

**FISCAL YEAR 15 MONTGOMERY COUNTY  
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)  
FOR PERIOD ENDING: MARCH 31, 2015**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
<b>GENERAL FUND</b>					
<b>GENERAL GOVERNMENT -</b>					
<b>CORPORATE FINANCE:</b>					
Sales Tax	100-000-410 001	585 000	53 118	216 422	368 578
Sales Tax-Supplemental	100-000-410 002	880 000	79 135	314 524	565 476
Income Tax	100-000-410 003	740 000	62 985	222 926	517 074
Personal Property Replacement Tax	100-000-410 005	60 000	2 435	13 523	46 477
Video Gaming Tax	100-000-410 007	2 500	295	1 206	1 294
Property Tax-Current Year	100-000-410 011	842 400	-	-	842 400
Local Use Tax	100-000-410 013	135 000	19 990	61 711	73 289
Mobile Home Privilege Tax	100-000-410 020	1 600	-	-	1 600
Interest	100-000-420 005	2 000	137	599	1 401
Delinquent Penalty-Property Tax	100-000-420 006	52 500	-	-	52 500
Delinquent Penalty-Mobile Home	100-000-420 012	7,200	-	-	7,200
<b>TOTAL CORPORATE FINANCE</b>		<b>3,308,200</b>	<b>218,095</b>	<b>830,910</b>	<b>2,477,290</b>
<b>COUNTY CLERK:</b>					
Fees	100-010-430 001	163 500	11 385	49 839	113 661
License-Liquor	100-010-440 002	3 600	-	-	3 600
License-Gaming	100-010-440 003	75	-	-	75
<b>TOTAL COUNTY CLERK</b>		<b>167,175</b>	<b>11,385</b>	<b>49,839</b>	<b>117,336</b>
<b>CORONER:</b>					
Reimb Graham Correctional Autopsy	100-020-480 090	5,500	-	-	5,500
<b>TOTAL CORONER</b>		<b>5,500</b>	<b>-</b>	<b>-</b>	<b>5,500</b>
<b>REGIONAL OFFICE OF EDUCATION:</b>					
Chris/Mont	100-025-450 030	3 200	3 200	3 200	-
<b>Christian County Reimb 55%:</b>					
Salary Reimb (55%)	100-025-480 002	17 525	8 925	8 925	8 600
Salary-Emp Part-Time-55%	100-025-480 002	2,423	1,271	1,271	1,152
Truant Officer-55%	100-025-480 002	7 433	2 992	2 992	4 441
Travel-55%	100-025-480 002	3 108	1 174	1 174	1 934
Postage-55%	100-025-480 002	484	220	220	264
Publishing/Printing-55%	100-025-480 002	451	-	-	451
Travel- Truant Officer-55%	100-025-480 002	1 760	607	607	1 153
Meeting Expense-55%	100-025-480 002	121	-	-	121
Copier Lease-55%	100-025-480 002	1 100	405	405	695
Office Supplies-55%	100-025-480 002	828	329	329	499
Operating Supplies for Equipment-55%	100-025-480 002	110	-	-	110
Copy Paper-55%	100-025-480 002	110	106	106	4
<b>TOTAL REGIONAL OFFICE OF EDUCATION</b>		<b>38,653</b>	<b>19,229</b>	<b>19,229</b>	<b>19,424</b>
<b>SUPERVISOR OF ASSESSMENTS:</b>					
Other Receipts (MTAD Fee)	100-030-450 003	4 000	-	-	4 000
Sale of Items	100-030-450 007	9 500	80	424	9 076
Salary Reimb -Sup of Assessments (50%)	100-030-480 001	28,215	2,351	9,263	18,952
<b>TOTAL SUPERVISOR OF ASSESSMENTS</b>		<b>41,715</b>	<b>2,431</b>	<b>9,687</b>	<b>32,028</b>
<b>COUNTY BOARD:</b>					
United Counties Council of Illinois	100-040-450 020	3,400	75	1,975	1,425
<b>TOTAL COUNTY BOARD</b>		<b>3,400</b>	<b>75</b>	<b>1,975</b>	<b>1,425</b>
<b>ELECTIONS:</b>					
Help Americans Vote Act	100-045-460 008	7 000	-	-	7 000
Salary Reimb-Election Judges	100-045-480 001	-	-	6,705	(6,705)
<b>TOTAL ELECTIONS</b>		<b>7,000</b>	<b>-</b>	<b>6,705</b>	<b>295</b>
<b>GENERAL ADMINISTRATIVE:</b>					
Real Estate Transfer Tax	100-047-410 008	100 000	2 811	41 362	58 638
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	904	3 673	(2 673)
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	-	-	500,000	(500,000)
<b>TOTAL GENERAL ADMINISTRATIVE</b>		<b>183,352</b>	<b>3,715</b>	<b>599,710</b>	<b>(416,358)</b>

**FISCAL YEAR 15 MONTGOMERY COUNTY  
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)  
FOR PERIOD ENDING: MARCH 31, 2015**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
<b>GEOGRAPHIC INFORMATION SYSTEMS:</b>					
Fees - GIS	100-273-430 005	103 000	5 420	24 809	78 191
Proceeds from Sale	100-273-430 013	2 000	73	274	1 726
Plat Act Review Fee	100-273-430 014	2 500	747	1 797	704
Other Receipts	100-273-450 003	-	-	1,000	(1,000)
<b>TOTAL GEOGRAPHIC INFORMATION SYSTEMS</b>		<b>107,500</b>	<b>6,240</b>	<b>27,880</b>	<b>79,621</b>
<b>HOST FEES:</b>					
Fees	100-290-430 001	70,000	-	16,477	53,523
<b>TOTAL HOST FEES</b>		<b>70,000</b>	<b>-</b>	<b>16,477</b>	<b>53,523</b>
<b>EPA -SOLID WASTE:</b>					
Fines - Dickenson	100-301-430 002	1 500	-	-	1 500
IEPA Grant	100-301-460 147	39,783	12,831	22,968	16,815
<b>TOTAL EPA -SOLID WASTE</b>		<b>41,283</b>	<b>12,831</b>	<b>22,968</b>	<b>18,315</b>
<b>RECYCLING:</b>					
Other Receipts	100-302-450 003	-	-	2 000	(2 000)
Sale of Materials-Recycling	100-302-450 007	145,000	11,230	35,727	109,273
<b>TOTAL RECYCLING</b>		<b>145,000</b>	<b>11,230</b>	<b>37,727</b>	<b>107,273</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>4,118,778</b>	<b>285,231</b>	<b>1,623,106</b>	<b>2,495,672</b>
<b>JUDICIAL &amp; COURT RELATED -</b>					
<b>STATES ATTORNEY:</b>					
Fees	100-055-430 001	520 000	40 970	151 814	368 186
Illinois Violent Crime Assistance Act	100-055-440 001	15 675	3 919	3 919	11 756
Salary Reimb -State's Attorney	100-055-480 001	144 677	12 056	48 226	96 451
Salary Reimb -Assist St Atty (Partial)	100-055-480 003	3,000	-	1,100	1,900
<b>TOTAL STATES ATTORNEY</b>		<b>683,352</b>	<b>56,945</b>	<b>205,059</b>	<b>478,293</b>
<b>CIRCUIT CLERK:</b>					
Interest	100-060-420 005	2 000	54	171	1 829
Fees	100-060-430 001	295 000	26 663	97 787	197 213
Child Support Administration Fund	100-060-430 360	-	-	-	-
<b>TOTAL CIRCUIT CLERK</b>		<b>297,000</b>	<b>26,717</b>	<b>97,958</b>	<b>199,042</b>
<b>PROBATION:</b>					
Redeploy Illinois	100-065-450 193	3 000	-	-	3 000
Salary Reimb -Probation Officer	100-065-480 001	59 754	10 640	19 152	40 602
Salary Reimb -Assistant Probation Officer	100-065-480 003	165,355	29,785	53,612	111,743
<b>TOTAL PROBATION</b>		<b>228,109</b>	<b>40,425</b>	<b>72,764</b>	<b>155,345</b>
<b>PUBLIC DEFENDER:</b>					
Public Defender Fees	100-070-430 001	15 000	-	-	15 000
Salary Reimb -Public Defender	100-070-480 001	99,905	8,325	33,298	66,607
<b>TOTAL PUBLIC DEFENDER</b>		<b>114,905</b>	<b>8,325</b>	<b>33,298</b>	<b>81,607</b>
<b>TOTAL JUDICIAL &amp; COURT RELATED</b>		<b>1,323,366</b>	<b>132,412</b>	<b>409,079</b>	<b>914,287</b>
<b>PUBLIC SAFETY-</b>					
<b>SHERIFF:</b>					
Fees	100-080-430 001	70 000	7 996	20 483	49 517
Proceeds from Drug Fines	100-080-430 008	5 000	138	593	4 408
Fees-Bond	100-080-430 010	20 000	1 613	6 193	13 807
Court Security Fee	100-080-430 012	65 000	5 014	19 395	45 605
Arrestee Medical Cost Fee	100-080-430 015	8 200	500	1 669	6 531
Police Vehicle Fund	100-080-430 018	1 500	60	480	1 020
Nokomis Dispatch Fee	100-080-430 033	20 000	1 750	7 000	13 000
Litchfield Dispatch Fee	100-080-430 034	131 250	-	21 333	109,917
Interstate Crinimal Enforcement	100-080-430 036	-	50	295	(295)
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)
<b>TOTAL SHERIFF</b>		<b>340,450</b>	<b>17,120</b>	<b>83,531</b>	<b>256,919</b>
<b>K-9 PROGRAM H BUFFETT:</b>					
GRANT-K9 Program H Buffett	100-083-460 026	-	-	70,516	(70,516)
<b>TOTAL K-9 PROGRAM H BUFFETT</b>		<b>-</b>	<b>-</b>	<b>70,516</b>	<b>(70,516)</b>

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DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
<b>EMA:</b>					
Salary Reimb -EMA Director	100-085-480 001	12 130	-	-	12 130
Expense Reimb -EMA St of IL	100-085-480 002	1 802	-	-	1 802
Salary Reimb -EMA Secretary	100-085-480 003	7,212	-	-	7,212
<b>TOTAL EMA</b>		<b>21,144</b>	<b>-</b>	<b>-</b>	<b>21,144</b>
<b>COUNTY AMBULANCE:</b>					
Office Rent	100-090-420 008	5 400	-	5 400	-
Exp Reimb -Hillsboro Ambulance	100-090-480 073	35 346	-	8 894	26 452
Exp Reimb -Litchfield Ambulance	100-090-480 074	22 827	2 140	8 476	14 351
Exp Reimb -Nokomis/Witt Ambulance	100-090-480 075	10 309	881	2 679	7 630
Exp Reimb -Raymond/Harvel Ambulance	100-090-480 076	2 210	189	574	1 636
Exp Reimb -Farmersville/Waggoner Ambulance	100-090-480 077	2,946	252	765	2,181
<b>TOTAL COUNTY AMBULANCE</b>		<b>79,038</b>	<b>3,462</b>	<b>26,788</b>	<b>52,250</b>
<b>ANIMAL CONTROL:</b>					
Fees	100-095-430 001	2 500	115	265	2 235
Fines	100-095-430 002	4 000	805	1 541	2 459
Sterilization Deposit	100-095-430 023	150	-	-	150
Registration Tag Fee	100-095-430 024	35 000	5 313	13 660	21 340
Microchipping Fee	100-095-430 025	3 300	195	405	2 895
Pet Population Control Fee	100-095-430 026	5 000	810	1 055	3 945
Pet Population Control Fine	100-095-430 027	400	25	45	355
Pet Adoption Fee	100-095-430 028	5 000	10	405	4 595
Incinerator Use Fee	100-095-430 029	1 000	635	890	110
Pet Surrender Fee	100-095-430 030	950	-	98	852
Other Receipts	100-095-450 003	50	-	-	50
Animal Control Contribution	100-095-450 014	1 900	1 240	1 651	249
Exp Reimb Townships/Cities/Villages	100-095-480 015	7,000	715	2,765	4,235
<b>TOTAL ANIMAL CONTROL</b>		<b>66,250</b>	<b>9,863</b>	<b>22,780</b>	<b>43,470</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>506,882</b>	<b>30,445</b>	<b>203,616</b>	<b>303,266</b>
<b>TOTAL GENERAL FUND</b>		<b>5,949,026</b>	<b>448,088</b>	<b>2,235,802</b>	<b>3,713,224</b>

