

**FISCAL YEAR 15 MONTGOMERY COUNTY  
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)  
FOR PERIOD ENDING: FEBRUARY 28, 2015**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
<b>GENERAL FUND</b>					
<b>GENERAL GOVERNMENT -</b>					
<b>CORPORATE FINANCE:</b>					
Sales Tax	100-000-410 001	585 000	45 845	163 304	421 696
Sales Tax-Supplemental	100-000-410 002	880 000	73 971	235 388	644 612
Income Tax	100-000-410 003	740 000	37 174	159 941	580 059
Personal Property Replacement Tax	100-000-410 005	60 000	-	11 088	48 912
Video Gaming Tax	100-000-410 007	2 500	281	911	1 589
Property Tax-Current Year	100-000-410 011	842 400	-	-	842 400
Local Use Tax	100-000-410 013	135 000	13 188	41 721	93 279
Mobile Home Privilege Tax	100-000-410 020	1 600	-	-	1 600
Interest	100-000-420 005	2 000	177	462	1 538
Delinquent Penalty-Property Tax	100-000-420 006	52 500	-	-	52 500
Delinquent Penalty-Mobile Home	100-000-420 012	7,200	-	-	7,200
<b>TOTAL CORPORATE FINANCE</b>		<b>3,308,200</b>	<b>170,636</b>	<b>612,814</b>	<b>2,695,386</b>
<b>COUNTY CLERK:</b>					
Fees	100-010-430 001	163 500	12 785	38 454	125 046
License-Liquor	100-010-440 002	3 600	-	-	3 600
License-Gaming	100-010-440 003	75	-	-	75
<b>TOTAL COUNTY CLERK</b>		<b>167,175</b>	<b>12,785</b>	<b>38,454</b>	<b>128,721</b>
<b>CORONER:</b>					
Reimb Graham Correctional Autopsy	100-020-480 090	5,500	-	-	5,500
<b>TOTAL CORONER</b>		<b>5,500</b>	<b>-</b>	<b>-</b>	<b>5,500</b>
<b>REGIONAL OFFICE OF EDUCATION:</b>					
Chris/Mont	100-025-450 030	3 200	-	-	3 200
<b>Christian County Reimb 55%:</b>					
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
<b>TOTAL REGIONAL OFFICE OF EDUCATION</b>		<b>38,653</b>	<b>-</b>	<b>-</b>	<b>38,653</b>
<b>SUPERVISOR OF ASSESSMENTS:</b>					
Other Receipts (MTAD Fee)	100-030-450 003	4 000	-	-	4 000
Sale of Items	100-030-450 007	9 500	108	344	9 156
Salary Reimb -Sup. of Assessments (50%)	100-030-480 001	28,215	2,351	6,912	21,303
<b>TOTAL SUPERVISOR OF ASSESSMENTS</b>		<b>41,715</b>	<b>2,459</b>	<b>7,256</b>	<b>34,459</b>
<b>COUNTY BOARD:</b>					
United Counties Council of Illinois	100-040-450 020	3,400	-	1,900	1,500
<b>TOTAL COUNTY BOARD</b>		<b>3,400</b>	<b>-</b>	<b>1,900</b>	<b>1,500</b>
<b>ELECTIONS:</b>					
Help Americans Vote Act	100-045-460 008	7 000	-	-	7 000
Salary Reimb-Election Judges	100-045-480 001	-	-	6,705	(6,705)
<b>TOTAL ELECTIONS</b>		<b>7,000</b>	<b>-</b>	<b>6,705</b>	<b>295</b>
<b>GENERAL ADMINISTRATIVE:</b>					
Real Estate Transfer Tax	100-047-410 008	100 000	14 558	38 551	61 449
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	14 676	14 676	14 676
Transfer In-County Court #305	100-047-480 009	40 000	40 000	40 000	-
Transfer in-Coal Royalties#375	100-047-480 375	-	-	500,000	(500,000)
<b>TOTAL GENERAL ADMINISTRATIVE</b>		<b>183,352</b>	<b>69,234</b>	<b>595,995</b>	<b>(412,643)</b>

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DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
<b>GEOGRAPHIC INFORMATION SYSTEMS:</b>					
Fees - GIS	100-273-430 005	103,000	6,129	19,389	83,611
Proceeds from Sale	100-273-430 013	2,000	150	201	1,799
Plat Act Review Fee	100-273-430 014	2,500	425	1,050	1,450
Other Receipts	100-273-450 003	-	-	1,000	(1,000)
<b>TOTAL GEOGRAPHIC INFORMATION SYSTEMS</b>		<b>107,500</b>	<b>6,704</b>	<b>21,640</b>	<b>85,860</b>
<b>HOST FEES:</b>					
Fees	100-290-430 001	70,000	-	16,477	53,523
<b>TOTAL HOST FEES</b>		<b>70,000</b>	<b>-</b>	<b>16,477</b>	<b>53,523</b>
<b>EPA -SOLID WASTE:</b>					
Fines - Dickenson	100-301-430 002	1,500	-	-	1,500
IEPA Grant	100-301-460 147	39,783	-	10,136	29,647
<b>TOTAL EPA -SOLID WASTE</b>		<b>41,283</b>	<b>-</b>	<b>10,136</b>	<b>31,147</b>
<b>RECYCLING:</b>					
Other Receipts	100-302-450 003	-	2,000	2,000	(2,000)
Sale of Materials-Recycling	100-302-450 007	145,000	8,776	24,497	120,503
<b>TOTAL RECYCLING</b>		<b>145,000</b>	<b>10,776</b>	<b>26,497</b>	<b>118,503</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>4,118,778</b>	<b>272,593</b>	<b>1,337,876</b>	<b>2,780,902</b>
<b>JUDICIAL &amp; COURT RELATED -</b>					
<b>STATES ATTORNEY:</b>					
Fees	100-055-430 001	520,000	34,033	110,844	409,156
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	36,169	108,508
Salary Reimb -Assist St Atty (Partial)	100-055-480 003	3,000	-	1,100	1,900
<b>TOTAL STATES ATTORNEY</b>		<b>683,352</b>	<b>46,090</b>	<b>148,114</b>	<b>535,238</b>
<b>CIRCUIT CLERK:</b>					
Interest	100-060-420 005	2,000	56	117	1,883
Fees	100-060-430 001	295,000	23,901	71,124	223,876
Child Support Administration Fund	100-060-430 360	-	-	-	-
<b>TOTAL CIRCUIT CLERK</b>		<b>297,000</b>	<b>23,957</b>	<b>71,241</b>	<b>225,759</b>
<b>PROBATION:</b>					
Redeploy Illinois	100-065-450 193	3,000	-	-	3,000
Salary Reimb -Probation Officer	100-065-480 001	59,754	-	8,512	51,242
Salary Reimb -Assistant Probation Officer	100-065-480 003	165,355	-	23,828	141,527
<b>TOTAL PROBATION</b>		<b>228,109</b>	<b>-</b>	<b>32,340</b>	<b>195,769</b>
<b>PUBLIC DEFENDER:</b>					
Public Defender Fees	100-070-430 001	15,000	-	-	15,000
Salary Reimb -Public Defender	100-070-480 001	99,905	8,325	24,974	74,931
<b>TOTAL PUBLIC DEFENDER</b>		<b>114,905</b>	<b>8,325</b>	<b>24,974</b>	<b>89,931</b>
<b>TOTAL JUDICIAL &amp; COURT RELATED</b>		<b>1,323,366</b>	<b>78,371</b>	<b>276,668</b>	<b>1,046,698</b>
<b>PUBLIC SAFETY-</b>					
<b>SHERIFF:</b>					
Fees	100-080-430 001	70,000	4,623	12,487	57,513
Proceeds from Drug Fines	100-080-430 008	5,000	113	455	4,545
Fees-Bond	100-080-430 010	20,000	1,628	4,580	15,420
Court Security Fee	100-080-430 012	65,000	4,591	14,381	50,619
Arrestee Medical Cost Fee	100-080-430 015	8,200	289	1,169	7,031
Police Vehicle Fund	100-080-430 018	1,500	80	420	1,080
Nokomis Dispatch Fee	100-080-430 033	20,000	1,750	5,250	14,750
Litchfield Dispatch Fee	100-080-430 034	131,250	-	21,333	109,917
Interstate Crinimal Enforcement	100-080-430 036	-	-	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	730	4,228	4,772
SCIDTF Overtime	100-080-480 098	500	-	763	(263)
<b>TOTAL SHERIFF</b>		<b>340,450</b>	<b>13,803</b>	<b>66,411</b>	<b>274,039</b>
<b>K-9 PROGRAM H BUFFETT:</b>					
GRANT-K9 Program H Buffett	100-083-460 026	-	-	70,516	(70,516)
<b>TOTAL K-9 PROGRAM H BUFFETT</b>		<b>-</b>	<b>-</b>	<b>70,516</b>	<b>(70,516)</b>

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<b>EMA:</b>					
Salary Reimb -EMA Director	100-085-480 001	12 130	-	-	12 130
Expense Reimb -EMA St of IL	100-085-480 002	1 802	-	-	1 802
Salary Reimb -EMA Secretary	100-085-480 003	7,212	-	-	7,212
<b>TOTAL EMA</b>		<b>21,144</b>	<b>-</b>	<b>-</b>	<b>21,144</b>
<b>COUNTY AMBULANCE:</b>					
Office Rent	100-090-420 008	5 400	-	5 400	-
Exp Reimb -Hillsboro Ambulance	100-090-480 073	35 346	2 833	8 894	26 452
Exp Reimb -Litchfield Ambulance	100-090-480 074	22 827	2 918	6 336	16 491
Exp Reimb -Nokomis/Witt Ambulance	100-090-480 075	10 309	881	1 798	8 511
Exp Reimb -Raymond/Harvel Ambulance	100-090-480 076	2 210	189	385	1 825
Exp Reimb -Farmersville/Waggoner Ambulance	100-090-480 077	2,946	252	514	2,432
<b>TOTAL COUNTY AMBULANCE</b>		<b>79,038</b>	<b>7,073</b>	<b>23,326</b>	<b>55,712</b>
<b>ANIMAL CONTROL:</b>					
Fees	100-095-430 001	2 500	100	150	2 350
Fines	100-095-430 002	4 000	117	736	3 264
Sterilization Deposit	100-095-430 023	150	-	-	150
Registration Tag Fee	100-095-430 024	35 000	828	8 347	26 653
Microchipping Fee	100-095-430 025	3 300	30	210	3 090
Pet Population Control Fee	100-095-430 026	5 000	95	245	4 755
Pet Population Control Fine	100-095-430 027	400	-	20	380
Pet Adoption Fee	100-095-430 028	5 000	40	395	4 605
Incinerator Use Fee	100-095-430 029	1 000	-	255	745
Pet Surrender Fee	100-095-430 030	950	50	98	852
Other Receipts	100-095-450 003	50	-	-	50
Animal Control Contribution	100-095-450 014	1 900	155	411	1 489
Exp Reimb Townships/Cities/Villages	100-095-480 015	7,000	-	2,050	4,950
<b>TOTAL ANIMAL CONTROL</b>		<b>66,250</b>	<b>1,415</b>	<b>12,917</b>	<b>53,333</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>506,882</b>	<b>22,291</b>	<b>173,170</b>	<b>333,712</b>
<b>TOTAL GENERAL FUND</b>		<b>5,949,026</b>	<b>373,255</b>	<b>1,787,714</b>	<b>4,161,312</b>

