

**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
GENERAL FUND					
GENERAL GOVERNMENT -					
CORPORATE FINANCE:					
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
TOTAL CORPORATE FINANCE		3,308,200	218,095	830,910	2,477,290
COUNTY CLERK:					
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
TOTAL COUNTY CLERK		167,175	11,385	49,839	117,336
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	3 200	-
Christian County Reimb 55%:					
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
TOTAL REGIONAL OFFICE OF EDUCATION		38,653	19,229	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	80	424	9 076
Salary Reimb -Sup of Assessments (50%)	100-030-480 001	28,215	2,351	9,263	18,952
TOTAL SUPERVISOR OF ASSESSMENTS		41,715	2,431	9,687	32,028
COUNTY BOARD:					
United Counties Council of Illinois	100-040-450 020	3,400	75	1,975	1,425
TOTAL COUNTY BOARD		3,400	75	1,975	1,425
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	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)
TOTAL GENERAL ADMINISTRATIVE		183,352	3,715	599,710	(416,358)

**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
GEOGRAPHIC INFORMATION SYSTEMS:					
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)
TOTAL GEOGRAPHIC INFORMATION SYSTEMS		107,500	6,240	27,880	79,621
HOST FEES:					
Fees	100-290-430 001	70,000	-	16,477	53,523
TOTAL HOST FEES		70,000	-	16,477	53,523
EPA -SOLID WASTE:					
Fines - Dickenson	100-301-430 002	1 500	-	-	1 500
IEPA Grant	100-301-460 147	39,783	12,831	22,968	16,815
TOTAL EPA -SOLID WASTE		41,283	12,831	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	11,230	35,727	109,273
TOTAL RECYCLING		145,000	11,230	37,727	107,273
TOTAL GENERAL GOVERNMENT		4,118,778	285,231	1,623,106	2,495,672
JUDICIAL & COURT RELATED -					
STATES ATTORNEY:					
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
TOTAL STATES ATTORNEY		683,352	56,945	205,059	478,293
CIRCUIT CLERK:					
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	-	-	-	-
TOTAL CIRCUIT CLERK		297,000	26,717	97,958	199,042
PROBATION:					
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
TOTAL PROBATION		228,109	40,425	72,764	155,345
PUBLIC DEFENDER:					
Public Defender Fees	100-070-430 001	15 000	-	-	15 000
Salary Reimb -Public Defender	100-070-480 001	99,905	8,325	33,298	66,607
TOTAL PUBLIC DEFENDER		114,905	8,325	33,298	81,607
TOTAL JUDICIAL & COURT RELATED		1,323,366	132,412	409,079	914,287
PUBLIC SAFETY-					
SHERIFF:					
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)
TOTAL SHERIFF		340,450	17,120	83,531	256,919
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)

**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
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 -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
TOTAL COUNTY AMBULANCE		79,038	3,462	26,788	52,250
ANIMAL CONTROL:					
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
TOTAL ANIMAL CONTROL		66,250	9,863	22,780	43,470
TOTAL PUBLIC SAFETY		506,882	30,445	203,616	303,266
TOTAL GENERAL FUND		5,949,026	448,088	2,235,802	3,713,224

SPECIAL REVENUE FUNDS

PUBLIC HEALTH:					
Mobile Home Privilege Tax	200-200-410 020	1 200	-	-	1 200
Property Tax-Current Year	200-200-410 100	416 000	-	-	416 000
Personal Property Replacement Tax	200-200-410 102	33 000	1 196	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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FOR PERIOD ENDING: MARCH 31, 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	-	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)
TOTAL PUBLIC HEALTH		2,970,997	172,117	791,632	2,179,365
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	23	106	594
Fees	205-205-430 001	140	-	-	140
Other Receipts	205-205-450 003	150	-	-	150
TOTAL TUBERCULOSIS		91,950	23	106	91,844
IMRF-COUNTY:					
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
TOTAL IMRF-COUNTY		1,108,950	2,759	15,417	1,093,533
SOCIAL SECURITY-COUNTY:					
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
TOTAL SOCIAL SECURITY-COUNTY		617,457	1,647	9,139	608,318
EQUIPMENT:					
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
TOTAL EQUIPMENT		133,500	42,419	42,655	90,845
COUNTY HIGHWAY:					
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