**SPECIAL REVENUE FUNDS**

<b>PUBLIC HEALTH:</b>					
Mobile Home Privilege Tax	200-200-410 020	1 200	-	-	1 200
Property Tax-Current Year	200-200-410 100	416 000	-	-	416 000
Personal Property Replacement Tax	200-200-410 102	33 000	1 196	6 640	26 360
Interest	200-200-420 180	3 000	183	722	2 278
Fees-CNB	200-200-430 110	205 000	13 005	98 754	106 246
Fees-Rehab	200-200-430 115	1 000	40	300	700
DHS (CCU)	200-200-450 172	4 000	-	-	4 000
Miscellaneous	200-200-450 181	3 500	1 098	33 536	(30 036)
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	819	1 681
WIC	200-200-460 123	140 748	10 722	45 239	95 509
Breast & Cervical Cancer	200-200-460 125	624 892	33 489	88 997	535 895
IL Department of Public Aid	200-200-460 126	95 000	11 933	26 484	68 516
IL Department On Aging	200-200-460 128	320 000	16 792	81 473	238 527
Project Life-CCU	200-200-460 129	23 421	1 055	9 000	14 421
Project Life-EA	200-200-460 130	35 000	846	7 412	27 588
DASA-ALCOHOL	200-200-460 132	50 608	2 486	9 177	41 431
DASA-PREVENTION	200-200-460 137	65 000	-	22 190	42 810
Alzheimer's	200-200-460 139	3 600	-	-	3 600
Childhood Lead W/O Environment	200-200-460 142	3 500	-	1 204	2 296
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	7 758	38 339	55 184
DMHDD-Crisis Intervention	200-200-460 150	21 518	1 793	7 172	14 346
Genetics	200-200-460 152	12 500	944	3 958	8 542
SHIP	200-200-460 153	2 500	-	625	1 875
Tobacco	200-200-460 155	24 247	853	853	23 394

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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	-	3 717	8 320	(8 320)
State Funds-Body Art Inspections	200-200-460 172	200	-	-	200
Child Safety Seat	200-200-460 173	-	537	985	(985)
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	3 175	23 676	17 108
Psychiatric Services	200-200-460 180	29 994	2 498	9 996	19 998
Project Life Care Giver Support	200-200-460 181	3 085	257	1 028	2 057
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	3 523	10 718
AAAL-ADRC	200-200-460 188	2 500	-	-	2 500
MH Medicaid	200-200-460 189	-	16 613	31 309	(31 309)
MH Medicaid/Non Medicaid	200-200-460 192	235 600	-	-	235 600
Redeploy Illinois	200-200-460 193	216 517	30 260	88 388	128 129
CRC Contract	200-200-460 199	72 000	6 000	24 000	48 000
In Person Counselor (IPC)	200-200-460 200	24 660	-	1 110	23,550
AAAL Options Counseling	200-200-460 201	-	525	775	(775)
<b>TOTAL PUBLIC HEALTH</b>		<b>2,970,997</b>	<b>172,117</b>	<b>791,632</b>	<b>2,179,365</b>
<b>TUBERCULOSIS:</b>					
Property Tax-Current Year	205-205-410 011	90 800	-	-	90 800
Mobile Home Privilege Tax	205-205-410 020	160	-	-	160
Interest	205-205-420 005	700	23	106	594
Fees	205-205-430 001	140	-	-	140
Other Receipts	205-205-450 003	150	-	-	150
<b>TOTAL TUBERCULOSIS</b>		<b>91,950</b>	<b>23</b>	<b>106</b>	<b>91,844</b>
<b>IMRF-COUNTY:</b>					
Personal Property Replacement Tax	210-210-410 005	55 000	2 747	15 257	39 743
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	11	160	740
<b>TOTAL IMRF-COUNTY</b>		<b>1,108,950</b>	<b>2,759</b>	<b>15,417</b>	<b>1,093,533</b>
<b>SOCIAL SECURITY-COUNTY:</b>					
Personal Property Replacement Tax	215-215-410 005	33 000	1 641	9 116	23 884
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	6	23	102
<b>TOTAL SOCIAL SECURITY-COUNTY</b>		<b>617,457</b>	<b>1,647</b>	<b>9,139</b>	<b>608,318</b>
<b>EQUIPMENT:</b>					
Interest	222-222-420 005	1 500	96	331	1 169
Exp Reimb -County Motor Fuel	222-222-480 011	132,000	42,324	42,324	89,676
<b>TOTAL EQUIPMENT</b>		<b>133,500</b>	<b>42,419</b>	<b>42,655</b>	<b>90,845</b>
<b>COUNTY HIGHWAY:</b>					
Personal Property Replacement Tax	225-225-410 005	30 000	1 196	6 640	23 360
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	38	170	830
Fees-Construction Engineer	225-225-430 001	229 320	480	1 039	228 281
Fees-Permits	225-225-430 002	1 500	60	702	798
Fees-Preliminary Engineer	225-225-430 040	8 400	640	2 255	6 145
Other Receipts	225-225-450 003	33 000	1 562	9 269	23 731
Exp Reimb -County Motor Fuel	225-225-480 011	264 000	84 647	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	-	-	126 750
Exp Reimb -Equipment	225-225-480 019	18 750	-	-	18 750

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DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Contribution-Employees	225-225-480 041	10	2,253	9,013	(9,003)
<b>TOTAL COUNTY HIGHWAY</b>		<b>1,222,620</b>	<b>90,876</b>	<b>175,380</b>	<b>1,047,240</b>
<b>COUNTY MOTOR FUEL:</b>					
Motor Fuel Tax-State of Illinois	230-230-410 020	660 000	34 059	168 315	491 685
Interest	230-230-420 005	1,500	151	645	855
<b>TOTAL COUNTY MOTOR FUEL</b>		<b>661,500</b>	<b>34,209</b>	<b>168,960</b>	<b>492,540</b>
<b>COUNTY AID TO BRIDGES:</b>					
Personal Property Replacement Tax	235-235-410 005	20 000	598	3 320	16 680
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	246	959	1 641
Other Receipts	235-235-450 003	150	-	-	150
Exp Reimb -Road Districts	235-235-480 002	21,600	2,680	2,680	18,921
<b>TOTAL COUNTY AID TO BRIDGES</b>		<b>252,750</b>	<b>3,523</b>	<b>6,958</b>	<b>245,792</b>
<b>TOWNSHIP MOTOR FUEL:</b>					
Motor Fuel Tax-State of Illinois	240-240-410 020	1 600 000	88 003	434 844	1 165 156
Interest	240-240-420 005	2,500	309	1,029	1,471
<b>TOTAL TOWNSHIP MOTOR FUEL</b>		<b>1,602,500</b>	<b>88,312</b>	<b>435,873</b>	<b>1,166,627</b>
<b>FEDERAL AID MATCHING:</b>					
Personal Property Replacement Tax	245-245-410 005	20 000	598	3 320	16 680
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	336	1,320	3,680
<b>TOTAL FEDERAL AID MATCHING</b>		<b>233,400</b>	<b>934</b>	<b>4,641</b>	<b>228,759</b>
<b>SPECIAL BRIDGE MATCHING:</b>					
Interest	250-250-420 005	350	30	114	236
<b>TOTAL SPECIAL BRIDGE MATCHING</b>		<b>350</b>	<b>30</b>	<b>114</b>	<b>236</b>
<b>TOWNSHIP BRIDGE:</b>					
Interest	255-255-420 005	100	2	6	94
Township Bridge Program-State of Illinois	255-255-430 011	721,311	-	-	721,311
<b>TOTAL TOWNSHIP BRIDGE</b>		<b>721,411</b>	<b>2</b>	<b>6</b>	<b>721,405</b>
<b>INSURANCE CLAIMS AND JUDGMENTS:</b>					
Property Tax-Current Year	270-270-410 011	486 375	-	-	486 375
Mobile Home Privilege Tax	270-270-410 020	800	-	-	800
Interest	270-270-420 005	125	5	30	95
Other Receipts	270-270-450 003	-	4 478	4 478	(4 478)
Reimbursement ROE (55% from Christian)	270-270-480 155	10,319	-	-	10,319
<b>TOTAL INSURANCE CLAIMS AND JUDGMENTS</b>		<b>497,619</b>	<b>4,483</b>	<b>4,508</b>	<b>493,111</b>
<b>STATE S ATTORNEY DRUG ASSET FORFEITURE:</b>					
Interest	280-280-420 005	5	-	-	5
Drug Asset Forfeiture	280-280-430 060	2,000	-	-	2,000
<b>TOTAL STATE'S ATTY DRUG ASSET FORFEITURE</b>		<b>2,005</b>	<b>-</b>	<b>-</b>	<b>2,005</b>
<b>SENIOR CITIZEN SOCIAL SERVICES:</b>					
Property Tax-Current Year	283-283-410 011	104 000	-	-	104 000
Mobile Home Privilege Tax	283-283-410 020	200	-	-	200
Interest	283-283-420 005	90	2	7	83
Salary Reimbursement - Senior Citizens Coordinator	283-283-480 001	11,330	1,747	4,343	6,987
<b>TOTAL SENIOR CITIZEN SOCIAL SERVICES</b>		<b>115,620</b>	<b>1,749</b>	<b>4,350</b>	<b>111,270</b>
<b>VETERANS ASSISTANCE COMMISSION:</b>					
Property Tax-Current Year	284-284-410 011	79 600	-	-	79 600
Mobile Home Privilege Tax	284-284-410 020	200	-	-	200
Interest	284-284-420 005	400	57	218	182
<b>TOTAL VETERANS ASSISTANCE COMMISSION</b>		<b>80,200</b>	<b>57</b>	<b>218</b>	<b>79,982</b>
<b>EMERGENCY TELEPHONE SYSTEM BOARD:</b>					
Interest	911-911-420 005	250	7	26	224
Fee-Surcharge	911-911-430 001	235 000	29 938	87 127	147 873
Wireless-Surcharge	911-911-430 004	143,000	14,504	63,817	79,183
<b>TOTAL EMERGENCY TELEPHONE SYSTEM BOARD</b>		<b>378,250</b>	<b>44,449</b>	<b>150,970</b>	<b>227,280</b>
<b>TOTAL SPECIAL REVENUE</b>		<b>10,691,079</b>	<b>487,589</b>	<b>1,810,926</b>	<b>8,880,153</b>

