

**FISCAL YEAR 15 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: JANUARY 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	3 469	6 938	38 157
Salary-Employees-Part Time	100-005-510 003	13 442	848	1 586	11 856
Maintenance-County Buildings	100-005-520 003	45 000	1 449	3 938	41 062
Maintenance-Equipment	100-005-520 005	38 000	2 692	2 760	35 240
Maintenance - Outside Contractors	100-005-520 008	16 000	-	90	15 910
Telephone	100-005-520 012	37 000	3 390	6 864	30 136
Utilities	100-005-520 013	100 000	9 152	17 006	82 994
Water/Sewer	100-005-520 014	10 000	1 179	2 604	7 396
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	288	474	2 226
Elevator Service Contract	100-005-520 064	14 500	-	2 332	12 168
Pest and Sanitizing Service	100-005-520 065	2 000	215	430	1 570
Hauling Trash	100-005-520 066	1 800	155	310	1 490
Cell Phones	100-005-520 108	12 700	817	3 436	9 264
Gasoline/Oil	100-005-530 002	1 100	93	93	1 007
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	23,746	49,045	295,992
COUNTY CLERK:					
Salary-County Clerk	100-010-510 001	60 495	4 653	9 307	51 188
Salary-Employees-Full Time	100-010-510 002	144 529	11 348	22 697	121 832
Overtime	100-010-510 073	500	-	-	500
Travel	100-010-520 015	500	-	61	440
Publishing/Printing	100-010-520 017	250	-	-	250
Dues/Subscriptions	100-010-520 028	350	-	-	350
Training	100-010-520 029	300	-	-	300
Bond(s) of County Clerk Office	100-010-520 047	100	-	-	100
Office Supplies	100-010-530 001	9,000	129	410	8,590
TOTAL COUNTY CLERK		216,024	16,131	32,474	183,550
TREASURER:					
Salary-County Treasurer	100-015-510 001	60 495	4 653	9 307	51 188
Salary-Employees-Full Time	100-015-510 002	118 397	9 107	18 215	100 182
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	470	994	6 206
Overtime	100-015-510 073	1 000	-	-	1 000
Maintenance/Service Contracts	100-015-520 008	1 100	-	-	1 100
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	2 719	3 091	8 909
Collector Books	100-015-530 022	2 500	-	887	1 613
Small Equipment Purchases (<\$5 000 ea)	100-015-560 014	1,000	-	-	1,000
TOTAL TREASURER		208,692	16,950	32,984	175,708
CORONER:					
Salary-Coroner	100-020-510 001	31 147	2 396	4 792	26 355
Salary-Part Time	100-020-510 003	7 500	500	1 200	6 300
Telephone	100-020-520 012	1 600	123	182	1 418
Travel	100-020-520 015	2 000	-	124	1 876
Postage	100-020-520 016	300	-	207	93
Publishing/Printing	100-020-520 017	2 700	-	2 100	600
Dues/Subscriptions	100-020-520 028	600	700	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	725	7 275	49 725
Graham Correctional Expense	100-020-520 115	5 500	-	-	5 500

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DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Other Expenses	100-020-540 012	-	-	364	(364)
TOTAL CORONER		109,347	4,444	17,133	92,214
REGIONAL OFFICE OF EDUCATION:					
Salary (100% Montgomery)	100-025-510 002	31 864	2 451	4 902	26 962
Salary-Emp Part Time (45% from Mont to Christ)	100-025-510 003	7 450	387	555	6 895
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	11 940
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	-	349	2 851
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	-	66	1 434
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	2,838	8,623	63,281
SUPERVISOR OF ASSESSMENTS:					
Salary-Supervisor of Assessments	100-030-510 001	56 429	4 341	8 681	47 748
Salary-Employees-Full Time	100-030-510 002	139 873	10 699	19 832	120 041
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	-	61	439
Travel	100-030-520 015	1 750	-	107	1 643
Publishing/Printing	100-030-520 017	40 000	136	1 193	38 807
Dues/Subscriptions	100-030-520 028	700	-	-	700
Training	100-030-520 029	3 000	-	142	2 858
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	-	644	3 356
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	15,175	30,745	232,707
BOARD OF REVIEW:					
Salary-Board of Review Emp Full Time	100-035-510 002	23 094	-	1 925	21 170
Salary-Board of Review Secretary	100-035-510 018	4 500	-	962	3 538
Salary-Farmland Committee	100-035-510 035	300	-	-	300
Travel	100-035-520 015	1 000	226	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	-	-	100
Office Supplies	100-035-530 001	500	15	51	449
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	241	3,164	31,830
COUNTY BOARD:					
Salary County Board Chairman	100-040-510 006	6 500	500	1 000	5 500
Per Diem-County Board	100-040-510 033	75 000	5 660	12 270	62 730
Travel	100-040-520 015	11 500	690	1 638	9 862
Publishing/Printing	100-040-520 017	100	-	-	100
Dues/Subscriptions	100-040-520 028	1 350	300	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	7,150	22,108	78,942
INFORMATION SYSTEM:					
Salary-Information System Manager	100-043-510 001	64 053	4 927	9 854	54 199
Salary-Employees-Full Time	100-043-510 002	39 226	3 017	6 035	33 191
Phone System	100-043-510 006	5 000	-	-	5 000
Travel	100-043-520 015	300	-	-	300
Dues/Subscriptions	100-043-520 028	50	-	-	50

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Training	100-043-520 029	1 400	-	-	1 400
Computer Updates-Software	100-043-520 054	4 500	-	-	4 500
Computer Updates-Hardware	100-043-520 057	23 500	533	556	22 944
Cell Phone	100-043-520 108	600	-	-	600
Offsite Storage	100-043-520 157	1 500	110	110	1 390
Office Supplies	100-043-530 001	300	-	-	300
Other Expenses	100-043-540 012	500	-	-	500
TOTAL INFORMATION SYSTEM		140,929	8,588	16,555	124,374
ELECTIONS:					
Salary-Employees-Part Time	100-045-510 003	2 500	-	-	2 500
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	67	127	1 073
Publishing/Printing	100-045-520 017	15 000	60	239	14 761
Contractual Services	100-045-520 025	15 000	-	-	15 000
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	-	260	19 740
Election Judge Materials	100-045-530 050	2 000	-	308	1 692
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	126	934	99,366
ECONOMIC AND INFRASTRUCTURE DEV :					
Utilities-Bike Trail	100-046-520 013	380	39	68	312
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	200	200	200
Contribution-Overall Economic Development	100-046-540 006	30,000	-	-	30,000
TOTAL ECONOMIC AND INFRASTRUCTURE DEV		32,030	239	268	31,762
GENERAL ADMINISTRATIVE:					
Postage	100-047-520 016	55 000	12 095	11 547	43 453
Publishing/Printing	100-047-520 017	15 000	-	-	15 000
Accounting Services	100-047-520 018	40 000	-	-	40 000
Real Estate Transfer Tax	100-047-520 043	66 000	-	-	66 000
Insurance-Employee Health	100-047-520 046	1 021 219	-	269 779	751 440
Computer Services	100-047-520 055	65 000	-	-	65 000
Employment Medical Exam	100-047-520 122	500	100	175	325
Copy Paper	100-047-530 009	8 500	-	-	8 500
Employee Award Program	100-047-530 042	3 000	-	2 100	900
West Central Development Council	100-047-540 004	6 200	-	-	6 200
Other Expenses	100-047-540 012	38 000	1 462	3 057	34 943
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	13,657	286,658	1,066,661
GEOGRAPHIC INFORMATION SYSTEM:					
Salary-GIS Coordinator	100-273-510 001	48 971	-	-	48 971
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	-	-	5 000
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	-	-	5 000
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	-	6,354	104,404
COORDINATED SERVICES:					
Salary-County Coordinator	100-300-510 001	54 823	4 217	8 434	46 389

