

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
GENERAL FUND					
GENERAL GOVERNMENT -					
CORPORATE FINANCE:					
Sales Tax	100-000-410 001	585 000	53 444	417 088	167 912
Sales Tax-Supplemental	100-000-410 002	880 000	79 418	603 790	276 210
Income Tax	100-000-410 003	740 000	138 601	580 273	159 727
Personal Property Replacement Tax	100-000-410 005	60 000	9 764	46 095	13 905
Video Gaming Tax	100-000-410 007	2 500	-	1 622	878
Property Tax-Current Year	100-000-410 011	842 400	268 699	418 885	423 515
Local Use Tax	100-000-410 013	135 000	14 286	111 427	23 573
Mobile Home Privilege Tax	100-000-410 020	1 600	223	640	960
Interest	100-000-420 005	2 000	147	1 349	651
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	564,582	2,181,170	1,127,030
COUNTY CLERK:					
Fees	100-010-430 001	163 500	13 693	96 890	66 610
License-Liquor	100-010-440 002	3 600	-	3 000	600
License-Gaming	100-010-440 003	75	-	75	-
TOTAL COUNTY CLERK		167,175	13,693	99,965	67,210
CORONER:					
Reimb. Graham Correctional Autopsy	100-020-480 090	5,500	-	-	5,500
TOTAL CORONER		5,500	-	-	5,500
REGIONAL OFFICE OF EDUCATION:					
Chris/Mont	100-025-450 030	3 200	-	3 200	-
Christian County Reimb. 55%:					
Salary Reimb. (55%)	100-025-480 002	17 525	-	8 925	8 600
Salary-Emp Part Time-55%	100-025-480 002	2 423	-	1 271	1 152
Truant Officer-55%	100-025-480 002	7 433	-	2 992	4 441
Travel-55%	100-025-480 002	3 108	-	1 174	1 934
Postage-55%	100-025-480 002	484	-	220	264
Publishing/Printing-55%	100-025-480 002	451	-	-	451
Travel- Truant Officer-55%	100-025-480 002	1 760	-	607	1 153
Meeting Expense-55%	100-025-480 002	121	-	-	121
Copier Lease-55%	100-025-480 002	1 100	-	405	695
Office Supplies-55%	100-025-480 002	828	-	329	499
Operating Supplies for Equipment-55%	100-025-480 002	110	-	-	110
Copy Paper-55%	100-025-480 002	110	-	106	4
TOTAL REGIONAL OFFICE OF EDUCATION		38,653	-	19,229	19,424
SUPERVISOR OF ASSESSMENTS:					
Other Receipts (MTAD Fee)	100-030-450 003	4 000	-	-	4 000
Sale of Items	100-030-450 007	9 500	25	690	8 810
Salary Reimb -Sup of Assessments (50%)	100-030-480 001	28,215	2,351	18,668	9,547
TOTAL SUPERVISOR OF ASSESSMENTS		41,715	2,376	19,358	22,357
COUNTY BOARD:					
United Counties Council of Illinois	100-040-450 020	3,400	400	3,175	225
TOTAL COUNTY BOARD		3,400	400	3,175	225
ELECTIONS:					
Help Americans Vote Act	100-045-460 008	7 000	6 111	6 111	889
Salary Reimb-Election Judges	100-045-480 001	-	-	12,240	(12,240)
TOTAL ELECTIONS		7,000	6,111	18,351	(11,351)
GENERAL ADMINISTRATIVE:					
Real Estate Transfer Tax	100-047-410 008	100 000	10 647	95 620	4 381
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	-	27 589	(26 589)
County Farm	100-047-450 004	29 352	-	14 676	14 676
Transfer In-County Court #305	100-047-480 009	40 000	-	40 000	-
Transfer in-Coal Royalties#375	100-047-480 375	-	-	815,000	(815,000)
TOTAL GENERAL ADMINISTRATIVE		183,352	10,647	992,884	(809,532)

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GEOGRAPHIC INFORMATION SYSTEMS:					
Fees - GIS	100-273-430 005	103 000	7 416	52 748	50 252
Proceeds from Sale	100-273-430 013	2 000	-	494	1,506