**FISCAL YEAR 15 MONTGOMERY COUNTY  
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)  
FOR PERIOD ENDING: MARCH 31, 2015**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
<b>EXPENDABLE TRUST FUNDS</b>					
LAW LIBRARY:					
Interest	304-304-420 005	175	14	53	122
Fees	304-304-430 001	17,500	1,267	5,567	11,933
<b>TOTAL LAW LIBRARY</b>		<b>17,675</b>	<b>1,281</b>	<b>5,620</b>	<b>12,055</b>
COUNTY COURT FUND:					
Interest	305-305-420 005	1 100	41	182	918
Fees	305-305-430 001	38,000	3,079	10,704	27,296
<b>TOTAL COUNTY COURT FUND</b>		<b>39,100</b>	<b>3,120</b>	<b>10,886</b>	<b>28,214</b>
DOCUMENT STORAGE-CIRCUIT CLERK:					
Interest	308-308-420 005	450	26	91	359
Fees	308-308-430 001	45,000	3,939	15,158	29,842
<b>TOTAL DOCUMENT STORAGE CIRCUIT CLERK</b>		<b>45,450</b>	<b>3,965</b>	<b>15,249</b>	<b>30,201</b>
AUTOMATION FUND-CIRCUIT CLERK:					
Interest	310-310-420 005	2 000	106	422	1 578
Fees	310-310-430 001	45 000	3 867	15 078	29,922
Other Receipts	310-310-450 003	-	124	217	(217)
<b>TOTAL AUTOMATION FUND-CIRCUIT CLERK</b>		<b>47,000</b>	<b>4,096</b>	<b>15,717</b>	<b>31,283</b>
RECORD KEEP IMPROVE-COUNTY CLERK:					
Interest	325-325-420 005	600	66	244	356
Fees	325-325-430 001	70,000	5,338	23,596	46,404
<b>TOTAL RECORD KEEP IMPROVE-COUNTY CLERK</b>		<b>70,600</b>	<b>5,404</b>	<b>23,840</b>	<b>46,760</b>
AUTOMATION FUND-COUNTY CLERK:					
Interest	327-327-420 005	400	36	136	264
Fees	327-327-430 001	30,000	2,373	8,183	21,817
<b>TOTAL AUTOMATION FUND-COUNTY CLERK</b>		<b>30,400</b>	<b>2,409</b>	<b>8,318</b>	<b>22,082</b>
CORONER FEES:					
Fees	329-329-430 001	9,000	650	3,137	5,863
<b>TOTAL CORONER FEES</b>		<b>9,000</b>	<b>650</b>	<b>3,137</b>	<b>5,863</b>
REVOLVING LOAN FUND:					
Interest	345-345-420 005	550	67	256	294
<b>TOTAL REVOLVING LOAN FUND</b>		<b>550</b>	<b>67</b>	<b>256</b>	<b>294</b>
SEP MAINT & CHILD SUPP COLL					
Interest	360-360-420 005	500	43	165	335
Administrative Fees	360-360-430 001	-	1 713	5 207	(5 207)
Child Support Administration Fund	360-360-430 360	20,000	-	5,936	14,064
<b>TOTAL ANIMAL CONTROL VANEK ESTATE</b>		<b>20,500</b>	<b>1,756</b>	<b>11,308</b>	<b>9,192</b>
ANIMAL CONTROL VANEK ESTATE:					
Interest	370-370-420 005	2,100	185	724	1,376
<b>TOTAL ANIMAL CONTROL VANEK ESTATE</b>		<b>2,100</b>	<b>185</b>	<b>724</b>	<b>1,376</b>
COAL ROYALTIES:					
Coal Royalties	375-375-420 003	3 700 000	247 357	1 045 412	2 654 588
Interest	375-375-420 005	10 000	791	3 613	6 387
Other Receipts	375-375-450 003	-	-	500	(500)
<b>TOTAL COAL ROYALTIES</b>		<b>3,710,000</b>	<b>248,149</b>	<b>1,049,525</b>	<b>2,660,475</b>
STATES ATTORNEY AUTOMATION:					
Fees	380-380-430 001	4,300	248	972	3,328
<b>TOTAL STATES ATTORNEY AUTOMATION</b>		<b>4,300</b>	<b>248</b>	<b>972</b>	<b>3,328</b>
<b>TOTAL EXPENDABLE TRUST</b>		<b>3,996,675</b>	<b>269,574</b>	<b>1,134,244</b>	<b>2,841,931</b>
<b>OTHER FUNDS</b>					
COUNTY EMPLOYEES GROUP INSURANCE:					
Interest	475-475-420 005	1 100	42	194	906
Contribution-General Fund	475-475-480 040	1 021 219	242 912	512 691	508 528
Contribution-Employees	475-475-480 041	291 000	27 237	111 000	180 000
Contribution-County Highway	475-475-480 048	75 455	-	19 530	55 925
Contribution-Public Health	475-475-480 050	495 791	-	-	495 791
Contribution- TB	475-475-480 051	22 518	4 657	10 133	12 385
Reimb to Employee Insurance Fund	475-475-480 069	-	1,978	3,856	(3,856)
<b>TOTAL COUNTY EMPLOYEES GROUP INSURANCE</b>		<b>1,907,083</b>	<b>276,826</b>	<b>657,404</b>	<b>1,249,679</b>

**FISCAL YEAR 15 MONTGOMERY COUNTY  
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)  
FOR PERIOD ENDING: MARCH 31, 2015**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
<b>ELECTRONIC CITATION FUND:</b>					
Fees	494-494-430 001	6,200	472	1,772	4,428
<b>TOTAL ELECTRONIC CITATION FUND</b>		<b>6,200</b>	<b>472</b>	<b>1,772</b>	<b>4,428</b>
<b>DRUG COURT:</b>					
Interest	495-495-420 005	60	10	38	22
Fees	495-495-430 001	7,000	714	2,494	4,506
25% Match from Probation Service Fee (#497)	495-495-450 190	36,987	-	-	36,987
Grant - Office of Justice Program 2010 DC-BX-0040	495-495-460 121	110,962	-	-	110,962
<b>TOTAL DRUG COURT</b>		<b>155,009</b>	<b>724</b>	<b>2,532</b>	<b>152,477</b>
<b>VICTIM IMPACT PANEL:</b>					
Interest	496-496-420 005	10	1	4	6
Fees	496-496-430 001	1,000	80	230	770
<b>TOTAL VICTIM IMPACT PANEL</b>		<b>1,010</b>	<b>81</b>	<b>234</b>	<b>776</b>
<b>PROBATION FEE:</b>					
Interest	497-497-420 005	1,000	76	280	720
Fees	497-497-430 001	6,500	7,164	25,526	(19,026)
<b>TOTAL PROBATION FEE</b>		<b>7,500</b>	<b>7,240</b>	<b>25,806</b>	<b>(18,306)</b>
<b>DRUG TEST/ELECTRONIC MONITORING:</b>					
Interest	498-498-420 005	60	10	38	22
Fees	498-498-430 001	25,000	1,952	5,423	19,577
<b>TOTAL DRUG TEST/ELECTRONIC MONITORING</b>		<b>25,060</b>	<b>1,962</b>	<b>5,461</b>	<b>19,599</b>
<b>TOTAL OTHER FUNDS</b>		<b>2,101,862</b>	<b>287,306</b>	<b>693,209</b>	<b>1,408,653</b>
<b>GRAND TOTAL ALL FUNDS</b>		<b>22,738,642</b>	<b>1,492,557</b>	<b>5,874,180</b>	<b>16,843,962</b>