**SPECIAL REVENUE FUNDS**

<b>PUBLIC HEALTH:</b>					
Mobile Home Privilege Tax	200-200-410 020	1 200	-	-	1 200
Property Tax-Current Year	200-200-410 100	416 000	-	-	416 000
Personal Property Replacement Tax	200-200-410 102	33 000	-	5 445	27 555
Interest	200-200-420 180	3 000	176	539	2 461
Fees-CNB	200-200-430 110	205 000	13 921	85 749	119 251
Fees-Rehab	200-200-430 115	1 000	60	260	740
DHS (CCU)	200-200-460 172	4 000	-	-	4 000
Miscellaneous	200-200-460 181	3 500	4	32 438	(28 938)
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	-	34 517	106 231
Breast & Cervical Cancer	200-200-460 125	624 892	16 419	55 508	569 384
IL Department of Public Aid	200-200-460 126	95 000	7 048	14 551	80 449
IL Department On Aging	200-200-460 128	320 000	-	64 681	255 319
Project Life-CCU	200-200-460 129	23 421	4 640	7 945	15 476
Project Life-EA	200-200-460 130	35 000	250	6 566	28 434
DASA-ALCOHOL	200-200-460 132	50 608	1 372	6 691	43 917
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	-	30 582	62 941
DMHDD-Crisis Intervention	200-200-460 150	21 518	-	5 379	16 139
Genetics	200-200-460 152	12 500	924	3 013	9 487
SHIP	200-200-460 153	2 500	-	625	1 875
Tobacco	200-200-460 155	24 247	-	-	24 247

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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	-	-	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	6 374	20 501	20 283
Psychiatric Services	200-200-460 180	29 994	-	7 498	22 496
Project Life Care Giver Support	200-200-460 181	3 085	257	771	2 314
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	-	14 450	14 697	(14 697)
MH Medicad/Non Medicaid	200-200-460 192	235 600	-	-	235 600
Redeploy Illinois	200-200-460 193	216 517	-	58 128	158 389
CRC Contract	200-200-460 199	72 000	6 000	18 000	54 000
In Person Counselor (IPC)	200-200-460 200	24 660	1 110	1 110	23,550
AAAL Options Counseling	200-200-460 201	-	-	250	(250)
<b>TOTAL PUBLIC HEALTH</b>		<b>2,970,997</b>	<b>73,004</b>	<b>619,516</b>	<b>2,351,481</b>
<b>TUBERCULOSIS:</b>					
Property Tax-Current Year	205-205-410 011	90 800	-	-	90 800
Mobile Home Privilege Tax	205-205-410 020	160	-	-	160
Interest	205-205-420 005	700	23	82	618
Fees	205-205-430 001	140	-	-	140
Other Receipts	205-205-450 003	150	-	-	150
<b>TOTAL TUBERCULOSIS</b>		<b>91,950</b>	<b>23</b>	<b>82</b>	<b>91,868</b>
<b>IMRF-COUNTY:</b>					
Personal Property Replacement Tax	210-210-410 005	55 000	-	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	29	149	751
<b>TOTAL IMRF-COUNTY</b>		<b>1,108,950</b>	<b>29</b>	<b>12,659</b>	<b>1,096,291</b>
<b>SOCIAL SECURITY-COUNTY:</b>					
Personal Property Replacement Tax	215-215-410 005	33 000	-	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	7	17	108
<b>TOTAL SOCIAL SECURITY-COUNTY</b>		<b>617,457</b>	<b>7</b>	<b>7,492</b>	<b>609,965</b>
<b>EQUIPMENT:</b>					
Interest	222-222-420 005	1 500	71	236	1 264
Exp Reimb -County Motor Fuel	222-222-480 011	132,000	-	-	132,000
<b>TOTAL EQUIPMENT</b>		<b>133,500</b>	<b>71</b>	<b>236</b>	<b>133,264</b>
<b>COUNTY HIGHWAY:</b>					
Personal Property Replacement Tax	225-225-410 005	30 000	-	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	30	132	868
Fees-Construction Engineer	225-225-430 001	229 320	-	559	228 761
Fees-Permits	225-225-430 002	1 500	122	642	858
Fees-Preliminary Engineer	225-225-430 040	8 400	-	1 615	6 785
Other Receipts	225-225-450 003	33 000	2 615	7 707	25 293
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	3 996
Exp Reimb - Employee Insurance	225-225-480 014	27 040	-	-	27 040
Exp Reimb of Townships-Cities	225-225-480 015	1 000	-	640	360
Exp Reimb -Labor	225-225-480 018	126 750	-	-	126 750
Exp Reimb -Equipment	225-225-480 019	18 750	-	-	18 750

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Contribution-Employees	225-225-480 041	10	2,253	6,760	(6,750)
<b>TOTAL COUNTY HIGHWAY</b>		<b>1,222,620</b>	<b>5,021</b>	<b>84,504</b>	<b>1,138,116</b>
<b>COUNTY MOTOR FUEL:</b>					
Motor Fuel Tax-State of Illinois	230-230-410 020	660,000	44,866	134,256	525,744
Interest	230-230-420 005	1,500	162	494	1,006
<b>TOTAL COUNTY MOTOR FUEL</b>		<b>661,500</b>	<b>45,028</b>	<b>134,751</b>	<b>526,749</b>
<b>COUNTY AID TO BRIDGES:</b>					
Personal Property Replacement Tax	235-235-410 005	20,000	-	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	218	713	1,887
Other Receipts	235-235-450 003	150	-	-	150
Exp Reimb -Road Districts	235-235-480 002	21,600	-	-	21,600
<b>TOTAL COUNTY AID TO BRIDGES</b>		<b>252,750</b>	<b>218</b>	<b>3,435</b>	<b>249,315</b>
<b>TOWNSHIP MOTOR FUEL:</b>					
Motor Fuel Tax-State of Illinois	240-240-410 020	1,600,000	115,923	346,841	1,253,159
Interest	240-240-420 005	2,500	242	720	1,780
<b>TOTAL TOWNSHIP MOTOR FUEL</b>		<b>1,602,500</b>	<b>116,165</b>	<b>347,560</b>	<b>1,254,940</b>
<b>FEDERAL AID MATCHING:</b>					
Personal Property Replacement Tax	245-245-410 005	20,000	-	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	299	984	4,016
<b>TOTAL FEDERAL AID MATCHING</b>		<b>233,400</b>	<b>299</b>	<b>3,706</b>	<b>229,694</b>
<b>SPECIAL BRIDGE MATCHING:</b>					
Interest	250-250-420 005	350	26	84	266
<b>TOTAL SPECIAL BRIDGE MATCHING</b>		<b>350</b>	<b>26</b>	<b>84</b>	<b>266</b>
<b>TOWNSHIP BRIDGE:</b>					
Interest	255-255-420 005	100	1	4	96
Township Bridge Program-State of Illinois	255-255-430 011	721,311	-	-	721,311
<b>TOTAL TOWNSHIP BRIDGE</b>		<b>721,411</b>	<b>1</b>	<b>4</b>	<b>721,407</b>
<b>INSURANCE CLAIMS AND JUDGMENTS:</b>					
Property Tax-Current Year	270-270-410 011	486,375	-	-	486,375
Mobile Home Privilege Tax	270-270-410 020	800	-	-	800
Interest	270-270-420 005	125	3	25	100
Reimbursement ROE (55% from Christian)	270-270-480 155	10,319	-	-	10,319
<b>TOTAL INSURANCE CLAIMS AND JUDGMENTS</b>		<b>497,619</b>	<b>3</b>	<b>25</b>	<b>497,594</b>
<b>STATE'S ATTORNEY DRUG ASSET FORFEITURE:</b>					
Interest	280-280-420 005	5	-	-	5
Drug Asset Forfeiture	280-280-430 060	2,000	-	-	2,000
<b>TOTAL STATE S ATTY DRUG ASSET FORFEITURE</b>		<b>2,005</b>	<b>-</b>	<b>-</b>	<b>2,005</b>
<b>SENIOR CITIZEN SOCIAL SERVICES:</b>					
Property Tax-Current Year	283-283-410 011	104,000	-	-	104,000
Mobile Home Privilege Tax	283-283-410 020	200	-	-	200
Interest	283-283-420 005	90	1	5	85
Salary Reimbursement - Senior Citizens Coordinator	283-283-480 001	11,330	874	2,596	8,734
<b>TOTAL SENIOR CITIZEN SOCIAL SERVICES</b>		<b>115,620</b>	<b>875</b>	<b>2,601</b>	<b>113,019</b>
<b>VETERANS ASSISTANCE COMMISSION:</b>					
Property Tax-Current Year	284-284-410 011	79,600	-	-	79,600
Mobile Home Privilege Tax	284-284-410 020	200	-	-	200
Interest	284-284-420 005	400	50	162	238
<b>TOTAL VETERANS ASSISTANCE COMMISSION</b>		<b>80,200</b>	<b>50</b>	<b>162</b>	<b>80,038</b>
<b>EMERGENCY TELEPHONE SYSTEM BOARD:</b>					
Interest	911-911-420 005	250	6	19	231
Fee-Surcharge	911-911-430 001	235,000	793	57,189	177,811
Wireless-Surcharge	911-911-430 004	143,000	22,464	49,312	93,688
<b>TOTAL EMERGENCY TELEPHONE SYSTEM BOARD</b>		<b>378,250</b>	<b>23,263</b>	<b>106,521</b>	<b>271,729</b>
<b>TOTAL SPECIAL REVENUE</b>		<b>10,691,079</b>	<b>264,083</b>	<b>1,323,337</b>	<b>9,367,742</b>