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Salary-Part Time	100-300-510 003	15 060	1 112	2 335	12 725
Travel-Mileage	100-300-520 015	1 200	-	-	1 200
Meeting Expense	100-300-520 030	500	-	20	480
Office Supplies	100-300-530 001	2 500	-	-	2 500
Other Expenses	100-300-540 012	100	-	-	100
Small Equipment Purchases (<\$5,000 ea)	100-300-560 014	300	-	-	300
TOTAL COORDINATED SERVICES		74,483	5,329	10,789	63,694
EPA - SOLID WASTE:					
Salary-Solid Waste Inspector	100-301-510 014	40 164	3 090	6 179	33 985
Maintenance-Vehicle	100-301-520 004	550	-	-	550
Office Supplies	100-301-530 001	300	-	-	300
Gasoline-Oil	100-301-530 002	3 200	244	517	2 683
Small Equipment Purchases (<\$5 000 ea)	100-301-560 014	200	-	-	200
TOTAL EPA - SOLID WASTE		44,414	3,334	6,696	37,718
RECYCLING:					
Salary-Employees-Full Time /Recycling Supervisor	100-302-510 001	30 984	2 383	4 767	26 217
Salary-Employees-Full Time	100-302-510 002	84 322	6 514	12 943	71 379
Salary-Employees-Part Time	100-302-510 003	28 200	2 327	4 798	23 402
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	-	-	7 500
Equipment Repair and Maintenance	100-302-520 005	13 000	934	1 830	11 170
Telephone	100-302-520 012	1 900	-	-	1 900
Electric	100-302-520 013	4 600	446	828	3 772
Water/Sewer	100-302-520 014	360	77	127	233
Publishing/Printing	100-302-520 017	1 000	137	137	863
Dues/Subscriptions	100-302-520 028	400	250	250	150
Recycling Operating Expense	100-302-520 061	9 000	77	0	9 000
Hauling Service	100-302-520 066	5 000	-	963	4 037
Grounds Maintenance	100-302-520 106	1 000	375	399	601
Cell Phone	100-302-520 108	400	-	99	301
Trash Hauling	100-302-520 226	1 500	-	-	1 500
Office Supplies	100-302-530 001	750	8	8	742
Fuel/Oil	100-302-530 002	12 000	835	2 224	9 776
Propane	100-302-530 007	3 500	896	1 248	2 252
Uniforms/Clothing	100-302-530 012	975	-	-	975
Operating Supplies	100-302-530 039	6 000	19	174	5 826
Small Equipment Purchases (<\$5 000 ea)	100-302-560 014	5,000	410	410	4,590
TOTAL RECYCLING		220,204	15,688	31,204	189,000
TOTAL GENERAL GOVERNMENT		3,426,937	133,636	555,734	2,871,203
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	25 617	140 891
Salary-Employees-Full Time	100-055-510 002	86 951	6 689	13 377	73 574
IL Violent Crime Asst Victim Advocate	100-055-510 031	15 675	1 206	2 412	13 263
Salary of Assistant State's Attorney	100-055-510 903	101 210	6 808	13 615	87,595
State's Attorney Appellate Prosecutor	100-055-520 001	12 000	164	12 164	(164)
Travel	100-055-520 015	800	-	-	800
Publishing/Printing	100-055-520 017	2 000	619	619	1 381
Dues/Subscriptions	100-055-520 028	3 000	-	764	2 236
Training	100-055-520 029	3 000	-	-	3 000
Transcripts	100-055-520 052	1 000	13	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	50	50	2 700

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Operating Supplies for Equipment	100-055-530 005	5 000	312	624	4 376
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	28,668	69,318	335,976
CIRCUIT CLERK:					
Salary-Circuit Clerk	100-060-510 001	60 495	4 653	9 307	51 188
Salary-Employees-Full Time	100-060-510 002	163 875	12 683	25 071	138 804
Travel	100-060-520 015	2 000	-	-	2 000
Publishing/Printing	100-060-520 017	7 000	-	1 782	5 218
Dues/Subscriptions	100-060-520 028	800	325	325	475
Training	100-060-520 029	250	-	-	250
Meeting Expense	100-060-520 030	500	-	-	500
TOTAL CIRCUIT CLERK		234,920	17,661	36,485	198,435
PROBATION:					
Salary-Probation Officer	100-065-510 001	60 242	4 634	9 268	50 974
Salary-Employees-Full Time	100-065-510 002	28 392	2 184	4 368	24 024
Salary-Employees-Part Time	100-065-510 003	15 184	981	1 936	13 248
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	26 293	146 366
Maintenance/Service Contracts	100-065-520 008	1 500	-	-	1 500
Travel	100-065-520 015	750	141	157	593
Publishing/Printing	100-065-520 017	1 500	-	-	1 500
Legal Services	100-065-520 023	225	-	-	225
Dues/Subscriptions	100-065-520 028	450	400	400	50
Training	100-065-520 029	500	-	-	500
Meeting Expense	100-065-520 030	500	25	102	398
Juvenile Detention	100-065-520 060	25 000	375	1 875	23 125
Office Supplies	100-065-530 001	8 000	178	815	7 185
Small Equipment Purchases (< \$5 000 ea)	100-065-560 014	1,000	-	-	1,000
TOTAL PROBATION		321,152	22,064	45,214	275,938
PUBLIC DEFENDER:					
Salary-Public Defender	100-070-510 001	149 857	11 527	23 055	126 802
Salary-Employees-Full Time	100-070-510 002	21 026	1 617	3 235	17 791
Maintenance-Equipment	100-070-520 005	375	-	315	60
Maintenance/Service Contracts	100-070-520 008	1 650	134	268	1 382
Training	100-070-520 029	800	-	275	525
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	150	364	636
TOTAL PUBLIC DEFENDER		176,208	13,429	27,512	148,696
JURY & JURORS:					
Per Diem-Jurors	100-075-510 034	3 000	5	14	2 986
Jury Commission	100-075-510 057	640	-	80	560
Travel	100-075-520 015	2 500	-	20	2 480
Food-Jurors Meals	100-075-520 036	500	-	-	500
TOTAL JURY & JURORS		6,640	5	114	6,526
COURT APPOINTED:					
Contractual Services - Conflict Public Defender	100-077-520 025	97 500	7 750	9 750	87 750
Training	100-077-520 029	1 500	-	-	1 500
Court Appointed Counsel	100-077-520 058	10 000	1 545	1 445	8 555
Court Ordered Expense	100-077-520 059	15,000	321	550	14,450
TOTAL COURT APPOINTED		124,000	9,616	11,745	112,255
TOTAL JUDICIARY & COURT RELATED		1,272,214	91,443	190,990	1,081,224
PUBLIC SAFETY					
SHERIFF:					
Salary-Sheriff	100-080-510 001	70 250	5 402	10 805	59 445
Salary-Deputies-Full Time	100-080-510 004	615 749	47 366	94 740	521 009
Salary-Dispatcher-Full Time	100-080-510 007	278 139	21 390	42 781	235 358
Salary-Jailers-Full Time	100-080-510 008	267 592	19 880	39 939	227 653

