

**FISCAL YEAR 15 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: APRIL 30, 2015**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
GENERAL FUND					
GENERAL GOVERNMENT -					
CORPORATE FINANCE:					
Sales Tax	100-000-410 001	585 000	45 291	261 713	323 287
Sales Tax-Supplemental	100-000-410 002	880 000	64 793	379 316	500 684
Income Tax	100-000-410 003	740 000	93 974	316 900	423 100
Personal Property Replacement Tax	100-000-410 005	60 000	14 902	28 424	31 576
Video Gaming Tax	100-000-410 007	2 500	133	1 339	1 161
Property Tax-Current Year	100-000-410 011	842 400	-	-	842 400
Local Use Tax	100-000-410 013	135 000	7 072	68 783	66 217
Mobile Home Privilege Tax	100-000-410 020	1 600	-	-	1 600
Interest	100-000-420 005	2 000	461	1 060	940
Delinquent Penalty-Property Tax	100-000-420 006	52 500	-	-	52 500
Delinquent Penalty-Mobile Home	100-000-420 012	7,200	-	-	7,200
TOTAL CORPORATE FINANCE		3,308,200	226,626	1,057,536	2,250,664
COUNTY CLERK:					
Fees	100-010-430 001	163 500	10 068	59 907	103 593
License-Liquor	100-010-440 002	3 600	2 400	2 400	1 200
License-Gaming	100-010-440 003	75	75	75	-
TOTAL COUNTY CLERK		167,175	12,543	62,382	104,793
CORONER:					
Reimb Graham Correctional Autopsy	100-020-480 090	5,500	-	-	5,500
TOTAL CORONER		5,500	-	-	5,500
REGIONAL OFFICE OF EDUCATION:					
Chris/Mont	100-025-450 030	3 200	-	3 200	-
Christian County Reimb 55%:					
Salary Reimb (55%)	100-025-480 002	17 525	-	8 925	8 600
Salary-Emp Part Time-55%	100-025-480 002	2 423	-	1 271	1 152
Truant Officer-55%	100-025-480 002	7 433	-	2 992	4 441
Travel-55%	100-025-480 002	3 108	-	1 174	1 934
Postage-55%	100-025-480 002	484	-	220	264
Publishing/Printing-55%	100-025-480 002	451	-	-	451
Travel- Truant Officer-55%	100-025-480 002	1 760	-	607	1 153
Meeting Expense-55%	100-025-480 002	121	-	-	121
Copier Lease-55%	100-025-480 002	1 100	-	405	695
Office Supplies-55%	100-025-480 002	828	-	329	499
Operating Supplies for Equipment-55%	100-025-480 002	110	-	-	110
Copy Paper-55%	100-025-480 002	110	-	106	4
TOTAL REGIONAL OFFICE OF EDUCATION		38,653	-	19,229	19,424
SUPERVISOR OF ASSESSMENTS:					
Other Receipts (MTAD Fee)	100-030-450 003	4 000	-	-	4 000
Sale of Items	100-030-450 007	9 500	45	469	9 031
Salary Reimb -Sup. of Assessments (50%)	100-030-480 001	28,215	2,351	11,615	16,600
TOTAL SUPERVISOR OF ASSESSMENTS		41,715	2,396	12,084	29,631
COUNTY BOARD:					
United Counties Council of Illinois	100-040-450 020	3,400	800	2,775	625
TOTAL COUNTY BOARD		3,400	800	2,775	625
ELECTIONS:					
Help Americans Vote Act	100-045-460 008	7 000	-	-	7 000
Salary Reimb-Election Judges	100-045-480 001	-	-	6,705	(6,705)
TOTAL ELECTIONS		7,000	-	6,705	295
GENERAL ADMINISTRATIVE:					
Real Estate Transfer Tax	100-047-410 008	100 000	14 554	55 916	44 085
Tax Sale Automation	100-047-430 001	3 500	-	-	3 500
Indemnity Fee	100-047-430 016	9 500	-	-	9 500
Other Receipts	100-047-450 003	1 000	23 615	27 288	(26 288)
County Farm	100-047-450 004	29 352	-	14 676	14 676
Transfer In-County Court #305	100-047-480 009	40 000	-	40 000	-
Transfer in-Coal Royalties#375	100-047-480 375	-	315,000	815,000	(815,000)
TOTAL GENERAL ADMINISTRATIVE		183,352	353,169	952,879	(769,527)

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FOR PERIOD ENDING: APRIL 30, 2015**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
GEOGRAPHIC INFORMATION SYSTEMS:					
Fees - GIS	100-273-430 005	103,000	6,818	31,627	71,373
Proceeds from Sale	100-273-430 013	2,000	198	472	1,528
Plat Act Review Fee	100-273-430 014	2,500	525	2,322	179
Other Receipts	100-273-450 003	-	-	1,000	(1,000)
TOTAL GEOGRAPHIC INFORMATION SYSTEMS		107,500	7,541	35,421	72,080
HOST FEES:					
Fees	100-290-430 001	70,000	13,895	30,373	39,627
TOTAL HOST FEES		70,000	13,895	30,373	39,627
EPA -SOLID WASTE:					
Fines - Dickenson	100-301-430 002	1,500	-	-	1,500
IEPA Grant	100-301-460 147	39,783	-	22,968	16,815
TOTAL EPA -SOLID WASTE		41,283	-	22,968	18,315
RECYCLING:					
Other Receipts	100-302-450 003	-	-	2,000	(2,000)
Sale of Materials-Recycling	100-302-450 007	145,000	3,525	39,252	105,748
TOTAL RECYCLING		145,000	3,525	41,252	103,748
TOTAL GENERAL GOVERNMENT		4,118,778	620,495	2,243,602	1,875,176
JUDICIAL & COURT RELATED -					
STATES ATTORNEY:					
Fees	100-055-430 001	520,000	71,319	223,134	296,866
Illinois Violent Crime Assistance Act	100-055-440 001	15,675	-	3,919	11,756
Salary Reimb -State s Attorney	100-055-480 001	144,677	12,056	60,282	84,395
Salary Reimb -Assist St Atty (Partial)	100-055-480 003	3,000	2,400	3,500	(500)
TOTAL STATES ATTORNEY		683,352	85,776	290,835	392,517
CIRCUIT CLERK:					
Interest	100-060-420 005	2,000	245	415	1,585
Fees	100-060-430 001	295,000	33,297	131,084	163,916
Child Support Administration Fund	100-060-430 360	-	-	-	-
TOTAL CIRCUIT CLERK		297,000	33,542	131,500	165,500
PROBATION:					
Redeploy Illinois	100-065-450 193	3,000	-	-	3,000
Salary Reimb -Probation Officer	100-065-480 001	59,754	-	19,152	40,602
Salary Reimb -Assistant Probation Officer	100-065-480 003	165,355	-	53,612	111,743
TOTAL PROBATION		228,109	-	72,764	155,345
PUBLIC DEFENDER:					
Public Defender Fees	100-070-430 001	15,000	3,372	3,372	11,628
Salary Reimb -Public Defender	100-070-480 001	99,905	8,325	41,623	58,282
TOTAL PUBLIC DEFENDER		114,905	11,696	44,994	69,911
TOTAL JUDICIAL & COURT RELATED		1,323,366	131,014	540,093	783,273
PUBLIC SAFETY-					
SHERIFF:					
Fees	100-080-430 001	70,000	2,684	23,167	46,833
Proceeds from Drug Fines	100-080-430 008	5,000	9,713	10,305	(5,305)
Fees-Bond	100-080-430 010	20,000	1,900	8,093	11,907
Court Security Fee	100-080-430 012	65,000	5,013	24,408	40,592
Arrestee Medical Cost Fee	100-080-430 015	8,200	363	2,031	6,169
Police Vehicle Fund	100-080-430 018	1,500	80	560	940
Nokomis Dispatch Fee	100-080-430 033	20,000	1,750	8,750	11,250
Litchfield Dispatch Fee	100-080-430 034	131,250	21,833	43,167	88,083
Interstate Crinimal Enforcement	100-080-430 036	-	50	345	(345)
Other Receipts	100-080-450 003	-	-	1,100	(1,100)
Transfer In-Commissary Fund	100-080-480 009	10,000	-	-	10,000
Salary Reimb -Federal-Overtime	100-080-480 021	9,000	-	4,228	4,772
SCIDTF Overtime	100-080-480 098	500	-	763	(263)
TOTAL SHERIFF		340,450	43,386	126,917	213,533
K-9 PROGRAM H BUFFETT:					
GRANT-K9 Program H Buffett	100-083-460 026	-	-	70,516	(70,516)
TOTAL K-9 PROGRAM H BUFFETT		-	-	70,516	(70,516)

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DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
EMA:					
Salary Reimb -EMA Director	100-085-480 001	12 130	-	-	12 130
Expense Reimb -EMA St of IL	100-085-480 002	1 802	-	-	1 802
Salary Reimb -EMA Secretary	100-085-480 003	7,212	-	-	7,212
TOTAL EMA		21,144	-	-	21,144
COUNTY AMBULANCE:					
Office Rent	100-090-420 008	5 400	-	5 400	-
Exp Reimb -Hillisboro Ambulance	100-090-480 073	35 346	2 833	11 727	23 619
Exp Reimb -Litchfield Ambulance	100-090-480 074	22 827	2 140	10 616	12 211
Exp Reimb -Nokomis/Witt Ambulance	100-090-480 075	10 309	-	2 679	7 630
Exp Reimb -Raymond/Harvel Ambulance	100-090-480 076	2 210	189	763	1 447
Exp Reimb -Farmersville/Waggoner Ambulance	100-090-480 077	2,946	252	1,017	1,929
TOTAL COUNTY AMBULANCE		79,038	5,413	32,202	46,836
ANIMAL CONTROL:					
Fees	100-095-430 001	2 500	190	455	2 045
Fines	100-095-430 002	4 000	590	2 131	1 869
Sterilization Deposit	100-095-430 023	150	-	-	150
Registration Tag Fee	100-095-430 024	35 000	3 757	17 417	17 583
Microchipping Fee	100-095-430 025	3 300	220	625	2 675
Pet Population Control Fee	100-095-430 026	5 000	550	1 605	3 395
Pet Population Control Fine	100-095-430 027	400	-	45	355
Pet Adoption Fee	100-095-430 028	5 000	175	580	4,420
Incinerator Use Fee	100-095-430 029	1 000	230	1 120	(120)
Pet Surrender Fee	100-095-430 030	950	50	148	802
Other Receipts	100-095-450 003	50	-	-	50
Animal Control Contribution	100-095-450 014	1 900	20	1 671	229
Exp Reimb Townships/Cities/Villages	100-095-480 015	7,000	470	3,235	3,765
TOTAL ANIMAL CONTROL		66,250	6,252	29,032	37,218
TOTAL PUBLIC SAFETY		506,882	55,052	258,668	248,214
TOTAL GENERAL FUND		5,949,026	806,561	3,042,362	2,906,664
SPECIAL REVENUE FUNDS					
PUBLIC HEALTH:					
Mobile Home Privilege Tax	200-200-410 020	1 200	-	-	1 200
Property Tax-Current Year	200-200-410 100	416 000	-	-	416 000
Personal Property Replacement Tax	200-200-410 102	33 000	7 318	13 958	19 042
Interest	200-200-420 180	3 000	162	884	2 116
Fees-CNB	200-200-430 110	205 000	21 182	119 936	85 064
Fees-Rehab	200-200-430 115	1 000	180	480	520
DHS (CCU)	200-200-450 172	4 000	-	-	4 000
Miscellaneous	200-200-450 181	3 500	1 260	34 796	(31 296)
Medicare Scarcity	200-200-460 119	350	-	-	350
Basic Public Health	200-200-460 120	85 250	-	85 250	-
MCH (Vision & Hearing)	200-200-460 121	2 500	-	819	1 681
WIC	200-200-460 123	140 748	12 630	57 869	82 879
Breast & Cervical Cancer	200-200-460 125	624 892	91 476	180 473	444 419
IL Department of Public Aid	200-200-460 126	95 000	25 058	51 542	43 458
IL Department On Aging	200-200-460 128	320 000	55 230	136 703	183 297
Project Life-CCU	200-200-460 129	23 421	3 007	12 007	11 414
Project Life-EA	200-200-460 130	35 000	2 626	10 038	24 962
DASA-ALCOHOL	200-200-460 132	50 608	2 243	11 420	39 188
DASA-PREVENTION	200-200-460 137	65 000	9 938	32 128	32 872
Alzheimer's	200-200-460 139	3 600	-	-	3 600
Childhood Lead W/O Environment	200-200-460 142	3 500	200	1 404	2 096
Tanning Facilities	200-200-460 143	800	-	-	800
Water Program	200-200-460 144	1 000	-	138	863
Family Case Management	200-200-460 145	93 523	21 351	59 690	33 833
DMHDD-Crisis Intervention	200-200-460 150	21 518	3,590	10 762	10 756
Genetics	200-200-460 152	12 500	1 123	5 080	7 420
SHIP	200-200-460 153	2 500	-	625	1 875
Tobacco	200-200-460 155	24 247	-	853	23 394