**FISCAL YEAR 15 MONTGOMERY COUNTY  
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)  
FOR PERIOD ENDING: FEBRUARY 28, 2015**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
<b>EXPENDABLE TRUST FUNDS</b>					
LAW LIBRARY:					
Interest	304-304-420 005	175	12	39	136
Fees	304-304-430 001	17,500	1,387	4,300	13,200
<b>TOTAL LAW LIBRARY</b>		<b>17,675</b>	<b>1,399</b>	<b>4,339</b>	<b>13,336</b>
COUNTY COURT FUND:					
Interest	305-305-420 005	1 100	35	140	960
Fees	305-305-430 001	38,000	2,477	7,625	30,375
<b>TOTAL COUNTY COURT FUND</b>		<b>39,100</b>	<b>2,512</b>	<b>7,765</b>	<b>31,335</b>
DOCUMENT STORAGE-CIRCUIT CLERK:					
Interest	308-308-420 005	450	22	65	385
Fees	308-308-430 001	45,000	3,654	11,219	33,781
<b>TOTAL DOCUMENT STORAGE CIRCUIT CLERK</b>		<b>45,450</b>	<b>3,676</b>	<b>11,284</b>	<b>34,166</b>
AUTOMATION FUND-CIRCUIT CLERK:					
Interest	310-310-420 005	2 000	96	317	1 683
Fees	310-310-430 001	45 000	3 703	11 211	33 789
Other Receipts	310-310-450 003	-	-	93	(93)
<b>TOTAL AUTOMATION FUND-CIRCUIT CLERK</b>		<b>47,000</b>	<b>3,799</b>	<b>11,621</b>	<b>35,379</b>
RECORD KEEP IMPROVE-COUNTY CLERK:					
Interest	325-325-420 005	600	57	178	422
Fees	325-325-430 001	70,000	5,903	18,258	51,742
<b>TOTAL RECORD KEEP IMPROVE-COUNTY CLERK</b>		<b>70,600</b>	<b>5,960</b>	<b>18,436</b>	<b>52,164</b>
AUTOMATION FUND-COUNTY CLERK:					
Interest	327-327-420 005	400	31	99	301
Fees	327-327-430 001	30,000	2,231	5,810	24,191
<b>TOTAL AUTOMATION FUND-COUNTY CLERK</b>		<b>30,400</b>	<b>2,263</b>	<b>5,909</b>	<b>24,491</b>
CORONER FEES:					
Fees	329-329-430 001	9,000	-	2,487	6,513
<b>TOTAL CORONER FEES</b>		<b>9,000</b>	<b>-</b>	<b>2,487</b>	<b>6,513</b>
REVOLVING LOAN FUND:					
Interest	345-345-420 005	550	59	189	361
<b>TOTAL REVOLVING LOAN FUND</b>		<b>550</b>	<b>59</b>	<b>189</b>	<b>361</b>
SEP MAINT & CHILD SUPP COLL					
Interest	360-360-420 005	500	38	122	378
Administrative Fees	360-360-430 001	-	373	3 494	(3 494)
Child Support Administration Fund	360-360-430 360	20,000	3,117	5,936	14,064
<b>TOTAL ANIMAL CONTROL VANEK ESTATE</b>		<b>20,500</b>	<b>3,528</b>	<b>9,552</b>	<b>10,948</b>
ANIMAL CONTROL VANEK ESTATE:					
Interest	370-370-420 005	2,100	164	539	1,561
<b>TOTAL ANIMAL CONTROL VANEK ESTATE</b>		<b>2,100</b>	<b>164</b>	<b>539</b>	<b>1,561</b>
COAL ROYALTIES:					
Coal Royalties	375-375-420 003	3 700 000	265 309	796 058	2 901 942
Interest	375-375-420 005	10 000	871	2 821	7,179
Other Receipts	375-375-450 003	-	-	500	(500)
<b>TOTAL COAL ROYALTIES</b>		<b>3,710,000</b>	<b>266,180</b>	<b>801,379</b>	<b>2,908,621</b>
STATES ATTORNEY AUTOMATION:					
Fees	380-380-430 001	4,300	208	724	3,576
<b>TOTAL STATES ATTORNEY AUTOMATION</b>		<b>4,300</b>	<b>208</b>	<b>724</b>	<b>3,576</b>
<b>TOTAL EXPENDABLE TRUST</b>		<b>3,996,675</b>	<b>286,221</b>	<b>864,672</b>	<b>3,111,503</b>
<b>OTHER FUNDS</b>					
COUNTY EMPLOYEES GROUP INSURANCE:					
Interest	475-475-420 005	1 100	16	151	949
Contribution-General Fund	475-475-480 040	1 021 219	-	269 779	751 440
Contribution-Employees	475-475-480 041	291 000	27 563	83 763	207 237
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	-	5 476	17 042
Reimb to Employee Insurance Fund	475-475-480 069	-	-	1,878	(1,878)
<b>TOTAL COUNTY EMPLOYEES GROUP INSURANCE</b>		<b>1,907,083</b>	<b>27,579</b>	<b>380,577</b>	<b>1,526,506</b>

**FISCAL YEAR 15 MONTGOMERY COUNTY  
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)  
FOR PERIOD ENDING: FEBRUARY 28, 2015**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
<b>ELECTRONIC CITATION FUND:</b>					
Fees	494-494-430 001	6,200	382	1,300	4,900
<b>TOTAL ELECTRONIC CITATION FUND</b>		<b>6,200</b>	<b>382</b>	<b>1,300</b>	<b>4,900</b>
<b>DRUG COURT:</b>					
Interest	495-495-420 005	60	9	28	32
Fees	495-495-430 001	7,000	522	1,780	5,220
25% Match from Probation Service Fee (#497)	495-495-450 190	36,987	-	-	36,987
Grant - Office of Justice Program 2010 DC-BX-0040	495-495-460 121	110,962	-	-	110,962
<b>TOTAL DRUG COURT</b>		<b>155,009</b>	<b>530</b>	<b>1,808</b>	<b>153,201</b>
<b>VICTIM IMPACT PANEL:</b>					
Interest	496-496-420 005	10	1	3	7
Fees	496-496-430 001	1,000	20	150	850
<b>TOTAL VICTIM IMPACT PANEL</b>		<b>1,010</b>	<b>21</b>	<b>153</b>	<b>857</b>
<b>PROBATION FEE:</b>					
Interest	497-497-420 005	1,000	65	204	796
Fees	497-497-430 001	6,500	5,971	18,362	(11,862)
<b>TOTAL PROBATION FEE</b>		<b>7,500</b>	<b>6,036</b>	<b>18,566</b>	<b>(11,066)</b>
<b>DRUG TEST/ELECTRONIC MONITORING:</b>					
Interest	498-498-420 005	60	9	28	32
Fees	498-498-430 001	25,000	1,255	3,471	21,529
<b>TOTAL DRUG TEST/ELECTRONIC MONITORING</b>		<b>25,060</b>	<b>1,263</b>	<b>3,499</b>	<b>21,561</b>
<b>TOTAL OTHER FUNDS</b>		<b>2,101,862</b>	<b>35,811</b>	<b>405,903</b>	<b>1,695,959</b>
<b>GRAND TOTAL ALL FUNDS</b>		<b>22,738,642</b>	<b>959,370</b>	<b>4,381,626</b>	<b>18,336,516</b>

**FISCAL YEAR 15 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: FEBRUARY 28,2015**

DESCRIPTION GENERAL FUND	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
<b>GENERAL GOVERNMENT</b>					
<b>BUILDINGS &amp; GROUNDS:</b>					
Salary-Superintendent of Buildings	100-005-510 001	45 095	3 469	10 407	34 688
Salary-Employees-Part Time	100-005-510 003	13 442	775	2 361	11 081
Maintenance-County Buildings	100-005-520 003	45 000	1 938	5 877	39 123
Maintenance-Equipment	100-005-520 005	38 000	293	3 054	34 946
Maintenance - Outside Contractors	100-005-520 008	16 000	-	90	15 910
Telephone	100-005-520 012	37 000	3 373	10 237	26 763
Utilities	100-005-520 013	100 000	8 859	25 865	74 135
Water/Sewer	100-005-520 014	10 000	1 093	3 696	6 304
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	229	703	1 997
Elevator Service Contract	100-005-520 064	14 500	-	2 332	12 168
Pest and Sanitizing Service	100-005-520 065	2 000	215	645	1 355
Hauling Trash	100-005-520 066	1 800	155	465	1 335
Cell Phones	100-005-520 108	12 700	808	4 244	8 456
Gasoline/Oil	100-005-530 002	1 100	-	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
		345,037	21,207	70,251	274,786
<b>TOTAL BUILDINGS &amp; GROUNDS</b>					
<b>COUNTY CLERK:</b>					
Salary-County Clerk	100-010-510 001	60 495	4 653	13 960	46 535
Salary-Employees-Full Time	100-010-510 002	144 529	11 348	34 045	110 484
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	255	255	45
Bond(s) of County Clerk Office	100-010-520 047	100	-	-	100
Office Supplies	100-010-530 001	9,000	1,176	1,586	7,414
		216,024	17,433	49,907	166,117
<b>TOTAL COUNTY CLERK</b>					
<b>TREASURER:</b>					
Salary-County Treasurer	100-015-510 001	60 495	4 653	13 960	46 535
Salary-Employees-Full Time	100-015-510 002	118 397	9 107	27 322	91 075
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	565	1 559	5 641
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	-	3 091	8 909
Collector Books	100-015-530 022	2 500	142	1 029	1 471
Small Equipment Purchases (<\$5 000 ea)	100-015-560 014	1,000	-	-	1,000
		208,692	14,468	47,452	161,240
<b>TOTAL TREASURER</b>					
<b>CORONER:</b>					
Salary-Coroner	100-020-510 001	31 147	2 396	7 188	23 959
Salary-Part Time	100-020-510 003	7 500	200	1 400	6 100
Telephone	100-020-520 012	1 600	63	245	1 355
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	86	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	1 975	9 250	47 750
Graham Correctional Expense	100-020-520 115	5 500	125	125	5 375