**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
Contribution-Employees	225-225-480 041	10	2,253	9,013	(9,003)
TOTAL COUNTY HIGHWAY		1,222,620	90,876	175,380	1,047,240
COUNTY MOTOR FUEL:					
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
TOTAL COUNTY MOTOR FUEL		661,500	34,209	168,960	492,540
COUNTY AID TO BRIDGES:					
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
TOTAL COUNTY AID TO BRIDGES		252,750	3,523	6,958	245,792
TOWNSHIP MOTOR FUEL:					
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
TOTAL TOWNSHIP MOTOR FUEL		1,602,500	88,312	435,873	1,166,627
FEDERAL AID MATCHING:					
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
TOTAL FEDERAL AID MATCHING		233,400	934	4,641	228,759
SPECIAL BRIDGE MATCHING:					
Interest	250-250-420 005	350	30	114	236
TOTAL SPECIAL BRIDGE MATCHING		350	30	114	236
TOWNSHIP BRIDGE:					
Interest	255-255-420 005	100	2	6	94
Township Bridge Program-State of Illinois	255-255-430 011	721,311	-	-	721,311
TOTAL TOWNSHIP BRIDGE		721,411	2	6	721,405
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	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
TOTAL INSURANCE CLAIMS AND JUDGMENTS		497,619	4,483	4,508	493,111
STATE S ATTORNEY DRUG ASSET FORFEITURE:					
Interest	280-280-420 005	5	-	-	5
Drug Asset Forfeiture	280-280-430 060	2,000	-	-	2,000
TOTAL STATE'S ATTY DRUG ASSET FORFEITURE		2,005	-	-	2,005
SENIOR CITIZEN SOCIAL SERVICES:					
Property Tax-Current Year	283-283-410 011	104 000	-	-	104 000
Mobile Home Privilege Tax	283-283-410 020	200	-	-	200
Interest	283-283-420 005	90	2	7	83
Salary Reimbursement - Senior Citizens Coordinator	283-283-480 001	11,330	1,747	4,343	6,987
TOTAL SENIOR CITIZEN SOCIAL SERVICES		115,620	1,749	4,350	111,270
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	57	218	182
TOTAL VETERANS ASSISTANCE COMMISSION		80,200	57	218	79,982
EMERGENCY TELEPHONE SYSTEM BOARD:					
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
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		378,250	44,449	150,970	227,280
TOTAL SPECIAL REVENUE		10,691,079	487,589	1,810,926	8,880,153

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EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Interest	304-304-420 005	175	14	53	122
Fees	304-304-430 001	17,500	1,267	5,567	11,933
TOTAL LAW LIBRARY		17,675	1,281	5,620	12,055
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
TOTAL COUNTY COURT FUND		39,100	3,120	10,886	28,214
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
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		45,450	3,965	15,249	30,201
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)
TOTAL AUTOMATION FUND-CIRCUIT CLERK		47,000	4,096	15,717	31,283
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
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		70,600	5,404	23,840	46,760
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
TOTAL AUTOMATION FUND-COUNTY CLERK		30,400	2,409	8,318	22,082
CORONER FEES:					
Fees	329-329-430 001	9,000	650	3,137	5,863
TOTAL CORONER FEES		9,000	650	3,137	5,863
REVOLVING LOAN FUND:					
Interest	345-345-420 005	550	67	256	294
TOTAL REVOLVING LOAN FUND		550	67	256	294
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
TOTAL ANIMAL CONTROL VANEK ESTATE		20,500	1,756	11,308	9,192
ANIMAL CONTROL VANEK ESTATE:					
Interest	370-370-420 005	2,100	185	724	1,376
TOTAL ANIMAL CONTROL VANEK ESTATE		2,100	185	724	1,376
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)
TOTAL COAL ROYALTIES		3,710,000	248,149	1,049,525	2,660,475
STATES ATTORNEY AUTOMATION:					
Fees	380-380-430 001	4,300	248	972	3,328
TOTAL STATES ATTORNEY AUTOMATION		4,300	248	972	3,328
TOTAL EXPENDABLE TRUST		3,996,675	269,574	1,134,244	2,841,931
OTHER FUNDS					
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)
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,907,083	276,826	657,404	1,249,679