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Salary-Custodian-Full Time	100-080-510 010	69 182	5 322	10 643	58 539
Salary-Clerk-Part Time	100-080-510 019	2 880	-	-	2 880
Salary-Clerk-Full Time	100-080-510 021	43 077	3 314	6 627	36 450
Salary-Jailers-Part Time	100-080-510 022	19 007	401	1 453	17 554
Salary-Cook-Full Time	100-080-510 024	46 592	3 584	7 168	39 424
Salary-UnderSheriff	100-080-510 040	64 285	4 941	9 882	54 403
Salary-Jail Administrator	100-080-510 041	55 300	4 302	8 605	46 695
Salary-Part Time Cook	100-080-510 042	6 534	-	-	6 534
Salary-Chief Deputy	100-080-510 044	61 165	4 698	9 395	51 770
Salary-Court Security-Full Time	100-080-510 045	64 960	5 069	10 138	54 822
Salary-Court Security-Part Time	100-080-510 046	9 000	1 031	1 031	7 969
Salary-Drug Task Force	100-080-510 047	56 639	4 334	8 651	47 988
Overtime	100-080-510 073	110 000	3 582	10 281	99 719
Severance Benefits	100-080-510 074	5 000	-	-	5 000
Vacation Buy-Back	100-080-510 076	10 000	-	-	10 000
Salary-Holiday	100-080-510 077	80 000	8 701	19 175	60 825
Maintenance-Radio Equipment	100-080-520 002	50 000	14 532	15 827	34 173
Maintenance-Vehicle	100-080-520 004	20 000	1 902	2 380	17 620
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	39	60	3 941
Dues/Subscriptions	100-080-520 028	3 000	-	3	2 997
Training	100-080-520 029	25 000	86	132	24 869
Food-Prisoner Meals	100-080-520 037	70 000	5 125	10 612	59 388
Prisoner Medical Care Expense	100-080-520 050	84 357	6 048	12 148	72 209
Computer Updates-Software	100-080-520 054	19 000	-	-	19,000
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	347	448	6 052
Gasoline-Oil	100-080-530 002	80 000	7 261	10 741	69 259
Operating Supplies for Equipment	100-080-530 005	4 000	-	-	4 000
Uniform/Clothing	100-080-530 012	16 000	-	4 151	11 849
Janitorial Supplies	100-080-530 015	12 000	584	1 479	10 521
Sheriff's Employees Pension	100-080-540 019	28 000	-	3 377	24 623
Vehicle Purchase - Sheriff	100-080-560 004	58 000	-	54 847	3 153
Capital Outlay (>\$5 000 ea)	100-080-560 005	17 500	-	-	17 500
Small Equipment Purchases (< \$5 000 ea)	100-080-560 014	5,000	-	-	5,000
TOTAL SHERIFF		2,446,308	179,241	408,718	2,037,590
EMA:					
Salary-EMA Director	100-085-510 001	40 114	3 086	6 171	33 943
Salary Employee-Full Time	100-085-510 002	10 615	-	-	10 615
Salary Employee-Part Time	100-085-510 003	-	825	1 649	(1 649)
Maintenance-Radio Equipment	100-085-520 002	600	-	80	520
Maintenance-Vehicle	100-085-520 004	1 000	-	-	1 000
Maintenance-Equipment	100-085-520 005	300	-	-	300
Travel	100-085-520 015	1 200	100	200	1 000
Publishing/Printing	100-085-520 017	30	-	-	30
Dues/Subscriptions	100-085-520 028	75	-	-	75
Training	100-085-520 029	1 500	-	432	1 068
Contractual Service	100-085-520 121	700	84	84	616
Office Supplies	100-085-530 001	1 000	-	258	742
Gasoline-Oil	100-085-530 002	1 000	77	77	923
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	4,172	8,952	56,183
COUNTY AMBULANCE:					
Salary-Employees-Full Time	100-090-510 002	47 112	1 774	3 547	43 565
Salary-Employee-Part Time	100-090-510 003	-	1 997	3 993	(3 993)
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

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Contractual Service	100-090-520 121	5 000	-	-	5 000
Office Supplies	100-090-530 001	3 100	89	294	2 806
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	3,859	10,009	58,228
ANIMAL CONTROL:					
Salary-Employees-Full Time	100-095-510 001	28 464	3 750	5 940	22 524
Salary-Employees-Part Time	100-095-510 003	26 500	910	2 970	23 530
Overtime	100-095-510 073	200	8	8	192
Maintenance-Building	100-095-520 003	1 700	398	373	1 327
Gas/Electric	100-095-520 013	2 500	220	414	2 086
Water/Sewer	100-095-520 014	1 200	80	172	1 028
Travel	100-095-520 015	500	-	-	500
Dues/License/Training	100-095-520 028	500	50	80	420
Veterinarian Expense	100-095-520 055	9 000	254	713	8 287
Trash Hauling	100-095-520 066	240	-	54	186
Maintenance-Incinerator	100-095-520 197	1 500	-	-	1 500
Advertising	100-095-520 266	350	26	26	324
Office Supplies	100-095-530 001	1 000	150	170	830
Gasoline-Oil	100-095-530 002	2 300	375	809	1 491
Operating Supplies/Equipment	100-095-530 005	800	-	-	800
Propane	100-095-530 007	3 500	210	546	2 954
Animal Food	100-095-530 008	1 800	118	254	1 546
Clothing Expense	100-095-530 012	450	211	450	(0)
Janitorial Supplies	100-095-530 015	550	268	268	282
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	160	1 540	6 960
Operating Supplies	100-095-530 039	900	30	452	448
Microchipping	100-095-530 075	2 700	-	-	2 700
Vehicle Maintenance	100-095-530 255	800	40	40	760
Small Equipment Purchases (< \$5 000 ea)	100-095-560 014	500	-	-	500
TOTAL ANIMAL CONTROL		98,454	7,258	15,279	83,175
TOTAL PUBLIC SAFETY		2,678,133	194,529	442,958	2,235,175
TOTAL GENERAL FUND		7,377,284	419,608	1,189,682	6,187,602

SPECIAL REVENUE FUNDS

PUBLIC HEALTH:					
Salaries-Administrator	200-200-510 001	77 745	5 980	11 961	65 784
Salaries-Full Time	200-200-510 002	1 238 926	89 871	179 743	1 059 183
Salaries-Part Time	200-200-510 003	155 164	5 940	14 998	140 166
Computer Updates-Software	200-200-520 054	15 500	2 370	3 420	12 080
Mosquito Control	200-200-520 063	2 800	-	-	2 800
Helpline	200-200-520 202	27 500	5 984	8 204	19 296
Program Consultants	200-200-520 205	78 000	6 000	12 000	66 000
Other Consultants	200-200-520 206	1 000	-	-	1 000
Computer Consultants	200-200-520 207	500	-	-	500
Equipment Maintenance	200-200-520 222	6 000	1 099	1 163	4 837
Building Maintenance	200-200-520 223	9 000	318	438	8 562
Grounds Maintenance	200-200-520 224	4 000	3	78	3 922
Pest Control	200-200-520 225	1 500	191	276	1 224
Trash Hauling	200-200-520 226	8 000	251	491	7 509
Janitor	200-200-520 227	12 900	1 070	2 140	10 760
Travel	200-200-520 230	4 000	62	165	3 835
Rent	200-200-520 258	13 500	1 125	2 250	11 250
Utilities	200-200-520 259	30 000	981	3 584	26 416
Telephone	200-200-520 260	45 000	3 296	4 515	40 485
Conferences Conventions Meetings	200-200-520 261	4 000	487	770	3 230
Subscriptions & Ref Mat	200-200-520 262	750	296	296	454
Postage	200-200-520 263	14 000	4 130	4 134	9 866
Printing	200-200-520 264	450	-	-	450

**FISCAL YEAR 15 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: JANUARY 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	700	800	400
Advertising	200-200-520 266	8 000	634	1 179	6 821
Licensing	200-200-520 268	50	-	20	30
Registration Fees	200-200-520 272	5 000	290	255	4 745
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	23 752	31 334	178 355
Office Supplies	200-200-530 210	20 000	249	688	19 312
Medical Supplies	200-200-530 211	40 000	79	975	39 025
Housekeeping Supplies	200-200-530 213	2 500	467	565	1 935
Testing Materials	200-200-530 214	1 000	50	175	825
Kitchen Supplies-D T	200-200-530 215	2 500	182	302	2 198
Educational Supplies	200-200-530 216	1 800	109	250	1 550
Lab Costs	200-200-530 219	600	-	21	579
Contractual	200-200-530 221	16 000	1 365	2 483	13 517
Fuel-Van	200-200-530 254	10 000	470	1 161	8 839
Repair & Maintenance-Van	200-200-530 255	7 000	294	294	6 706
Miscellaneous	200-200-540 267	4,500	-	-	4 500
Grant Reimb -BCC Subcontracts	200-200-540 276	30 259	3 030	3 030	27 229
Clinical Services-BCC	200-200-540 277	349 300	4 960	4 868	344 432
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	330	330	5,670
TOTAL PUBLIC HEALTH		2,971,424	166,417	300,110	2,671,314
TUBERCULOSIS:					
Salary- Full Time	205-205-510 002	48 140	2 480	6 833	41 307
Salaries-Part Time-Administration	205-205-510 016	14 976	2 480	5 619	9 357
Telephone	205-205-520 012	1 500	122	251	1 249
Utilities	205-205-520 013	700	-	-	700
Travel	205-205-520 015	3 400	449	1 290	2 110
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	-	-	150
Health Insurance	205-205-520 046	22 518	-	5 476	17 042
Drugs and Testing	205-205-520 075	3 800	-	-	3 800
Clinic Fees	205-205-520 076	20	-	-	20
Hospital and Physician's Fees	205-205-520 077	10 600	820	1 720	8 880
X-Ray and Interpretations	205-205-520 078	600	-	-	600
Office Supplies	205-205-530 001	400	-	357	43
Small Equipment Purchases (< \$5 000 ea)	205-205-560 014	1,000	-	-	1,000
TOTAL TUBERCULOSIS		108,024	6,372	21,604	86,420
IMRF-COUNTY:					
Pension 1-Employer	210-210-540 016	638 944	49 317	101 381	537 563
Pension 2-Employer	210-210-540 018	128 665	12 915	26 093	102 572
ECO Employer	210-210-540 082	51 055	6 157	12 457	38 598
ECO Slep Employer	210-210-540 084	41,771	4,813	9,481	32,290
TOTAL IMRF-COUNTY		860,435	73,201	149,412	711,023
SOCIAL SECURITY-COUNTY:					
State Stipend	215-215-540 028	4 300	-	-	4 300
Employer Share	215-215-540 032	528,033	37,922	75,986	452,047
TOTAL SOCIAL SECURITY-COUNTY		532,333	37,922	75,986	456,347
EQUIPMENT:					
Publishing/Printing	222-222-520 017	100	-	91	9
Equipment Rental	222-222-520 082	5 000	42	42	4 958
Equipment Maintenance	222-222-530 037	20 000	2 699	10 155	9 845
Other Expenses	222-222-540 012	400	-	-	400
Capital Outlay (>\$5 000 ea)	222-222-560 005	125 000	-	-	125 000
Small Equipment Purchases (< \$5 000 ea)	222-222-560 014	12,000	-	1,235	10,765
TOTAL EQUIPMENT		162,500	2,741	11,523	150,977
COUNTY HIGHWAY:					
Salary-County Engineer	225-225-510 001	93 654	7 164	14 328	79 326