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FOR PERIOD ENDING: APRIL 30, 2015**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Susan Komen	200-200-460 157	16 248	-	2 239	14 010
Medical Reserve Corps	200-200-460 164	3 500	-	-	3 500
State Funds Vector Control	200-200-460 170	-	-	8 320	(8 320)
State Funds-Body Art Inspections	200-200-460 172	200	-	-	200
Child Safety Seat	200-200-460 173	-	179	1 164	(1 164)
Summer Food Program	200-200-460 177	200	-	-	200
FDA Standards Grants	200-200-460 178	-	-	5 000	(5 000)
Bio-Homeland Defense	200-200-460 179	40 784	3 176	26 852	13 932
Psychiatric Services	200-200-460 180	29 994	5 004	15 000	14 994
Project Life Care Giver Support	200-200-460 181	3 085	514	1 542	1 543
Senior Health Services	200-200-460 184	23 000	-	23 000	-
Vector Control-Testing	200-200-460 185	15 811	-	-	15 811
SHAP	200-200-460 186	14 241	-	3 523	10 718
AAAL-ADRC	200-200-460 188	2 500	-	-	2 500
MH Medicaid	200-200-460 189	-	29 134	60 443	(60 443)
MH Medicaid/Non Medicaid	200-200-460 192	235 600	-	-	235 600
Redeploy Illinois	200-200-460 193	216 517	65 344	153 732	62 785
CRC Contract	200-200-460 199	72 000	6 000	30 000	42 000
In Person Counselor (IPC)	200-200-460 200	24 660	-	1 110	23 550
AAAL Options Counseling	200-200-460 201	-	225	1,000	(1,000)
TOTAL PUBLIC HEALTH		2,970,997	368,149	1,159,781	1,811,216
TUBERCULOSIS:					
Property Tax-Current Year	205-205-410 011	90 800	-	-	90 800
Mobile Home Privilege Tax	205-205-410 020	160	-	-	160
Interest	205-205-420 005	700	19	125	575
Fees	205-205-430 001	140	-	-	140
Other Receipts	205-205-450 003	150	-	-	150
TOTAL TUBERCULOSIS		91,950	19	125	91,825
IMRF-COUNTY:					
Personal Property Replacement Tax	210-210-410 005	55 000	16 813	32 071	22 929
Property Tax-Current Year	210-210-410 011	1 049 500	-	-	1 049 500
State Stipend	210-210-410 014	1 850	-	-	1 850
Mobile Home Privilege Tax	210-210-410 020	1 700	-	-	1 700
Interest	210-210-420 005	900	17	177	723
TOTAL IMRF-COUNTY		1,108,950	16,830	32,248	1,076,702
SOCIAL SECURITY-COUNTY:					
Personal Property Replacement Tax	215-215-410 005	33 000	10 045	19 161	13 839
Property Tax-Current Year	215-215-410 011	580 932	-	-	580 932
State Stipend	215-215-410 014	2 400	-	-	2 400
Mobile Home Privilege Tax	215-215-410 020	1 000	-	-	1 000
Interest	215-215-420 005	125	10	33	92
TOTAL SOCIAL SECURITY-COUNTY		617,457	10,056	19,194	598,263
EQUIPMENT:					
Interest	222-222-420 005	1 500	18	349	1 151
Exp Reimb -County Motor Fuel	222-222-480 011	132,000	-	42,324	89,676
TOTAL EQUIPMENT		133,500	18	42,672	90,828
COUNTY HIGHWAY:					
Personal Property Replacement Tax	225-225-410 005	30 000	7 318	13 958	16 042
Property Tax-Current Year	225-225-410 011	416 000	-	-	416 000
Mobile Home Privilege Tax	225-225-410 020	850	-	-	850
Interest	225-225-420 005	1 000	6	176	824
Fees-Construction Engineer	225-225-430 001	229 320	1 301	2 341	226 980
Fees-Permits	225-225-430 002	1 500	79	781	719
Fees-Preliminary Engineer	225-225-430 040	8 400	1 735	3 991	4 409
Other Receipts	225-225-450 003	33 000	1 346	10 614	22 386
Exp Reimb -County Motor Fuel	225-225-480 011	264 000	-	84 647	179 353
Exp Reimb -Township Motor Fuel	225-225-480 012	65 000	-	61 004	3 996
Exp Reimb - Employee Insurance	225-225-480 014	27 040	-	-	27 040
Exp Reimb of Townships-Cities	225-225-480 015	1 000	-	640	360
Exp Reimb -Labor	225-225-480 018	126 750	3 155	3 155	123 595
Exp Reimb -Equipment	225-225-480 019	18 750	3 588	3 588	15 162

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Contribution-Employees	225-225-480 041	10	2,253	11,266	(11,256)
TOTAL COUNTY HIGHWAY		1,222,620	20,781	196,161	1,026,459
COUNTY MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	230-230-410 020	660 000	17 437	185 752	474 248
Interest	230-230-420 005	1,500	40	684	816
TOTAL COUNTY MOTOR FUEL		661,500	17,477	186,437	475,063
COUNTY AID TO BRIDGES:					
Personal Property Replacement Tax	235-235-410 005	20 000	3 659	6 979	13 021
Property Tax-Current Year	235-235-410 011	208 000	-	-	208 000
Mobile Home Privilege Tax	235-235-410 020	400	-	-	400
Interest	235-235-420 005	2 600	221	1 180	1 420
Other Receipts	235-235-450 003	150	-	-	150
Exp Reimb -Road Districts	235-235-480 002	21,600	-	2,680	18,921
TOTAL COUNTY AID TO BRIDGES		252,750	3,880	10,838	241,912
TOWNSHIP MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	240-240-410 020	1 600 000	45 057	479 901	1 120 099
Interest	240-240-420 005	2,500	77	1,106	1,394
TOTAL TOWNSHIP MOTOR FUEL		1,602,500	45,135	481,007	1,121,493
FEDERAL AID MATCHING:					
Personal Property Replacement Tax	245-245-410 005	20 000	3 659	6 979	13 021
Property Tax-Current Year	245-245-410 011	208 000	-	-	208 000
Mobile Home Privilege Tax	245-245-410 020	400	-	-	400
Interest	245-245-420 005	5,000	76	1,396	3,604
TOTAL FEDERAL AID MATCHING		233,400	3,734	8,375	225,025
SPECIAL BRIDGE MATCHING:					
Interest	250-250-420 005	350	7	120	230
TOTAL SPECIAL BRIDGE MATCHING		350	7	120	230
TOWNSHIP BRIDGE:					
Interest	255-255-420 005	100	1	7	93
Township Bridge Program-State of Illinois	255-255-430 011	721,311	-	-	721,311
TOTAL TOWNSHIP BRIDGE		721,411	1	7	721,404
INSURANCE CLAIMS AND JUDGMENTS:					
Property Tax-Current Year	270-270-410 011	486 375	-	-	486 375
Mobile Home Privilege Tax	270-270-410 020	800	-	-	800
Interest	270-270-420 005	125	2	32	93
Other Receipts	270-270-450 003	-	-	4 478	(4 478)
Reimbursement ROE (55% from Christian)	270-270-480 155	10,319	-	-	10,319
TOTAL INSURANCE CLAIMS AND JUDGMENTS		497,619	2	4,510	493,109
STATE S ATTORNEY DRUG ASSET FORFEITURE:					
Interest	280-280-420 005	5	-	-	5
Drug Asset Forfeiture	280-280-430 060	2,000	104	104	1,897
TOTAL STATE S ATTY DRUG ASSET FORFEITURE		2,005	104	104	1,902
SENIOR CITIZEN SOCIAL SERVICES:					
Property Tax-Current Year	283-283-410 011	104 000	-	-	104 000
Mobile Home Privilege Tax	283-283-410 020	200	-	-	200
Interest	283-283-420 005	90	1	8	82
Salary Reimbursement - Senior Citizens Coordinator	283-283-480 001	11,330	-	4,343	6,987
TOTAL SENIOR CITIZEN SOCIAL SERVICES		115,620	1	4,351	111,269
VETERANS ASSISTANCE COMMISSION:					
Property Tax-Current Year	284-284-410 011	79 600	-	-	79 600
Mobile Home Privilege Tax	284-284-410 020	200	-	-	200
Interest	284-284-420 005	400	13	231	169
TOTAL VETERANS ASSISTANCE COMMISSION		80,200	13	231	79,969
EMERGENCY TELEPHONE SYSTEM BOARD:					
Interest	911-911-420 005	250	1	27	223
Fee-Surcharge	911-911-430 001	235 000	6 209	93 336	141 664
Wireless-Surcharge	911-911-430 004	143,000	-	63,817	79,183
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		378,250	6,210	157,179	221,071
TOTAL SPECIAL REVENUE		10,691,079	492,415	2,303,341	8,387,738