**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
ELECTRONIC CITATION FUND:					
Fees	494-494-430 001	6,200	472	1,772	4,428
TOTAL ELECTRONIC CITATION FUND		6,200	472	1,772	4,428
DRUG COURT:					
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
TOTAL DRUG COURT		155,009	724	2,532	152,477
VICTIM IMPACT PANEL:					
Interest	496-496-420 005	10	1	4	6
Fees	496-496-430 001	1,000	80	230	770
TOTAL VICTIM IMPACT PANEL		1,010	81	234	776
PROBATION FEE:					
Interest	497-497-420 005	1,000	76	280	720
Fees	497-497-430 001	6,500	7,164	25,526	(19,026)
TOTAL PROBATION FEE		7,500	7,240	25,806	(18,306)
DRUG TEST/ELECTRONIC MONITORING:					
Interest	498-498-420 005	60	10	38	22
Fees	498-498-430 001	25,000	1,952	5,423	19,577
TOTAL DRUG TEST/ELECTRONIC MONITORING		25,060	1,962	5,461	19,599
TOTAL OTHER FUNDS		2,101,862	287,306	693,209	1,408,653
GRAND TOTAL ALL FUNDS		22,738,642	1,492,557	5,874,180	16,843,962

**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
GENERAL FUND					
GENERAL GOVERNMENT					
BUILDINGS & GROUNDS:					
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
TOTAL BUILDINGS & GROUNDS		345,037	23,578	93,829	251,208
COUNTY CLERK:					
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	66	1,651	7,349
TOTAL COUNTY CLERK		216,024	16,297	66,204	149,820
TREASURER:					
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
TOTAL TREASURER		208,692	14,888	62,340	146,352
CORONER:					
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)
TOTAL CORONER		109,347	6,993	28,971	80,376
REGIONAL OFFICE OF EDUCATION:					
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
TOTAL REGIONAL OFFICE OF EDUCATION		71,904	4,955	17,941	53,963
SUPERVISOR OF ASSESSMENTS:					
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
TOTAL SUPERVISOR OF ASSESSMENTS		263,452	15,982	62,271	201,181
BOARD OF REVIEW:					
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
TOTAL BOARD OF REVIEW		34,994	2,933	9,003	25,991
COUNTY BOARD:					
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
TOTAL COUNTY BOARD		101,050	8,183	38,145	62,905
INFORMATION SYSTEM:					
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
TOTAL INFORMATION SYSTEM		140,929	8,185	58,558	82,371
ELECTIONS:					
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
TOTAL ELECTIONS		100,300	900	4,552	95,748
ECONOMIC AND INFRASTRUCTURE DEV :					
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
TOTAL ECONOMIC AND INFRASTRUCTURE DEV		32,030	227	495	31,535
GENERAL ADMINISTRATIVE:					
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
TOTAL GENERAL ADMINISTRATIVE		1,353,319	292,360	596,065	757,254
GEOGRAPHIC INFORMATION SYSTEM:					
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
TOTAL GEOGRAPHIC INFORMATION SYSTEM		110,758	7,685	15,827	94,931
COORDINATED SERVICES:					
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)
TOTAL COORDINATED SERVICES		74,483	5,933	22,538	51,945
EPA - SOLID WASTE:					
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
TOTAL EPA - SOLID WASTE		44,414	3,358	13,360	31,054
RECYCLING:					
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
TOTAL RECYCLING		220,204	14,541	60,593	159,611
TOTAL GENERAL GOVERNMENT		3,426,937	426,996	1,150,692	2,276,245
JUDICIARY & COURT RELATED					
MONTGOMERY COUNTY JUDGES:					
Salary-Montgomery County Judges	100-053-510 001	1 300	-	-	1 300
Office Supplies	100-053-530 001	1 000	-	-	1 000
Chief Judge Office Expense (Reimb Fayette County)	100-053-540 215	1,700	-	604	1,096
TOTAL MONTGOMERY COUNTY JUDGES		4,000	-	604	3,396
STATE'S ATTORNEY:					
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
TOTAL STATES ATTORNEY		405,294	27,822	125,472	279,822
CIRCUIT CLERK:					
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
TOTAL CIRCUIT CLERK		234,920	17,527	71,413	163,507
PROBATION:					
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
TOTAL PROBATION		321,152	23,246	90,320	230,832
PUBLIC DEFENDER:					
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)
TOTAL PUBLIC DEFENDER		176,208	13,331	55,271	120,937
JURY & JURORS:					
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
TOTAL JURY & JURORS		6,640	2,493	2,752	3,889
COURT APPOINTED:					
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
TOTAL COURT APPOINTED		124,000	10,532	31,847	92,153
TOTAL JUDICIARY & COURT RELATED		1,272,214	94,951	377,679	894,535
PUBLIC SAFETY					
SHERIFF:					
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
TOTAL SHERIFF		2,446,308	185,010	758,448	1,687,860
EMA:					
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
TOTAL EMA		65,134	4,255	18,286	46,848
COUNTY AMBULANCE:					
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
TOTAL COUNTY AMBULANCE		68,237	7,220	21,075	47,162
ANIMAL CONTROL:					
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
TOTAL ANIMAL CONTROL		98,454	8,320	31,849	66,605
TOTAL PUBLIC SAFETY		2,678,133	204,804	829,659	1,848,474
TOTAL GENERAL FUND		7,377,284	726,752	2,358,030	5,019,254