**FISCAL YEAR 15 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: FEBRUARY 28,2015**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Other Expenses	100-020-540 012	-	-	364	(364)
<b>TOTAL CORONER</b>		<b>109,347</b>	<b>4,845</b>	<b>21,979</b>	<b>87,368</b>
<b>REGIONAL OFFICE OF EDUCATION:</b>					
Salary (100% Montgomery)	100-025-510 002	31 864	2 451	7 353	24 511
Salary-Emp Part Time (45% from Mont to Christ )	100-025-510 003	7 450	151	706	6 745
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	3 150	10 365
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	187	536	2 664
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
<b>TOTAL REGIONAL OFFICE OF EDUCATION</b>		<b>71,904</b>	<b>4,364</b>	<b>12,987</b>	<b>58,917</b>
<b>SUPERVISOR OF ASSESSMENTS:</b>					
Salary-Supervisor of Assessments	100-030-510 001	56 429	4 341	13 022	43 407
Salary-Employees-Full Time	100-030-510 002	139 873	10 673	30 505	109 368
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	302	1 495	38 505
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	227	871	3 129
Assessor Books	100-030-530 022	3 000	-	-	3 000
Small Equipment Purchases (< \$5 000 ea )	100-030-560 014	3,000	-	-	3,000
<b>TOTAL SUPERVISOR OF ASSESSMENTS</b>		<b>263,452</b>	<b>15,544</b>	<b>46,288</b>	<b>217,164</b>
<b>BOARD OF REVIEW:</b>					
Salary-Board of Review Emp Full Time	100-035-510 002	23 094	1 925	3 849	19 245
Salary-Board of Review Secretary	100-035-510 018	4 500	962	1 925	2 576
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	6	6	94
Office Supplies	100-035-530 001	500	14	65	435
Operating Supplies for Equipment	100-035-530 005	250	-	-	250
Small Equipment Purchases (< \$5 000 ea )	100-035-560 014	2,250	-	-	2,250
<b>TOTAL BOARD OF REVIEW</b>		<b>34,994</b>	<b>2,907</b>	<b>6,070</b>	<b>28,924</b>
<b>COUNTY BOARD:</b>					
Salary County Board Chairman	100-040-510 006	6 500	500	1 500	5 000
Per Diem-County Board	100-040-510 033	75 000	6 240	18 510	56 490
Travel	100-040-520 015	11 500	1 113	2 751	8 749
Publishing/Printing	100-040-520 017	100	-	-	100
Dues/Subscriptions	100-040-520 028	1 350	-	1 350	-
Meeting Expense	100-040-520 030	600	-	-	600
Expense of Cnty Brd Committee Chairmen	100-040-520 915	6,000	-	5,850	150
<b>TOTAL COUNTY BOARD</b>		<b>101,050</b>	<b>7,853</b>	<b>29,961</b>	<b>71,089</b>
<b>INFORMATION SYSTEM:</b>					
Salary-Information System Manager	100-043-510 001	64 053	4 927	14 781	49 272
Salary-Employees-Full Time	100-043-510 002	39 226	3 017	9 052	30 174
Phone System	100-043-510 006	5 000	4 300	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: FEBRUARY 28,2015**

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	662	3 838
Computer Updates-Hardware	100-043-520 057	23 500	20 719	21 275	2 225
Cell Phone	100-043-520 108	600	80	80	520
Offsite Storage	100-043-520 157	1 500	112	222	1 278
Office Supplies	100-043-530 001	300	-	-	300
Other Expenses	100-043-540 012	500	-	-	500
<b>TOTAL INFORMATION SYSTEM</b>		<b>140,929</b>	<b>33,817</b>	<b>50,373</b>	<b>90,557</b>
<b>ELECTIONS:</b>					
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	-	127	1 073
Publishing/Printing	100-045-520 017	15 000	750	989	14 011
Contractual Services	100-045-520 025	15 000	1 814	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	153	413	19 587
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
<b>TOTAL ELECTIONS</b>		<b>100,300</b>	<b>2,717</b>	<b>3,651</b>	<b>96,649</b>
<b>ECONOMIC AND INFRASTRUCTURE DEV :</b>					
Utilities-Bike Trail	100-046-520 013	380	-	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
Contribution-Overall Economic Development	100-046-540 006	30,000	-	-	30,000
<b>TOTAL ECONOMIC AND INFRASTRUCTURE DEV</b>		<b>32,030</b>	<b>-</b>	<b>268</b>	<b>31,762</b>
<b>GENERAL ADMINISTRATIVE:</b>					
Postage	100-047-520 016	55 000	163	11 710	43 290
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	13 409	13 409	51 591
Employment Medical Exam	100-047-520 122	500	165	340	160
Copy Paper	100-047-530 009	8 500	1 924	1 924	6 576
Employee Award Program	100-047-530 042	3 000	200	2 300	700
West Central Development Council	100-047-540 004	6 200	-	-	6 200
Other Expenses	100-047-540 012	38 000	1 187	4 244	33 756
Expense of County Farm	100-047-540 014	900	-	-	900
Grant-Fayco	100-047-540 117	34,000	-	-	34,000
<b>TOTAL GENERAL ADMINISTRATIVE</b>		<b>1,353,319</b>	<b>17,048</b>	<b>303,706</b>	<b>1,049,613</b>
<b>GEOGRAPHIC INFORMATION SYSTEM:</b>					
Salary-GIS Coordinator	100-273-510 001	48 971	1 788	1 788	47 183
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
<b>TOTAL GEOGRAPHIC INFORMATION SYSTEM</b>		<b>110,758</b>	<b>1,788</b>	<b>8,143</b>	<b>102,615</b>
<b>COORDINATED SERVICES:</b>					
Salary-County Coordinator	100-300-510 001	54 823	4 217	12 652	42 171

**FISCAL YEAR 15 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: FEBRUARY 28,2015**

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	1 127	3 462	11 598
Travel-Mileage	100-300-520 015	1 200	354	354	846
Meeting Expense	100-300-520 030	500	-	20	480
Office Supplies	100-300-530 001	2 500	118	118	2 382
Other Expenses	100-300-540 012	100	-	-	100
Small Equipment Purchases (<\$5,000 ea)	100-300-560 014	300	-	-	300
<b>TOTAL COORDINATED SERVICES</b>		<b>74,483</b>	<b>5,816</b>	<b>16,604</b>	<b>57,879</b>
<b>EPA - SOLID WASTE:</b>					
Salary-Solid Waste Inspector	100-301-510 014	40 164	3 090	9 269	30 895
Maintenance-Vehicle	100-301-520 004	550	-	-	550
Office Supplies	100-301-530 001	300	-	-	300
Gasoline-Oil	100-301-530 002	3 200	217	734	2 466
Small Equipment Purchases (<\$5 000 ea)	100-301-560 014	200	-	-	200
<b>TOTAL EPA - SOLID WASTE</b>		<b>44,414</b>	<b>3,306</b>	<b>10,002</b>	<b>34,412</b>
<b>RECYCLING:</b>					
Salary-Employees-Full Time /Recycling Supervisor	100-302-510 001	30 984	2 383	7 150	23 834
Salary-Employees-Full Time	100-302-510 002	84 322	6 566	19 510	64 812
Salary-Employees-Part Time	100-302-510 003	28 200	2 377	7 174	21 026
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	400	2 230	10 770
Telephone	100-302-520 012	1 900	-	-	1 900
Electric	100-302-520 013	4 600	-	828	3 772
Water/Sewer	100-302-520 014	360	113	240	120
Publishing/Printing	100-302-520 017	1 000	53	190	810
Dues/Subscriptions	100-302-520 028	400	100	350	50
Recycling Operating Expense	100-302-520 061	9 000	76	153	8 847
Hauling Service	100-302-520 066	5 000	394	1 357	3 643
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	-	-	1 500
Office Supplies	100-302-530 001	750	-	8	742
Fuel/Oil	100-302-530 002	12 000	1 639	3 863	8 137
Propane	100-302-530 007	3 500	301	1 549	1 951
Uniforms/Clothing	100-302-530 012	975	245	245	730
Operating Supplies	100-302-530 039	6 000	124	298	5 702
Small Equipment Purchases (<\$5 000 ea)	100-302-560 014	5,000	-	410	4,590
<b>TOTAL RECYCLING</b>		<b>220,204</b>	<b>14,772</b>	<b>46,053</b>	<b>174,151</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>3,426,937</b>	<b>167,884</b>	<b>723,696</b>	<b>2,703,242</b>
<b>JUDICIARY &amp; COURT RELATED</b>					
<b>MONTGOMERY COUNTY JUDGES:</b>					
Salary-Montgomery County Judges	100-053-510 001	1 300	-	-	1 300
Office Supplies	100-053-530 001	1 000	-	-	1 000
Chief Judge Office Expense (Reimb Fayette County)	100-053-540 215	1,700	-	604	1,096
<b>TOTAL MONTGOMERY COUNTY JUDGES</b>		<b>4,000</b>	<b>-</b>	<b>604</b>	<b>3,396</b>
<b>STATE'S ATTORNEY:</b>					
Salary-State s Attorney	100-055-510 001	166 508	12 808	38 425	128 083
Salary-Employees-Full Time	100-055-510 002	86 951	6 689	20 066	66 885
IL Violent Crime Asst Victim Advocate	100-055-510 031	15 675	1 206	3 617	12 058
Salary of Assistant State s Attorney	100-055-510 903	101 210	6 808	20 423	80,787
State's Attorney Appellate Prosecutor	100-055-520 001	12 000	334	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	129	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	48	98	2 652
Operating Supplies for Equipment	100-055-530 005	5 000	312	936	4 064