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EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Interest	304-304-420 005	175	3	56	119
Fees	304-304-430 001	17,500	1,064	6,631	10,869
TOTAL LAW LIBRARY		17,675	1,067	6,687	10,988
COUNTY COURT FUND:					
Interest	305-305-420 005	1 100	11	193	907
Fees	305-305-430 001	38,000	3,302	14,006	23,994
TOTAL COUNTY COURT FUND		39,100	3,313	14,199	24,901
DOCUMENT STORAGE-CIRCUIT CLERK:					
Interest	308-308-420 005	450	6	97	353
Fees	308-308-430 001	45,000	3,798	18,956	26,044
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		45,450	3,805	19,054	26,396
AUTOMATION FUND-CIRCUIT CLERK:					
Interest	310-310-420 005	2 000	23	445	1 555
Fees	310-310-430 001	45 000	3 860	18 938	26,062
Other Receipts	310-310-450 003	-	82	300	(300)
TOTAL AUTOMATION FUND-CIRCUIT CLERK		47,000	3,966	19,683	27,317
RECORD KEEP IMPROVE-COUNTY CLERK:					
Interest	325-325-420 005	600	15	259	341
Fees	325-325-430 001	70,000	6,475	30,071	39,929
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		70,600	6,490	30,330	40,270
AUTOMATION FUND-COUNTY CLERK:					
Interest	327-327-420 005	400	9	145	255
Fees	327-327-430 001	30,000	4,599	12,782	17,218
TOTAL AUTOMATION FUND-COUNTY CLERK		30,400	4,608	12,926	17,474
CORONER FEES:					
Interest	329-329-420 005	-	2	2	(2)
Fees	329-329-430 001	9,000	-	3,137	5,863
TOTAL CORONER FEES		9,000	2	3,139	5,861
REVOLVING LOAN FUND:					
Interest	345-345-420 005	550	15	270	280
TOTAL REVOLVING LOAN FUND		550	15	270	280
SEP MAINT & CHILD SUPP COLL:					
Interest	360-360-420 005	500	9	175	325
Administrative Fees	360-360-430 001	-	528	5 735	(5 735)
Child Support Administration Fund	360-360-430 360	20 000	-	5 936	14 064
Fringe Benefits Reimbursement	360-360-480 036	12,480	-	-	12,480
TOTAL SEP MAINT & CHILD SUPP COLL		32,980	537	11,846	21,134
ANIMAL CONTROL VANEK ESTATE:					
Interest	370-370-420 005	2,100	41	765	1,335
TOTAL ANIMAL CONTROL VANEK ESTATE		2,100	41	765	1,335
COAL ROYALTIES:					
Coal Royalties	375-375-420 003	3 700 000	207 315	1 252 727	2 447 273
Interest	375-375-420 005	10 000	589	4 202	5 798
Other Receipts	375-375-450 003	-	-	500	(500)
TOTAL COAL ROYALTIES		3,710,000	207,904	1,257,429	2,452,571
STATES ATTORNEY AUTOMATION:					
Interest	380-380-420 005	-	1	1	(1)
Fees	380-380-430 001	4,300	242	1,214	3,086
TOTAL STATES ATTORNEY AUTOMATION		4,300	243	1,215	3,085
TOTAL EXPENDABLE TRUST		4,009,155	231,452	1,365,696	2,610,479
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Interest	475-475-420 005	1 100	12	206	894
Contribution-General Fund	475-475-480 040	1 021 219	-	512 691	508 528
Contribution-Employees	475-475-480 041	291 000	-	111 000	180 000
Contribution-County Highway	475-475-480 048	75 455	16 778	36 308	39 147
Contribution-Public Health	475-475-480 050	495 791	134 037	134 037	361 754
Contribution- TB	475-475-480 051	22 518	-	10 133	12 385

**FISCAL YEAR 15 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: APRIL 30, 2015**

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	-	-	3,856	(3,856)
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,907,083	150,827	808,231	1,098,852
ELECTRONIC CITATION FUND:					
Interest	494-494-420 005	-	1	1	(1)
Fees	494-494-430 001	6,200	467	2,239	3,961
TOTAL ELECTRONIC CITATION FUND		6,200	468	2,240	3,960
DRUG COURT:					
Interest	495-495-420 005	60	2	40	20
Fees	495-495-430 001	7,000	675	3,169	3,832
25% Match from Probation Service Fee (#497)	495-495-450 190	36,987	-	-	36,987
Grant - Office of Justice Program 2010 DC-BX-0040	495-495-460 121	110,962	-	-	110,962
TOTAL DRUG COURT		155,009	677	3,209	151,800
VICTIM IMPACT PANEL:					
Interest	496-496-420 005	10	0	5	5
Fees	496-496-430 001	1,000	30	260	740
TOTAL VICTIM IMPACT PANEL		1,010	30	265	745
PROBATION FEE:					
Interest	497-497-420 005	1,000	17	298	702
Fees	497-497-430 001	6,500	9,584	35,110	(28,610)
TOTAL PROBATION FEE		7,500	9,602	35,408	(27,908)
DRUG TEST/ELECTRONIC MONITORING:					
Interest	498-498-420 005	60	2	40	20
Fees	498-498-430 001	25,000	2,811	8,234	16,766
TOTAL DRUG TEST/ELECTRONIC MONITORING		25,060	2,813	8,274	16,786
TOTAL OTHER FUNDS		2,101,862	164,417	857,625	1,244,237
GRAND TOTAL ALL FUNDS		22,751,122	1,694,845	7,569,025	15,149,117

**FISCAL YEAR 15 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: APRIL 30, 2015**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
GENERAL FUND					
GENERAL GOVERNMENT					
BUILDINGS & GROUNDS:					
Salary-Superintendent of Buildings	100-005-510 001	45 095	3 469	17 344	27 751
Salary-Employees-Part Time	100-005-510 003	13 442	680	3 856	9 586
Maintenance-County Buildings	100-005-520 003	45 000	3 417	12 159	32 841
Maintenance-Equipment	100-005-520 005	38 000	2 518	6 071	31 929
Maintenance - Outside Contractors	100-005-520 008	16 000	1 047	1 137	14 863
Telephone	100-005-520 012	37 000	3 459	17 200	19 800
Utilities	100-005-520 013	100 000	10 932	44 595	55 405
Water/Sewer	100-005-520 014	10 000	969	5 392	4 608
Travel	100-005-520 015	200	-	-	200
Publishing/Printing	100-005-520 017	500	-	-	500
Janitorial Contract	100-005-520 027	-	-	59	(59)
Water	100-005-520 049	2 700	211	1 182	1 518
Elevator Service Contract	100-005-520 064	14 500	4 792	9 517	4 983
Pest and Sanitizing Service	100-005-520 065	2 000	215	1 075	925
Hauling Trash	100-005-520 066	1 800	155	775	1 025
Cell Phones	100-005-520 108	12 700	874	5 926	6 774
Gasoline/Oil	100-005-530 002	1,100	-	153	947
Janitorial Supplies	100-005-530 015	1 000	237	257	743
Other Expenses	100-005-540 012	1,000	-	-	1 000
Small Equipment Purchases (< \$5 000 ea)	100-005-560 014	3,000	-	104	2,896
TOTAL BUILDINGS & GROUNDS		345,037	32,974	126,803	218,234
COUNTY CLERK:					
Salary-County Clerk	100-010-510 001	60 495	4 653	23 267	37 228
Salary-Employees-Full Time	100-010-510 002	144 529	10 130	55 524	89 005
Overtime	100-010-510 073	500	-	-	500
Travel	100-010-520 015	500	61	121	379
Publishing/Printing	100-010-520 017	250	-	146	104
Dues/Subscriptions	100-010-520 028	350	25	25	325
Training	100-010-520 029	300	61	399	(99)
Bond(s) of County Clerk Office	100-010-520 047	100	-	-	100
Office Supplies	100-010-530 001	9,000	298	1,949	7,051
TOTAL COUNTY CLERK		216,024	15,228	81,431	134,593
TREASURER:					
Salary-County Treasurer	100-015-510 001	60 495	4 653	23 267	37 228
Salary-Employees-Full Time	100-015-510 002	118 397	9 107	45 537	72 860
Salary-Employees-Part Time	100-015-510 003	2 600	246	246	2 354
Salary-Employees-Part Time 1/2 Hour Lunch	100-015-510 055	7 200	586	2 704	4 496
Overtime	100-015-510 073	1 000	-	-	1 000
Maintenance/Service Contracts	100-015-520 008	1 100	-	236	864
Travel	100-015-520 015	500	-	-	500
Publishing/Printing	100-015-520 017	1 600	566	799	801
Dues/Subscriptions	100-015-520 028	200	-	257	(57)
Bond(s) of Treasurer Office	100-015-520 047	100	-	-	100
Office Supplies	100-015-530 001	12 000	18	3 440	8 560
Collector Books	100-015-530 022	2 500	-	1 029	1 471
Small Equipment Purchases (<\$5 000 ea)	100-015-560 014	1,000	-	-	1,000
TOTAL TREASURER		208,692	15,176	77,516	131,176
CORONER:					
Salary-Coroner	100-020-510 001	31 147	2 396	11 980	19 167
Salary-Part Time	100-020-510 003	7 500	600	2 550	4 950
Telephone	100-020-520 012	1 600	-	305	1 295
Travel	100-020-520 015	2 000	-	236	1 764
Postage	100-020-520 016	300	-	207	93
Publishing/Printing	100-020-520 017	2 700	110	2 296	404
Dues/Subscriptions	100-020-520 028	600	-	700	(100)
Meeting Expense	100-020-520 030	-	-	190	(190)
Coroner Jury Fees	100-020-520 044	1 000	-	-	1 000
Autopsy & Pathologist Fees	100-020-520 051	57 000	1 775	14 900	42 100
Graham Correctional Expense	100-020-520 115	5 500	-	125	5 375