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
TOTAL PUBLIC HEALTH		2,971,424	199,890	665,257	2,306,167
TUBERCULOSIS:					
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
TOTAL TUBERCULOSIS		108,024	12,085	40,093	67,931
IMRF-COUNTY:					
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
TOTAL IMRF-COUNTY		860,435	66,367	282,519	577,916
SOCIAL SECURITY-COUNTY:					
State Stipend	215-215-540 028	4 300	-	-	4 300
Employer Share	215-215-540 032	528,033	39,287	153,487	374,546
TOTAL SOCIAL SECURITY-COUNTY		532,333	39,287	153,487	378,846
EQUIPMENT:					
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)
TOTAL EQUIPMENT		162,500	18,238	32,547	129,953
COUNTY HIGHWAY:					
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
TOTAL COUNTY HIGHWAY		978,713	75,590	291,297	687,416
COUNTY MOTOR FUEL:					
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
TOTAL COUNTY MOTOR FUEL		661,500	141,004	158,469	503,032
COUNTY AID TO BRIDGES:					
Publishing/Printing	235-235-520 017	100	-	-	100
Engineering	235-235-520 022	8 400	-	-	8 400
Construction-Bridge	235-235-520 035	300 000	-	-	300 000
Projects-Township 50/50	235-235-520 071	30 000	-	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
TOTAL COUNTY AID TO BRIDGES		472,000	6,445	28,759	443,241
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	2,400	5,340	1,393,261
TOTAL TOWNSHIP MOTOR FUEL		1,600,000	2,400	116,920	1,483,080
FEDERAL AID MATCHING:					
Maintenance-Roads	245-245-520 019	1 000	-	-	1 000
Construction-Contractual	245-245-520 031	500	-	-	500
Construction-Road & Railroad	245-245-520 034	380 000	-	-	380 000
Construction-Bridge	245-245-520 035	285 000	-	-	285 000
Preliminary Engineering	245-245-520 127	150 000	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
TOTAL FEDERAL AID MATCHING		855,584	5,977	20,598	834,986
SPECIAL BRIDGE MATCHING:					
Projects-Appropriated County Board	250-250-520 072	4,000	-	-	4,000
TOTAL SPECIAL BRIDGE MATCHING		4,000	-	-	4,000
TOWNSHIP BRIDGE:					
Construction-Bridge	255-255-520 035	275,000	-	-	275,000
TOTAL TOWNSHIP BRIDGE		275,000	-	-	275,000
INSURANCE CLAIMS AND JUDGMENTS:					
Unemployment Compensation Payment	270-270-540 035	40 950	-	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
TOTAL INSURANCE CLAIMS AND JUDGMENTS		370,052	-	308,386	61,666
STATE'S ATTORNEY DRUG ASSET FORFEITURE:					
Postage	280-280-520 016	250	-	-	250
Other Expenses	280-280-540 012	2,000	-	-	2,000
TOTAL SA DRUG ASSET FORFEITURE		2,250	-	-	2,250
SENIOR CITIZEN SOCIAL SERVICES:					
Salary-Senior Citizens Coordinator	283-283-510 003	11 330	874	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	-
TOTAL SENIOR CITIZEN SOCIAL SERVICES		100,042	874	89,095	10,947
VETERANS ASSISTANCE COMMISSION:					
ADMINISTRATIVE -					
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
TOTAL ADMINISTRATIVE		56,611	4,217	16,767	39,844
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	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
TOTAL AID TO VETERANS		23,050	520	1,247	21,803
TOTAL VETERANS ASSISTANCE COMMISSION		79,661	4,736	18,014	61,647