**FISCAL YEAR 15 MONTGOMERY COUNTY  
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FOR PERIOD ENDING: FEBRUARY 28,2015**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Other Expenses	100-055-540 012	1 000	-	-	1 000
Small Equipment Purchases (< \$5 000 ea )	100-055-560 014	3,000	-	-	3,000
<b>TOTAL STATES ATTORNEY</b>		<b>405,294</b>	<b>28,333</b>	<b>97,650</b>	<b>307,644</b>
<b>CIRCUIT CLERK:</b>					
Salary-Circuit Clerk	100-060-510 001	60 495	4 653	13 960	46 535
Salary-Employees-Full Time	100-060-510 002	163 875	12 683	37 754	126 121
Travel	100-060-520 015	2 000	-	-	2 000
Publishing/Printing	100-060-520 017	7 000	65	1 847	5 153
Dues/Subscriptions	100-060-520 028	800	-	325	475
Training	100-060-520 029	250	-	-	250
Meeting Expense	100-060-520 030	500	-	-	500
<b>TOTAL CIRCUIT CLERK</b>		<b>234,920</b>	<b>17,401</b>	<b>53,886</b>	<b>181,034</b>
<b>PROBATION:</b>					
Salary-Probation Officer	100-065-510 001	60 242	4 634	13 902	46 340
Salary-Employees-Full Time	100-065-510 002	28 392	2 184	6 552	21 840
Salary-Employees-Part Time	100-065-510 003	15 184	1 110	3 046	12 138
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	39 439	133 220
Maintenance/Service Contracts	100-065-520 008	1 500	-	-	1 500
Travel	100-065-520 015	750	136	294	456
Publishing/Printing	100-065-520 017	1 500	316	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	-	102	398
Juvenile Detention	100-065-520 060	25 000	-	1 875	23 125
Office Supplies	100-065-530 001	8 000	334	1 149	6 851
Small Equipment Purchases (< \$5 000 ea )	100-065-560 014	1,000	-	-	1,000
<b>TOTAL PROBATION</b>		<b>321,152</b>	<b>21,860</b>	<b>67,074</b>	<b>254,078</b>
<b>PUBLIC DEFENDER:</b>					
Salary-Public Defender	100-070-510 001	149 857	11 527	34 582	115 275
Salary-Employees-Full Time	100-070-510 002	21 026	1 617	4 852	16 174
Maintenance-Equipment	100-070-520 005	375	-	315	60
Maintenance/Service Contracts	100-070-520 008	1 650	281	549	1 101
Training	100-070-520 029	800	382	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	620	984	16
<b>TOTAL PUBLIC DEFENDER</b>		<b>176,208</b>	<b>14,429</b>	<b>41,941</b>	<b>134,267</b>
<b>JURY &amp; JURORS:</b>					
Per Diem-Jurors	100-075-510 034	3 000	-	14	2 986
Jury Commission	100-075-510 057	640	120	200	440
Travel	100-075-520 015	2 500	24	44	2 456
Food-Jurors Meals	100-075-520 036	500	-	-	500
<b>TOTAL JURY &amp; JURORS</b>		<b>6,640</b>	<b>144</b>	<b>258</b>	<b>6,382</b>
<b>COURT APPOINTED:</b>					
Contractual Services - Conflict Public Defender	100-077-520 025	97 500	5 750	15 500	82 000
Training	100-077-520 029	1 500	-	-	1 500
Court Appointed Counsel	100-077-520 058	10 000	3 635	5 080	4 920
Court Ordered Expense	100-077-520 059	15,000	185	735	14,265
<b>TOTAL COURT APPOINTED</b>		<b>124,000</b>	<b>9,570</b>	<b>21,315</b>	<b>102,685</b>
<b>TOTAL JUDICIARY &amp; COURT RELATED</b>		<b>1,272,214</b>	<b>91,737</b>	<b>282,727</b>	<b>989,487</b>
<b>PUBLIC SAFETY</b>					
<b>SHERIFF:</b>					
Salary-Sheriff	100-080-510 001	70 250	5 402	16 207	54 043
Salary-Deputies-Full Time	100-080-510 004	615 749	47 348	142 088	473 661
Salary-Dispatcher-Full Time	100-080-510 007	278 139	19 080	61 861	216 278
Salary-Jailers-Full Time	100-080-510 008	267 592	20 260	60 199	207 393
Salary-Custodian-Full Time	100-080-510 010	69 182	5 322	15 965	53 217

**FISCAL YEAR 15 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: FEBRUARY 28,2015**

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	9 941	33 136
Salary-Jailers-Part Time	100-080-510 022	19 007	425	1 878	17 129
Salary-Cook-Full Time	100-080-510 024	46 592	3 584	10 752	35 840
Salary-UnderSheriff	100-080-510 040	64 285	4 941	14 822	49 463
Salary-Jail Administrator	100-080-510 041	55 300	4 302	12 907	42 393
Salary-Part Time Cook	100-080-510 042	6 534	255	255	6 279
Salary-Chief Deputy	100-080-510 044	61 165	4 698	14 093	47 072
Salary-Court Security-Full Time	100-080-510 045	64 960	3 633	13 771	51 189
Salary-Court Security-Part Time	100-080-510 046	9 000	1 051	2 083	6 917
Salary-Drug Task Force	100-080-510 047	56 639	4 352	13 003	43 636
Overtime	100-080-510 073	110 000	4 443	14 724	95 276
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	4 925	24 100	55 900
Maintenance-Radio Equipment	100-080-520 002	50 000	1 970	17 797	32 203
Maintenance-Vehicle	100-080-520 004	20 000	1 414	3 795	16 205
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	151	211	3 790
Dues/Subscriptions	100-080-520 028	3 000	10	13	2 987
Training	100-080-520 029	25 000	613	745	24 255
Food-Prisoner Meals	100-080-520 037	70 000	5 489	16 101	53 899
Prisoner Medical Care Expense	100-080-520 050	84 357	6 198	18 346	66 011
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	523	971	5 529
Gasoline-Oil	100-080-530 002	80 000	7 686	18 427	61 573
Operating Supplies for Equipment	100-080-530 005	4 000	30	30	3 970
Uniform/Clothing	100-080-530 012	16 000	252	4 402	11 598
Janitorial Supplies	100-080-530 015	12 000	1 358	2 837	9 163
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	850	850	16 650
Small Equipment Purchases (< \$5 000 ea )	100-080-560 014	5,000	841	841	4,159
<b>TOTAL SHERIFF</b>		<b>2,446,308</b>	<b>164,720</b>	<b>573,439</b>	<b>1,872,869</b>
<b>EMA:</b>					
Salary-EMA Director	100-085-510 001	40 114	3 086	9 257	30 857
Salary Employee-Full Time	100-085-510 002	10 615	-	-	10 615
Salary Employee-Part Time	100-085-510 003	-	825	2 474	(2,474)
Maintenance-Radio Equipment	100-085-520 002	600	738	818	(218)
Maintenance-Vehicle	100-085-520 004	1 000	159	159	841
Maintenance-Equipment	100-085-520 005	300	-	-	300
Travel	100-085-520 015	1 200	100	300	900
Publishing/Printing	100-085-520 017	30	28	28	2
Dues/Subscriptions	100-085-520 028	75	65	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	-	258	742
Gasoline-Oil	100-085-530 002	1 000	79	157	843
HazMat Montgomery County	100-085-530 058	1 000	-	-	1 000
Small Equipment Purchases (< \$5 000 ea )	100-085-560 014	6,000	-	-	6,000
<b>TOTAL EMA</b>		<b>65,134</b>	<b>5,079</b>	<b>14,031</b>	<b>51,103</b>
<b>COUNTY AMBULANCE:</b>					
Salary-Employees-Full Time	100-090-510 002	47 112	1 774	5 321	41 791
Salary-Employee-Part Time	100-090-510 003	-	1 997	5 990	(5 990)
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	-	-	5 000

**FISCAL YEAR 15 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
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DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Office Supplies	100-090-530 001	3 100	76	370	2 730
Other Expenses	100-090-540 012	3 000	-	-	3 000
Small Equipment Purchases (< \$5 000 ea )	100-090-560 014	6,000	-	1,585	4,415
<b>TOTAL COUNTY AMBULANCE</b>		<b>68,237</b>	<b>3,847</b>	<b>13,856</b>	<b>54,381</b>
<b>ANIMAL CONTROL:</b>					
Salary-Employees-Full Time	100-095-510 001	28 464	3 791	9 731	18 733
Salary-Employees-Part Time	100-095-510 003	26 500	723	3 692	22 808
Overtime	100-095-510 073	200	99	107	93
Maintenance-Building	100-095-520 003	1 700	158	532	1 168
Gas/Electric	100-095-520 013	2 500	214	628	1 872
Water/Sewer	100-095-520 014	1 200	83	255	945
Travel	100-095-520 015	500	69	69	431
Dues/License/Training	100-095-520 028	500	-	80	420
Veterinarian Expense	100-095-520 055	9 000	393	1 106	7 894
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	324
Office Supplies	100-095-530 001	1 000	12	182	818
Gasoline-Oil	100-095-530 002	2 300	477	1 287	1 013
Operating Supplies/Equipment	100-095-530 005	800	-	-	800
Propane	100-095-530 007	3 500	1 137	1 683	1 817
Animal Food	100-095-530 008	1 800	38	292	1 508
Clothing Expense	100-095-530 012	450	45	495	(45)
Janitorial Supplies	100-095-530 015	550	300	568	(18)
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	491	2 031	6 469
Operating Supplies	100-095-530 039	900	219	671	229
Microchipping	100-095-530 075	2 700	-	-	2 700
Vehicle Maintenance	100-095-530 255	800	-	40	760
Small Equipment Purchases (< \$5 000 ea )	100-095-560 014	500	-	-	500
<b>TOTAL ANIMAL CONTROL</b>		<b>98,454</b>	<b>8,251</b>	<b>23,530</b>	<b>74,924</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>2,678,133</b>	<b>181,897</b>	<b>624,855</b>	<b>2,053,278</b>
<b>TOTAL GENERAL FUND</b>		<b>7,377,284</b>	<b>441,518</b>	<b>1,631,278</b>	<b>5,746,006</b>

**SPECIAL REVENUE FUNDS**

**PUBLIC HEALTH:**

Salaries-Administrator	200-200-510 001	77 745	5 980	17 941	59 804
Salaries-Full Time	200-200-510 002	1 238 926	89 871	269 614	969 312
Salaries-Part Time	200-200-510 003	155 164	11 206	26 204	128 960
Computer Updates-Software	200-200-520 054	15 500	1 050	4 470	11 030
Mosquito Control	200-200-520 063	2 800	-	-	2 800
Helpline	200-200-520 202	27 500	2 040	10 244	17 256
Program Consultants	200-200-520 205	78 000	6 000	18 000	60 000
Other Consultants	200-200-520 206	1 000	2 334	2 334	(1 334)
Computer Consultants	200-200-520 207	500	-	-	500
Equipment Maintenance	200-200-520 222	6 000	13	1 176	4 824
Building Maintenance	200-200-520 223	9 000	3 121	3 559	5 441
Grounds Maintenance	200-200-520 224	4 000	-	78	3 922
Pest Control	200-200-520 225	1 500	85	361	1 139
Trash Hauling	200-200-520 226	8 000	152	643	7 357
Janitor	200-200-520 227	12 900	1 040	3 180	9 720
Travel	200-200-520 230	4 000	191	356	3 644
Rent	200-200-520 258	13 500	1 125	3 375	10 125
Utilities	200-200-520 259	30 000	2 547	6 131	23 869
Telephone	200-200-520 260	45 000	5 300	9 815	35 185
Conferences Conventions Meetings	200-200-520 261	4 000	99	870	3 130
Subscriptions & Ref Mat.	200-200-520 262	750	30	326	424
Postage	200-200-520 263	14 000	-	4 134	9 866
Printing	200-200-520 264	450	-	-	450
Membership Dues	200-200-520 265	1 200	-	800	400