**FISCAL YEAR 15 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: JANUARY 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	47 328	260 304
Salary-Secretary 2	225-225-510 020	34 008	2 616	5 232	28 776
Salary-Secretary 1	225-225-510 021	37 628	2 894	5 789	31 839
Salary-Shop Foreman	225-225-510 026	43 726	3 364	6 727	36 999
Salary-Assistant County Engineer	225-225-510 027	62 045	4 773	9 546	52 499
Overtime	225-225-510 073	20 000	444	1 720	18 280
Maintenance-Buildings	225-225-520 003	12 000	-	939	11 061
Maintenance/Service Contracts	225-225-520 008	1 600	92	192	1 408
Telephone	225-225-520 012	5 500	329	647	4 853
Utilities	225-225-520 013	9 000	618	1 115	7 885
Postage	225-225-520 016	1 000	490	490	510
Publishing/Printing	225-225-520 017	300	-	-	300
Janitorial Service	225-225-520 027	2 400	200	400	2 000
Dues/Subscriptions	225-225-520 028	800	733	733	67
Stock Pile Leases	225-225-520 038	350	-	-	350
Insurance-Health	225-225-520 046	75 455	19 530	19 530	55 925
Computer Updates	225-225-520 057	3 000	-	-	3 000
Hauling/Pick-Up Service	225-225-520 066	700	-	126	574
Towel & Laundry Service	225-225-520 067	5 500	479	852	4 648
Drug/Alcohol Testing	225-225-520 075	800	-	72	728
Central Laborer's Welfare Fund	225-225-520 105	98 245	8 251	16 501	81 744
Radio	225-225-520 107	500	-	-	500
Superintendent of County Highway Expense	225-225-520 980	800	70	140	660
Office Supplies	225-225-530 001	1 200	449	449	751
Gasoline/Oil	225-225-530 002	130 000	7 049	12 699	117 301
Ice	225-225-530 017	70	-	-	70
Materials	225-225-530 019	2 000	965	965	1 035
Operating Supplies-Shop	225-225-530 035	5 000	123	123	4 877
Operating Supplies-Vehicles	225-225-530 036	6 000	-	45	5 956
Operating Supplies for Equipment	225-225-530 037	5 000	-	-	5 000
Operating Supplies-Other	225-225-530 039	6 000	365	365	5 635
Contingency	225-225-540 001	5 000	155	1 685	3 315
Other Expenses	225-225-540 012	300	10	10	290
Towing	225-225-540 040	1,500	-	-	1,500
TOTAL COUNTY HIGHWAY		978,713	84,826	148,749	829,964
COUNTY MOTOR FUEL:					
Materials	230-230-530 018	261 500	11 576	17 465	244 035
Labor	230-230-540 041	400,000	-	-	400,000
TOTAL COUNTY MOTOR FUEL		661,500	11,576	17,465	644,035
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	1 158	28 842
Projects-County 100%	235-235-520 072	75 000	-	-	75 000
Preliminary Engineering	235-235-520 127	25 000	2 174	2 986	22 034
Construction Engineering	235-235-520 128	13 500	-	-	13 500
Materials	235-235-530 018	20,000	-	3,048	16,952
TOTAL COUNTY AID TO BRIDGES		472,000	3,332	7,172	464,828
TOWNSHIP MOTOR FUEL:					
Maintenance-Roads	240-240-520 019	139 860	50 576	50 576	89 284
4% Engineer Maint -County Highway	240-240-520 021	61 539	61 004	61 004	535
Materials	240-240-530 018	1,398,601	886	2,940	1,395,661
TOTAL TOWNSHIP MOTOR FUEL		1,600,000	112,466	114,519	1,485,481
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	6 020	8 220	141 780

**FISCAL YEAR 15 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: JANUARY 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	6,020	8,220	847,364
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	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	1,774	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	1,747	9,583
C E F S Central Illinois Public Transit	283-283-520 042	7,112	4,000	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	-	2,500	(1,500)
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	4,874	87,347	12,695
VETERANS ASSISTANCE COMMISSION:					
ADMINISTRATIVE -					
Salary-VAC Superintendent	284-284-510 001	39,721	3,055	6,111	33,610
Wage-VAC Clerk	284-284-510 003	9,880	260	780	9,100
Maintenance/Service Contracts	284-284-520 008	360	-	260	100
Travel	284-284-520 015	2,600	807	867	1,733
Postage	284-284-520 016	500	52	52	448
Printing	284-284-520 017	350	-	-	350
Dues/Subscriptions	284-284-520 028	200	300	625	(425)
Training	284-284-520 029	1,200	30	30	1,170
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	37	213
TOTAL ADMINISTRATIVE		56,611	4,541	9,009	47,602
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	230	230	3,370
Physician Services	284-284-520 117	1,000	-	-	1,000
Transportation	284-284-520 118	800	47	147	653
Heating Fuel	284-284-530 007	3,600	-	-	3,600
Clothing	284-284-530 012	450	-	-	450
Shelter	284-284-530 016	4,800	250	317	4,483
Household Incidentals	284-284-530 048	600	34	34	566
Prescription Drugs	284-284-530 070	500	-	-	500
Transient Assistance	284-284-540 027	500	-	-	500
TOTAL AID TO VETERANS		23,050	561	728	22,322
TOTAL VETERANS ASSISTANCE COMMISSION		79,661	5,102	9,736	69,925

