

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

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

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

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

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

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Child Safety Seat	200-200-460 173	-	269	3 430	(3 430)
Summer Food Program	200-200-460 177	200	-	200	-
Bio-Homeland Defense	200-200-460 179	39 668	-	33 828	5 840
Psychiatric Services	200-200-460 180	29 994	2 500	29 994	-
Project Life Care Giver Support	200-200-460 181	3 500	-	7 986	(4 486)
Senior Health Services	200-200-460 184	23 000	-	23 000	-
Vector Control-Testing	200-200-460 185	14 851	-	-	14 851
SHAP	200-200-460 186	17 813	8 907	23 498	(5 685)
MH Medicaid	200-200-460 189	222 000	12 607	138 579	83 421
MH Nonmedicaid	200-200-460 190	52 138	-	31 789	20 349
Redeploy Illinois	200-200-460 193	216 517	-	198 151	18 366
CRC Contract	200-200-460 199	72 000	12 000	66 000	6 000
In Person Counselor (IPC)	200-200-460 200	-	-	20 714	(20 714)
AAAL Options Counseling	200-200-460 201	-	50	1,450	(1,450)
TOTAL PUBLIC HEALTH		3,099,502	123,622	2,647,996	451,506
TUBERCULOSIS:					
Property Tax-Current Year	205-205-410 011	90 800	2 769	90 201	599
Mobile Home Privilege Tax	205-205-410 020	160	9	158	2
Interest	205-205-420 005	700	48	359	341
Fees	205-205-430 001	140	-	-	140
Other Receipts	205-205-450 003	-	-	30	(30)
TOTAL TUBERCULOSIS		91,800	2,826	90,748	1,052
IMRF-COUNTY:					
Personal Property Replacement Tax	210-210-410 005	50 000	-	59 809	(9 809)
Property Tax-Current Year	210-210-410 011	926 000	28 230	919 638	6,362
State Stipend	210-210-410 014	1 800	-	2 048	(248)
Mobile Home Privilege Tax	210-210-410 020	2 000	88	1 612	388
Interest	210-210-420 005	1,000	268	841	159
TOTAL IMRF-COUNTY		980,800	28,586	983,947	(3,147)
SOCIAL SECURITY-COUNTY:					
Personal Property Replacement Tax	215-215-410 005	33 000	-	37 216	(4 216)
Property Tax-Current Year	215-215-410 011	553 269	16 666	549 455	3,814
State Stipend	215-215-410 014	1 500	-	2 486	(986)
Mobile Home Privilege Tax	215-215-410 020	1 800	52	963	837
Interest	215-215-420 005	125	122	575	(450)
TOTAL SOCIAL SECURITY-COUNTY		589,694	17,041	590,695	(1,001)
EQUIPMENT:					
Interest	222-222-420 005	2 200	72	1 213	987
Other Receipts	222-222-450 003	-	-	321	(321)
Sale of Used Material & Equipment	222-222-480 006	-	20 759	33 134	(33 134)
Exp Reimb -County Motor Fuel	222-222-480 011	132,000	-	140,000	(8,000)
TOTAL EQUIPMENT		134,200	20,831	174,668	(40,468)
COUNTY HIGHWAY:					
Personal Property Replacement Tax	225-225-410 005	30 000	-	30 599	(599)
Property Tax-Current Year	225-225-410 011	403 000	12 286	400 250	2 750
Mobile Home Privilege Tax	225-225-410 020	850	38	702	148
Interest	225-225-420 005	1 000	144	687	313
Fees-Construction Engineer	225-225-430 001	41 400	-	1 113	40 287
Fees-Permits	225-225-430 002	1 200	60	637	563
Fees-Preliminary Engineer	225-225-430 040	10 400	-	2 660	7 740
Other Receipts	225-225-450 003	32 000	4 331	30 689	1 311
Exp Reimb-County Engineer	225-225-480 010	-	-	8 221	(8 221)
Exp Reimb -County Motor Fuel	225-225-480 011	264 000	-	281 693	(17 693)
Exp Reimb -Township Motor Fuel	225-225-480 012	64 300	-	57 185	7 115
Exp Reimb - Employee Insurance	225-225-480 014	35 100	-	-	35 100
Exp Reimb of Townships-Cities	225-225-480 015	1 000	164	681	319
Exp Reimb -Labor	225-225-480 018	133 000	-	21 811	111 189
Exp Reimb -Equipment	225-225-480 019	25 000	-	27 489	(2 489)
Contribution-Employees	225-225-480 041	10	2,253	27,039	(27,029)
TOTAL COUNTY HIGHWAY		1,042,260	19,277	891,456	150,804