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DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Advertising	200-200-520 266	8 000	797	1 976	6 024
Licensing	200-200-520 268	50	-	20	30
Registration Fees	200-200-520 272	5 000	853	1 108	3 892
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	29 231	60 565	149 124
Office Supplies	200-200-530 210	20 000	110	798	19 202
Medical Supplies	200-200-530 211	40 000	-	975	39 025
Housekeeping Supplies	200-200-530 213	2 500	62	627	1 873
Testing Materials	200-200-530 214	1 000	-	175	825
Kitchen Supplies-D T	200-200-530 215	2 500	53	355	2 145
Educational Supplies	200-200-530 216	1 800	-	250	1 550
Lab Costs	200-200-530 219	600	-	-	600
Contractual	200-200-530 221	16 000	1 102	3 585	12 415
Fuel-Van	200-200-530 254	10 000	-	1 161	8 839
Repair & Maintenance-Van	200-200-530 255	7 000	757	1 051	5 949
Miscellaneous	200-200-540 267	4 500	175	175	4 325
Grant Reimb -BCC Subcontracts	200-200-540 276	30 259	-	3 030	27 229
Clinical Services-BCC	200-200-540 277	349 300	-	4 820	344 480
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	5,670
<b>TOTAL PUBLIC HEALTH</b>		<b>2,971,424</b>	<b>165,326</b>	<b>465,367</b>	<b>2,506,057</b>
<b>TUBERCULOSIS:</b>					
Salary- Full Time	205-205-510 002	48 140	-	6 833	41 307
Salaries-Part Time-Administration	205-205-510 016	14 976	4 981	10 600	4 376
Telephone	205-205-520 012	1 500	128	379	1 121
Utilities	205-205-520 013	700	-	-	700
Travel	205-205-520 015	3 400	475	1 766	1 635
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	2 540	8 060
X-Ray and Interpretations	205-205-520 078	600	-	-	600
Office Supplies	205-205-530 001	400	-	357	43
Small Equipment Purchases (< \$5 000 ea )	205-205-560 014	1,000	-	-	1,000
<b>TOTAL TUBERCULOSIS</b>		<b>108,024</b>	<b>6,404</b>	<b>28,008</b>	<b>80,016</b>
<b>IMRF-COUNTY:</b>					
Pension 1-Employer	210-210-540 016	638 944	47 981	149 362	489 582
Pension 2-Employer	210-210-540 018	128 665	11 770	37 864	90 801
ECO Employer	210-210-540 082	51 055	3 905	16 362	34 693
ECO Slep Employer	210-210-540 084	41,771	3,083	12,564	29,207
<b>TOTAL IMRF-COUNTY</b>		<b>860,435</b>	<b>66,740</b>	<b>216,152</b>	<b>644,283</b>
<b>SOCIAL SECURITY-COUNTY:</b>					
State Stipend	215-215-540 028	4 300	-	-	4 300
Employer Share	215-215-540 032	528,033	38,214	114,200	413,833
<b>TOTAL SOCIAL SECURITY-COUNTY</b>		<b>532,333</b>	<b>38,214</b>	<b>114,200</b>	<b>418,133</b>
<b>EQUIPMENT:</b>					
Publishing/Printing	222-222-520 017	100	33	124	(24)
Equipment Rental	222-222-520 082	5 000	-	42	4 958
Equipment Maintenance	222-222-530 037	20 000	2 754	12 909	7 091
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
<b>TOTAL EQUIPMENT</b>		<b>162,500</b>	<b>2,787</b>	<b>14,309</b>	<b>148,191</b>
<b>COUNTY HIGHWAY:</b>					
Salary-County Engineer	225-225-510 001	93 654	7 164	21 492	72 162
Salary-Employees-Full Time	225-225-510 002	307 632	23 664	70 992	236 640

**FISCAL YEAR 15 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: FEBRUARY 28, 2015**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Salary-Secretary 2	225-225-510 020	34 008	2 616	7 848	26 160
Salary-Secretary 1	225-225-510 021	37 628	2 894	8 683	28 945
Salary-Shop Foreman	225-225-510 026	43 726	3 364	10 091	33 635
Salary-Assistant County Engineer	225-225-510 027	62 045	4 773	14 318	47 727
Overtime	225-225-510 073	20 000	1 564	3 284	16 716
Maintenance-Buildings	225-225-520 003	12 000	133	1 072	10 928
Maintenance/Service Contracts	225-225-520 008	1 600	124	316	1 284
Telephone	225-225-520 012	5 500	314	961	4 539
Utilities	225-225-520 013	9 000	744	1 859	7 141
Postage	225-225-520 016	1 000	-	490	510
Publishing/Printing	225-225-520 017	300	39	39	261
Janitorial Service	225-225-520 027	2 400	200	600	1 800
Dues/Subscriptions	225-225-520 028	800	-	733	67
Stock Pile Leases	225-225-520 038	350	-	-	350
Insurance-Health	225-225-520 046	75 455	-	19 530	55 925
Computer Updates	225-225-520 057	3 000	2 528	2 528	472
Hauling/Pick-Up Service	225-225-520 066	700	-	126	574
Towel & Laundry Service	225-225-520 067	5 500	373	1 226	4 274
Drug/Alcohol Testing	225-225-520 075	800	84	156	644
Central Laborer's Welfare Fund	225-225-520 105	98 245	8 251	24 752	73 493
Radio	225-225-520 107	500	-	-	500
Superintendent of County Highway Expense	225-225-520 980	800	70	210	590
Office Supplies	225-225-530 001	1 200	-	449	751
Gasoline/Oil	225-225-530 002	130 000	7 403	20 103	109 897
Ice	225-225-530 017	70	-	-	70
Materials	225-225-530 019	2 000	64	1 030	970
Operating Supplies-Shop	225-225-530 035	5 000	220	343	4 657
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	35	400	5 600
Contingency	225-225-540 001	5 000	336	2 021	2 979
Other Expenses	225-225-540 012	300	-	10	290
Towing	225-225-540 040	1,500	-	-	1,500
<b>TOTAL COUNTY HIGHWAY</b>		<b>978,713</b>	<b>66,958</b>	<b>215,708</b>	<b>763,005</b>
<b>COUNTY MOTOR FUEL:</b>					
Materials	230-230-530 018	261 500	-	17 465	244 035
Labor	230-230-540 041	400,000	-	-	400,000
<b>TOTAL COUNTY MOTOR FUEL</b>		<b>661,500</b>	<b>-</b>	<b>17,465</b>	<b>644,035</b>
<b>COUNTY AID TO BRIDGES:</b>					
Publishing/Printing	235-235-520 017	100	-	-	100
Engineering	235-235-520 022	8 400	-	-	8 400
Construction-Bridge	235-235-520 035	300 000	-	-	300 000
Projects-Township 50/50	235-235-520 071	30 000	-	1 158	28 842
Projects-County 100%	235-235-520 072	75 000	-	-	75 000
Preliminary Engineering	235-235-520 127	25 000	-	2 966	22 034
Construction Engineering	235-235-520 128	13 500	-	-	13 500
Materials	235-235-530 018	20,000	15,142	18,190	1,810
<b>TOTAL COUNTY AID TO BRIDGES</b>		<b>472,000</b>	<b>15,142</b>	<b>22,314</b>	<b>449,686</b>
<b>TOWNSHIP MOTOR FUEL:</b>					
Maintenance-Roads	240-240-520 019	139 860	-	50 576	89 284
4% Engineer Maint -County Highway	240-240-520 021	61 539	-	61 004	535
Materials	240-240-530 018	1,398,601	-	2,940	1,395,661
<b>TOTAL TOWNSHIP MOTOR FUEL</b>		<b>1,600,000</b>	<b>-</b>	<b>114,519</b>	<b>1,485,481</b>
<b>FEDERAL AID MATCHING:</b>					
Maintenance-Roads	245-245-520 019	1 000	-	-	1 000
Construction-Contractual	245-245-520 031	500	-	-	500
Construction-Road & Railroad	245-245-520 034	380 000	-	-	380 000
Construction-Bridge	245-245-520 035	285 000	-	-	285 000
Preliminary Engineering	245-245-520 127	150 000	6 400	14 620	135 380
Construction Engineering	245-245-520 128	39,084	-	-	39,084
<b>TOTAL FEDERAL AID MATCHING</b>		<b>855,584</b>	<b>6,400</b>	<b>14,620</b>	<b>840,964</b>

**FISCAL YEAR 15 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: FEBRUARY 28, 2015**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
<b>SPECIAL BRIDGE MATCHING:</b>					
Projects-Appropriated County Board	250-250-520 072	4,000	-	-	4,000
<b>TOTAL SPECIAL BRIDGE MATCHING</b>		<b>4,000</b>	<b>-</b>	<b>-</b>	<b>4,000</b>
<b>TOWNSHIP BRIDGE:</b>					
Construction-Bridge	255-255-520 035	275,000	-	-	275,000
<b>TOTAL TOWNSHIP BRIDGE</b>		<b>275,000</b>	<b>-</b>	<b>-</b>	<b>275,000</b>
<b>INSURANCE CLAIMS AND JUDGMENTS:</b>					
Unemployment Compensation Payment	270-270-540 035	40 950	-	1 774	39 176
Workmen s Compensation Payment (ROE)	270-270-540 036	2 539	-	3 552	(1 013)
Workmen s Compensation Payment	270-270-540 037	87 862	-	76 904	10 958
Property and Liability Insurance Payment (ROE)	270-270-540 038	16 226	-	14 976	1 250
Property and Liability Insurance Payment	270-270-540 039	222,475	-	211,180	11,295
<b>TOTAL INSURANCE CLAIMS AND JUDGMENTS</b>		<b>370,052</b>	<b>-</b>	<b>308,386</b>	<b>61,666</b>
<b>STATE S ATTORNEY DRUG ASSET FORFEITURE:</b>					
Postage	280-280-520 016	250	-	-	250
Other Expenses	280-280-540 012	2,000	-	-	2,000
<b>TOTAL SA DRUG ASSET FORFEITURE</b>		<b>2,250</b>	<b>-</b>	<b>-</b>	<b>2,250</b>
<b>SENIOR CITIZEN SOCIAL SERVICES:</b>					
Salary-Senior Citizens Coordinator	283-283-510 003	11 330	874	2 621	8 709
C E F S Central Illinois Public Transit	283-283-520 042	7 112	-	4 000	3 112
County Health Department	283-283-540 098	23 000	-	23 000	-
County Senior Center	283-283-540 100	24 700	-	24 700	-
Coffeen Senior Club	283-283-540 101	1 700	-	1 700	-
Hillsboro Senior Club	283-283-540 103	3 500	-	3 500	-
Litchfield Senior Club	283-283-540 104	5 000	-	5 000	-
Nokomis Ohlman, and Witt Senior Club	283-283-540 105	1 200	-	1 200	-
Raymond/Harvel Senior Club	283-283-540 108	1 000	-	1 000	-
Montgomery County Golden Circle	283-283-540 110	20 000	-	20 000	-
Farmersville Waggoner Senior Club (Panhandle)	283-283-540 111	1,500	-	1,500	-
<b>TOTAL SENIOR CITIZEN SOCIAL SERVICES</b>		<b>100,042</b>	<b>874</b>	<b>88,221</b>	<b>11,821</b>
<b>VETERANS ASSISTANCE COMMISSION:</b>					
<b>ADMINISTRATIVE -</b>					
Salary-VAC Superintendent	284-284-510 001	39 721	3 055	9 166	30 555
Wage-VAC Clerk	284-284-510 003	9 880	460	1 240	8 640
Maintenance/Service Contracts	284-284-520 008	360	-	260	100
Travel	284-284-520 015	2 600	19	885	1 715
Postage	284-284-520 016	500	7	60	441
Printing	284-284-520 017	350	-	-	350
Dues/Subscriptions	284-284-520 028	200	-	625	(425)
Training	284-284-520 029	1 200	-	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	213
<b>TOTAL ADMINISTRATIVE</b>		<b>56,611</b>	<b>3,542</b>	<b>12,550</b>	<b>44,061</b>
<b>AID TO VETERANS -</b>					
Water/Sewer	284-284-520 014	2 400	-	-	2 400
Gas/Electric	284-284-520 034	4 800	-	-	4 800
Food	284-284-520 036	3 600	-	230	3 370
Physician Services	284-284-520 117	1 000	-	-	1 000
Transportation	284-284-520 118	800	-	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	-	317	4 483
Household Incidentals	284-284-530 048	600	-	34	566
Prescription Drugs	284-284-530 070	500	-	-	500
Transient Assistance	284-284-540 027	500	-	-	500
<b>TOTAL AID TO VETERANS</b>		<b>23,050</b>	<b>-</b>	<b>728</b>	<b>22,322</b>
<b>TOTAL VETERANS ASSISTANCE COMMISSION</b>		<b>79,661</b>	<b>3,542</b>	<b>13,278</b>	<b>66,383</b>
<b>EMERGENCY TELEPHONE SYSTEM BOARD:</b>					
Salary-Communications Division Captain	911-911-510 001	53 594	4 166	12 499	41 095