**FISCAL YEAR 15 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: MARCH 31, 2015**

DESCRIPTION GENERAL FUND	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
<b>GENERAL GOVERNMENT</b>					
<b>BUILDINGS &amp; GROUNDS:</b>					
Salary-Superintendent of Buildings	100-005-510 001	45 095	3 489	13 875	31 220
Salary-Employees-Part Time	100-005-510 003	13 442	815	3 176	10 266
Maintenance-County Buildings	100-005-520 003	45 000	2 865	8 742	36 258
Maintenance-Equipment	100-005-520 005	38 000	500	3 553	34 447
Maintenance - Outside Contractors	100-005-520 008	16 000	-	90	15 910
Telephone	100-005-520 012	37 000	3 504	13 741	23 259
Utilities	100-005-520 013	100 000	7 798	33 664	66 336
Water/Sewer	100-005-520 014	10 000	727	4 423	5 577
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	268	971	1 729
Elevator Service Contract	100-005-520 064	14 500	2 393	4 725	9 775
Pest and Sanitizing Service	100-005-520 065	2 000	215	860	1 140
Hauling Trash	100-005-520 066	1 800	155	620	1 180
Cell Phones	100-005-520 108	12 700	808	5 052	7 648
Gasoline/Oil	100-005-530 002	1 100	61	153	947
Janitorial Supplies	100-005-530 015	1 000	-	20	980
Other Expenses	100-005-540 012	1 000	-	-	1 000
Small Equipment Purchases (< \$5 000 ea )	100-005-560 014	3,000	-	104	2,896
<b>TOTAL BUILDINGS &amp; GROUNDS</b>		<b>345,037</b>	<b>23,578</b>	<b>93,829</b>	<b>251,208</b>
<b>COUNTY CLERK:</b>					
Salary-County Clerk	100-010-510 001	60 495	4 653	18 614	41 881
Salary-Employees-Full Time	100-010-510 002	144 529	11 348	45 393	99 136
Overtime	100-010-510 073	500	-	-	500
Travel	100-010-520 015	500	-	61	440
Publishing/Printing	100-010-520 017	250	146	146	104
Dues/Subscriptions	100-010-520 028	350	-	-	350
Training	100-010-520 029	300	84	339	(39)
Bond(s) of County Clerk Office	100-010-520 047	100	-	-	100
Office Supplies	100-010-530 001	9,000	86	1,651	7,349
<b>TOTAL COUNTY CLERK</b>		<b>216,024</b>	<b>16,297</b>	<b>66,204</b>	<b>149,820</b>
<b>TREASURER:</b>					
Salary-County Treasurer	100-015-510 001	60 495	4 653	18 614	41 881
Salary-Employees-Full Time	100-015-510 002	118 397	9 107	36 430	81 967
Salary-Employees-Part Time	100-015-510 003	2 600	-	-	2 600
Salary-Employees-Part Time 1/2 Hour Lunch	100-015-510 055	7 200	560	2 119	5 081
Overtime	100-015-510 073	1 000	-	-	1 000
Maintenance/Service Contracts	100-015-520 008	1 100	236	236	864
Travel	100-015-520 015	500	-	-	500
Publishing/Printing	100-015-520 017	1 600	-	234	1 366
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	331	3 422	8 578
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
<b>TOTAL TREASURER</b>		<b>208,692</b>	<b>14,888</b>	<b>62,340</b>	<b>146,352</b>
<b>CORONER:</b>					
Salary-Coroner	100-020-510 001	31 147	2 396	9 584	21 563
Salary-Part Time	100-020-510 003	7 500	550	1 950	5 550
Telephone	100-020-520 012	1 600	60	305	1 295
Travel	100-020-520 015	2 000	112	236	1 764
Postage	100-020-520 016	300	-	207	93
Publishing/Printing	100-020-520 017	2 700	-	2 186	514
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	3 875	13 125	43 875
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: MARCH 31, 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)
<b>TOTAL CORONER</b>		<b>109,347</b>	<b>6,993</b>	<b>28,971</b>	<b>80,376</b>
<b>REGIONAL OFFICE OF EDUCATION:</b>					
Salary (100% Montgomery)	100-025-510 002	31 864	2 451	9 804	22 060
Salary-Emp Part Time (45% from Mont to Christ )	100-025-510 003	7 450	269	974	6 476
Salary-Emp Part Time (45% Mont and 55% Christ )	100-025-510 003	4 405	-	-	4 405
Truant Officer	100-025-510 015	13 515	1 575	4 725	8 790
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	361	897	2 304
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	299	364	1 136
Operating Supplies for Equipment	100-025-530 005	200	-	-	200
Copy Paper	100-025-530 009	200	-	-	200
<b>TOTAL REGIONAL OFFICE OF EDUCATION</b>		<b>71,904</b>	<b>4,955</b>	<b>17,941</b>	<b>53,963</b>
<b>SUPERVISOR OF ASSESSMENTS:</b>					
Salary-Supervisor of Assessments	100-030-510 001	56 429	4 341	17 363	39 066
Salary-Employees-Full Time	100-030-510 002	139 873	10 758	41 263	98 610
Salary-Employees-Part Time	100-030-510 003	5 000	-	-	5 000
Overtime	100-030-510 073	1 500	-	84	1 416
Maintenance-Equipment	100-030-520 005	500	-	-	500
Maintenance/Service Contracts	100-030-520 008	500	79	140	360
Travel	100-030-520 015	1 750	16	123	1 627
Publishing/Printing	100-030-520 017	40 000	197	1 692	38 308
Dues/Subscriptions	100-030-520 028	700	-	-	700
Training	100-030-520 029	3 000	592	735	2 265
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	-	-	3 000
Small Equipment Purchases (< \$5 000 ea )	100-030-560 014	3,000	-	-	3,000
<b>TOTAL SUPERVISOR OF ASSESSMENTS</b>		<b>263,452</b>	<b>15,982</b>	<b>62,271</b>	<b>201,181</b>
<b>BOARD OF REVIEW:</b>					
Salary-Board of Review Emp Full Time	100-035-510 002	23 094	1 925	5 774	17 321
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	-	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	33	39	61
Office Supplies	100-035-530 001	500	13	78	422
Operating Supplies for Equipment	100-035-530 005	250	-	-	250
Small Equipment Purchases (< \$5 000 ea )	100-035-560 014	2,250	-	-	2,250
<b>TOTAL BOARD OF REVIEW</b>		<b>34,994</b>	<b>2,933</b>	<b>9,003</b>	<b>25,991</b>
<b>COUNTY BOARD:</b>					
Salary County Board Chairman	100-040-510 006	6 500	500	2 000	4 500
Per Diem-County Board	100-040-510 033	75 000	6 600	25 110	49 890
Travel	100-040-520 015	11 500	1 083	3 835	7 665
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
<b>TOTAL COUNTY BOARD</b>		<b>101,050</b>	<b>8,183</b>	<b>38,145</b>	<b>62,905</b>
<b>INFORMATION SYSTEM:</b>					
Salary-Information System Manager	100-043-510 001	64 053	4 927	19 709	44 344
Salary-Employees-Full Time	100-043-510 002	39 226	3 017	12 070	27 156
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

**FISCAL YEAR 15 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: MARCH 31, 2015**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Training	100-043-520 029	1 400	-	-	1 400
Computer Updates-Software	100-043-520 054	4 500	-	662	3 838
Computer Updates-Hardware	100-043-520 057	23 500	135	21 410	2 090
Cell Phone	100-043-520 108	600	-	80	520
Offsite Storage	100-043-520 157	1 500	84	306	1 194
Office Supplies	100-043-530 001	300	22	22	278
Other Expenses	100-043-540 012	500	-	-	500
<b>TOTAL INFORMATION SYSTEM</b>		<b>140,929</b>	<b>8,185</b>	<b>58,558</b>	<b>82,371</b>
<b>ELECTIONS:</b>					
Salary-Employees-Part Time	100-045-510 003	2 500	680	680	1 820
Overtime	100-045-510 073	4 500	-	-	4 500
Maintenance/Service Contracts	100-045-520 008	15 000	-	-	15 000
Travel	100-045-520 015	1 200	-	127	1 073
Publishing/Printing	100-045-520 017	15 000	53	1 042	13 958
Contractual Services	100-045-520 025	15 000	-	1 814	13 186
Rent/Setup-Election Poll	100-045-520 082	2 600	-	-	2 600
Elect/Process Judge Pay and Mileage	100-045-520 100	20 000	-	-	20 000
Election Office Expense	100-045-530 001	20 000	75	488	19 512
Election Judge Materials	100-045-530 050	2 000	92	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
<b>TOTAL ELECTIONS</b>		<b>100,300</b>	<b>900</b>	<b>4,552</b>	<b>95,748</b>
<b>ECONOMIC AND INFRASTRUCTURE DEV :</b>					
Utilities-Bike Trail	100-046-520 013	380	77	145	235
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	150	350	50
Contribution-Overall Economic Development	100-046-540 006	30,000	-	-	30,000
<b>TOTAL ECONOMIC AND INFRASTRUCTURE DEV</b>		<b>32,030</b>	<b>227</b>	<b>495</b>	<b>31,535</b>
<b>GENERAL ADMINISTRATIVE:</b>					
Postage	100-047-520 016	55 000	153	11 863	43 137
Publishing/Printing	100-047-520 017	15 000	33	33	14 967
Accounting Services	100-047-520 018	40 000	-	-	40 000
Real Estate Transfer Tax	100-047-520 043	66 000	33 257	33 257	32 743
Insurance-Employee Health	100-047-520 046	1 021 219	242 912	512 691	508 528
Computer Services	100-047-520 055	65 000	12 538	25 947	39 053
Employment Medical Exam	100-047-520 122	500	25	365	135
Copy Paper	100-047-530 009	8 500	-	1 924	6 576
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	3 442	7 686	30 314
Expense of County Farm	100-047-540 014	900	-	-	900
Grant-Fayco	100-047-540 117	34,000	-	-	34,000
<b>TOTAL GENERAL ADMINISTRATIVE</b>		<b>1,353,319</b>	<b>292,360</b>	<b>596,065</b>	<b>757,254</b>
<b>GEOGRAPHIC INFORMATION SYSTEM:</b>					
Salary-GIS Coordinator	100-273-510 001	48 971	2 385	4 173	44 798
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	5 050	5 050	(50)
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	250	4 750
Other Expenses	100-273-540 012	300	-	-	300
Capital Outlay (>\$5,000 ea )	100-273-560 005	5,000	-	-	5,000
<b>TOTAL GEOGRAPHIC INFORMATION SYSTEM</b>		<b>110,758</b>	<b>7,685</b>	<b>15,827</b>	<b>94,931</b>
<b>COORDINATED SERVICES:</b>					
Salary-County Coordinator	100-300-510 001	54 823	4 217	16 869	37 954

**FISCAL YEAR 15 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: MARCH 31, 2015**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Salary-Part Time	100-300-510 003	15 060	1 175	4 637	10 423
Travel-Mileage	100-300-520 015	1 200	19	373	827
Meeting Expense	100-300-520 030	500	-	20	480
Office Supplies	100-300-530 001	2 500	12	130	2 370
Other Expenses	100-300-540 012	100	-	-	100
Small Equipment Purchases (<\$5,000 ea )	100-300-560 014	300	510	510	(210)
<b>TOTAL COORDINATED SERVICES</b>		<b>74,483</b>	<b>5,933</b>	<b>22,538</b>	<b>51,945</b>
<b>EPA - SOLID WASTE:</b>					
Salary-Solid Waste Inspector	100-301-510 014	40 164	3 090	12 358	27 806
Maintenance-Vehicle	100-301-520 004	550	-	-	550
Office Supplies	100-301-530 001	300	-	-	300
Gasoline-Oil	100-301-530 002	3 200	268	1 002	2 198
Small Equipment Purchases (<\$5 000 ea )	100-301-560 014	200	-	-	200
<b>TOTAL EPA - SOLID WASTE</b>		<b>44,414</b>	<b>3,358</b>	<b>13,360</b>	<b>31,054</b>
<b>RECYCLING:</b>					
Salary-Employees-Full Time /Recycling Supervisor	100-302-510 001	30 984	2 383	9 534	21 450
Salary-Employees-Full Time	100-302-510 002	84 322	6 566	26 076	58 246
Salary-Employees-Part Time	100-302-510 003	28 200	1 991	9 165	19 035
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	90	7 411
Equipment Repair and Maintenance	100-302-520 005	13 000	800	3 030	9 970
Telephone	100-302-520 012	1 900	-	-	1 900
Electric	100-302-520 013	4 600	948	1 776	2 824
Water/Sewer	100-302-520 014	360	91	331	29
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	101	254	8 746
Hauling Service	100-302-520 066	5 000	435	1 792	3 208
Grounds Maintenance	100-302-520 106	1 000	-	399	601
Cell Phone	100-302-520 108	400	-	99	301
Trash Hauling	100-302-520 226	1 500	351	351	1 149
Office Supplies	100-302-530 001	750	10	18	733
Fuel/Oil	100-302-530 002	12 000	733	4 596	7 404
Propane	100-302-530 007	3 500	12	1 561	1 939
Uniforms/Clothing	100-302-530 012	975	20	265	710
Operating Supplies	100-302-530 039	6 000	10	307	5 693
Small Equipment Purchases (<\$5 000 ea )	100-302-560 014	5,000	-	410	4,590
<b>TOTAL RECYCLING</b>		<b>220,204</b>	<b>14,541</b>	<b>60,593</b>	<b>159,611</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>3,426,937</b>	<b>426,996</b>	<b>1,150,692</b>	<b>2,276,245</b>
<b>JUDICIARY &amp; COURT RELATED</b>					
<b>MONTGOMERY COUNTY JUDGES:</b>					
Salary-Montgomery County Judges	100-053-510 001	1 300	-	-	1 300
Office Supplies	100-053-530 001	1 000	-	-	1 000
Chief Judge Office Expense (Reimb Fayette County)	100-053-540 215	1,700	-	604	1,096
<b>TOTAL MONTGOMERY COUNTY JUDGES</b>		<b>4,000</b>	<b>-</b>	<b>604</b>	<b>3,396</b>
<b>STATE'S ATTORNEY:</b>					
Salary-State's Attorney	100-055-510 001	166 508	12 808	51 233	115 275
Salary-Employees-Full Time	100-055-510 002	86 951	6 689	26 755	60 196
IL Violent Crime Asst Victim Advocate	100-055-510 031	15 675	1 206	4 823	10 852
Salary of Assistant State's Attorney	100-055-510 903	101 210	6 808	27 231	73,979
State's Attorney Appellate Prosecutor	100-055-520 001	12 000	-	12 498	(498)
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	-	98	2 652
Operating Supplies for Equipment	100-055-530 005	5 000	312	1 248	3 752