**FISCAL YEAR 15 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: JANUARY 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	8 333	45 261
Salary-Part Time	911-911-510 003	9 821	508	879	8 942
Salary-Dispatcher-Full Time	911-911-510 007	277 619	21 374	42 749	234 870
Overtime	911-911-510 073	15 000	679	3 260	11 740
Holiday Pay	911-911-510 077	9 100	1 791	3 819	5 281
Maintenance-Signs	911-911-520 007	3 000	-	-	3 000
Fee for Collecting Surcharge	911-911-520 073	8 500	694	1 940	6 560
ICTC Data Base Maintenance	911-911-520 090	29 500	2 140	6 433	23 067
Frontier / Midland Data Base Maintenance	911-911-520 092	20,000	2,294	2,857	17,143
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		426,134	33,647	70,270	355,864
TOTAL SPECIAL REVENUE		10,459,652	550,270	1,330,500	9,129,152
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Lexis-Nexis	304-304-520 025	11 000	897	1 794	9 206
Dues/Subscriptions	304-304-520 028	5 000	258	402	4 598
Other Expenses	304-304-540 012	1,000	-	-	1,000
TOTAL LAW LIBRARY		17,000	1,155	2,196	14,804
COUNTY COURT FUND:					
Salary-Employees-Part Time	305-305-510 003	2 500	208	417	2 083
Salary-Bailiff	305-305-510 072	11 000	702	1 481	9 519
Internet Broadband	305-305-520 111	6 000	836	1 254	4 746
Office Supplies	305-305-530 001	1 900	-	-	1 900
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	1,746	3,152	76,378
DOCUMENT STORAGE-CIRCUIT CLERK:					
Salary-Employees-Part Time	308-308-510 003	11 668	916	1 813	9 855
Document Preparation	308-308-520 041	20 000	-	-	20 000
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	916	1,813	50,855
AUTOMATION FUND-CIRCUIT CLERK:					
Maintenance/Service Contracts	310-310-520 008	30 000	-	11 178	18 823
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	-	2,380	10,620
TOTAL AUTOMATION FUND-CIRCUIT CLERK		83,500	-	13,558	69,943
RECORD KEEP IMPROVE-COUNTY CLERK:					
Employee Salary-Part Time	325-325-510 003	15 307	947	1 893	13 414
Postage/Recording Dept	325-325-520 016	2 500	-	-	2 500
Contractual Services	325-325-520 025	13 000	654	1 449	11 551
Records Maintenance	325-325-530 030	15 000	-	-	15 000
Other Expenses	325-325-540 012	1 000	-	-	1 000
Computer Hardware	325-325-560 039	3,000	-	-	3,000
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		49,807	1,601	3,343	46,464
AUTOMATION FUND-COUNTY CLERK:					
Employee Salary-Part Time	327-327-510 003	11 794	907	1 814	9 980
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	1,814	13,980
CORONER FEES:					
Other Expenses	329-329-540 012	8,000	220	953	7,047
TOTAL CORONER FEES		8,000	220	953	7,047
SEP MAINT & CHILD SUPP COLL:					
SALARY FULL TIME	360-360-510 002	22 823	1 756	3 511	19 312
MAINTENANCE SERVICE CONTRACT	360-360-520 008	3,480	290	580	2,900
TOTAL SEP MAINT & CHILD SUPP		26,303	2,046	4,091	22,212

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
ANMINAL CONTROL VANEK ESTATE					
Other Expenses	370-370-540 012	20 000	1 190	-	20 000
Transfer-Out (Reimb Gen Fd #095 Deficit)	370-370-540 031	30,000	-	-	30,000
TOTAL ANIMAL CONTROL VANEK ESTATE		50,000	1,190	-	50,000
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	-	10,000	140,000
TOTAL COAL ROYALTY ECONOMIC & INFRASTRUCTURE		150,000	-	10,000	140,000
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	-	-	80,000
TOTAL COAL ROYALTY GEN FUND ADMINISTRATION		1,280,000	-	500,000	780,000
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	7,182	142,818
TOTAL COAL ROYALTY OPERATIONS		150,000	7,182	7,182	142,818
TOTAL COAL ROYALTY Fund #375		1,994,000	7,182	517,182	1,476,818
TOTAL EXPENDABLE TRUST		2,376,602	16,963	548,102	1,828,500
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Transfer out-Group Insurance Clearing #477	475-475-540 031	1 614 987	77 452	277 973	1 337 014
Administration Fees/Reinsurance Premium	475-475-540 089	291,000	23,073	58,889	232,111
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,905,987	100,525	336,861	1,569,126
DRUG COURT:					
Travel	495-495-520 015	10 505	-	-	10 505
Contractual	495-495-520 025	56 460	2 500	5 000	51 460
Office Supplies	495-495-530 001	80,984	-	3,519	77,465
TOTAL DRUG COURT		147,949	2,500	8,519	139,430
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	-	1 369	2 719	(2 719)
Training (Reimb #065)	497-497-520 029	7 500	-	-	7 500
Offender Services	497-497-520 081	88 000	70	70	87 930
Equipment/Supplies	497-497-530 008	50 000	1 598	1 586	48 414
Other Expenses (Reimb #065)	497-497-540 012	82 000	-	-	82 000
Capital Outlay (>\$5,000 ea)	497-497-560 005	15,000	-	-	15,000
TOTAL PROBATION FEE		242,500	3,036	4,375	238,125
DRUG TEST/ELECTRONIC MONITORING:					
Office Supplies	498-498-530 001	500	127	127	373
Operating Expenses	498-498-530 014	30 000	2 493	3 553	26 447
Other Expenses	498-498-540 015	500	-	-	500
TOTAL DRUG TEST/ELECTRONIC MONITORING		31,000	2,620	3,680	27,320
TOTAL OTHER FUNDS		2,328,436	108,682	353,435	1,975,001
GRAND TOTAL ALL FUNDS		22,541,974	1,095,523	3,421,720	19,120,254

**FISCAL YEAR 15 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: JANUARY 31,2014**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
GENERAL FUND					
GENERAL GOVERNMENT -					
CORPORATE FINANCE:					
Sales Tax	100-000-410 001	585 000	59 806	117 459	467 542
Sales Tax-Supplemental	100-000-410 002	880 000	79 851	161 417	718 583
Income Tax	100-000-410 003	740 000	49 438	122 767	617 233
Personal Property Replacement Tax	100-000-410 005	60 000	8 529	11 088	48 912
Video Gaming Tax	100-000-410 007	2 500	311	630	1 870
Property Tax-Current Year	100-000-410 011	842 400	-	-	842 400
Local Use Tax	100-000-410 013	135 000	13 872	28 533	106 467
Mobile Home Privilege Tax	100-000-410 020	1 600	-	-	1 600
Interest	100-000-420 005	2 000	172	285	1 715
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	211,979	442,179	2,866,021
COUNTY CLERK:					
Fees	100-010-430 001	163 500	12 052	25 669	137 831
License-Liquor	100-010-440 002	3 600	-	-	3 600
License-Gaming	100-010-440 003	75	-	-	75
TOTAL COUNTY CLERK		167,175	12,052	25,669	141,506
CORONER:					
Reimb Graham Correctional Autopsy	100-020-480 090	5,500	-	-	5,500
TOTAL CORONER		5,500	-	-	5,500
REGIONAL OFFICE OF EDUCATION:					
Chris/Mont	100-025-450 030	3 200	-	-	3 200
Christian County Reimb 55%:					
Salary Reimb (55%)	100-025-480 002	17 525	-	-	17 525
Salary-Emp Part Time-55%	100-025-480 002	2 423	-	-	2 423
Truant Officer-55%	100-025-480 002	7 433	-	-	7 433
Travel-55%	100-025-480 002	3 108	-	-	3 108
Postage-55%	100-025-480 002	484	-	-	484
Publishing/Printing-55%	100-025-480 002	451	-	-	451
Travel- Truant Officer-55%	100-025-480 002	1 760	-	-	1 760
Meeting Expense-55%	100-025-480 002	121	-	-	121
Copier Lease-55%	100-025-480 002	1 100	-	-	1 100
Office Supplies-55%	100-025-480 002	828	-	-	828
Operating Supplies for Equipment-55%	100-025-480 002	110	-	-	110
Copy Paper-55%	100-025-480 002	110	-	-	110
TOTAL REGIONAL OFFICE OF EDUCATION		38,653	-	-	38,653
SUPERVISOR OF ASSESSMENTS:					
Other Receipts (MTAD Fee)	100-030-450 003	4 000	-	-	4 000
Sale of Items	100-030-450 007	9 500	92	236	9 264
Salary Reimb -Sup of Assessments (50%)	100-030-480 001	28,215	2,281	4,561	23,654
TOTAL SUPERVISOR OF ASSESSMENTS		41,715	2,373	4,797	36,918
COUNTY BOARD:					
United Counties Council of Illinois	100-040-450 020	3,400	-	1,900	1,500
TOTAL COUNTY BOARD		3,400	-	1,900	1,500
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	(6,705)
TOTAL ELECTIONS		7,000	6,705	6,705	295
GENERAL ADMINISTRATIVE:					
Real Estate Transfer Tax	100-047-410 008	100 000	9 821	23 993	76 007
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	-	2 768	(1 768)
County Farm	100-047-450 004	29 352	-	-	29 352
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	9,821	526,762	(343,410)