Plat Act Review Fee	100-273-430 014	2 500	314	3 229	(729)
Other Receipts	100-273-450 003	-	-	1,000	(1,000)
TOTAL GEOGRAPHIC INFORMATION SYSTEMS		107,500	7,730	57,471	50,030
HOST FEES:					
Fees	100-290-430 001	70,000	18,248	48,621	21,379
TOTAL HOST FEES		70,000	18,248	48,621	21,379
EPA -SOLID WASTE:					
Fines - Dickenson	100-301-430 002	1 500	-	-	1 500
IEPA Grant	100-301-460 147	39,783	10,492	33,460	6,323
TOTAL EPA -SOLID WASTE		41,283	10,492	33,460	7,823
RECYCLING:					
Other Receipts	100-302-450 003	-	1 500	3 500	(3 500)
Sale of Materials-Recycling	100-302-450 007	145,000	-	51,113	93,887
TOTAL RECYCLING		145,000	1,500	54,613	90,387
TOTAL GENERAL GOVERNMENT		4,118,778	635,779	3,528,295	590,483
JUDICIAL & COURT RELATED -					
STATES ATTORNEY:					
Fees	100-055-430 001	520 000	48 120	363 820	156 180
Illinois Violent Crime Assistance Act	100-055-440 001	15 675	-	7 838	7 837
Salary Reimb -State's Attorney	100-055-480 001	144 677	-	84 394	60 283
Salary Reimb -Assist St Atty (Partial)	100-055-480 003	3,000	600	5,000	(2,000)
TOTAL STATES ATTORNEY		683,352	48,720	461,052	222,300
CIRCUIT CLERK:					
Interest	100-060-420 005	2 000	67	615	1 385
Fees	100-060-430 001	295,000	29,971	219,430	75,570
TOTAL CIRCUIT CLERK		297,000	30,038	220,046	76,954
PROBATION:					
Redeploy Illinois	100-065-450 193	3 000	-	-	3 000
Salary Reimb -Probation Officer	100-065-480 001	59 754	6 895	49 029	10 725
Salary Reimb -Assistant Probation Officer	100-065-480 003	165,355	18,976	135,504	29,851
TOTAL PROBATION		228,109	25,871	184,533	43,576
PUBLIC DEFENDER:					
Public Defender Fees	100-070-430 001	15 000	940	5 183	9 817
Salary Reimb -Public Defender	100-070-480 001	99,905	16,649	74,922	24,983
TOTAL PUBLIC DEFENDER		114,905	17,589	80,104	34,801
TOTAL JUDICIAL & COURT RELATED		1,323,366	122,218	945,735	377,631
PUBLIC SAFETY-					
SHERIFF:					
Fees	100-080-430 001	70 000	4 995	39 945	30 055
Proceeds from Drug Fines	100-080-430 008	5 000	163	11 073	(6 073)
Fees-Bond	100-080-430 010	20 000	2 078	11 898	8 102
Court Security Fee	100-080-430 012	65 000	4 672	38 986	26 014
Arrestee Medical Cost Fee	100-080-430 015	8 200	342	2 923	5 277
Police Vehicle Fund	100-080-430 018	1 500	240	1 020	480
Nokomis Dispatch Fee	100-080-430 033	20 000	1 750	14 000	6 000
Litchfield Dispatch Fee	100-080-430 034	131 250	10 917	86 834	44,416
Interstate Criminal Enforcement	100-080-430 036	-	50	495	(495)
Other Receipts	100-080-450 003	-	-	1 100	(1,100)
Sale Of Items	100-080-450 007	-	150	150	(150)
Transfer In-Commissary Fund	100-080-480 009	10 000	-	-	10 000
Salary Reimb -Federal-Overtime	100-080-480 021	9 000	-	6 451	2,549
SCIDTF Overtime	100-080-480 098	500	-	763	(263)
TOTAL SHERIFF		340,450	25,357	215,638	124,812
K-9 PROGRAM H BUFFETT:					
GRANT-K9 Program H Buffett	100-083-460 026	-	-	70,516	(70,516)
TOTAL K-9 PROGRAM H BUFFETT		-	-	70,516	(70,516)

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EMA:					
Salary Reimb -EMA Director	100-085-480 001	12 130	-	812	11 318
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	-	812	20,332
COUNTY AMBULANCE:					
Office Rent	100-090-420 008	5 400	-	5 400	-