**FISCAL YEAR 15 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: APRIL 30, 2015**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Other Expenses	100-020-540 012	-	-	364	(364)
TOTAL CORONER		109,347	4,881	33,852	75,495
REGIONAL OFFICE OF EDUCATION:					
Salary (100% Montgomery)	100-025-510 002	31 864	2 451	12 255	19 609
Salary-Emp Part Time (45% from Mont to Christ)	100-025-510 003	7 450	710	1 684	5 766
Salary-Emp Part Time (45% Mont. and 55% Christ)	100-025-510 003	4 405	-	-	4 405
Truant Officer	100-025-510 015	13 515	1 400	6 125	7 390
Travel	100-025-520 015	5 650	-	626	5 024
Postage	100-025-520 016	880	-	-	880
Publishing/Printing	100-025-520 017	820	-	-	820
Travel-Truant Officer	100-025-520 026	3 200	257	1 154	2 046
Meeting Expense	100-025-520 030	220	-	-	220
Copier Lease	100-025-520 104	2 000	-	551	1 449
Office Supplies	100-025-530 001	1 500	314	679	821
Operating Supplies for Equipment	100-025-530 005	200	-	-	200
Copy Paper	100-025-530 009	200	-	-	200
TOTAL REGIONAL OFFICE OF EDUCATION		71,904	5,132	23,073	48,831
SUPERVISOR OF ASSESSMENTS:					
Salary-Supervisor of Assessments	100-030-510 001	56 429	4 341	21 704	34 726
Salary-Employees-Full Time	100-030-510 002	139 873	10 741	52 004	87 869
Salary-Employees-Part Time	100-030-510 003	5 000	-	-	5 000
Overtime	100-030-510 073	1 500	17	101	1 399
Maintenance-Equipment	100-030-520 005	500	-	-	500
Maintenance/Service Contracts	100-030-520 008	500	-	140	360
Travel	100-030-520 015	1 750	18	141	1 609
Publishing/Printing	100-030-520 017	40 000	87	1 778	38 222
Dues/Subscriptions	100-030-520 028	700	-	-	700
Training	100-030-520 029	3 000	328	1 063	1 937
Meeting Expense	100-030-520 030	200	-	-	200
Tax Mapping	100-030-520 045	2 000	-	-	2 000
Computer Contractual Services	100-030-520 160	2 000	-	-	2 000
Office Supplies	100-030-530 001	4 000	-	871	3 129
Assessor Books	100-030-530 022	3 000	1 350	1 350	1 650
Small Equipment Purchases (< \$5 000 ea)	100-030-560 014	3,000	-	-	3,000
TOTAL SUPERVISOR OF ASSESSMENTS		263,452	16,882	79,153	184,299
BOARD OF REVIEW:					
Salary-Board of Review Emp Full Time	100-035-510 002	23 094	-	5 774	17 321
Salary-Board of Review Secretary	100-035-510 018	4 500	-	2 887	1 613
Salary-Farmland Committee	100-035-510 035	300	-	-	300
Travel	100-035-520 015	1 000	-	226	774
Publishing/Printing	100-035-520 017	2 500	-	-	2 500
Training	100-035-520 029	500	-	-	500
Meeting Expense	100-035-520 030	100	-	39	61
Office Supplies	100-035-530 001	500	43	121	379
Operating Supplies for Equipment	100-035-530 005	250	-	-	250
Small Equipment Purchases (< \$5 000 ea)	100-035-560 014	2,250	-	-	2,250
TOTAL BOARD OF REVIEW		34,994	43	9,046	25,948
COUNTY BOARD:					
Salary County Board Chairman	100-040-510 006	6 500	500	2 500	4 000
Per Diem-County Board	100-040-510 033	75 000	7 090	32 200	42 800
Travel	100-040-520 015	11 500	911	4 745	6 755
Publishing/Printing	100-040-520 017	100	-	-	100
Dues/Subscriptions	100-040-520 028	1 350	-	1 350	-
Meeting Expense	100-040-520 030	600	-	-	600
Expense of Cnty Brd Committee Chairmen	100-040-520 915	6,000	-	5,850	150
TOTAL COUNTY BOARD		101,050	8,501	46,645	54,405
Salary-Information System Manager	100-043-510 001	64 053	4 927	24 636	39 417
Salary-Employees-Full Time	100-043-510 002	39 226	3,017	15 087	24 139
Phone System	100-043-510 006	5 000	-	4 300	700
Travel	100-043-520 015	300	-	-	300
Dues/Subscriptions	100-043-520 028	50	-	-	50
Training	100-043-520 029	1 400	-	-	1 400

**FISCAL YEAR 15 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: APRIL 30, 2015**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Computer Updates-Software	100-043-520 054	4 500	-	662	3 838
Computer Updates-Hardware	100-043-520 057	23 500	-	21 410	2 090
Cell Phone	100-043-520 108	600	80	160	440
Offsite Storage	100-043-520 157	1 500	92	398	1 102
Office Supplies	100-043-530 001	300	-	22	278
Other Expenses	100-043-540 012	500	-	-	500
TOTAL INFORMATION SYSTEM		140,929	8,116	66,674	74,255
ELECTIONS:					
Salary-Employees-Part Time	100-045-510 003	2 500	1 384	2 065	435
Overtime	100-045-510 073	4 500	2 200	2 200	2 300
Maintenance/Service Contracts	100-045-520 008	15 000	-	-	15 000
Travel	100-045-520 015	1 200	240	367	833
Publishing/Printing	100-045-520 017	15 000	8 543	9 585	5 415
Contractual Services	100-045-520 025	15 000	4 065	5 879	9 121
Rent/Setup-Election Poll	100-045-520 082	2 600	2 265	2 265	335
Elect/Process Judge Pay and Mileage	100-045-520 100	20 000	19 697	19 697	303
Election Office Expense	100-045-530 001	20 000	718	1 206	18 794
Election Judge Materials	100-045-530 050	2 000	-	400	1 600
Voter Registration Materials	100-045-530 051	1 000	-	-	1 000
Small Equipment Purchases (<\$5 000 ea)	100-045-560 014	1,500	-	-	1,500
TOTAL ELECTIONS		100,300	39,112	43,663	56,637
ECONOMIC AND INFRASTRUCTURE DEV :					
Utilities-Bike Trail	100-046-520 013	380	38	183	197
Publishing-EZ Publish/Adv	100-046-520 017	50	-	-	50
Maintenance-Bike Trail	100-046-520 019	1 200	-	-	1 200
Training-EZ Assoc	100-046-520 029	400	-	350	50
Contribution-Overall Economic Development	100-046-540 006	30,000	-	-	30,000
TOTAL ECONOMIC AND INFRASTRUCTURE DEV		32,030	38	533	31,497
GENERAL ADMINISTRATIVE:					
Postage	100-047-520 016	55 000	12 297	24 160	30 840
Publishing/Printing	100-047-520 017	15 000	38	71	14 929
Accounting Services	100-047-520 018	40 000	-	-	40 000
Real Estate Transfer Tax	100-047-520 043	66 000	-	33 257	32 743
Insurance-Employee Health	100-047-520 046	1 021 219	-	512 691	508 528
Computer Services	100-047-520 055	65 000	693	26 639	38 361
Employment Medical Exam	100-047-520 122	500	-	365	135
Copy Paper	100-047-530 009	8 500	301	2 225	6 275
Employee Award Program	100-047-530 042	3 000	-	2 300	700
West Central Development Council	100-047-540 004	6 200	-	-	6 200
Other Expenses	100-047-540 012	38 000	1 299	8 985	29 015
Expense of County Farm	100-047-540 014	900	-	-	900
Grant-Fayco	100-047-540 117	34,000	34,000	34,000	-
TOTAL GENERAL ADMINISTRATIVE		1,353,319	48,627	644,692	708,627
GEOGRAPHIC INFORMATION SYSTEM:					
Salary-GIS Coordinator	100-273-510 001	48 971	2 385	6 558	42 413
Salary-Part Time	100-273-510 003	3 000	-	-	3 000
Maintenance/Service Contracts	100-273-520 008	260	-	-	260
Travel	100-273-520 015	300	-	254	46
Dues/Subscriptions	100-273-520 028	50	-	-	50
Education/Training	100-273-520 029	5 000	1 133	6 183	(1 183)
Computer Updates-Software	100-273-520 054	8 000	-	6 100	1 900
Computer Updates-Hardware	100-273-520 057	500	-	-	500
County Fly Over	100-273-520 120	23 567	-	-	23 567
Beacon Online System	100-273-520 124	10 810	-	-	10 810
Office Supplies	100-273-530 001	5 000	-	250	4 750
Other Expenses	100-273-540 012	300	-	-	300
Capitai Outlay (>=\$5,000 ea)	100-273-560 005	5,000	-	-	5,000
TOTAL GEOGRAPHIC INFORMATION SYSTEM		110,758	3,517	19,344	91,414
COORDINATED SERVICES:					
Salary-County Coordinator	100-300-510 001	54 823	4 217	21 086	33 737
Salary-Part Time	100-300-510 003	15 060	1 142	5 779	9 281

**FISCAL YEAR 15 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: APRIL 30, 2015**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Travel-Mileage	100-300-520 015	1 200	342	715	485
Meeting Expense	100-300-520 030	500	87	106	394
Office Supplies	100-300-530 001	2 500	226	356	2 144
Other Expenses	100-300-540 012	100	-	-	100
Small Equipment Purchases (<\$5,000 ea)	100-300-560 014	300	-	510	(210)
TOTAL COORDINATED SERVICES		74,483	6,014	28,552	45,931
EPA - SOLID WASTE:					
Salary-Solid Waste Inspector	100-301-510 014	40 164	3 090	15 448	24 716
Maintenance-Vehicle	100-301-520 004	550	-	-	550
Office Supplies	100-301-530 001	300	-	-	300
Gasoline-Oil	100-301-530 002	3 200	263	1 265	1 935
Small Equipment Purchases (<\$5 000 ea)	100-301-560 014	200	-	-	200
TOTAL EPA - SOLID WASTE		44,414	3,352	16,713	27,701
RECYCLING:					
Salary-Employees-Full Time /Recycling Supervisor	100-302-510 001	30 984	2 383	11 917	19 067
Salary-Employees-Full Time	100-302-510 002	84 322	6 566	32 642	51 680
Salary-Employees-Part Time	100-302-510 003	28 200	2 483	11 648	16 552
Salary-Overtime	100-302-510 073	500	-	-	500
Vacation Buy-Back	100-302-510 076	2 313	-	-	2 313
Building Improvement / Construction	100-302-520 003	7 500	-	90	7 411
Equipment Repair and Maintenance	100-302-520 005	13 000	386	3 416	9 584
Telephone	100-302-520 012	1 900	-	-	1 900
Electric	100-302-520 013	4 600	395	2 171	2 429
Water/Sewer	100-302-520 014	360	107	437	(77)
Publishing/Printing	100-302-520 017	1 000	-	190	810
Dues/Subscriptions	100-302-520 028	400	-	350	50
Recycling Operating Expense	100-302-520 061	9 000	71	325	8 675
Hauling Service	100-302-520 066	5 000	247	2 038	2 962
Grounds Maintenance	100-302-520 106	1 000	40	439	561
Cell Phone	100-302-520 108	400	99	198	202
Trash Hauling	100-302-520 226	1 500	-	351	1 149
Office Supplies	100-302-530 001	750	42	59	691
Fuel/Oil	100-302-530 002	12 000	702	5 297	6 703
Propane	100-302-530 007	3 500	-	1 561	1 939
Uniforms/Clothing	100-302-530 012	975	20	285	690
Operating Supplies	100-302-530 039	6 000	19	326	5 674
Small Equipment Purchases (<\$5 000 ea)	100-302-560 014	5,000	339	749	4,251
TOTAL RECYCLING		220,204	13,898	74,491	145,713
TOTAL GENERAL GOVERNMENT		3,426,937	221,490	1,372,182	2,054,755
JUDICIARY & COURT RELATED					
MONTGOMERY COUNTY JUDGES:					
Salary-Montgomery County Judges	100-053-510 001	1 300	1 103	1 103	197
Office Supplies	100-053-530 001	1 000	-	-	1 000
Chief Judge Office Expense (Reimb Fayette County)	100-053-540 215	1,700	-	604	1,096
TOTAL MONTGOMERY COUNTY JUDGES		4,000	1,103	1,707	2,293
STATE'S ATTORNEY:					
Salary-State's Attorney	100-055-510 001	166 508	12 808	64 042	102 466
Salary-Employees-Full Time	100-055-510 002	86 951	6 689	33 444	53 507
IL Violent Crime Asst Victim Advocate	100-055-510 031	15 675	1 206	6 029	9 646
Salary of Assistant State's Attorney	100-055-510 903	101 210	6 808	34 038	67 172
State's Attorney Appellate Prosecutor	100-055-520 001	12 000	-	12 000	-
Travel	100-055-520 015	800	-	-	800
Publishing/Printing	100-055-520 017	2 000	-	619	1 381
Dues/Subscriptions	100-055-520 028	3 000	-	893	2 107
Training	100-055-520 029	3 000	-	-	3 000
Transcripts	100-055-520 052	1 000	-	13	988
Witness Fees & Subpoenas	100-055-520 053	1 000	-	-	1 000
Victim Coordinator Equipment	100-055-520 126	400	-	63	337
Office Supplies	100-055-530 001	2 750	669	766	1 984
Operating Supplies for Equipment	100-055-530 005	5 000	76	1 324	3 676
Other Expenses	100-055-540 012	1 000	193	193	807