**FISCAL YEAR 15 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: JANUARY 31,2014**

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	7 340	13 260	89 740
Proceeds from Sale	100-273-430 013	2 000	-	51	1 949
Plat Act Review Fee	100-273-430 014	2 500	150	625	1 875
Other Receipts	100-273-450 003	-	-	1,000	(1,000)
TOTAL GEOGRAPHIC INFORMATION SYSTEMS		107,500	7,490	14,936	92,564
HOST FEES:					
Fees	100-290-430 001	70,000	16,477	16,477	53,523
TOTAL HOST FEES		70,000	16,477	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	-	10,136	-
TOTAL EPA -SOLID WASTE		41,283	-	10,136	1,500
RECYCLING:					
Other Receipts	100-302-450 003	-	-	-	-
Sale of Materials-Recycling	100-302-450 007	145,000	5,943	15,722	129,278
TOTAL RECYCLING		145,000	5,943	15,722	129,278
TOTAL GENERAL GOVERNMENT		4,118,778	272,839	1,065,283	3,023,848
JUDICIAL & COURT RELATED -					
STATES ATTORNEY:					
Fees	100-055-430 001	520 000	44 803	76 811	443 189
Illinois Violent Crime Assistance Act	100-055-440 001	15 675	-	-	15 675
Salary Reimb -State's Attorney	100-055-480 001	144 677	12 056	24 113	120 564
Salary Reimb -Assist St Atty (Partial)	100-055-480 003	3,000	1,100	1,100	1,900
TOTAL STATES ATTORNEY		683,352	57,959	102,024	581,328
CIRCUIT CLERK:					
Interest	100-060-420 005	2 000	61	61	1 939
Fees	100-060-430 001	295 000	28 314	47 223	247 777
Child Support Administration Fund	100-060-430 360	-	-	-	-
TOTAL CIRCUIT CLERK		297,000	28,375	47,284	249,716
PROBATION:					
Other Receipts (Reimb Office #497)	100-065-450 003	-	-	-	-
Redeploy Illinois	100-065-450 193	3 000	-	-	3 000
Salary Reimb -Probation Officer	100-065-480 001	59 754	4 256	8 512	51 242
Salary Reimb -Assistant Probation Officer	100-065-480 003	165,355	11,914	23,828	141,527
TOTAL PROBATION		228,109	16,170	32,340	195,769
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	16,649	83,256
TOTAL PUBLIC DEFENDER		114,905	8,325	16,649	98,256
TOTAL JUDICIAL & COURT RELATED		1,323,366	110,829	198,297	1,125,069
PUBLIC SAFETY -					
SHERIFF:					
Fees	100-080-430 001	70 000	2 347	7 864	62 136
Proceeds from Drug Fines	100-080-430 008	5 000	255	343	4 658
Fees-Bond	100-080-430 010	20 000	1 557	2 952	17 048
Court Security Fee	100-080-430 012	65 000	6 179	9 790	55 210
Arrestee Medical Cost Fee	100-080-430 015	8 200	548	880	7 320
Police Vehicle Fund	100-080-430 018	1 500	220	340	1 160
Nokomis Dispatch Fee	100-080-430 033	20 000	1 750	3 500	16 500
Litchfield Dispatch Fee	100-080-430 034	131 250	10 917	21 333	109,917
Interstate Criminal Enforcement	100-080-430 036	-	245	245	(245)
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	3 498	3 498	5,502
SCIDTF Overtime	100-080-480 098	500	-	763	(263)
TOTAL SHERIFF		340,450	27,516	52,608	287,842

**FISCAL YEAR 15 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: JANUARY 31,2014**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
K-9 PROGRAM H BUFFETT					
GRANT-K9 Program H Buffett	100-083-460 026	-	70,516	70,516	(70,516)
TOTAL K-9 PROGRAM H BUFFETT		-	70,516	70,516	(70,516)
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	5 400	-
Exp Reimb -Hillsboro Ambulance	100-090-480 073	35 346	3 116	6 061	29 285
Exp Reimb -Litchfield Ambulance	100-090-480 074	22 827	3 418	3 418	19 409
Exp Reimb -Nokomis/Witt Ambulance	100-090-480 075	10 309	916	916	9 393
Exp Reimb -Raymond/Harvel Ambulance	100-090-480 076	2 210	27	196	2 014
Exp Reimb -Farmersville/Waggoner Ambulance	100-090-480 077	2,946	262	262	2,684
TOTAL COUNTY AMBULANCE		79,038	13,139	16,254	62,784
ANIMAL CONTROL:					
Fees	100-095-430 001	2 500	-	50	2 450
Fines	100-095-430 002	4 000	364	619	3 381
Sterilization Deposit	100-095-430 023	150	-	-	150
Registration Tag Fee	100-095-430 024	35 000	1 984	7 519	27 481
Microchipping Fee	100-095-430 025	3 300	90	180	3 120
Pet Population Control Fee	100-095-430 026	5 000	85	150	4 850
Pet Population Control Fine	100-095-430 027	400	-	20	380
Pet Adoption Fee	100-095-430 028	5 000	135	355	4 645
Incinerator Use Fee	100-095-430 029	1 000	115	255	745
Pet Surrender Fee	100-095-430 030	950	25	48	902
Other Receipts	100-095-450 003	50	-	-	50
Animal Control Contribution	100-095-450 014	1 900	96	256	1 644
Exp Reimb Townships/Cities/Villages	100-095-480 015	7,000	50	2,050	4,950
TOTAL ANIMAL CONTROL		66,250	2,944	11,502	54,748
TOTAL PUBLIC SAFETY		506,882	114,115	150,880	356,002
TOTAL GENERAL FUND		5,949,026	497,783	1,414,459	4,504,920

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	4 188	5 445	27 555
Interest	200-200-420 180	3 000	181	363	2 637
Fees-CNB	200-200-430 110	205 000	59 657	71 829	133 171
Fees-Rehab	200-200-430 115	1 000	140	200	800
DHS (CCU)	200-200-450 172	4 000	-	-	4,000
Miscellaneous	200-200-450 181	3 500	-	32 435	(28 935)
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	-	-	2 500
WIC	200-200-460 123	140 748	20 846	34 517	106 231
Breast & Cervical Cancer	200-200-460 125	624 892	29 815	39 089	585 803
IL Department of Public Aid	200-200-460 126	95 000	6 274	7 503	87 497
IL Department On Aging	200-200-460 128	320 000	46 653	64 681	255 319
Project Life-CCU	200-200-460 129	23 421	2 250	3 305	20 116
Project Life-EA	200-200-460 130	35 000	2 764	6 316	28 684
DASA-ALCOHOL	200-200-460 132	50 608	2 765	5 319	45 289
DASA-PREVENTION	200-200-460 137	65 000	9 897	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	138	863
Family Case Management	200-200-460 145	93 523	7 182	30 582	62 941
DMHDD-Crisis Intervention	200-200-460 150	21 518	3 586	5 379	16 139

**FISCAL YEAR 15 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: JANUARY 31,2014**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Genetics	200-200-460 152	12 500	2 090	2 090	10 410
SHIP	200-200-460 153	2 500	625	625	1 875
Tobacco	200-200-460 155	24 247	-	-	24 247
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	-	-	4 603	(4 603)
State Funds-Body Art Inspections	200-200-460 172	200	-	-	200
Child Safety Seat	200-200-460 173	-	269	448	(448)
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	-	14 127	26 657
Psychiatric Services	200-200-460 180	29 994	4 999	7 498	22 496
Project Life Care Giver Support	200-200-460 181	3 085	257	514	2 571
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	-	-	14 241
AAAL-ADRC	200-200-460 188	2 500	-	-	2,500
MH Medicad	200-200-460 189	-	-	246	(246)
MH Medicad/Non Medicaid	200-200-460 192	235 600	-	-	235 600
Redeploy Illinois	200-200-460 193	216 517	4 128	58 128	158 389
CRC Contract	200-200-460 199	72 000	6 000	12 000	60 000
In Person Counselor (IPC)	200-200-460 200	24 660	-	-	24,660
AAAL Options Counseling	200-200-460 201	-	-	250	(250)
TOTAL PUBLIC HEALTH		2,970,997	214,702	546,511	2,424,486
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	27	59	641
Fees	205-205-430 001	140	-	-	140
Other Receipts	205-205-450 003	150	-	-	150
TOTAL TUBERCULOSIS		91,950	27	59	91,891
IMRF-COUNTY:					
Personal Property Replacement Tax	210-210-410 005	55 000	9 623	12 510	42 490
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	43	120	780
TOTAL IMRF-COUNTY		1,108,950	9,666	12,630	1,096,320
SOCIAL SECURITY-COUNTY:					
Personal Property Replacement Tax	215-215-410 005	33 000	5 750	7 475	25 525
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	2	10	115
TOTAL SOCIAL SECURITY-COUNTY		617,457	5,752	7,485	609,972
EQUIPMENT:					
Interest	222-222-420 005	1 500	79	164	1 336
Exp Reimb -County Motor Fuel	222-222-480 011	132,000	-	-	132,000
TOTAL EQUIPMENT		133,500	79	164	133,336
COUNTY HIGHWAY:					
Personal Property Replacement Tax	225-225-410 005	30 000	4 188	5 445	24 555
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	45	102	898
Fees-Construction Engineer	225-225-430 001	229 320	559	559	228 761
Fees-Permits	225-225-430 002	1 500	470	520	980
Fees-Preliminary Engineer	225-225-430 040	8 400	1 615	1 615	6 785
Other Receipts	225-225-450 003	33 000	1 941	5 092	27 908
Exp Reimb -County Motor Fuel	225-225-480 011	264 000	-	-	264 000
Exp Reimb -Township Motor Fuel	225-225-480 012	65 000	61 004	61 004	3 996
Exp Reimb - Employee Insurance	225-225-480 014	27 040	-	-	27 040