**FISCAL YEAR 15 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: MARCH 31, 2015**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Other Expenses	100-055-540 012	1 000	-	-	1 000
Small Equipment Purchases (< \$5 000 ea )	100-055-560 014	3,000	-	-	3,000
<b>TOTAL STATES ATTORNEY</b>		<b>405,294</b>	<b>27,822</b>	<b>125,472</b>	<b>279,822</b>
<b>CIRCUIT CLERK:</b>					
Salary-Circuit Clerk	100-060-510 001	60 495	4 653	18 614	41 881
Salary-Employees-Full Time	100-060-510 002	163 875	12 683	50 437	113 438
Travel	100-060-520 015	2 000	-	-	2 000
Publishing/Printing	100-060-520 017	7 000	166	2 012	4 988
Dues/Subscriptions	100-060-520 028	800	25	350	450
Training	100-060-520 029	250	-	-	250
Meeting Expense	100-060-520 030	500	-	-	500
<b>TOTAL CIRCUIT CLERK</b>		<b>234,920</b>	<b>17,527</b>	<b>71,413</b>	<b>163,507</b>
<b>PROBATION:</b>					
Salary-Probation Officer	100-065-510 001	60 242	4 634	18 536	41 706
Salary-Employees-Full Time	100-065-510 002	28 392	2 184	8 736	19 656
Salary-Employees-Part Time	100-065-510 003	15 184	1 107	4 152	11 032
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	52 585	120 074
Maintenance/Service Contracts	100-065-520 008	1 500	175	175	1 325
Travel	100-065-520 015	750	140	433	317
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	30	132	368
Juvenile Detention	100-065-520 060	25 000	1 125	3 000	22 000
Office Supplies	100-065-530 001	8 000	706	1 855	6 145
Small Equipment Purchases (< \$5 000 ea )	100-065-560 014	1,000	-	-	1,000
<b>TOTAL PROBATION</b>		<b>321,152</b>	<b>23,246</b>	<b>90,320</b>	<b>230,832</b>
<b>PUBLIC DEFENDER:</b>					
Salary-Public Defender	100-070-510 001	149 857	11 527	46 110	103 747
Salary-Employees-Full Time	100-070-510 002	21 026	1 617	6 470	14 556
Maintenance-Equipment	100-070-520 005	375	-	315	60
Maintenance/Service Contracts	100-070-520 008	1 650	134	683	967
Training	100-070-520 029	800	-	657	143
Transcripts	100-070-520 052	100	-	-	100
Office Supplies	100-070-530 001	1 000	-	-	1 000
Operating Supplies for Equipment	100-070-530 005	400	-	-	400
Small Equipment Purchases (< \$5 000 ea )	100-070-560 014	1,000	52	1,036	(36)
<b>TOTAL PUBLIC DEFENDER</b>		<b>176,208</b>	<b>13,331</b>	<b>55,271</b>	<b>120,937</b>
<b>JURY &amp; JURORS:</b>					
Per Diem-Jurors	100-075-510 034	3 000	1 251	1 265	1 735
Jury Commission	100-075-510 057	640	-	200	440
Travel	100-075-520 015	2 500	1 126	1 170	1 330
Food-Jurors Meals	100-075-520 036	500	116	116	384
<b>TOTAL JURY &amp; JURORS</b>		<b>6,640</b>	<b>2,493</b>	<b>2,752</b>	<b>3,889</b>
<b>COURT APPOINTED:</b>					
Contractual Services - Conflict Public Defender	100-077-520 025	97 500	7 750	23 250	74 250
Training	100-077-520 029	1 500	-	-	1 500
Court Appointed Counsel	100-077-520 058	10 000	848	5 928	4 073
Court Ordered Expense	100-077-520 059	15,000	1,934	2,669	12,331
<b>TOTAL COURT APPOINTED</b>		<b>124,000</b>	<b>10,532</b>	<b>31,847</b>	<b>92,153</b>
<b>TOTAL JUDICIARY &amp; COURT RELATED</b>		<b>1,272,214</b>	<b>94,951</b>	<b>377,679</b>	<b>894,535</b>
<b>PUBLIC SAFETY</b>					
<b>SHERIFF:</b>					
Salary-Sheriff	100-080-510 001	70 250	5 402	21 610	48 640
Salary-Deputies-Full Time	100-080-510 004	615 749	47 348	189 436	426 313
Salary-Dispatcher-Full Time	100-080-510 007	278 139	17 766	79 627	198 512
Salary-Jailers-Full Time	100-080-510 008	267 592	20 280	80 479	187 113
Salary-Custodian-Full Time	100-080-510 010	69 182	5 322	21 286	47 896

**FISCAL YEAR 15 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: MARCH 31, 2015**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Salary-Clerk-Part Time	100-080-510 019	2 880	-	-	2 880
Salary-Clerk-Full Time	100-080-510 021	43 077	3 314	13 254	29 823
Salary-Jailers-Part Time	100-080-510 022	19 007	181	2 059	16 948
Salary-Cook-Full Time	100-080-510 024	46 592	3 584	14 336	32 256
Salary-UnderSheriff	100-080-510 040	64 285	4 941	19 763	44 522
Salary-Jail Administrator	100-080-510 041	55 300	4 302	17 210	38 090
Salary-Part Time Cook	100-080-510 042	6 534	255	509	6 025
Salary-Chief Deputy	100-080-510 044	61 165	4 698	18 790	42 375
Salary-Court Security-Full Time	100-080-510 045	64 960	3 702	17 472	47 488
Salary-Court Security-Part Time	100-080-510 046	9 000	1 367	3 449	5 551
Salary-Drug Task Force	100-080-510 047	56 639	4 352	17 355	39 284
Overtime	100-080-510 073	110 000	7 761	22 485	87 515
Severance Benefits	100-080-510 074	5 000	-	-	5 000
Vacation Buy-Back	100-080-510 076	10 000	163	163	9 837
Salary-Holiday	100-080-510 077	80 000	3 825	27 925	52 075
Maintenance-Radio Equipment	100-080-520 002	50 000	3 206	21 003	28 997
Maintenance-Vehicle	100-080-520 004	20 000	2 438	6 233	13 767
Maintenance-Equipment	100-080-520 005	4 000	-	-	4 000
Travel	100-080-520 015	2 500	-	-	2 500
Publishing/Printing	100-080-520 017	4 000	164	375	3 625
Dues/Subscriptions	100-080-520 028	3 000	-	13	2 987
Training	100-080-520 029	25 000	2 565	3 310	21 690
Food-Prisoner Meals	100-080-520 037	70 000	5 239	21 340	48 660
Prisoner Medical Care Expense	100-080-520 050	84 357	6 191	24 536	59 821
Computer Updates-Software	100-080-520 054	19 000	7 415	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	374	1 344	5 156
Gasoline-Oil	100-080-530 002	80 000	4 117	22 544	57 456
Operating Supplies for Equipment	100-080-530 005	4 000	-	30	3 970
Uniform/Clothing	100-080-530 012	16 000	2 146	6 548	9 452
Janitorial Supplies	100-080-530 015	12 000	991	3 828	8 172
Sheriff's Employees Pension	100-080-540 019	28 000	-	3 377	24 623
Vehicle Purchase - Sheriff	100-080-560 004	58 000	2 886	57 733	267
Capital Outlay (>\$5 000 ea )	100-080-560 005	17 500	8 716	9 566	7 934
Small Equipment Purchases (< \$5 000 ea )	100-080-560 014	5,000	-	841	4,159
<b>TOTAL SHERIFF</b>		<b>2,446,308</b>	<b>185,010</b>	<b>758,448</b>	<b>1,687,860</b>
<b>EMA:</b>					
Salary-EMA Director	100-085-510 001	40 114	3 086	12 343	27 771
Salary Employee-Full Time	100-085-510 002	10 615	-	-	10 615
Salary Employee-Part Time	100-085-510 003	-	825	3 298	(3,298)
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	400	800
Publishing/Printing	100-085-520 017	30	-	28	2
Dues/Subscriptions	100-085-520 028	75	-	65	10
Training	100-085-520 029	1 500	-	432	1 068
Contractual Service	100-085-520 121	700	-	84	616
Office Supplies	100-085-530 001	1 000	189	446	554
Gasoline-Oil	100-085-530 002	1 000	56	213	787
HazMat Montgomery County	100-085-530 058	1 000	-	-	1 000
Small Equipment Purchases (< \$5 000 ea )	100-085-560 014	6,000	-	-	6,000
<b>TOTAL EMA</b>		<b>65,134</b>	<b>4,255</b>	<b>18,286</b>	<b>46,848</b>
<b>COUNTY AMBULANCE:</b>					
Salary-Employees-Full Time	100-090-510 002	47 112	1 774	7 094	40 018
Salary-Employee-Part Time	100-090-510 003	-	1 997	7 986	(7 986)
Maintenance-Equipment	100-090-520 005	525	-	-	525
Publishing/Printing	100-090-520 017	1 000	-	590	410
Training	100-090-520 029	2 500	-	-	2 500
Contractual Service	100-090-520 121	5 000	2 989	2 989	2 011

**FISCAL YEAR 15 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: MARCH 31, 2015**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Office Supplies	100-090-530 001	3 100	461	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
<b>TOTAL COUNTY AMBULANCE</b>		<b>68,237</b>	<b>7,220</b>	<b>21,075</b>	<b>47,162</b>
<b>ANIMAL CONTROL:</b>					
Salary-Employees-Full Time	100-095-510 001	28 464	3 899	13 630	14 834
Salary-Employees-Part Time	100-095-510 003	26 500	833	4 526	21 974
Overtime	100-095-510 073	200	-	107	93
Maintenance-Building	100-095-520 003	1 700	595	1 126	574
Gas/Electric	100-095-520 013	2 500	196	824	1 676
Water/Sewer	100-095-520 014	1 200	73	328	872
Travel	100-095-520 015	500	22	91	409
Dues/License/Training	100-095-520 028	500	-	80	420
Veterinarian Expense	100-095-520 055	9 000	658	1 764	7 237
Trash Hauling	100-095-520 066	240	54	108	132
Animal Mileage Rescue	100-095-520 133	-	87	87	(87)
Maintenance-Incinerator	100-095-520 197	1 500	-	-	1 500
Advertising	100-095-520 266	350	60	86	265
Office Supplies	100-095-530 001	1 000	137	319	681
Gasoline-Oil	100-095-530 002	2 300	444	1 730	570
Operating Supplies/Equipment	100-095-530 005	800	101	101	699
Propane	100-095-530 007	3 500	-	1 683	1 817
Animal Food	100-095-530 008	1 800	265	556	1,244
Clothing Expense	100-095-530 012	450	298	793	(343)
Janitorial Supplies	100-095-530 015	550	65	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	305	2 336	6 164
Operating Supplies	100-095-530 039	900	190	861	39
Microchipping	100-095-530 075	2 700	-	-	2 700
Vehicle Maintenance	100-095-530 255	800	40	80	720
Small Equipment Purchases (< \$5 000 ea )	100-095-560 014	500	-	-	500
<b>TOTAL ANIMAL CONTROL</b>		<b>98,454</b>	<b>8,320</b>	<b>31,849</b>	<b>66,605</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>2,678,133</b>	<b>204,804</b>	<b>829,659</b>	<b>1,848,474</b>
<b>TOTAL GENERAL FUND</b>		<b>7,377,284</b>	<b>726,752</b>	<b>2,358,030</b>	<b>5,019,254</b>