**FISCAL YEAR 15 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: APRIL 30, 2015**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Small Equipment Purchases (< \$5 000 ea)	100-055-560 014	3,000	-	-	3,000
TOTAL STATES ATTORNEY		405,294	28,448	153,423	251,871
CIRCUIT CLERK:					
Salary-Circuit Clerk	100-060-510 001	60 495	4 653	23 267	37 228
Salary-Employees-Full Time	100-060-510 002	163 875	12 683	63 119	100 756
Travel	100-060-520 015	2 000	-	-	2 000
Publishing/Printing	100-060-520 017	7 000	-	2 012	4 988
Dues/Subscriptions	100-060-520 028	800	59	409	391
Training	100-060-520 029	250	-	-	250
Meeting Expense	100-060-520 030	500	-	-	500
TOTAL CIRCUIT CLERK		234,920	17,395	88,808	146,112
PROBATION:					
Salary-Probation Officer	100-065-510 001	60 242	4 634	23 170	37 072
Salary-Employees-Full Time	100-065-510 002	28 392	2 184	10 920	17 472
Salary-Employees-Part Time	100-065-510 003	15 184	1 121	5 274	9 910
Overtime	100-065-510 073	1 000	-	-	1 000
Vacation Buy Back	100-065-510 076	4 250	-	-	4 250
Salary of Assistant Probation Officers	100-065-510 903	172 659	13 146	65 731	106 928
Maintenance/Service Contracts	100-065-520 008	1 500	-	175	1 325
Travel	100-065-520 015	750	37	470	280
Publishing/Printing	100-065-520 017	1 500	-	316	1 184
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	-	132	368
Juvenile Detention	100-065-520 060	25 000	1 200	4 200	20 800
Office Supplies	100-065-530 001	8 000	475	2 329	5 671
Small Equipment Purchases (< \$5 000 ea)	100-065-560 014	1,000	-	-	1,000
TOTAL PROBATION		321,152	22,797	113,117	208,035
PUBLIC DEFENDER:					
Salary-Public Defender	100-070-510 001	149 857	11 527	57 637	92 220
Salary-Employees-Full Time	100-070-510 002	21 026	1 617	8 087	12 939
Maintenance-Equipment	100-070-520 005	375	-	315	60
Maintenance/Service Contracts	100-070-520 008	1 650	134	817	833
Training	100-070-520 029	800	-	657	143
Transcripts	100-070-520 052	100	-	-	100
Office Supplies	100-070-530 001	1 000	2 289	437	563
Operating Supplies for Equipment	100-070-530 005	400	-	-	400
Small Equipment Purchases (< \$5 000 ea)	100-070-560 014	1,000	134	1,170	(170)
TOTAL PUBLIC DEFENDER		176,208	15,702	69,121	107,087
JURY & JURORS:					
Per Diem-Jurors	100-075-510 034	3 000	5	1 271	1 729
Jury Commission	100-075-510 057	640	80	280	360
Travel	100-075-520 015	2 500	13	1 184	1 316
Food-Jurors Meals	100-075-520 036	500	96	211	289
TOTAL JURY & JURORS		6,640	194	2,946	3,694
COURT APPOINTED:					
Contractual Services - Conflict Public Defender	100-077-520 025	97 500	9 750	33 000	64 500
Training	100-077-520 029	1 500	-	-	1 500
Court Appointed Counsel	100-077-520 058	10 000	2 411	8 339	1 661
Court Ordered Expense	100-077-520 059	15,000	196	2,865	12,135
TOTAL COURT APPOINTED		124,000	12,357	44,204	79,796
TOTAL JUDICIARY & COURT RELATED		1,272,214	97,997	473,326	798,888
PUBLIC SAFETY					
SHERIFF:					
Salary-Sheriff	100-080-510 001	70 250	5 402	27 012	43 238
Salary-Deputies-Full Time	100-080-510 004	615 749	45 989	235 426	380 323
Salary-Dispatcher-Full Time	100-080-510 007	278 139	17 766	97 394	180 745
Salary-Jailers-Full Time	100-080-510 008	267 592	21 397	101 876	165 716
Salary-Custodian-Full Time	100-080-510 010	69 182	5 322	26 608	42 574
Salary-Clerk-Part Time	100-080-510 019	2 880	-	-	2 880

**FISCAL YEAR 15 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: APRIL 30, 2015**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Salary-Clerk-Full Time	100-080-510 021	43 077	3 314	16 568	26 509
Salary-Jailers-Part Time	100-080-510 022	19 007	1 149	3 208	15 799
Salary-Cook-Full Time	100-080-510 024	46 592	3 584	17 920	28 672
Salary-UnderSheriff	100-080-510 040	64 285	4 941	24 704	39 581
Salary-Jail Administrator	100-080-510 041	55 300	4 302	21 512	33 788
Salary-Part Time Cook	100-080-510 042	6 534	509	1 019	5 515
Salary-Chief Deputy	100-080-510 044	61 165	4 698	23 488	37 677
Salary-Court Security-Full Time	100-080-510 045	64 960	3 565	21 037	43 923
Salary-Court Security-Part Time	100-080-510 046	9 000	1 051	4 500	4 500
Salary-Drug Task Force	100-080-510 047	56 639	4 352	21 707	34 932
Overtime	100-080-510 073	110 000	5 084	27 569	82 431
Severance Benefits	100-080-510 074	5 000	-	-	5 000
Vacation Buy-Back	100-080-510 076	10 000	-	163	9 837
Salary-Holiday	100-080-510 077	80 000	4 963	32 888	47 112
Maintenance-Radio Equipment	100-080-520 002	50 000	4 076	25 079	24 921
Maintenance-Vehicle	100-080-520 004	20 000	751	6 985	13 015
Maintenance-Equipment	100-080-520 005	4 000	236	236	3 764
Travel	100-080-520 015	2 500	436	436	2 064
Publishing/Printing	100-080-520 017	4 000	164	539	3 461
Dues/Subscriptions	100-080-520 028	3 000	425	438	2 562
Training	100-080-520 029	25 000	1 097	4 407	20 593
Food-Prisoner Meals	100-080-520 037	70 000	4 524	25 864	44 136
Prisoner Medical Care Expense	100-080-520 050	84 357	6 523	31 059	53 298
Computer Updates-Software	100-080-520 054	19 000	-	7 415	11,585
Cell Phones	100-080-520 108	1 100	-	1 200	(100)
Employee Medical	100-080-520 116	1 000	-	-	1 000
Office Supplies	100-080-530 001	6 500	259	1 604	4 896
Gasoline-Oil	100-080-530 002	80 000	4 627	27 170	52 830
Operating Supplies for Equipment	100-080-530 005	4 000	352	382	3 618
Uniform/Clothing	100-080-530 012	16 000	344	6 892	9 108
Janitorial Supplies	100-080-530 015	12 000	1 557	5 385	6 615
Sheriff's Employees Pension	100-080-540 019	28 000	-	3 377	24 623
Vehicle Purchase - Sheriff	100-080-560 004	58 000	-	57 733	267
Capital Outlay (>\$5 000 ea)	100-080-560 005	17 500	-	9 566	7 934
Small Equipment Purchases (< \$5 000 ea)	100-080-560 014	5,000	-	841	4,159
TOTAL SHERIFF		2,446,308	162,760	921,208	1,525,100
K-9 PROGRAM H BUFFETT:					
Capital Outlay	100-083-560 005	-	37,465	37,465	(37,465)
TOTAL K-9 PROGRAM H BUFFETT		-	37,465	37,465	(37,465)
EMA:					
Salary-EMA Director	100-085-510 001	40 114	3 086	15 428	24 686
Salary Employee-Full Time	100-085-510 002	10 615	-	-	10 615
Salary Employee-Part Time	100-085-510 003	-	825	4 123	(4,123)
Maintenance-Radio Equipment	100-085-520 002	600	-	818	(218)
Maintenance-Vehicle	100-085-520 004	1 000	-	159	841
Maintenance-Equipment	100-085-520 005	300	-	-	300
Travel	100-085-520 015	1 200	100	500	700
Publishing/Printing	100-085-520 017	30	-	28	2
Dues/Subscriptions	100-085-520 028	75	40	105	(30)
Training	100-085-520 029	1 500	453	885	615
Contractual Service	100-085-520 121	700	448	531	169
Office Supplies	100-085-530 001	1 000	165	611	389
Gasoline-Oil	100-085-530 002	1 000	46	259	741
HazMat Montgomery County	100-085-530 058	1 000	-	-	1 000
Small Equipment Purchases (< \$5 000 ea)	100-085-560 014	6,000	-	-	6,000
TOTAL EMA		65,134	5,162	23,448	41,686
COUNTY AMBULANCE:					
Salary-Employees-Full Time	100-090-510 002	47 112	1 774	8 868	38 244
Salary-Employee-Part Time	100-090-510 003	-	1 997	9 983	(9 983)
Maintenance-Equipment	100-090-520 005	525	-	-	525
Publishing/Printing	100-090-520 017	1 000	-	590	410