**FISCAL YEAR 15 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: FEBRUARY 28, 2015**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Salary-Part Time	911-911-510 003	9 821	594	1 473	8 348
Salary-Dispatcher-Full Time	911-911-510 007	277 619	21 374	64 123	213 496
Overtime	911-911-510 073	15 000	730	3 990	11 010
Holiday Pay	911-911-510 077	9 100	789	4 608	4 492
Maintenance-Signs	911-911-520 007	3 000	-	-	3 000
Fee for Collecting Surcharge	911-911-520 073	8 500	17	1 956	6 544
ICTC Data Base Maintenance	911-911-520 090	29 500	-	6 433	23 067
Frontier / Midland Data Base Maintenance	911-911-520 092	20,000	1,428	4,286	15,714
<b>TOTAL EMERGENCY TELEPHONE SYSTEM BOARD</b>		<b>426,134</b>	<b>29,099</b>	<b>99,369</b>	<b>326,765</b>
<b>TOTAL SPECIAL REVENUE</b>		<b>10,459,652</b>	<b>401,485</b>	<b>1,731,917</b>	<b>8,727,735</b>
<b>EXPENDABLE TRUST FUNDS</b>					
<b>LAW LIBRARY:</b>					
Lexis-Nexis	304-304-520 025	11 000	897	2 691	8 309
Dues/Subscriptions	304-304-520 028	5 000	-	402	4 598
Other Expenses	304-304-540 012	1,000	-	-	1,000
<b>TOTAL LAW LIBRARY</b>		<b>17,000</b>	<b>897</b>	<b>3,093</b>	<b>13,907</b>
<b>COUNTY COURT FUND:</b>					
Salary-Employees-Part Time	305-305-510 003	2 500	208	625	1 875
Salary-Bailiff	305-305-510 072	11 000	845	2 326	8 674
Internet Broadband	305-305-520 111	6 000	-	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	40 000	-
Capital Outlay (>\$5 000 ea )	305-305-560 005	10 000	-	-	10 000
Small Equipment Purchases (< \$5 000 ea )	305-305-560 014	8,000	-	-	8,000
<b>TOTAL COUNTY COURT FUND</b>		<b>79,530</b>	<b>41,053</b>	<b>44,205</b>	<b>35,325</b>
<b>DOCUMENT STORAGE-CIRCUIT CLERK:</b>					
Salary-Employees-Full Time	308-308-510 002	-	749	749	(749)
Salary-Employees-Part Time	308-308-510 003	11 668	916	2 729	8 939
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
<b>TOTAL DOCUMENT STORAGE CIRCUIT CLERK</b>		<b>52,668</b>	<b>1,665</b>	<b>3,478</b>	<b>49,190</b>
<b>AUTOMATION FUND-CIRCUIT CLERK:</b>					
Maintenance/Service Contracts	310-310-520 008	30 000	19 752	30 930	(930)
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	1,621	4,001	8,999
<b>TOTAL AUTOMATION FUND-CIRCUIT CLERK</b>		<b>83,500</b>	<b>21,374</b>	<b>34,931</b>	<b>48,569</b>
<b>RECORD KEEP IMPROVE-COUNTY CLERK:</b>					
Employee Salary-Part Time	325-325-510 003	15 307	947	2 840	12 467
Postage/Recording Dept	325-325-520 016	2 500	-	-	2 500
Contractual Services	325-325-520 025	13 000	819	2 268	10 732
Records Maintenance	325-325-530 030	15 000	1 285	1 285	13 715
Other Expenses	325-325-540 012	1 000	-	-	1 000
Computer Hardware	325-325-560 039	3,000	-	-	3,000
<b>TOTAL RECORD KEEP IMPROVE-COUNTY CLERK</b>		<b>49,807</b>	<b>3,050</b>	<b>6,393</b>	<b>43,414</b>
<b>AUTOMATION FUND-COUNTY CLERK:</b>					
Employee Salary-Part Time	327-327-510 003	11 794	907	2 722	9 072
Maintenance Vital Records Software	327-327-520 160	3 000	-	-	3 000
Other Expenses	327-327-540 012	1,000	-	-	1,000
<b>TOTAL AUTOMATION FUND-COUNTY CLERK</b>		<b>15,794</b>	<b>907</b>	<b>2,722</b>	<b>13,072</b>
<b>CORONER FEES:</b>					
Other Expenses	329-329-540 012	8,000	400	1,353	6,647
<b>TOTAL CORONER FEES</b>		<b>8,000</b>	<b>400</b>	<b>1,353</b>	<b>6,647</b>
<b>SEP MAINT &amp; CHILD SUPP COLL:</b>					
SALARY FULL TIME	360-360-510 002	22 823	1 756	5 267	17 556
MAINTENANCE SERVICE CONTRACT	360-360-520 008	3,480	290	870	2,610
<b>TOTAL SEP MAINT &amp; CHILD SUPP</b>		<b>26,303</b>	<b>2,046</b>	<b>6,137</b>	<b>20,166</b>

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TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
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DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
<b>ANIMAL CONTROL VANEK ESTATE</b>					
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	-	17,730	17,730	(17,730)
<b>TOTAL ANIMAL CONTROL VANEK ESTATE</b>		<b>50,000</b>	<b>17,730</b>	<b>17,730</b>	<b>32,270</b>
<b>COAL ROYALTIES Fund 375</b>					
<b>COAL ROYALTY BUILDING &amp; GROUNDS:</b>					
Maintenance-County Building	375-005-520 003	100 000	-	-	100 000
Capital Outlay (>\$5,000 ea )	375-005-560 005	150,000	-	-	150,000
<b>TOTAL COAL ROYALTY BUILDING &amp; GROUNDS</b>		<b>250,000</b>	<b>-</b>	<b>-</b>	<b>250,000</b>
<b>COAL ROYALTY ECONOMIC &amp; INFRASTRUCTURE:</b>					
Capital Improvement	375-046-560 002	150,000	5,000	15,000	135,000
<b>TOTAL COAL ROYALTY ECONOMIC &amp; INFRASTRUCTURE</b>		<b>150,000</b>	<b>5,000</b>	<b>15,000</b>	<b>135,000</b>
<b>COAL ROYALTY GEN. FUND ADMINISTRATION:</b>					
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	32,390	47,610
<b>TOTAL COAL ROYALTY GEN. FUND ADMINISTRATION</b>		<b>1,280,000</b>	<b>32,390</b>	<b>532,390</b>	<b>747,610</b>
<b>COAL ROYALTY HIGHWAY:</b>					
Capital Improvement	375-225-560 002	114,000	-	-	114,000
<b>TOTAL COAL ROYALTY HIGHWAY</b>		<b>114,000</b>	<b>-</b>	<b>-</b>	<b>114,000</b>
<b>COAL ROYALTY RECYCLING:</b>					
Maintenance-County Buildings	375-302-520 003	50,000	-	-	50,000
<b>COAL ROYALTY RECYCLING</b>		<b>50,000</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
<b>COAL ROYALTY OPERATIONS:</b>					
Reserve for Contengencies	375-375-540 001	150 000	-	7 182	142 818
Capital Outlay	375-375-560 005	-	2,505	2,505	(2,505)
<b>TOTAL COAL ROYALTY OPERATIONS</b>		<b>150,000</b>	<b>2,505</b>	<b>9,687</b>	<b>140,313</b>
<b>TOTAL COAL ROYALTY Fund #375</b>		<b>1,994,000</b>	<b>39,895</b>	<b>557,077</b>	<b>1,436,923</b>
<b>TOTAL EXPENDABLE TRUST</b>		<b>2,376,602</b>	<b>129,016</b>	<b>677,118</b>	<b>1,699,484</b>
<b>OTHER FUNDS</b>					
<b>COUNTY EMPLOYEES GROUP INSURANCE:</b>					
Transfer out-Group Insurance Clearing #477	475-475-540 031	1 614 987	114 140	392 113	1 222 874
Administration Fees/Reinsurance Premium	475-475-540 089	291,000	24,387	83,276	207,724
<b>TOTAL COUNTY EMPLOYEES GROUP INSURANCE</b>		<b>1,905,987</b>	<b>138,528</b>	<b>475,389</b>	<b>1,430,598</b>
<b>DRUG COURT:</b>					
Travel	495-495-520 015	10 505	-	-	10 505
Contractual	495-495-520 025	56 460	2 500	7 500	48 960
Office Supplies	495-495-530 001	80,984	-	3,519	77,465
<b>TOTAL DRUG COURT</b>		<b>147,949</b>	<b>2,500</b>	<b>11,019</b>	<b>136,930</b>
<b>VICTIM IMPACT PANEL:</b>					
Panelist Fees	496-496-520 011	200	-	-	200
Travel	496-496-520 015	200	-	-	200
Office Supplies	496-496-530 001	300	-	-	300
Other Expenses	496-496-540 012	300	-	-	300
<b>TOTAL VICTIM IMPACT PANEL</b>		<b>1,000</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
<b>PROBATION FEE:</b>					
Public Service Coordinator	497-497-510 050	-	1 156	3 875	(3 875)
Training (Reimb #065)	497-497-520 029	7 500	-	-	7 500
Offender Services	497-497-520 081	88 000	-	70	87 930
Equipment/Supplies	497-497-530 008	50 000	14	1 599	48 401
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
<b>TOTAL PROBATION FEE</b>		<b>242,500</b>	<b>1,170</b>	<b>5,544</b>	<b>236,956</b>
<b>DRUG TEST/ELECTRONIC MONITORING:</b>					
Office Supplies	498-498-530 001	500	-	127	373
Operating Expenses	498-498-530 014	30 000	1 728	5 282	24 718
Other Expenses	498-498-540 015	500	-	-	500
<b>TOTAL DRUG TEST/ELECTRONIC MONITORING</b>		<b>31,000</b>	<b>1,728</b>	<b>5,408</b>	<b>25,592</b>
<b>TOTAL OTHER FUNDS</b>		<b>2,328,436</b>	<b>143,926</b>	<b>497,361</b>	<b>1,831,075</b>
<b>GRAND TOTAL ALL FUNDS</b>		<b>22,541,974</b>	<b>1,115,945</b>	<b>4,537,673</b>	<b>18,004,301</b>