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

PUBLIC SAFETY

SHERIFF:

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

EMA:

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

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

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

SPECIAL REVENUE FUNDS

PUBLIC HEALTH:					
Salaries-Administrator	200-200-510 001	76 362	5 933	77 626	(1 264)
Salaries-Full Time	200-200-510 002	1 354 509	92 415	1 264 518	89 991
Salaries-Part Time	200-200-510 003	130 783	7 958	138 011	(7 228)
Computer Updates-Software	200-200-520 054	15 500	1 050	15 135	365
Mosquito Control	200-200-520 063	3 180	-	-	3 180
Helpline	200-200-520 202	27 500	2 145	27 035	465

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

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

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

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

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Engineering	235-235-520 022	10 400	-	-	10 400
Construction-Bridge	235-235-520 035	320 000	19 284	49 532	270 468
Projects-Township 50/50	235-235-520 071	30 000	60	235	29 765
Projects-County 100%	235-235-520 072	100 000	-	60 290	39 710
Preliminary Engineering	235-235-520 127	50 000	-	8 281	41 719
Construction Engineering	235-235-520 128	21 000	-	1 024	19 976
Materials	235-235-530 018	20 000	7 456	33 901	(13 901)
Other Expenses	235-235-540 012	-	-	1,665	(1,665)
TOTAL COUNTY AID TO BRIDGES		551,500	26,800	154,928	396,572
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	1,622	1,481,511	(432,560)
TOTAL TOWNSHIP MOTOR FUEL		1,200,000	1,622	1,481,511	(281,511)
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	-	30 955	119 045
Construction Engineering	245-245-520 128	93 420	-	-	93,420
Other Expenses	245-245-540 012	-	300	300	(300)
TOTAL FEDERAL AID MATCHING		579,920	300	31,255	548,665
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	77,135	198,130	301,870
TOTAL TOWNSHIP BRIDGE		500,000	77,135	198,130	301,870
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	27	105	145
Other Expenses	280-280-540 012	5,000	-	-	5,000
TOTAL SA DRUG ASSET FORFEITURE		5,250	27	3,855	1,395
SENIOR CITIZEN SOCIAL SERVICES:					
Salary-Senior Citizens Coordinator	283-283-510 003	11 026	848	11 026	(0)
C E F S Central Illinois Public Transit	283-283-520 042	4 000	-	4 000	-
County Health Department	283-283-540 098	23 000	-	23 000	-
County Senior Center	283-283-540 100	24 700	-	24 700	-
Coffeen Senior Club	283-283-540 101	1 700	-	1 700	-
Hillsboro Senior Club	283-283-540 103	3 500	-	3 500	-
Litchfield Senior Club	283-283-540 104	5 000	-	5 000	-
Nokomis Ohlman, and Witt Senior Club	283-283-540 105	1 200	-	1 200	-
Raymond/Harvel Senior Club	283-283-540 108	1 000	-	1 000	-
Montgomery County Golden Circle	283-283-540 110	20,000	-	20,000	-
TOTAL SENIOR CITIZEN SOCIAL SERVICES		95,126	848	95,126	(0)
VETERANS ASSISTANCE COMMISSION:					
ADMINISTRATIVE -					
Salary-VAC Superintendent	284-284-510 001	38 521	2 963	38 521	0
Wage-VAC Clerk	284-284-510 003	8 151	380	5 057	3 094
Maintenance/Service Contracts	284-284-520 008	800	-	690	110
Travel	284-284-520 015	2 400	-	1 884	516
Postage	284-284-520 016	1 000	6	122	878
Printing	284-284-520 017	350	-	76	274

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

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

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

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

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

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

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

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

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

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