**FISCAL YEAR 15 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: APRIL 30, 2015**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Training	100-090-520 029	2 500	1 090	1 090	1 410
Contractual Service	100-090-520 121	5 000	260	3 249	1 751
Office Supplies	100-090-530 001	3 100	-	831	2 269
Other Expenses	100-090-540 012	3 000	-	-	3 000
Small Equipment Purchases (< \$5 000 ea)	100-090-560 014	6,000	-	1,585	4,415
TOTAL COUNTY AMBULANCE		68,237	5,120	26,195	42,042
ANIMAL CONTROL:					
Salary-Employees-Full Time	100-095-510 001	28 464	3 950	17 580	10 884
Salary-Employees-Part Time	100-095-510 003	26 500	741	5 266	21 234
Overtime	100-095-510 073	200	152	259	(59)
Maintenance-Building	100-095-520 003	1 700	222	1 348	352
Gas/Electric	100-095-520 013	2 500	187	1 011	1 489
Water/Sewer	100-095-520 014	1 200	69	397	803
Travel	100-095-520 015	500	-	91	409
Dues/License/Training	100-095-520 028	500	175	255	245
Veterinarian Expense	100-095-520 055	9 000	601	2 365	6 636
Trash Hauling	100-095-520 066	240	-	108	132
Animal Mileage Rescue	100-095-520 133	-	-	87	(87)
Maintenance-Incinerator	100-095-520 197	1 500	-	-	1 500
Advertising	100-095-520 266	350	25	110	240
Office Supplies	100-095-530 001	1 000	39	358	642
Gasoline-Oil	100-095-530 002	2 300	258	1 988	312
Operating Supplies/Equipment	100-095-530 005	800	24	125	675
Propane	100-095-530 007	3 500	319	2 002	1 498
Animal Food	100-095-530 008	1 800	28	585	1,215
Clothing Expense	100-095-530 012	450	-	793	(343)
Janitorial Supplies	100-095-530 015	550	-	633	(83)
Sterilization Deposit Refund	100-095-530 019	100	-	-	100
Rabies Tags	100-095-530 020	1 900	-	-	1 900
Spay & Neuter Expenses - PPCF	100-095-530 026	8 500	971	3 307	5 193
Operating Supplies	100-095-530 039	900	580	1 442	(542)
Microchipping	100-095-530 075	2 700	479	479	2 221
Vehicle Maintenance	100-095-530 255	800	3	83	717
Small Equipment Purchases (< \$5 000 ea)	100-095-560 014	500	-	-	500
TOTAL ANIMAL CONTROL		98,454	8,823	40,672	57,782
TOTAL PUBLIC SAFETY		2,678,133	219,330	1,048,990	1,629,143
TOTAL GENERAL FUND		7,377,284	538,817	2,894,498	4,482,786

SPECIAL REVENUE FUNDS

PUBLIC HEALTH:					
Salaries-Administrator	200-200-510 001	77 745	5 980	29 902	47 843
Salaries-Full Time	200-200-510 002	1 238 926	89 871	449 357	789 569
Salaries-Part Time	200-200-510 003	155 164	10 905	48 964	106 200
Computer Updates-Software	200-200-520 054	15 500	1 350	7 073	8 427
Mosquito Control	200-200-520 063	2 800	-	-	2 800
Helpline	200-200-520 202	27 500	2 100	14 384	13 116
Program Consultants	200-200-520 205	78 000	9 000	33 000	45 000
Other Consultants	200-200-520 206	1 000	100	2 434	(1 434)
Computer Consultants	200-200-520 207	500	-	-	500
Equipment Maintenance	200-200-520 222	6 000	387	1 562	4 438
Building Maintenance	200-200-520 223	9 000	255	3 938	5 062
Grounds Maintenance	200-200-520 224	4 000	-	88	3 912
Pest Control	200-200-520 225	1 500	191	637	863
Trash Hauling	200-200-520 226	8 000	152	915	7 085
Janitor	200-200-520 227	12 900	1 070	5 290	7 610
Travel	200-200-520 230	4 000	100	606	3 394
Rent	200-200-520 258	13 500	1 125	5 625	7 875
Utilities	200-200-520 259	30 000	929	9 822	20 178
Telephone	200-200-520 260	45 000	3 871	17 023	27 977
Conferences Conventions Meetings	200-200-520 261	4 000	347	1 489	2 511
Subscriptions & Ref. Mat	200-200-520 262	750	40	366	384

**FISCAL YEAR 15 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: APRIL 30, 2015**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Postage	200-200-520 263	14 000	1 891	6 147	7 853
Printing	200-200-520 264	450	-	-	450
Membership Dues	200-200-520 265	1 200	-	800	400
Advertising	200-200-520 266	8 000	870	11 336	(3 336)
Licensing	200-200-520 268	50	-	20	30
Registration Fees	200-200-520 272	5 000	220	2 098	2 902
Promotional Items	200-200-520 279	5 000	371	371	4 629
Health Insurance	200-200-520 280	495 791	134 037	134 037	361 754
Redeploy Illinois	200-200-530 005	209 689	18 920	121 433	88 256
Office Supplies	200-200-530 210	20 000	969	3 238	16 762
Medical Supplies	200-200-530 211	40 000	832	2 700	37 300
Housekeeping Supplies	200-200-530 213	2 500	400	1 052	1 448
Testing Materials	200-200-530 214	1 000	100	274	726
Kitchen Supplies-D T	200-200-530 215	2 500	504	1 052	1 448
Educational Supplies	200-200-530 216	1 800	331	622	1 178
Lab Costs	200-200-530 219	600	33	135	465
Contractual	200-200-530 221	16 000	1 125	5 829	10 171
Fuel-Van	200-200-530 254	10 000	2 761	4 436	5 564
Repair & Maintenance-Van	200-200-530 255	7 000	745	1 811	5 189
Miscellaneous	200-200-540 267	4 500	76	553	3 947
Grant Reimb.-BCC Subcontracts	200-200-540 276	30 259	-	3 030	27 229
Clinical Services-BCC	200-200-540 277	349 300	25 636	46 142	303 158
Capital Outlay (>\$5 000 ea)	200-200-560 005	5 000	-	755	4 245
Small Equipment Purchases (< \$5 000 ea)	200-200-560 014	6,000	-	2,503	3,497
TOTAL PUBLIC HEALTH		2,971,424	317,592	982,849	1,988,575
TUBERCULOSIS:					
Salary- Full Time	205-205-510 002	48 140	3 704	20 372	27 768
Salaries-Part Time-Administration	205-205-510 016	14 976	1 277	7 022	7 954
Telephone	205-205-520 012	1 500	122	632	868
Utilities	205-205-520 013	700	-	-	700
Travel	205-205-520 015	3 400	257	2 374	1 026
Postage	205-205-520 016	100	-	58	42
Publishing/Printing	205-205-520 017	40	-	-	40
Dues/Subscriptions	205-205-520 028	80	-	-	80
Training	205-205-520 029	150	-	90	60
Health Insurance	205-205-520 046	22 518	-	10 133	12 385
Drugs and Testing	205-205-520 075	3 800	56	1 032	2 768
Clinic Fees	205-205-520 076	20	-	-	20
Hospital and Physicians Fees	205-205-520 077	10 600	820	4 260	6 340
X-Ray and Interpretations	205-205-520 078	600	-	-	600
Office Supplies	205-205-530 001	400	-	357	43
Small Equipment Purchases (< \$5 000 ea)	205-205-560 014	1,000	-	-	1,000
TOTAL TUBERCULOSIS		108,024	6,237	46,330	61,694
IMRF-COUNTY:					
Pension 1-Employer	210-210-540 016	638 944	49 327	246 949	391 995
Pension 2-Employer	210-210-540 018	128 665	11 443	60 427	68 238
ECO Employer	210-210-540 082	51 055	3 905	24 173	26 882
ECO Slep Employer	210-210-540 084	41,771	3,083	18,729	23,042
TOTAL IMRF-COUNTY		860,435	67,759	350,278	510,157
SOCIAL SECURITY-COUNTY:					
State Stipend	215-215-540 028	4 300	-	-	4 300
Employer Share	215-215-540 032	528,033	38,454	191,940	336,093
TOTAL SOCIAL SECURITY-COUNTY		532,333	38,454	191,940	340,393
EQUIPMENT:					
Publishing/Printing	222-222-520 017	100	-	176	(76)
Equipment Rental	222-222-520 082	5 000	-	42	4 958
Equipment Maintenance	222-222-530 037	20 000	11 045	26 322	(6 322)
Other Expenses	222-222-540 012	400	-	-	400
Capital Outlay (>\$5 000 ea)	222-222-560 005	125 000	49 000	49 217	75 783
Small Equipment Purchases (< \$5 000 ea)	222-222-560 014	12,000	-	16,835	(4,835)
TOTAL EQUIPMENT		162,500	60,045	92,592	69,908

**FISCAL YEAR 15 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: APRIL 30, 2015**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
COUNTY HIGHWAY:					
Salary-County Engineer	225-225-510 001	93 654	7 204	35 861	57 793
Salary-Employees-Full Time	225-225-510 002	307 632	23 664	118 320	189 312
Salary-Secretary 2	225-225-510 020	34 008	2 616	13 080	20 928
Salary-Secretary 1	225-225-510 021	37 628	2 894	14 472	23 156
Salary-Shop Foreman	225-225-510 026	43 726	3 364	16 818	26 908
Salary-Assistant County Engineer	225-225-510 027	62 045	4 773	23 864	38 181
Overtime	225-225-510 073	20 000	197	12 460	7 540
Maintenance-Buildings	225-225-520 003	12 000	-	1 072	10 928
Maintenance/Service Contracts	225-225-520 008	1 600	107	640	960
Telephone	225-225-520 012	5 500	322	1 605	3 895
Utilities	225-225-520 013	9 000	848	3 346	5 654
Postage	225-225-520 016	1 000	-	490	510
Publishing/Printing	225-225-520 017	300	170	209	91
Janitorial Service	225-225-520 027	2 400	200	1 000	1 400
Dues/Subscriptions	225-225-520 028	800	-	733	67
Stock Pile Leases	225-225-520 038	350	-	750	(400)
Insurance-Health	225-225-520 046	75 455	16 778	36 308	39 147
Computer Updates	225-225-520 057	3 000	-	2 906	94
Hauling/Pick-Up Service	225-225-520 066	700	-	126	574
Towel & Laundry Service	225-225-520 067	5 500	467	2 066	3 434
Drug/Alcohol Testing	225-225-520 075	800	72	228	572
Central Laborer's Welfare Fund	225-225-520 105	98 245	8 251	41 253	56 992
Radio	225-225-520 107	500	-	-	500
Superintendent of County Highway Expense	225-225-520 980	800	70	350	450
Office Supplies	225-225-530 001	1 200	-	449	751
Gasoline/Oil	225-225-530 002	130 000	5 422	35 369	94 632
Ice	225-225-530 017	70	-	-	70
Materials	225-225-530 019	2 000	-	1 030	970
Operating Supplies-Shop	225-225-530 035	5 000	905	1 312	3 688
Operating Supplies-Vehicles	225-225-530 036	6 000	240	293	5 707
Operating Supplies for Equipment	225-225-530 037	5 000	78	197	4 803
Operating Supplies-Other	225-225-530 039	6 000	557	1 279	4 721
Contingency	225-225-540 001	5 000	471	3 070	1 930
Other Expenses	225-225-540 012	300	-	10	290
Towing	225-225-540 040	1,500	-	-	1,500
TOTAL COUNTY HIGHWAY		978,713	79,667	370,965	607,748
COUNTY MOTOR FUEL:					
Materials	230-230-530 018	261 500	13 380	44 878	216 622
Labor	230-230-540 041	400,000	-	126,971	273,029
TOTAL COUNTY MOTOR FUEL		661,500	13,380	171,849	489,651
COUNTY AID TO BRIDGES:					
Publishing/Printing	235-235-520 017	100	-	-	100
Engineering	235-235-520 022	8 400	-	-	8 400
Construction-Bridge	235-235-520 035	300 000	5 600	5 600	294 400
Projects-Township 50/50	235-235-520 071	30 000	8 262	9 420	20 580
Projects-County 100%	235-235-520 072	75 000	6 876	6 876	68 124
Preliminary Engineering	235-235-520 127	25 000	6 217	15 148	9 852
Construction Engineering	235-235-520 128	13 500	1 301	1 782	11 718
Materials	235-235-530 018	20,000	-	18,190	1,810
TOTAL COUNTY AID TO BRIDGES		472,000	28,256	57,015	414,985
TOWNSHIP MOTOR FUEL:					
Maintenance-Roads	240-240-520 019	139 860	-	50 576	89 284
4% Engineer Maint -County Highway	240-240-520 021	61 539	-	61 004	535
Materials	240-240-530 018	1,398,601	43,014	48,354	1,350,247
TOTAL TOWNSHIP MOTOR FUEL		1,600,000	43,014	159,934	1,440,066
FEDERAL AID MATCHING:					
Maintenance-Roads	245-245-520 019	1 000	-	-	1 000
Construction-Contractual	245-245-520 031	500	-	-	500
Construction-Road & Railroad	245-245-520 034	380 000	-	-	380 000
Construction-Bridge	245-245-520 035	285 000	-	-	285 000