Exp Reimb -Hillsboro Ambulance	100-090-480 073	35 346	2 833	23 058	12 288
Exp Reimb -Litchfield Ambulance	100-090-480 074	22 827	2 140	17 036	5 791
Exp Reimb -Nokomis/Witt Ambulance	100-090-480 075	10 309	881	6 204	4 105
Exp Reimb -Raymond/Harvel Ambulance	100-090-480 076	2 210	189	1 330	880
Exp Reimb -Farmersville/Waggoner Ambulance	100-090-480 077	2,946	252	1,773	1,173
TOTAL COUNTY AMBULANCE		79,038	6,295	54,801	24,237
ANIMAL CONTROL:					
Fees	100-095-430 001	2 500	210	775	1 725
Fines	100-095-430 002	4 000	422	4 057	(57)
Sterilization Deposit	100-095-430 023	150	-	-	150
Registration Tag Fee	100-095-430 024	35 000	3 659	29 541	5 459
Microchipping Fee	100-095-430 025	3 300	45	970	2 330
Pet Population Control Fee	100-095-430 026	5 000	690	3 555	1 445
Pet Population Control Fine	100-095-430 027	400	25	255	145
Pet Adoption Fee	100-095-430 028	5 000	180	880	4,120
Incinerator Use Fee	100-095-430 029	1 000	235	1 610	(610)
Pet Surrender Fee	100-095-430 030	950	25	273	677
Other Receipts	100-095-450 003	50	1 767	1 767	(1,717)
Animal Control Contribution	100-095-450 014	1 900	165	2 674	(774)
Exp Reimb Townships/Cities/Villages	100-095-480 015	7 000	1 365	5 935	1 065
Transfer In - Vanek Estate	100-095-480 370	-	-	7,234	(7,234)
TOTAL ANIMAL CONTROL		66,250	8,788	59,526	6,724
TOTAL PUBLIC SAFETY		506,882	40,440	401,294	105,588
TOTAL GENERAL FUND		5,949,026	798,437	4,875,323	1,073,703

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	132 799	207 170	208 830
Personal Property Replacement Tax	200-200-410 102	33 000	4 822	22 685	10 315
Interest	200-200-420 180	3 000	223	1 477	1 523
Fees-CNB	200-200-430 110	205 000	8 882	151 729	53 271
Fees-Rehab	200-200-430 115	1 000	100	640	360
DHS (CCU)	200-200-450 172	4 000	-	-	4 000
Miscellaneous	200-200-450 181	3 500	1 850	36 647	(33 147)
Medicare Scarcity	200-200-460 119	350	-	-	350
IDPA Cooperative Grant	200-200-460 117	-	14 703	23 367	(23 367)
Basic Public Health	200-200-460 120	85 250	-	85 250	-
MCH (Vision & Hearing)	200-200-460 121	2 500	665	1 484	1 016
WIC	200-200-460 123	140 748	25 704	108 661	32 087
Breast & Cervical Cancer	200-200-460 125	624 892	38 807	287 960	336 932
IL Department of Public Aid	200-200-460 126	95 000	-	56 737	38 263
Teen Parent Services	200-200-460 127	-	-	17 744	(17 744)
IL Department On Aging	200-200-460 128	320 000	48 908	225 314	94,686
Project Life-CCU	200-200-460 129	23 421	4 344	23 778	(357)
Project Life-EA	200-200-460 130	35 000	634	14 088	20 912
DASA-ALCOHOL	200-200-460 132	50 608	3 843	19 837	30 771
DASA-PREVENTION	200-200-460 137	65 000	7 748	49 854	15 146
Alzheimer's	200-200-460 139	3 600	-	-	3 600
Childhood Lead W/O Environment	200-200-460 142	3 500	-	2 808	692
Tanning Facilities	200-200-460 143	800	-	100	700
Water Program	200-200-460 144	1 000	225	413	588
Family Case Management	200-200-460 145	93 523	21 467	81 157	12 366
DMHDD-Crisis Intervention	200-200-460 150	21 518	1 793	17 932	3 586

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Genetics	200-200-460 152	12 500	2 206	9 632	2 868
SHIP	200-200-460 153	2 500	-	625	1 875
Tobacco	200-200-460 155	24 247	2 571	8 698	15 549