**FISCAL YEAR 15 MONTGOMERY COUNTY  
TREASURER'S REPORT BY FUND  
FOR PERIOD ENDING: FEBRUARY 28, 2015**

ITEM	FUND DESCRIPTION	CASH IN BANK						INVESTMENT	FUND TOTAL
		ACCT TYPE	BANK FACILITY	RATE	INTEREST BEARING	NO INTEREST	TOTAL CASH IN BANK		
<b>TREASURER'S FUNDS</b>									
<b>General Fund:</b>									
General Operating -									
1	Money Market - 035	MMA	HFCB	0 25	110 853	-	110 853	-	110 853
2	Clearing- 037	NOW	HFCB	0 10	11 079	-	11 079	-	11 079
3	Payroll - 036	NOW	HFCB	0 10	1 825	-	1 825	-	1 825
4	G Holding	Prime	HNB	0 35	447,074	-	447,074	-	447,074
<b>Total General Fund</b>					570 830	-	570 830	-	570 830
5	Coal Royalties	Prime	HNB	0 35	3 392 009	-	3 392 009	2 150 000	5 542 009
6	Rental Housing Surcharge	Check	HFCB	0 00	-	-	-	-	-
7	IRS 941 Payment	Check	HFCB	0 00	-	-	-	-	-
8	Trustee Revolving Account	Check	HNB	0 00	-	15 433	15 433	-	15 433
9	Trustee Escrow Account	Check	HNB	0 00	-	-	-	-	-
10	Public Health	Prime	HNB	0 35	576 801	-	576 801	-	576 801
11	Tuberculosis	Prime	HNB	0 35	79 947	-	79 947	-	79 947
12	IMRF	MMA	HFCB	0 15	22 299	-	22 299	-	22 299
	IMRF-G Holding	Prime	HNB	0 35	93 855	-	93 855	-	93 855
13	Social Security	MMA	HFCB	0 14	65 926	-	65 926	-	65 926
	Social Security-G Holding	Prime	HNB	0 35	-	-	-	-	-
14	Equipment Fund	Super NOW	LNB	0 10	41 658	-	41 658	-	41 658
	Equipment Fund-H Holding	Prime	HNB	0 35	257 736	-	257 736	-	257 736
15	County Highway	Super NOW	LNB	0 10	35 203	-	35 203	-	35 203
	County Highway-H Holding	Prime	HNB	0 35	97 740	-	97 740	-	97 740
16	County Motor Fuel	MMA	HFCB	0 10	9 361	-	9 361	-	9 361
	County Motor Fuel-H Holding	Prime	HNB	0 35	613 018	-	613 018	-	613 018
17	County Aid To Bridges	Prime	HNB	0 35	802 527	-	802 527	-	802 527
18	Township Motor Fuel	NOW	LFNB	0 20	34 387	-	34 387	-	34 387
	Township Motor Fuel-H Holding	Prime	HNB	0 35	893 888	-	893 888	-	893 888
19	Federal Aid Matching	NOW (SP)	LBT	0 10	3 504	-	3 504	-	3 504
	Federal Aid Matching-H Holding	Prime	HNB	0 35	1 130 182	-	1 130 182	-	1 130 182
20	Special Bridge Matching	Prime	HNB	0 35	96 287	-	96 287	-	96 287
21	Township Bridge	Super NOW	HNB	0 20	8 935	-	8 935	-	8 935
22	Claims & Judgments	MMA	HFCB	0 09	30 644	-	30 644	-	30 644
	Claims & Judgments-G Holding	Prime	HNB	0 35	3 540	-	3 540	-	3 540
23	St Attorney Drug Asset	Super NOW	HNB	0 37	6 860	-	6 860	-	6 860
24	Senior Citizens	NOW	HFCB	0 10	7 857	-	7 857	-	7 857
	Senior Citizens-G Holding	Prime	HNB	0 35	2 909	-	2 909	-	2 909
25	Veterans Assistance	MMA	HFCB	0 10	18 134	-	18 134	-	18 134
	Veteran s Assistance-G Holding	Prime	HNB	0 35	178 940	-	178 940	-	178 940
26	9-1-1	MMA	HFCB	0 10	41 295	-	41 295	-	41 295
	9-1-1-G Holding	Prime	HNB	0 35	10 230	-	10 230	-	10 230
27	Law Library	Prime	HNB	0 35	45 189	-	45 189	-	45 189
28	County Court Fund	MMA	NFNB	0 15	43 556	-	43 556	-	43 556
	County Court Fund-G Holding	Prime	HNB	0 35	113 413	-	113 413	-	113 413
29	Document Storage	NOW	HBC	0 20	23 972	-	23 972	-	23 972
	Document Storage-G Holding	Prime	HNB	0 35	67 614	-	67 614	-	67 614
30	Automation	Prime	HNB	0 35	341 550	-	341 550	-	341 550
31	Record Keep Improve	MMA	NFNB	0 15	5 227	-	5 227	-	5 227
	Record Keep Improve -G Holding	Prime	HNB	0 35	205 942	-	205 942	-	205 942
32	County Clerk Automation	MMA	HFCB	0 09	19 830	-	19 830	-	19 830
	County Clerk Automation-G Holding	Prime	HNB	0 35	109 572	-	109 572	-	109 572
33	Coroner Fees	Check	HFCB	0 00	-	26 831	26 831	-	26 831

**FISCAL YEAR 15 MONTGOMERY COUNTY  
TREASURER'S REPORT BY FUND  
FOR PERIOD ENDING: FEBRUARY 28, 2015**

ITEM	FUND DESCRIPTION	CASH IN BANK					TOTAL CASH IN BANK	INVESTMENT	FUND TOTAL
		ACCT TYPE	BANK FACILITY	RATE	INTEREST BEARING	NO INTEREST			
34	Revolving Loan Fund	MMA	HFCB	0 10	2 875	-	2 875	-	2 875
	Revolving Loan Fund- G Holding	Prime	HNB	0 35	214 832	-	214 832	-	214 832
35	Separate Maint & Child Supp	Prime	HNB	0 35	141 014	-	141 014	-	141 014
36	Animal Control Vanek Estate	Prime	HNB	0 35	601 856	-	601 856	-	601 856
37	States Attorney Automation	Check	HNB	0 00	-	9 556	9 556	-	9 556
38	Escheats	Prime	HNB	0 35	83 808	-	83 808	-	83 808
39	Employees DRA	Check	HFCB	0 00	-	1 000	1 000	-	1 000
40	Employees Insurance	MMA	HFCB	0 16	19 371	-	19 371	-	19 371
	Employees Insurance-G Holding	Prime	HNB	0 35	43 313	-	43 313	-	43 313
41	Employees Ins Clearing	Check	HFCB	0 00	-	4 025	4 025	-	4 025
42	Employees Ins FLEX	Check	HFCB	0 00	-	1 000	1 000	-	1 000
43	Electronic Citation Fund	Check	HNB	0 00	-	20 377	20 377	-	20 377
44	Drug Court Grant	Check	HFCB	0 00	-	6 927	6 927	-	6 927
	Drug Court Grant-G Holding	Prime	HNB	0 35	32 099	-	32 099	-	32 099
45	Victim Impact	Check	HFCB	0 00	-	1 031	1 031	-	1 031
	Victim Impact-G Holding	Prime	HNB	0 35	3 644	-	3 644	-	3 644
46	Probation Fee	NOW	LBT	0 10	12 063	-	12 063	-	12 063
	Probation Fee-G Holding	Prime	HNB	0 35	235 314	-	235 314	-	235 314
47	Drug Test/EM Fees	Super NOW	HNB	0 35	28 570	-	28 570	-	28 570
48	Clearing Account	Super NOW	HNB	0 20	8,034	-	8,034	-	8,034
	<b>Total Treasurer's Funds</b>				<b>11,529,160</b>	<b>86,179</b>	<b>11,615,339</b>	<b>2,150,000</b>	<b>13,765,339</b>
	Average Interest Rate			0 26					
<b>COLLECTOR'S FUNDS</b>									
49	Property Tax	NOW	LFNB	0 20	-	-	-	-	-
50	Property Tax	Super NOW	LNB	0 10	-	-	-	-	-
51	Property Tax	NOW	NFNB	0 15	-	-	-	-	-
52	Property Tax	NOW	RFNB	0 18	-	-	-	-	-
53	Property Tax	NOW	WSNB	0 10	-	-	-	-	-
54	Property Tax	Super NOW	HNB	0 35	47 831	-	47 831	-	47 831
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	256,826	-	256,826	-	256,826
	<b>Total Collector's Funds</b>				<b>304,658</b>	<b>-</b>	<b>304,658</b>	<b>-</b>	<b>304,658</b>
	<b>GRAND TOAL ALL FUNDS</b>				<b>11,833,817</b>	<b>86,179</b>	<b>11,919,997</b>	<b>2,150,000</b>	<b>14,069,997</b>