**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
EMERGENCY TELEPHONE SYSTEM BOARD:					
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
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		426,134	36,392	135,761	290,373
TOTAL SPECIAL REVENUE		10,459,652	609,286	2,341,202	8,118,450
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
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
TOTAL LAW LIBRARY		17,000	897	3,990	13,010
COUNTY COURT FUND:					
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
TOTAL COUNTY COURT FUND		79,530	2,849	47,053	32,477
DOCUMENT STORAGE-CIRCUIT CLERK:					
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
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		52,668	2,581	6,059	46,609
AUTOMATION FUND-CIRCUIT CLERK:					
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
TOTAL AUTOMATION FUND-CIRCUIT CLERK		83,500	5,864	40,795	42,705
RECORD KEEP IMPROVE-COUNTY CLERK:					
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
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		49,807	2,924	9,317	40,490
AUTOMATION FUND-COUNTY CLERK:					
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
TOTAL AUTOMATION FUND-COUNTY CLERK		15,794	907	3,629	12,165
CORONER FEES:					
Other Expenses	329-329-540 012	8,000	320	1,673	6,327
TOTAL CORONER FEES		8,000	320	1,673	6,327
SEP MAINT & CHILD SUPP COLL:					
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
TOTAL SEP MAINT & CHILD SUPP		26,303	2,046	8,182	18,121
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	-	500 000	700 000
Computer Software	375-047-560 038	80,000	-	32,390	47,610
TOTAL COAL ROYALTY GEN FUND ADMINISTRATION		1,280,000	-	532,390	747,610
COAL ROYALTY HIGHWAY:					
Capital Improvement	375-225-560 002	114,000	-	-	114,000
TOTAL COAL ROYALTY HIGHWAY		114,000	-	-	114,000
COAL ROYALTY RECYCLING:					
Maintenance-County Buildings	375-302-520 003	50,000	-	-	50,000
COAL ROYALTY RECYCLING		50,000	-	-	50,000
COAL ROYALTY OPERATIONS:					
Reserve for Contingencies	375-375-540 001	150 000	-	7 182	142 818
Other Expenses	375-375-540 012	-	5	5	(5)
Capital Outlay	375-375-560 005	-	-	2,505	(2,505)
TOTAL COAL ROYALTY OPERATIONS		150,000	5	9,692	140,308
TOTAL COAL ROYALTY Fund #375		1,994,000	5	557,082	1,436,918
TOTAL EXPENDABLE TRUST		2,376,602	18,393	695,051	1,681,551
OTHER FUNDS					
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
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,905,987	148,444	623,833	1,282,154
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
TOTAL DRUG COURT		147,949	6,927	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	-	1 125	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
TOTAL PROBATION FEE		242,500	5,992	11,536	230,964
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**

		CASH IN BANK							
ITEM	FUND DESCRIPTION	ACCT TYPE	BANK FACILITY	RATE	INTEREST BEARING	NO INTEREST	TOTAL CASH IN BANK	INVESTMENT	FUND TOTAL
TREASURER S FUNDS									
General Fund:									
General Operating -									
1	Money Market - 035	MMA	HFCB	0 24	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
Total General Fund					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
	Veteran s 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**

		CASH IN BANK							
ITEM	FUND DESCRIPTION	ACCT TYPE	BANK FACILITY	RATE	INTEREST BEARING	NO INTEREST	TOTAL CASH IN BANK	INVESTMENT	FUND TOTAL
34	Revolving Loan Fund	MMA	HFCB	0 10	2 875		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
Total Treasurer's Funds					10,502,354	87,414	10,589,767	3,150,000	13,739,767
Average Interest Rate				0 26					
COLLECTOR S FUNDS									
49	Property Tax	NOW	LFNB	0 20	-	-	-	-	-
50	Property Tax	Super NOW	LNB	0 10	-	-	-	-	-
51	Property Tax	NOW	NFNB	0 15	-	-	-	-	-
52	Property Tax	NOW	RFNB	0 18	-	-	-	-	-
53	Property Tax	NOW	WSNB	0 10	-	-	-	-	-
54	Property Tax	Super NOW	HNB	0 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
Total Collector's Funds					314,395	-	314,395	-	314,395
GRAND TOAL ALL FUNDS					10,816,748	87,414	10,904,162	3,150,000	14,054,162