**SPECIAL REVENUE FUNDS**

**PUBLIC HEALTH:**

Salaries-Administrator	200-200-510 001	77 745	5 980	23 922	53 823
Salaries-Full Time	200-200-510 002	1 238 926	89 871	359 486	879 440
Salaries-Part Time	200-200-510 003	155 164	11 854	38 059	117 105
Computer Updates-Software	200-200-520 054	15 500	1 253	5 723	9 777
Mosquito Control	200-200-520 063	2 800	-	-	2 800
Helpline	200-200-520 202	27 500	2 040	12 284	15 216
Program Consultants	200-200-520 205	78 000	6 000	24 000	54 000
Other Consultants	200-200-520 206	1 000	-	2 334	(1 334)
Computer Consultants	200-200-520 207	500	-	-	500
Equipment Maintenance	200-200-520 222	6 000	-	1 176	4 824
Building Maintenance	200-200-520 223	9 000	124	3 683	5 317
Grounds Maintenance	200-200-520 224	4 000	10	88	3 912
Pest Control	200-200-520 225	1 500	85	446	1 054
Trash Hauling	200-200-520 226	8 000	120	763	7 237
Janitor	200-200-520 227	12 900	1 040	4 220	8 680
Travel	200-200-520 230	4 000	150	507	3 493
Rent	200-200-520 258	13 500	1 125	4 500	9 000
Utilities	200-200-520 259	30 000	2 763	8 894	21 106
Telephone	200-200-520 260	45 000	3 338	13 152	31 848
Conferences Conventions Meetings	200-200-520 261	4 000	273	1 142	2 858
Subscriptions & Ref Mat	200-200-520 262	750	-	326	424
Postage	200-200-520 263	14 000	122	4 256	9 744
Printing	200-200-520 264	450	-	-	450

**FISCAL YEAR 15 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: MARCH 31, 2015**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Membership Dues	200-200-520 265	1 200	-	800	400
Advertising	200-200-520 266	8 000	8 490	10 466	(2 466)
Licensing	200-200-520 268	50	-	20	30
Registration Fees	200-200-520 272	5 000	770	1 878	3 122
Promotional Items	200-200-520 279	5 000	-	-	5 000
Health Insurance	200-200-520 280	495 791	-	-	495 791
Redeploy Illinois	200-200-530 005	209 689	41 948	102 513	107 176
Office Supplies	200-200-530 210	20 000	1 471	2 269	17 731
Medical Supplies	200-200-530 211	40 000	892	1 867	38 133
Housekeeping Supplies	200-200-530 213	2 500	25	652	1 848
Testing Materials	200-200-530 214	1 000	-	175	825
Kitchen Supplies-D T	200-200-530 215	2 500	193	548	1 952
Educational Supplies	200-200-530 216	1 800	41	291	1 509
Lab Costs	200-200-530 219	600	101	101	499
Contractual	200-200-530 221	16 000	1 119	4 704	11 296
Fuel-Van	200-200-530 254	10 000	514	1 675	8 325
Repair & Maintenance-Van	200-200-530 255	7 000	14	1 065	5 935
Miscellaneous	200-200-540 267	4 500	302	477	4 023
Grant Reimb -BCC Subcontracts	200-200-540 276	30 259	-	3 030	27 229
Clinical Services-BCC	200-200-540 277	349 300	15 687	20 507	328 793
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	2,173	2,503	3,497
<b>TOTAL PUBLIC HEALTH</b>		<b>2,971,424</b>	<b>199,890</b>	<b>665,257</b>	<b>2,306,167</b>
<b>TUBERCULOSIS:</b>					
Salary- Full Time	205-205-510 002	48 140	3 704	16 668	31 472
Salaries-Part Time-Administration	205-205-510 016	14 976	1 277	5 745	9 231
Telephone	205-205-520 012	1 500	131	510	990
Utilities	205-205-520 013	700	-	-	700
Travel	205-205-520 015	3 400	351	2 116	1 284
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	90	60
Health Insurance	205-205-520 046	22 518	4 657	10 133	12 385
Drugs and Testing	205-205-520 075	3 800	976	976	2 824
Clinic Fees	205-205-520 076	20	-	-	20
Hospital and Physician s Fees	205-205-520 077	10 600	900	3 440	7 160
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
<b>TOTAL TUBERCULOSIS</b>		<b>108,024</b>	<b>12,085</b>	<b>40,093</b>	<b>67,931</b>
<b>IMRF-COUNTY:</b>					
Pension 1-Employer	210-210-540 016	638 944	48 260	197 622	441 322
Pension 2-Employer	210-210-540 018	128 665	11 120	48 984	79 681
ECO Employer	210-210-540 082	51 055	3 905	20 267	30 788
ECO Slep Employer	210-210-540 084	41,771	3,083	15,647	26,124
<b>TOTAL IMRF-COUNTY</b>		<b>860,435</b>	<b>66,367</b>	<b>282,519</b>	<b>577,916</b>
<b>SOCIAL SECURITY-COUNTY:</b>					
State Stipend	215-215-540 028	4 300	-	-	4 300
Employer Share	215-215-540 032	528,033	39,287	153,487	374,546
<b>TOTAL SOCIAL SECURITY-COUNTY</b>		<b>532,333</b>	<b>39,287</b>	<b>153,487</b>	<b>378,846</b>
<b>EQUIPMENT:</b>					
Publishing/Printing	222-222-520 017	100	52	176	(76)
Equipment Rental	222-222-520 082	5 000	-	42	4 958
Equipment Maintenance	222-222-530 037	20 000	2 369	15 277	4 723
Other Expenses	222-222-540 012	400	-	-	400
Capital Outlay (>\$5 000 ea )	222-222-560 005	125 000	217	217	124 783
Small Equipment Purchases (< \$5 000 ea )	222-222-560 014	12,000	15,600	16,835	(4,835)
<b>TOTAL EQUIPMENT</b>		<b>162,500</b>	<b>18,238</b>	<b>32,547</b>	<b>129,953</b>
<b>COUNTY HIGHWAY:</b>					
Salary-County Engineer	225-225-510 001	93 654	7 164	28 657	64 997

**FISCAL YEAR 15 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: MARCH 31, 2015**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Salary-Employees-Full Time	225-225-510 002	307 632	23,664	94 656	212 976
Salary-Secretary 2	225-225-510 020	34 008	2 616	10 464	23 544
Salary-Secretary 1	225-225-510 021	37 628	2 894	11 578	26 050
Salary-Shop Foreman	225-225-510 026	43 726	3 364	13 454	30 272
Salary-Assistant County Engineer	225-225-510 027	62 045	4 773	19 091	42 954
Overtime	225-225-510 073	20 000	8 978	12 263	7 737
Maintenance-Buildings	225-225-520 003	12 000	-	1 072	10 928
Maintenance/Service Contracts	225-225-520 008	1 600	217	533	1 067
Telephone	225-225-520 012	5 500	323	1 284	4 216
Utilities	225-225-520 013	9 000	639	2 498	6 502
Postage	225-225-520 016	1 000	-	490	510
Publishing/Printing	225-225-520 017	300	-	39	261
Janitorial Service	225-225-520 027	2 400	200	800	1 600
Dues/Subscriptions	225-225-520 028	800	-	733	67
Stock Pile Leases	225-225-520 038	350	750	750	(400)
Insurance-Health	225-225-520 046	75 455	-	19 530	55 925
Computer Updates	225-225-520 057	3 000	378	2 906	94
Hauling/Pick-Up Service	225-225-520 066	700	-	126	574
Towel & Laundry Service	225-225-520 067	5 500	373	1 599	3 901
Drug/Alcohol Testing	225-225-520 075	800	-	156	644
Central Laborer's Welfare Fund	225-225-520 105	98 245	8 251	33 003	65 242
Radio	225-225-520 107	500	-	-	500
Superintendent of County Highway Expense	225-225-520 980	800	70	280	520
Office Supplies	225-225-530 001	1 200	-	449	751
Gasoline/Oil	225-225-530 002	130 000	9 844	29 947	100 053
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	65	407	4 593
Operating Supplies-Vehicles	225-225-530 036	6 000	8	53	5 947
Operating Supplies for Equipment	225-225-530 037	5 000	119	119	4 881
Operating Supplies-Other	225-225-530 039	6 000	322	722	5 278
Contingency	225-225-540 001	5 000	578	2 599	2 401
Other Expenses	225-225-540 012	300	-	10	290
Towing	225-225-540 040	1,500	-	-	1,500
<b>TOTAL COUNTY HIGHWAY</b>		<b>978,713</b>	<b>75,590</b>	<b>291,297</b>	<b>687,416</b>
<b>COUNTY MOTOR FUEL:</b>					
Materials	230-230-530 018	261 500	14 033	31 498	230 002
Labor	230-230-540 041	400,000	126,971	126,971	273,029
<b>TOTAL COUNTY MOTOR FUEL</b>		<b>661,500</b>	<b>141,004</b>	<b>158,469</b>	<b>503,032</b>
<b>COUNTY AID TO BRIDGES:</b>					
Publishing/Printing	235-235-520 017	100	-	-	100
Engineering	235-235-520 022	8 400	-	-	8 400
Construction-Bridge	235-235-520 035	300 000	-	-	300 000
Projects-Township 50/50	235-235-520 071	30 000	-	1 158	28 842
Projects-County 100%	235-235-520 072	75 000	-	-	75 000
Preliminary Engineering	235-235-520 127	25 000	5 965	8 931	16 069
Construction Engineering	235-235-520 128	13 500	480	480	13 020
Materials	235-235-530 018	20,000	-	18,190	1,810
<b>TOTAL COUNTY AID TO BRIDGES</b>		<b>472,000</b>	<b>6,445</b>	<b>28,759</b>	<b>443,241</b>
<b>TOWNSHIP MOTOR FUEL:</b>					
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	2,400	5,340	1,393,261
<b>TOTAL TOWNSHIP MOTOR FUEL</b>		<b>1,600,000</b>	<b>2,400</b>	<b>116,920</b>	<b>1,483,080</b>
<b>FEDERAL AID MATCHING:</b>					
Maintenance-Roads	245-245-520 019	1 000	-	-	1 000
Construction-Contractual	245-245-520 031	500	-	-	500
Construction-Road & Railroad	245-245-520 034	380 000	-	-	380 000
Construction-Bridge	245-245-520 035	285 000	-	-	285 000
Preliminary Engineering	245-245-520 127	150 000	5 977	20 598	129 402