**FISCAL YEAR 15 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: JANUARY 31, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Exp Reimb of Townships-Cities	225-225-480 015	1 000	365	640	360
Exp Reimb -Labor	225-225-480 018	126 750	-	-	126 750
Exp Reimb -Equipment	225-225-480 019	18 750	-	-	18 750
Contribution-Employees	225-225-480 041	10	2,253	4,507	(4,497)
TOTAL COUNTY HIGHWAY		1,222,620	72,441	79,483	1,143,137
COUNTY MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	230-230-410 020	660 000	47 735	89 390	570 610
Interest	230-230-420 005	1,500	166	332	1,168
TOTAL COUNTY MOTOR FUEL		661,500	47,901	89,722	571,778
COUNTY AID TO BRIDGES:					
Personal Property Replacement Tax	235-235-410 005	20 000	2 094	2 722	17 278
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	235	495	2 105
Other Receipts	235-235-450 003	150	-	-	150
Exp Reimb -Road Districts	235-235-480 002	21,600	-	-	21,600
TOTAL COUNTY AID TO BRIDGES		252,750	2,330	3,217	249,533
TOWNSHIP MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	240-240-410 020	1 600 000	123 331	230 918	1 369 082
Interest	240-240-420 005	2,500	233	478	2,022
TOTAL TOWNSHIP MOTOR FUEL		1,602,500	123,563	231,396	1,371,105
FEDERAL AID MATCHING:					
Personal Property Replacement Tax	245-245-410 005	20 000	2 094	2 722	17 278
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	329	685	4,315
TOTAL FEDERAL AID MATCHING		233,400	2,423	3,408	229,992
SPECIAL BRIDGE MATCHING:					
Interest	250-250-420 005	350	28	58	292
TOTAL SPECIAL BRIDGE MATCHING		350	28	58	292
TOWNSHIP BRIDGE:					
Interest	255-255-420 005	100	1	3	97
Township Bridge Program-State of Illinois	255-255-430 011	721,311	-	-	721,311
TOTAL TOWNSHIP BRIDGE		721,411	1	3	721,408
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	3	22	103
Reimbursement ROE (55% from Christian)	270-270-480 155	10,319	-	-	10,319
TOTAL INSURANCE CLAIMS AND JUDGMENTS		497,619	3	22	497,597
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	1	4	86
Salary Reimbursement - Senior Citizens Coordinator	283-283-480 001	11,330	-	1,722	9,608
TOTAL SENIOR CITIZEN SOCIAL SERVICES		115,620	1	1,726	113,894
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	50	112	289
TOTAL VETERANS ASSISTANCE COMMISSION		80,200	50	112	80,089
EMERGENCY TELEPHONE SYSTEM BOARD:					
Interest	911-911-420 005	250	6	13	237
Fee-Surcharge	911-911-430 001	235 000	20 759	56 397	178 603
Wireless-Surcharge	911-911-430 004	143,000	13,277	26,848	116,152
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		378,250	34,042	83,258	294,992
TOTAL SPECIAL REVENUE		10,691,079	513,009	1,059,254	9,631,825

**FISCAL YEAR 15 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: JANUARY 31, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Interest	304-304-420 005	175	13	27	148
Fees	304-304-430 001	17,500	1,849	2,913	14,587
TOTAL LAW LIBRARY		17,675	1,862	2,940	14,735
COUNTY COURT FUND:					
Interest	305-305-420 005	1 100	47	106	994
Fees	305-305-430 001	38,000	3,007	5,148	32,852
TOTAL COUNTY COURT FUND		39,100	3,054	5,253	33,847
DOCUMENT STORAGE-CIRCUIT CLERK:					
Interest	308-308-420 005	450	21	43	407
Fees	308-308-430 001	45,000	4,633	7,565	37,435
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		45,450	4,654	7,608	37,842
AUTOMATION FUND-CIRCUIT CLERK:					
Interest	310-310-420 005	2 000	104	220	1 780
Fees	310-310-430 001	45 000	4 615	7 508	37 492
Other Receipts	310-310-450 003	-	-	93	(93)
TOTAL AUTOMATION FUND-CIRCUIT CLERK		47,000	4,719	7,822	39,178
RECORD KEEP IMPROVE-COUNTY CLERK:					
Interest	325-325-420 005	600	54	121	479
Fees	325-325-430 001	70,000	6,733	12,355	57,645
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		70,600	6,787	12,476	58,124
AUTOMATION FUND-COUNTY CLERK:					
Interest	327-327-420 005	400	30	68	332
Fees	327-327-430 001	30,000	1,583	3,578	26,422
TOTAL AUTOMATION FUND-COUNTY CLERK		30,400	1,613	3,646	26,754
CORONER FEES:					
Fees	329-329-430 001	9,000	1,150	2,487	6,513
TOTAL CORONER FEES		9,000	1,150	2,487	6,513
REVOLVING LOAN FUND:					
Interest	345-345-420 005	550	57	130	420
TOTAL REVOLVING LOAN FUND		550	57	130	420
SEP MAINT & CHILD SUPP COLL					
Interest	360-360-420 005	500	40	84	416
Administrative Fees	360-360-430 001	-	2 035	3 121	(3 121)
Child Support Administration Fund	360-360-430 360	20,000	290	2,819	17,181
TOTAL ANIMAL CONTROL VANEK ESTATE		20,500	2,365	6,024	14,476
ANIMAL CONTROL VANEK ESTATE:					
Interest	370-370-420 005	2,100	179	375	1,725
TOTAL ANIMAL CONTROL VANEK ESTATE		2,100	179	375	1,725
COAL ROYALTIES:					
Coal Royalties	375-375-420 003	3 700 000	299 324	532 749	3 167 251
Interest	375-375-420 005	10 000	914	1 950	8,050
Other Receipts	375-375-450 003	-	-	500	(500)
TOTAL COAL ROYALTIES		3,710,000	300,238	535,199	3,174,801
STATES ATTORNEY AUTOMATION:					
Fees	380-380-430 001	4,300	306	516	3,784
TOTAL STATES ATTORNEY AUTOMATION		4,300	306	516	3,784
TOTAL EXPENDABLE TRUST		3,996,675	324,620	578,452	3,397,723
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Interest	475-475-420 005	1 100	48	135	965
Contribution-General Fund	475-475-480 040	1 021 219	-	269 779	751 440
Contribution-Employees	475-475-480 041	291 000	27 806	56 200	234 800
Contribution-County Highway	475-475-480 048	75 455	19 530	19 530	55 925
Contribution-Public Health	475-475-480 050	495 791	-	-	495 791
Contribution- TB	475-475-480 051	22 518	-	5 476	17 042
Reimb to Employee Insurance Fund	475-475-480 069	-	-	1,878	(1,878)
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,907,083	47,384	352,998	1,554,085

