Fund	MMA	NFNB	0 15	40 188	-	40 188	-	40 188
	County Court Fund-G Holding	Prime	HNB	0 35	152 359	-	152 359	-	152 359
30	Document Storage	NOW	HBC	0 20	4 240	-	4 240	-	4 240
	Document Storage-G Holding	Prime	HNB	0 35	77 344	-	77 344	-	77 344
31	Automation	Prime	HNB	0 35	360 812	-	360 812	-	360 812
32	Record Keep. Improve	MMA	NFNB	0 15	13 374	-	13 374	-	13 374
	Record Keep. Improve -G Holding	Prime	HNB	0 35	180 895	-	180 895	-	180 895
33	County Clerk Automation	MMA	HFCB	0 09	23 205	-	23 205	-	23 205
	County Clerk Automation-G Holding	Prime	HNB	0 35	101 452	-	101 452	-	101 452
34	Coroner Fees	Check	HFCB	0 00	-	25 696	25 696	-	25 696

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT BY FUND
FOR PERIOD ENDING: OCTOBER 31, 2014**

Item	FUND DESCRIPTION	ACCT TYPE	CASH-IN BANK FACILITY	RATE	INTEREST BEARING	NON INTEREST BEARING	TOTAL	INVEST	TOTAL
35	Revolving Loan Fund	MMA	HFCB	0 10	2 874		2 874	-	2 874
	Revolving Loan Fund- G Holding	Prime	HNB	0 35	213 505	-	213 505	-	213 505
	Separate Maint & Child Supp	Prime	HNB	0 35	138 861	-	138 861	-	138 861
36	Animal Control Vanek Estate	Prime	HNB	0 35	621 328	-	621 328	-	621 328
37	States Attorney Automation	Check	HNB	0 00	-	8 546	8 546	-	8 546
38	Escheats	Prime	HNB	0 35	83 713	-	83 713	-	83 713
39	Employees DRA	Check	HFCB	0 00	-	1 000	1 000	-	1 000
40	Employees Insurance	MMA	HFCB	0 20	34 472	-	34 472	-	34 472
	Employees Insurance-G Holding	Prime	HNB	0 35	264 262	-	264 262	-	264 262
41	Employees Ins Clearing	Check	HFCB	0 00	-	5 000	5 000	-	5 000
42	Employees Ins FLEX	Check	HFCB	0 00	-	1 010	1 010	-	1 010
43	Electronic Citation Fund	Check	HNB	0 00	-	18 535	18 535	-	18 535
44	Drug Court Grant	Check	HFCB	0 00	-	24 599	24 599	-	24 599
	Drug Court Grant-G Holding	Prime	HNB	0 35	29 608	-	29 608	-	29 608
45	Victim Impact	Check	HFCB	0 00	-	1 378	1 378	-	1 378
	Victim Impact-G Holding	Prime	HNB	0 35	3 420	-	3 420	-	3 420
46	Probation Fee	NOW	LBT	0 10	20 881	-	20 881	-	20 881
	Probation Fee-G Holding	Prime	HNB	0 35	208 234	-	208 234	-	208 234
47	Drug Test/EM Fees	Super NOW	HNB	0 35	25 740	-	25 740	-	25 740
48	Clearing Account	Super NOW	HNB	0 20	8,029	-	8,029	-	8,029
	Total Treasurer's Funds				14,125,070	107,829	14,232,899	-	14,232,899
	Average Interest Rate			0 27					
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 35	1 257 774	-	1 257 774	-	1 257 774
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	270,916	-	270,916	-	270,916
	Total Collector's Funds				1,528,691	-	1,528,691	-	1,528,691
	GRAND TOAL ALL FUNDS				15,653,761	107,829	15,761,590	-	15,761,590