**FISCAL YEAR 15 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: APRIL 30, 2015**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Preliminary Engineering	245-245-520 127	150,000	13,201	33,798	116,202
Construction Engineering	245-245-520 128	39,084	-	-	39,084
TOTAL FEDERAL AID MATCHING		855,584	13,201	33,798	821,786
SPECIAL BRIDGE MATCHING:					
Projects-Appropriated County Board	250-250-520 072	4,000	-	-	4,000
TOTAL SPECIAL BRIDGE MATCHING		4,000	-	-	4,000
TOWNSHIP BRIDGE:					
Construction-Bridge	255-255-520 035	275,000	6,400	6,400	268,600
TOTAL TOWNSHIP BRIDGE		275,000	6,400	6,400	268,600
INSURANCE CLAIMS AND JUDGMENTS:					
Unemployment Compensation Payment	270-270-540 035	40,950	11,930	13,704	27,246
Workmen s Compensation Payment (ROE)	270-270-540 036	2,539	-	3,552	(1,013)
Workmen's Compensation Payment	270-270-540 037	87,862	-	76,904	10,958
Property and Liability Insurance Payment (ROE)	270-270-540 038	16,226	-	14,976	1,250
Property and Liability Insurance Payment	270-270-540 039	222,475	-	211,180	11,295
TOTAL INSURANCE CLAIMS AND JUDGMENTS		370,052	11,930	320,316	49,736
STATE'S ATTORNEY DRUG ASSET FORFEITURE:					
Postage	280-280-520 016	250	6	6	244
Other Expenses	280-280-540 012	2,000	-	-	2,000
TOTAL SA DRUG ASSET FORFEITURE		2,250	6	6	2,244
SENIOR CITIZEN SOCIAL SERVICES:					
Salary-Senior Citizens Coordinator	283-283-510 003	11,330	874	4,369	6,962
C E F S Central Illinois Public Transit	283-283-520 042	7,112	-	4,000	3,112
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	-
Farmersville Waggoner Senior Club (Panhandle)	283-283-540 111	1,500	-	1,500	-
TOTAL SENIOR CITIZEN SOCIAL SERVICES		100,042	874	89,969	10,074
VETERANS ASSISTANCE COMMISSION:					
ADMINISTRATIVE -					
Salary-VAC Superintendent	284-284-510 001	39,721	3,055	15,277	24,444
Wage-VAC Clerk	284-284-510 003	9,880	400	2,240	7,640
Maintenance/Service Contracts	284-284-520 008	360	-	260	100
Travel	284-284-520 015	2,600	875	1,956	644
Postage	284-284-520 016	500	12	77	423
Printing	284-284-520 017	350	-	40	310
Dues/Subscriptions	284-284-520 028	200	-	625	(425)
Training	284-284-520 029	1,200	-	350	850
Computer Software	284-284-520 054	400	399	399	1
Office Supplies	284-284-530 001	1,000	-	247	753
Reference Materials	284-284-530 018	150	-	-	150
Other Expenses	284-284-540 012	250	-	37	213
TOTAL ADMINISTRATIVE		56,611	4,741	21,508	35,103
AID TO VETERANS -					
Water/Sewer	284-284-520 014	2,400	-	-	2,400
Gas/Electric	284-284-520 034	4,800	-	-	4,800
Food	284-284-520 036	3,600	139	816	2,784
Physician Services	284-284-520 117	1,000	-	-	1,000
Transportation	284-284-520 118	800	-	189	611
Heating Fuel	284-284-530 007	3,600	-	-	3,600
Clothing	284-284-530 012	450	-	-	450
Shelter	284-284-530 016	4,800	-	317	4,483
Household Incidentals	284-284-530 048	600	-	64	536
Prescription Drugs	284-284-530 070	500	-	-	500

**FISCAL YEAR 15 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: APRIL 30, 2015**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Transient Assistance	284-284-540 027	500	-	-	500
TOTAL AID TO VETERANS		23,050	139	1,386	21,664
TOTAL VETERANS ASSISTANCE COMMISSION		79,661	4,880	22,894	56,767
EMERGENCY TELEPHONE SYSTEM BOARD:					
Salary-Communications Division Captain	911-911-510 001	53 594	4 166	20 832	32 762
Salary-Part Time	911-911-510 003	9 821	445	2 581	7 240
Salary-Dispatcher-Full Time	911-911-510 007	277 619	21 374	106 872	170 747
Overtime	911-911-510 073	15 000	1 032	7 075	7 925
Holiday Pay	911-911-510 077	9 100	163	5 390	3 710
Maintenance-Signs	911-911-520 007	3 000	-	-	3 000
Fee for Collecting Surcharge	911-911-520 073	8 500	206	3 117	5 383
ICTC Data Base Maintenance	911-911-520 090	29 500	-	10 701	18 799
Frontier / Midland Data Base Maintenance	911-911-520 092	20,000	563	7,143	12,857
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		426,134	27,951	163,712	262,423
TOTAL SPECIAL REVENUE		10,459,652	719,646	3,060,848	7,398,804
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Lexis-Nexis	304-304-520 025	11 000	-	3 588	7 412
Dues/Subscriptions	304-304-520 028	5 000	678	1 080	3 920
Other Expenses	304-304-540 012	1,000	-	-	1,000
TOTAL LAW LIBRARY		17,000	678	4,668	12,332
COUNTY COURT FUND:					
Salary-Employees-Part Time	305-305-510 003	2,500	-	833	1 667
Salary-Bailiff	305-305-510 072	11 000	1 552	5 556	5,444
Overtime	305-305-510 073	-	291	291	(291)
Internet Broadband	305-305-520 111	6 000	418	2 090	3 910
Office Supplies	305-305-530 001	1 900	137	681	1 219
Other Expenses	305-305-540 012	130	-	-	130
Transfer out-Gen Fd #047 Maint Courthouse	305-305-540 031	40 000	-	40 000	-
Capital Outlay (>\$5 000 ea)	305-305-560 005	10 000	-	-	10 000
Small Equipment Purchases (< \$5 000 ea)	305-305-560 014	8,000	-	-	8,000
TOTAL COUNTY COURT FUND		79,530	2,398	49,451	30,079
DOCUMENT STORAGE-CIRCUIT CLERK:					
Salary-Employees-Full Time	308-308-510 002	-	1 665	4 078	(4 078)
Salary-Employees-Part Time	308-308-510 003	11 668	916	4 560	7 108
Document Preparation	308-308-520 041	20 000	1 399	1 399	18 601
Other Expenses	308-308-540 012	-	-	1	(1)
Capital Outlay (>\$5 000 ea)	308-308-560 005	20 000	-	-	20 000
Small Equipment Purchases (< \$5 000 ea)	308-308-560 014	1,000	-	-	1,000
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		52,668	3,979	10,038	42,630
AUTOMATION FUND-CIRCUIT CLERK:					
Maintenance/Service Contracts	310-310-520 008	30 000	-	31 880	(1 880)
Other Expenses	310-310-540 012	500	-	-	500
Capital Outlay (>\$5 000 ea)	310-310-560 005	40 000	-	-	40 000
Small Equipment Purchases (< \$5 000 ea)	310-310-560 014	13,000	-	8,915	4,085
TOTAL AUTOMATION FUND-CIRCUIT CLERK		83,500	-	40,795	42,705
RECORD KEEP IMPROVE-COUNTY CLERK:					
Employee Salary-Part Time	325-325-510 003	15 307	2 165	5 951	9 356
Postage/Recording Dept	325-325-520 016	2 500	-	-	2 500
Contractual Services	325-325-520 025	13 000	1 697	4 833	8 167
Records Maintenance	325-325-530 030	15 000	-	1 285	13 715
Other Expenses	325-325-540 012	1 000	-	-	1 000
Computer Hardware	325-325-560 039	3,000	-	1,109	1,891
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		49,807	3,862	13,178	36,629
AUTOMATION FUND-COUNTY CLERK:					
Employee Salary-Part Time	327-327-510 003	11 794	907	4 536	7 258
Maintenance Vital Records Software	327-327-520 160	3 000	-	-	3 000
Other Expenses	327-327-540 012	1,000	1,074	1,074	(74)
TOTAL AUTOMATION FUND-COUNTY CLERK		15,794	1,981	5,610	10,184