**FISCAL YEAR 15 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: JANUARY 31, 2014**

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	545	918	5,282
TOTAL ELECTRONIC CITATION FUND		6,200	545	918	5,282
DRUG COURT:					
Interest	495-495-420 005	60	8	19	41
Fees	495-495-430 001	7,000	736	1,259	5,741
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	745	1,278	153,731
VICTIM IMPACT PANEL:					
Interest	496-496-420 005	10	1	2	8
Fees	496-496-430 001	1,000	66	130	870
TOTAL VICTIM IMPACT PANEL		1,010	66	132	878
PROBATION FEE:					
Interest	497-497-420 005	1,000	62	139	861
Fees	497-497-430 001	6,500	7,662	12,391	(5,891)
TOTAL PROBATION FEE		7,500	7,724	12,530	(5,030)
DRUG TEST/ELECTRONIC MONITORING:					
Interest	498-498-420 005	60	9	19	41
Fees	498-498-430 001	25,000	1,044	2,217	22,784
TOTAL DRUG TEST/ELECTRONIC MONITORING		25,060	1,053	2,236	22,824
TOTAL OTHER FUNDS		2,101,862	57,518	370,092	1,731,770
GRAND TOTAL ALL FUNDS		22,738,642	1,392,930	3,422,256	19,266,239

**FISCAL YEAR 15 MONTGOMERY COUNTY
TREASURER'S REPORT BY FUND
FOR PERIOD ENDING: JANUARY 31,2014**

		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 25	162 057	-	162 057	-	162 057
2	Clearing- 037	NOW	HFCB	0 10	51 655	-	51 655	-	51 655
3	Payroll - 036	NOW	HFCB	0 10	1 888	-	1 888	-	1 888
4	G Holding	Prime	HNB	0 35	423,268	-	423,268	-	423,268
Total General Fund					638 867	-	638 867	-	638 867
5	Coal Royalties	Prime	HNB	0 35	3 265 727	-	3 265 727	2 150 000	5 415 727
6	Rental Housing Surcharge	Check	HFCB	0 00	-	-	-	-	-
7	IRS 941 Payment	Check	HFCB	0 00	-	-	-	-	-
8	Trustee Revolving Account	Check	HNB	0 00	-	15 076	15 076	-	15 076
9	Trustee Escrow Account	Check	HNB	0 00	-	810	810	-	810
10	Public Health	Prime	HNB	0 35	668 683	-	668 683	-	668 683
11	Tuberculosis	Prime	HNB	0 35	86 328	-	86 328	-	86 328
12	IMRF	MMA	HFCB	0 15	40 101	-	40 101	-	40 101
	IMRF-G Holding	Prime	HNB	0 35	142 917	-	142 917	-	142 917
13	Social Security	MMA	HFCB	0 14	4 133	-	4 133	-	4 133
	Social Security-G Holding	Prime	HNB	0 35	-	-	-	-	-
14	Equipment Fund	Super NOW	LNB	0 10	44 441	-	44 441	-	44 441
	Equipment Fund-H Holding	Prime	HNB	0 35	257 668	-	257 668	-	257 668
15	County Highway	Super NOW	LNB	0 10	52 157	-	52 157	-	52 157
	County Highway-H Holding	Prime	HNB	0 35	142 724	-	142 724	-	142 724
16	County Motor Fuel	MMA	HFCB	0 10	9 360	-	9 360	-	9 360
	County Motor Fuel-H Holding	Prime	HNB	0 35	567 990	-	567 990	-	567 990
17	County Aid To Bridges	Prime	HNB	0 35	817 451	-	817 451	-	817 451
18	Township Motor Fuel	NOW	LFNB	0 20	34 381	-	34 381	-	34 381
	Township Motor Fuel-H Holding	Prime	HNB	0 35	777 729	-	777 729	-	777 729
19	Federal Aid Matching	NOW (SP)	LBT	0 10	9 903	-	9 903	-	9 903
	Federal Aid Matching-H Holding	Prime	HNB	0 35	1 129 884	-	1 129 884	-	1 129 884
20	Special Bridge Matching	Prime	HNB	0 35	96 261	-	96 261	-	96 261
21	Township Bridge	Super NOW	HNB	0 20	8 934	-	8 934	-	8 934
22	Claims & Judgments	MMA	HFCB	0 09	30 642	-	30 642	-	30 642
	Claims & Judgments-G Holding	Prime	HNB	0 35	3 539	-	3 539	-	3 539
23	St Attorney Drug Asset	Super NOW	HNB	0 37	6 860	-	6 860	-	6 860
24	Senior Citizens	NOW	HFCB	0 10	8 731	-	8 731	-	8 731
	Senior Citizens-G Holding	Prime	HNB	0 35	2 034	-	2 034	-	2 034
25	Veterans Assistance	MMA	HFCB	0 10	21 674	-	21 674	-	21 674
	Veteran's Assistance-G Holding	Prime	HNB	0 35	178 891	-	178 891	-	178 891
26	9-1-1	MMA	HFCB	0 10	47 133	-	47 133	-	47 133
	9-1-1-G Holding	Prime	HNB	0 35	10 227	-	10 227	-	10 227
27	Law Library	Prime	HNB	0 35	44 687	-	44 687	-	44 687
28	County Court Fund	MMA	NFNB	0 15	34 605	-	34 605	-	34 605
	County Court Fund-G Holding	Prime	HNB	0 35	160 905	-	160 905	-	160 905
29	Document Storage	NOW	HBC	0 20	25 633	-	25 633	-	25 633
	Document Storage-G Holding	Prime	HNB	0 35	63 942	-	63 942	-	63 942
30	Automation	Prime	HNB	0 35	359 125	-	359 125	-	359 125
31	Record Keep Improve	MMA	NFNB	0 15	8 276	-	8 276	-	8 276
	Record Keep Improve -G Holding	Prime	HNB	0 35	199 983	-	199 983	-	199 983
32	County Clerk Automation	MMA	HFCB	0 10	20 736	-	20 736	-	20 736
	County Clerk Automation-G Holding	Prime	HNB	0 35	107 311	-	107 311	-	107 311
33	Coroner Fees	Check	HFCB	0 00	-	27 230	27 230	-	27 230

**FISCAL YEAR 15 MONTGOMERY COUNTY
TREASURER'S REPORT BY FUND
FOR PERIOD ENDING: JANUARY 31,2014**

		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 09	2 874		2 874	-	2 874
	Revolving Loan Fund- G Holding	Prime	HNB	0 35	214 504	-	214 504	-	214 504
35	Separate Maint & Child Supp	Prime	HNB	0 35	139 532	-	139 532	-	139 532
36	Animal Control Vanek Estate	Prime	HNB	0 35	619 422	-	619 422	-	619 422
37	States Attorney Automation	Check	HNB	0 00	-	9 348	9 348	-	9 348
38	Escheats	Prime	HNB	0 35	83 786	-	83 786	-	83 786
39	Employees DRA	Check	HFCB	0 00	-	1 000	1 000	-	1 000
40	Employees Insurance	MMA	HFCB	0 14	7 334	-	7 334	-	7 334
	Employees Insurance-G Holding	Prime	HNB	0 35	166 299	-	166 299	-	166 299
41	Employees Ins Clearing	Check	HFCB	0 00	-	4 025	4 025	-	4 025
42	Employees Ins FLEX	Check	HFCB	0 00	-	1 018	1 018	-	1 018
43	Electronic Citation Fund	Check	HNB	0 00	-	19 995	19 995	-	19 995
44	Drug Court Grant	Check	HFCB	0 00	-	9 427	9 427	-	9 427
	Drug Court Grant-G Holding	Prime	HNB	0 35	31 569	-	31 569	-	31 569
45	Victim Impact	Check	HFCB	0 00	-	1 031	1 031	-	1 031
	Victim Impact-G Holding	Prime	HNB	0 35	3 623		3 623	-	3 623
46	Probation Fee	NOW	LBT	0 10	13 231	-	13 231	-	13 231
	Probation Fee-G Holding	Prime	HNB	0 35	229 279	-	229 279	-	229 279
47	Drug Test/EM Fees	Super NOW	HNB	0 35	29 035	-	29 035	-	29 035
48	Clearing Account	Super NOW	HNB	0 20	8,033	-	8,033	-	8,033
Total Treasurer's Funds					11,679,093	88,960	11,768,053	2,150,000	13,918,053
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	40 173	-	40 173	-	40 173
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	258,611	-	258,611	-	258,611
Total Collector's Funds					298,785	-	298,785	-	298,785
GRAND TOAL ALL FUNDS					11,977,878	88,960	12,066,838	2,150,000	14,216,838