**FISCAL YEAR 15 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: MARCH 31, 2015**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Construction Engineering	245-245-520 128	39,084	-	-	39,084
<b>TOTAL FEDERAL AID MATCHING</b>		<b>855,584</b>	<b>5,977</b>	<b>20,598</b>	<b>834,986</b>
<b>SPECIAL BRIDGE MATCHING:</b>					
Projects-Appropriated County Board	250-250-520 072	4,000	-	-	4,000
<b>TOTAL SPECIAL BRIDGE MATCHING</b>		<b>4,000</b>	<b>-</b>	<b>-</b>	<b>4,000</b>
<b>TOWNSHIP BRIDGE:</b>					
Construction-Bridge	255-255-520 035	275,000	-	-	275,000
<b>TOTAL TOWNSHIP BRIDGE</b>		<b>275,000</b>	<b>-</b>	<b>-</b>	<b>275,000</b>
<b>INSURANCE CLAIMS AND JUDGMENTS:</b>					
Unemployment Compensation Payment	270-270-540 035	40,950	-	1,774	39,176
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
<b>TOTAL INSURANCE CLAIMS AND JUDGMENTS</b>		<b>370,052</b>	<b>-</b>	<b>308,386</b>	<b>61,666</b>
<b>STATE'S ATTORNEY DRUG ASSET FORFEITURE:</b>					
Postage	280-280-520 016	250	-	-	250
Other Expenses	280-280-540 012	2,000	-	-	2,000
<b>TOTAL SA DRUG ASSET FORFEITURE</b>		<b>2,250</b>	<b>-</b>	<b>-</b>	<b>2,250</b>
<b>SENIOR CITIZEN SOCIAL SERVICES:</b>					
Salary-Senior Citizens Coordinator	283-283-510 003	11,330	874	3,495	7,835
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	-
<b>TOTAL SENIOR CITIZEN SOCIAL SERVICES</b>		<b>100,042</b>	<b>874</b>	<b>89,095</b>	<b>10,947</b>
<b>VETERANS ASSISTANCE COMMISSION:</b>					
<b>ADMINISTRATIVE -</b>					
Salary-VAC Superintendent	284-284-510 001	39,721	3,055	12,222	27,499
Wage-VAC Clerk	284-284-510 003	9,880	600	1,840	8,040
Maintenance/Service Contracts	284-284-520 008	360	-	260	100
Travel	284-284-520 015	2,600	196	1,081	1,519
Postage	284-284-520 016	500	5	65	435
Printing	284-284-520 017	350	40	40	310
Dues/Subscriptions	284-284-520 028	200	-	625	(425)
Training	284-284-520 029	1,200	320	350	850
Computer Software	284-284-520 054	400	-	-	400
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
<b>TOTAL ADMINISTRATIVE</b>		<b>56,611</b>	<b>4,217</b>	<b>16,767</b>	<b>39,844</b>
<b>AID TO VETERANS -</b>					
Water/Sewer	284-284-520 014	2,400	-	-	2,400
Gas/Electric	284-284-520 034	4,800	-	-	4,800
Food	284-284-520 036	3,600	447	677	2,923
Physician Services	284-284-520 117	1,000	-	-	1,000
Transportation	284-284-520 118	800	42	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	30	64	536
Prescription Drugs	284-284-530 070	500	-	-	500
Transient Assistance	284-284-540 027	500	-	-	500
<b>TOTAL AID TO VETERANS</b>		<b>23,050</b>	<b>520</b>	<b>1,247</b>	<b>21,803</b>
<b>TOTAL VETERANS ASSISTANCE COMMISSION</b>		<b>79,661</b>	<b>4,736</b>	<b>18,014</b>	<b>61,647</b>

**FISCAL YEAR 15 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: MARCH 31, 2015**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
<b>EMERGENCY TELEPHONE SYSTEM BOARD:</b>					
Salary-Communications Division Captain	911-911-510 001	53 594	4 166	16 666	36 928
Salary-Part Time	911-911-510 003	9 821	662	2 136	7 685
Salary-Dispatcher-Full Time	911-911-510 007	277 619	21 374	85 498	192 121
Overtime	911-911-510 073	15 000	2 054	6 044	8 956
Holiday Pay	911-911-510 077	9 100	618	5 227	3 873
Maintenance-Signs	911-911-520 007	3 000	-	-	3 000
Fee for Collecting Surcharge	911-911-520 073	8 500	955	2 911	5 589
ICTC Data Base Maintenance	911-911-520 090	29 500	4 268	10 701	18 799
Frontier / Midland Data Base Maintenance	911-911-520 092	20,000	2,294	6,580	13,420
<b>TOTAL EMERGENCY TELEPHONE SYSTEM BOARD</b>		<b>426,134</b>	<b>36,392</b>	<b>135,761</b>	<b>290,373</b>
<b>TOTAL SPECIAL REVENUE</b>		<b>10,459,652</b>	<b>609,286</b>	<b>2,341,202</b>	<b>8,118,450</b>
<b>EXPENDABLE TRUST FUNDS</b>					
<b>LAW LIBRARY:</b>					
Lexis-Nexis	304-304-520 025	11 000	897	3 588	7 412
Dues/Subscriptions	304-304-520 028	5 000	-	402	4 598
Other Expenses	304-304-540 012	1,000	-	-	1,000
<b>TOTAL LAW LIBRARY</b>		<b>17,000</b>	<b>897</b>	<b>3,990</b>	<b>13,010</b>
<b>COUNTY COURT FUND:</b>					
Salary-Employees-Part Time	305-305-510 003	2 500	208	833	1 667
Salary-Bailiff	305-305-510 072	11 000	1 678	4 004	6 996
Internet Broadband	305-305-520 111	6 000	418	1 672	4 328
Office Supplies	305-305-530 001	1 900	544	544	1 356
Other Expenses	305-305-540 012	130	-	-	130
Transfer out-Gen Fd #047 Maint Courthouse	305-305-540 031	40 000	-	40 000	-
Capital Outlay (>\$5 000 ea )	305-305-560 005	10 000	-	-	10 000
Small Equipment Purchases (< \$5 000 ea )	305-305-560 014	8,000	-	-	8,000
<b>TOTAL COUNTY COURT FUND</b>		<b>79,530</b>	<b>2,849</b>	<b>47,053</b>	<b>32,477</b>
<b>DOCUMENT STORAGE-CIRCUIT CLERK:</b>					
Salary-Employees-Full Time	308-308-510 002	-	1 665	2 414	(2 414)
Salary-Employees-Part Time	308-308-510 003	11 668	916	3 645	8 024
Document Preparation	308-308-520 041	20 000	-	-	20 000
Other Expenses	308-308-540 012	-	1	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
<b>TOTAL DOCUMENT STORAGE CIRCUIT CLERK</b>		<b>52,668</b>	<b>2,581</b>	<b>6,059</b>	<b>46,609</b>
<b>AUTOMATION FUND-CIRCUIT CLERK:</b>					
Maintenance/Service Contracts	310-310-520 008	30 000	951	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	4,914	8,915	4,085
<b>TOTAL AUTOMATION FUND-CIRCUIT CLERK</b>		<b>83,500</b>	<b>5,864</b>	<b>40,795</b>	<b>42,705</b>
<b>RECORD KEEP IMPROVE-COUNTY CLERK:</b>					
Employee Salary-Part Time	325-325-510 003	15 307	947	3 787	11 520
Postage/Recording Dept	325-325-520 016	2 500	-	-	2 500
Contractual Services	325-325-520 025	13 000	868	3 136	9 864
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	1,109	1,891
<b>TOTAL RECORD KEEP IMPROVE-COUNTY CLERK</b>		<b>49,807</b>	<b>2,924</b>	<b>9,317</b>	<b>40,490</b>
<b>AUTOMATION FUND-COUNTY CLERK:</b>					
Employee Salary-Part Time	327-327-510 003	11 794	907	3 629	8 165
Maintenance Vital Records Software	327-327-520 160	3 000	-	-	3 000
Other Expenses	327-327-540 012	1,000	-	-	1,000
<b>TOTAL AUTOMATION FUND-COUNTY CLERK</b>		<b>15,794</b>	<b>907</b>	<b>3,629</b>	<b>12,165</b>
<b>CORONER FEES:</b>					
Other Expenses	329-329-540 012	8,000	320	1,673	6,327
<b>TOTAL CORONER FEES</b>		<b>8,000</b>	<b>320</b>	<b>1,673</b>	<b>6,327</b>
<b>SEP MAINT &amp; CHILD SUPP COLL:</b>					
SALARY FULL TIME	360-360-510 002	22 823	1 756	7 022	15 801

**FISCAL YEAR 15 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: MARCH 31, 2015**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
MAINTENANCE SERVICE CONTRACT	360-360-520 008	3,480	290	1,160	2,320
<b>TOTAL SEP MAINT &amp; CHILD SUPP</b>		<b>26,303</b>	<b>2,046</b>	<b>8,182</b>	<b>18,121</b>
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)
<b>TOTAL ANIMAL CONTROL VANEK ESTATE</b>		<b>50,000</b>	<b>-</b>	<b>17,270</b>	<b>32,730</b>
<b>COAL ROYALTIES Fund 375</b>					
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
<b>TOTAL COAL ROYALTY BUIDING &amp; GROUNDS</b>		<b>250,000</b>	<b>-</b>	<b>-</b>	<b>250,000</b>
COAL ROYALTY ECONOMIC & INFRASTRUCTURE:					
Capital Improvement	375-046-560 002	150,000	-	15,000	135,000
<b>TOTAL COAL ROYALTY ECONOMIC &amp; INFRASTRUCTURE</b>		<b>150,000</b>	<b>-</b>	<b>15,000</b>	<b>135,000</b>
COAL ROYALTY GEN FUND ADMINISTRATION:					
Transfer Out-General Fund	375-047-540 031	1 200 000	-	500 000	700 000
Computer Software	375-047-560 038	80,000	-	32,390	47,610
<b>TOTAL COAL ROYALTY GEN FUND ADMINISTRATION</b>		<b>1,280,000</b>	<b>-</b>	<b>532,390</b>	<b>747,610</b>
COAL ROYALTY HIGHWAY:					
Capital Improvement	375-225-560 002	114,000	-	-	114,000
<b>TOTAL COAL ROYALTY HIGHWAY</b>		<b>114,000</b>	<b>-</b>	<b>-</b>	<b>114,000</b>
COAL ROYALTY RECYCLING:					
Maintenance-County Buildings	375-302-520 003	50,000	-	-	50,000
<b>COAL ROYALTY RECYCLING</b>		<b>50,000</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
COAL ROYALTY OPERATIONS:					
Reserve for Contengencies	375-375-540 001	150 000	-	7 182	142 818
Other Expenses	375-375-540 012	-	5	5	(5)
Capital Outlay	375-375-560 005	-	-	2,505	(2,505)
<b>TOTAL COAL ROYALTY OPERATIONS</b>		<b>150,000</b>	<b>5</b>	<b>9,692</b>	<b>140,308</b>
<b>TOTAL COAL ROYALTY Fund #375</b>		<b>1,994,000</b>	<b>5</b>	<b>557,082</b>	<b>1,436,918</b>
<b>TOTAL EXPENDABLE TRUST</b>		<b>2,376,602</b>	<b>18,393</b>	<b>695,051</b>	<b>1,681,551</b>
<b>OTHER FUNDS</b>					
COUNTY EMPLOYEES GROUP INSURANCE:					
Transfer out-Group Insurance Clearing #477	475-475-540 031	1 614 987	124 846	516 959	1 098 028
Administration Fees/Reinsurance Premium	475-475-540 089	291,000	23,598	106,874	184,126
<b>TOTAL COUNTY EMPLOYEES GROUP INSURANCE</b>		<b>1,905,987</b>	<b>148,444</b>	<b>623,833</b>	<b>1,282,154</b>
DRUG COURT:					
Travel	495-495-520 015	10 505	3 027	3 027	7 478
Contractual	495-495-520 025	56 460	2 500	10 000	46 460
Office Supplies	495-495-530 001	80,984	1,400	4,919	76,065
<b>TOTAL DRUG COURT</b>		<b>147,949</b>	<b>6,927</b>	<b>17,946</b>	<b>130,003</b>
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
<b>TOTAL VICTIM IMPACT PANEL</b>		<b>1,000</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
PROBATION FEE:					
Public Service Coordinator	497-497-510 050	-	1 125	5 000	(5 000)
Training (Reimb #065)	497-497-520 029	7 500	135	135	7 365
Offender Services	497-497-520 081	88 000	4 590	4 660	83 340
Equipment/Supplies	497-497-530 008	50 000	62	1 661	48 339
Other Expenses (Reimb #065)	497-497-540 012	82 000	80	80	81 920
Capital Outlay (>\$5,000 ea )	497-497-560 005	15,000	-	-	15,000
<b>TOTAL PROBATION FEE</b>		<b>242,500</b>	<b>5,992</b>	<b>11,536</b>	<b>230,964</b>
DRUG TEST/ELECTRONIC MONITORING:					
Office Supplies	498-498-530 001	500	471	598	(98)
Operating Expenses	498-498-530 014	30 000	760	6 042	23 958