**FISCAL YEAR 15 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: APRIL 30, 2015**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
CORONER FEES:					
Other Expenses	329-329-540 012	8,000	-	1,673	6,327
TOTAL CORONER FEES		8,000	-	1,673	6,327
SEP MAINT & CHILD SUPP COLL:					
SALARY FULL TIME	360-360-510 002	22 823	1 756	8 778	14 045
MAINTENANCE SERVICE CONTRACT	360-360-520 008	3,480	290	1,450	2,030
TOTAL SEP MAINT & CHILD SUPP		26,303	2,046	10,228	16,075
ANMINAL CONTROL VANEK ESTATE					
Other Expenses	370-370-540 012	20 000	-	-	20 000
Transfer-Out (Reimb Gen Fd #095 Deficit)	370-370-540 031	30 000	-	-	30 000
Vehicle Purchase	370-370-560 004	-	-	17,270	(17,270)
TOTAL ANIMAL CONTROL VANEK ESTATE		50,000	-	17,270	32,730
COAL ROYALTIES Fund 375					
COAL ROYALTY BUILDING & GROUNDS:					
Maintenance-County Building	375-005-520 003	100 000	-	-	100 000
Capital Outlay (>\$5,000 ea)	375-005-560 005	150,000	-	-	150,000
TOTAL COAL ROYALTY BUILDING & GROUNDS		250,000	-	-	250,000
COAL ROYALTY ECONOMIC & INFRASTRUCTURE:					
Capital Improvement	375-046-560 002	150,000	-	15,000	135,000
TOTAL COAL ROYALTY ECONOMIC & INFRASTRUCTURE		150,000	-	15,000	135,000
COAL ROYALTY GEN FUND ADMINISTRATION:					
Transfer Out-General Fund	375-047-540 031	1 200 000	315 000	815 000	385 000
Computer Software	375-047-560 038	80,000	17,030	49,420	30,580
TOTAL COAL ROYALTY GEN FUND ADMINISTRATION		1,280,000	332,030	864,420	415,580
COAL ROYALTY HIGHWAY:					
Capital Improvement	375-225-560 002	114,000	-	-	114,000
TOTAL COAL ROYALTY HIGHWAY		114,000	-	-	114,000
COAL ROYALTY RECYCLING:					
Maintenance-County Buildings	375-302-520 003	50,000	-	-	50,000
COAL ROYALTY RECYCLING		50,000	-	-	50,000
COAL ROYALTY OPERATIONS:					
Reserve for Contengencies	375-375-540 001	150 000	-	7 182	142 818
Other Expenses	375-375-540 012	-	-	5	(5)
Capital Outlay	375-375-560 005	-	-	2,505	(2,505)
TOTAL COAL ROYALTY OPERATIONS		150,000	-	9,692	140,308
TOTAL COAL ROYALTY Fund #375		1,994,000	332,030	889,112	1,104,888
TOTAL EXPENDABLE TRUST		2,376,602	346,974	1,042,024	1,334,578
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Transfer out-Group Insurance Clearing #477	475-475-540 031	1 614 987	98 615	615 574	999 413
Administration Fees/Reinsurance Premium	475-475-540 089	291,000	24,088	130,962	160,038
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,905,987	122,703	746,536	1,159,451
DRUG COURT:					
Travel	495-495-520 015	10 505	-	3 027	7 478
Contractual	495-495-520 025	56 460	-	10 000	46 460
Office Supplies	495-495-530 001	80,984	-	4,919	76,065
TOTAL DRUG COURT		147,949	-	17,946	130,003
VICTIM IMPACT PANEL:					
Panelist Fees	496-496-520 011	200	-	-	200
Travel	496-496-520 015	200	-	-	200
Office Supplies	496-496-530 001	300	-	-	300
Other Expenses	496-496-540 012	300	-	-	300
TOTAL VICTIM IMPACT PANEL		1,000	-	-	1,000
PROBATION FEE:					
Public Service Coordinator	497-497-510 050	-	1 356	6 356	(6 356)
Training (Reimb #065)	497-497-520 029	7 500	-	135	7 365
Offender Services	497-497-520 081	88 000	-	4 660	83 340
Equipment/Supplies	497-497-530 008	50 000	35	1 697	48 303
Other Expenses (Reimb #065)	497-497-540 012	82 000	525	605	81 395

**FISCAL YEAR 15 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: APRIL 30, 2015**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Capital Outlay (>\$5,000 ea)	497-497-560 005	15,000	-	-	15,000
TOTAL PROBATION FEE		242,500	1,917	13,453	229,047
DRUG TEST/ELECTRONIC MONITORING:					
Office Supplies	498-498-530 001	500	-	598	(98)
Operating Expenses	498-498-530 014	30 000	-	6 042	23 958
Other Expenses	498-498-540 015	500	-	-	500
TOTAL DRUG TEST/ELECTRONIC MONITORING		31,000	-	6,640	24,360
TOTAL OTHER FUNDS		2,328,436	124,620	784,575	1,543,861
GRAND TOTAL ALL FUNDS		22,541,974	1,730,056	7,781,945	14,760,029

**FISCAL YEAR 15 MONTGOMERY COUNTY
TREASURER'S REPORT BY FUND
FOR PERIOD ENDING: APRIL 30, 2015**

ITEM	FUND DESCRIPTION	CASH IN BANK						INVESTMENT	FUND TOTAL
		ACCT TYPE	BANK FACILITY	RATE	INTEREST BEARING	NO INTEREST	TOTAL CASH IN BANK		
TREASURER S FUNDS									
General Fund:									
General Operating -									
1	Gen Fund-OP Acct	Prime	HNB	0.35	302,935	-	302,935	-	302,935
2	Payroll - 036	NOW	HFCB	0.10	257,589	-	257,589	-	257,589
3	G Holding	Prime	HNB	0.35	380	-	380	-	380
Total General Fund					560,905	-	560,905	-	560,905
4	Coal Royalties	Prime	HNB	0.35	2,116,027	-	2,116,027	3,150,000	5,266,027
5	Trustee Revolving Account	Check	HNB	0.00	-	15,701	15,701	-	15,701
6	Public Health	Prime	HNB	0.35	599,584	-	599,584	-	599,584
7	Tuberculosis	Prime	HNB	0.35	61,668	-	61,668	-	61,668
8	IMRF-OP Acct	Prime	HNB	0.35	251,763	-	251,763	-	251,763
9	Social Security-OP Acct	Prime	HNB	0.35	149,888	-	149,888	-	149,888
10	Equipment Fund-OP Acct	Prime	HNB	0.35	263,547	-	263,547	-	263,547
11	County Highway-OP Acct	Prime	HNB	0.35	89,344	-	89,344	-	89,344
12	County Motor Fuel	Prime	HNB	0.35	519,682	-	519,682	-	519,682
13	County Aid To Bridges-OP Acct	Prime	HNB	0.35	775,228	-	775,228	-	775,228
14	Township Motor Fuel	Prime	HNB	0.35	1,016,308	-	1,016,308	-	1,016,308
15	Federal Aid Matching-OP Acct	Prime	HNB	0.35	1,119,177	-	1,119,177	-	1,119,177
16	Special Bridge Matching-OP Acct	Prime	HNB	0.35	96,323	-	96,323	-	96,323
17	Township Bridge	Prime	HNB	0.20	2,538	-	2,538	-	2,538
18	Claims & Judgments-OP Acct	Prime	HNB	0.35	26,738	-	26,738	-	26,738
19	St Attorney Drug Asset-OP Acct	Prime	HNB	0.35	6,957	-	6,957	-	6,957
20	Senior Citizens-OP Acct	Prime	HNB	0.35	10,769	-	10,769	-	10,769
21	Veteran s Assistance-OP Acct	Prime	HNB	0.35	187,527	-	187,527	-	187,527
22	9-1-1	Prime	HNB	0.35	37,840	-	37,840	-	37,840
23	Law Library-OP Acct	Prime	HNB	0.35	45,962	-	45,962	-	45,962
24	County Court Fund-OP Acct	Prime	HNB	0.35	158,155	-	158,155	-	158,155
25	Document Storage-OP Acct	Prime	HNB	0.35	92,795	-	92,795	-	92,795
26	Automation	Prime	HNB	0.35	343,748	-	343,748	-	343,748
27	Record Keep Improve-OP Acct	Prime	HNB	0.35	216,277	-	216,277	-	216,277
28	County Clerk Automation-OP Acct	Prime	HNB	0.35	133,531	-	133,531	-	133,531
29	Coroner Fees	Prime	HNB	0.35	27,163	-	27,163	-	27,163
30	Revolving Loan Fund- OP Acct	Prime	HNB	0.35	218,198	-	218,198	-	218,198
31	Separate Maint & Child Supp-OP Acct	Prime	HNB	0.35	139,217	-	139,217	-	139,217
32	Animal Control Vanek Estate-OP Acct	Prime	HNB	0.35	602,542	-	602,542	-	602,542
33	States Attorney Automation-OP Acct	Prime	HNB	0.35	10,047	-	10,047	-	10,047
34	Escheats-OP Acct	Prime	HNB	0.35	79,050	-	79,050	-	79,050
35	Employees DRA	Check	HFCB	0.00	-	1,000	1,000	-	1,000
36	Employees Insurance	MMA	HFCB	0.17	246,988	-	246,988	-	246,988
37	Employees Ins Clearing	Check	HFCB	0.00	-	4,108	4,108	-	4,108
38	Employees Ins. FLEX	Check	HFCB	0.00	-	1,000	1,000	-	1,000
39	Electronic Citation Fund-OP Acct	Prime	HNB	0.35	21,317	-	21,317	-	21,317
40	Drug Court Grant-OP Acct	Prime	HNB	0.35	33,499	-	33,499	-	33,499
41	Victim Impact-OP Acct	Prime	HNB	0.35	4,786	-	4,786	-	4,786
42	Probation Fee-OP Acct	Prime	HNB	0.35	256,309	-	256,309	-	256,309
43	Drug Test/EM Fees-OP Acct	Prime	HNB	0.35	32,114	-	32,114	-	32,114
Total Treasurer's Funds					10,553,513	21,810	10,575,323	3,150,000	13,725,323
Average Interest Rate				0.34					

**FISCAL YEAR 15 MONTGOMERY COUNTY
TREASURER'S REPORT BY FUND
FOR PERIOD ENDING: APRIL 30, 2015**

ITEM	FUND DESCRIPTION	CASH IN BANK					TOTAL CASH IN BANK	INVESTMENT	FUND TOTAL
		ACCT TYPE	BANK FACILITY	RATE	INTEREST BEARING	NO INTEREST			
COLLECTOR'S FUNDS									
44	Property Tax	NOW	LFNB	0 20	-	-	-	-	-
45	Property Tax	Super NOW	LNB	0 10	-	-	-	-	-
46	Property Tax	NOW	NFNB	0 15	-	-	-	-	-
47	Property Tax	NOW	RFNB	0 18	-	-	-	-	-
48	Property Tax	NOW	WSNB	0 10	-	-	-	-	-
49	Property Tax	Prime	HNB	0 35	74 974	-	74 974	-	74 974
50	Property Tax	NOW	HFCB	0 10	-	-	-	-	-
51	Property Tax	NOW	FPSB	0 05	-	-	-	-	-
52	Property Tax	NOW	LBT	0 15	-	-	-	-	-
53	Property Tax	NOW	HBC	0 20	-	-	-	-	-
54	Property Tax	NOW	TCCU	0 23	-	-	-	-	-
55	Drainage Districts	Prime	HNB	0 35	241,532	-	241,532	-	241,532
Total Collector's Funds					316,507	-	316,507	-	316,507
GRAND TOAL ALL FUNDS					10,870,020	21,810	10,891,829	3,150,000	14,041,829