**FISCAL YEAR 15 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: MARCH 31, 2015**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Other Expenses	498-498-540 015	500	-	-	500
TOTAL DRUG TEST/ELECTRONIC MONITORING		31,000	1,231	6,640	24,360
TOTAL OTHER FUNDS		2,328,436	162,594	659,955	1,668,481
GRAND TOTAL ALL FUNDS		22,541,974	1,517,025	6,054,238	16,487,736

**FISCAL YEAR 15 MONTGOMERY COUNTY  
TREASURER'S REPORT BY FUND  
FOR PERIOD ENDING: MARCH 31, 2015**

ITEM	FUND DESCRIPTION	CASH IN BANK						INVESTMENT	FUND TOTAL
		ACCT TYPE	BANK FACILITY	RATE	INTEREST BEARING	NO INTEREST	TOTAL CASH IN BANK		
<b>TREASURER S FUNDS</b>									
<b>General Fund:</b>									
General Operating -									
1	Money Market - 035	MMA	HFCB	0.24	5,610	-	5,610	-	5,610
2	Clearing- 037	NOW	HFCB	0.10	3,193	-	3,193	-	3,193
3	Payroll - 036	NOW	HFCB	0.10	1,792	-	1,792	-	1,792
4	G Holding	Prime	HNB	0.35	282,069	-	282,069	-	282,069
<b>Total General Fund</b>					292,664	-	292,664	-	292,664
5	Coal Royalties	Prime	HNB	0.35	2,640,153	-	2,640,153	3,150,000	5,790,153
6	Rental Housing Surcharge	Check	HFCB	0.00	-	-	-	-	-
7	IRS 941 Payment	Check	HFCB	0.00	-	-	-	-	-
8	Trustee Revolving Account	Check	HNB	0.00	-	15,585	15,585	-	15,585
9	Trustee Escrow Account	Check	HNB	0.00	-	-	-	-	-
10	Public Health	Prime	HNB	0.35	549,028	-	549,028	-	549,028
11	Tuberculosis	Prime	HNB	0.35	67,885	-	67,885	-	67,885
12	IMRF	MMA	HFCB	0.16	30,023	-	30,023	-	30,023
	IMRF-G Holding	Prime	HNB	0.35	23,079	-	23,079	-	23,079
13	Social Security	MMA	HFCB	0.15	26,645	-	26,645	-	26,645
	Social Security-G Holding	Prime	HNB	0.35	1,642	-	1,642	-	1,642
14	Equipment Fund	Super NOW	LNB	0.10	23,423	-	23,423	-	23,423
	Equipment Fund-H Holding	Prime	HNB	0.35	300,152	-	300,152	-	300,152
15	County Highway	Super NOW	LNB	0.10	34,616	-	34,616	-	34,616
	County Highway-H Holding	Prime	HNB	0.35	113,614	-	113,614	-	113,614
16	County Motor Fuel	MMA	HFCB	0.10	43,362	-	43,362	-	43,362
	County Motor Fuel-H Holding	Prime	HNB	0.35	472,223	-	472,223	-	472,223
17	County Aid To Bridges	Prime	HNB	0.35	799,605	-	799,605	-	799,605
18	Township Motor Fuel	NOW	LFNB	0.20	31,993	-	31,993	-	31,993
	Township Motor Fuel-H Holding	Prime	HNB	0.35	982,195	-	982,195	-	982,195
19	Federal Aid Matching	NOW (SP)	LBT	0.10	47,529	-	47,529	-	47,529
	Federal Aid Matching-H Holding	Prime	HNB	0.35	1,081,113	-	1,081,113	-	1,081,113
20	Special Bridge Matching	Prime	HNB	0.35	96,316	-	96,316	-	96,316
21	Township Bridge	Super NOW	HNB	0.20	8,937	-	8,937	-	8,937
22	Claims & Judgments	MMA	HFCB	0.10	30,647	-	30,647	-	30,647
	Claims & Judgments-G Holding	Prime	HNB	0.35	8,020	-	8,020	-	8,020
23	St Attorney Drug Asset	Super NOW	HNB	0.00	-	6,860	6,860	-	6,860
24	Senior Citizens	NOW	HFCB	0.10	6,984	-	6,984	-	6,984
	Senior Citizens-G Holding	Prime	HNB	0.35	4,658	-	4,658	-	4,658
25	Veterans Assistance	MMA	HFCB	0.10	13,399	-	13,399	-	13,399
	Veterans Assistance-G Holding	Prime	HNB	0.35	178,996	-	178,996	-	178,996
26	9-1-1	MMA	HFCB	0.10	49,348	-	49,348	-	49,348
	9-1-1-G Holding	Prime	HNB	0.35	10,233	-	10,233	-	10,233
27	Law Library	Prime	HNB	0.35	45,573	-	45,573	-	45,573
28	County Court Fund	MMA	NFNB	0.15	40,713	-	40,713	-	40,713
	County Court Fund-G Holding	Prime	HNB	0.35	116,528	-	116,528	-	116,528
29	Document Storage	NOW	HBC	0.20	21,395	-	21,395	-	21,395
	Document Storage-G Holding	Prime	HNB	0.35	71,575	-	71,575	-	71,575
30	Automation	Prime	HNB	0.35	339,782	-	339,782	-	339,782
31	Record Keep Improve	MMA	NFNB	0.15	2,303	-	2,303	-	2,303
	Record Keep Improve -G Holding	Prime	HNB	0.35	211,346	-	211,346	-	211,346
32	County Clerk Automation	MMA	HFCB	0.09	18,924	-	18,924	-	18,924
	County Clerk Automation-G Holding	Prime	HNB	0.35	111,980	-	111,980	-	111,980
33	Coroner Fees	Check	HFCB	0.00	-	27,161	27,161	-	27,161

**FISCAL YEAR 15 MONTGOMERY COUNTY  
TREASURER'S REPORT BY FUND  
FOR PERIOD ENDING: MARCH 31, 2015**

ITEM	FUND DESCRIPTION	CASH IN BANK						INVESTMENT	FUND TOTAL
		ACCT TYPE	BANK FACILITY	RATE	INTEREST BEARING	NO INTEREST	TOTAL CASH IN BANK		
34	Revolving Loan Fund	MMA	HFCB	0 10	2 875	-	2 875	-	2 875
	Revolving Loan Fund- G Holding	Prime	HNB	0 35	215 034	-	215 034	-	215 034
35	Separate Maint & Child Supp	Prime	HNB	0 35	140 725	-	140 725	-	140 725
36	Animal Control Vanek Estate	Prime	HNB	0 35	602 501	-	602 501	-	602 501
37	States Attorney Automation	Check	HNB	0 00	-	9 804	9 804	-	9 804
38	Escheats	Prime	HNB	0 35	79 045	-	79 045	-	79 045
39	Employees DRA	Check	HFCB	0 00	-	1 000	1 000	-	1 000
40	Employees Insurance	MMA	HFCB	0 14	70 932	-	70 932	-	70 932
	Employees Insurance-G Holding	Prime	HNB	0 35	120 134	-	120 134	-	120 134
41	Employees Ins Clearing	Check	HFCB	0 00	-	4 125	4 125	-	4 125
42	Employees Ins FLEX	Check	HFCB	0 00	-	1 000	1 000	-	1 000
43	Electronic Citation Fund	Check	HNB	0 00	-	20 849	20 849	-	20 849
44	Drug Court Grant	Check	HFCB	0 00	-	-	-	-	-
	Drug Court Grant-G Holding	Prime	HNB	0 35	32 823	-	32 823	-	32 823
45	Victim Impact	Check	HFCB	0 00	-	1 031	1 031	-	1 031
	Victim Impact-G Holding	Prime	HNB	0 35	3 725	-	3 725	-	3 725
46	Probation Fee	NOW	LBT	0 10	6 071	-	6 071	-	6 071
	Probation Fee-G Holding	Prime	HNB	0 35	242 553	-	242 553	-	242 553
47	Drug Test/EM Fees	Super NOW	HNB	0 35	29 301	-	29 301	-	29 301
48	Clearing Account	Super NOW	HNB	0 20	8,035	-	8,035	-	8,035
<b>Total Treasurer's Funds</b>					<b>10,502,354</b>	<b>87,414</b>	<b>10,589,767</b>	<b>3,150,000</b>	<b>13,739,767</b>
Average Interest Rate				0 26					
<b>COLLECTOR S FUNDS</b>									
49	Property Tax	NOW	LFNB	0 20	-	-	-	-	-
50	Property Tax	Super NOW	LNB	0 10	-	-	-	-	-
51	Property Tax	NOW	NFNB	0 15	-	-	-	-	-
52	Property Tax	NOW	RFNB	0 18	-	-	-	-	-
53	Property Tax	NOW	WSNB	0 10	-	-	-	-	-
54	Property Tax	Super NOW	HNB	0 35	60 789	-	60 789	-	60 789
55	Property Tax	NOW	HFCB	0 10	-	-	-	-	-
56	Property Tax	NOW	FPSB	0 05	-	-	-	-	-
57	Property Tax	NOW	LBT	0 15	-	-	-	-	-
58	Property Tax	NOW	HBC	0 20	-	-	-	-	-
59	Property Tax	NOW	TCCU	0 23	-	-	-	-	-
60	Drainage Districts	Prime	HNB	0 35	253,606	-	253,606	-	253,606
<b>Total Collector's Funds</b>					<b>314,395</b>	<b>-</b>	<b>314,395</b>	<b>-</b>	<b>314,395</b>
<b>GRAND TOAL ALL FUNDS</b>					<b>10,816,748</b>	<b>87,414</b>	<b>10,904,162</b>	<b>3,150,000</b>	<b>14,054,162</b>