Susan Komen	200-200-460 157	16 248	-	2 239	14 010
Medical Reserve Corps	200-200-460 164	3 500	-	3 500	-
State Funds Vector Control	200-200-460 170	-	3 771	15 629	(15 629)
State Funds-Body Art Inspections	200-200-460 172	200	-	-	200
Child Safety Seat	200-200-460 173	-	-	1 433	(1 433)
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	4 736	38 302	2 482
Psychiatric Services	200-200-460 180	29 994	2 499	24 994	5 000
Project Life Care Giver Support	200-200-460 181	3 085	257	2 313	772
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	2 500	6 023	8 218
AAAL-ADRC	200-200-460 188	2 500	-	-	2 500
MH Medicaid	200-200-460 189	-	50 626	156 773	(156 773)
MH Medicaid/Non Medicaid	200-200-460 192	235 600	-	-	235 600
Redeploy Illinois	200-200-460 193	216 517	-	216 517	(0)
CRC Contract	200-200-460 199	72 000	6 000	48 000	24 000
In Person Counselor (IPC)	200-200-460 200	24 660	-	1 110	23 550
AAAL Options Counseling	200-200-460 201	-	-	1 425	(1 425)
AAAL Nursing Home Division	200-200-460 202	-	1,000	1,000	(1,000)
TOTAL PUBLIC HEALTH		2,970,997	393,683	2,003,046	967,951
TUBERCULOSIS:					
Property Tax-Current Year	205-205-410 011	90 800	28 973	45 167	45 633
Mobile Home Privilege Tax	205-205-410 020	160	24	69	91
Interest	205-205-420 005	700	24	186	514
Fees	205-205-430 001	140	-	-	140
Other Receipts	205-205-450 003	150	-	-	150
TOTAL TUBERCULOSIS		91,950	29,021	45,422	46,528
IMRF-COUNTY:					
Personal Property Replacement Tax	210-210-410 005	55 000	12 164	54 086	914
Property Tax-Current Year	210-210-410 011	1 049 500	334 752	521 857	527 643
State Stipend	210-210-410 014	1 850	585	2 031	(181)
Mobile Home Privilege Tax	210-210-410 020	1 700	278	797	903
Interest	210-210-420 005	900	164	487	413
TOTAL IMRF-COUNTY		1,108,950	347,943	579,258	529,692
SOCIAL SECURITY-COUNTY:					
Personal Property Replacement Tax	215-215-410 005	33 000	6 733	31 347	1 653
Property Tax-Current Year	215-215-410 011	580 932	185 305	288 878	292 054
State Stipend	215-215-410 014	2 400	995	2 591	(191)
Mobile Home Privilege Tax	215-215-410 020	1 000	154	441	559
Interest	215-215-420 005	125	94	206	(81)
TOTAL SOCIAL SECURITY-COUNTY		617,457	193,281	323,463	293,994
EQUIPMENT:					
Interest	222-222-420 005	1 500	93	631	869
Exp Reimb -County Motor Fuel	222-222-480 011	132,000	-	101,393	30,607
TOTAL EQUIPMENT		133,500	93	102,023	31,477
COUNTY HIGHWAY:					
Personal Property Replacement Tax	225-225-410 005	30 000	4 822	22 685	7 315
Property Tax-Current Year	225-225-410 011	416 000	132 689	206 854	209 146
Mobile Home Privilege Tax	225-225-410 020	850	110	316	534
Interest	225-225-420 005	1 000	78	355	645
Fees-Construction Engineer	225-225-430 001	229 320	1 282	41 382	187 939
Fees-Permits	225-225-430 002	1 500	361	1 689	(189)
Fees-Preliminary Engineer	225-225-430 040	8 400	1 710	5 877	2 523
Other Receipts	225-225-450 003	33 000	2 310	16 619	16 381
Exp Reimb -County Motor Fuel	225-225-480 011	264 000	-	202 785	61 215
Exp Reimb -Township Motor Fuel	225-225-480 012	65 000	-	61 004	3 996

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Exp Reimb - Employee Insurance	225-225-480 014	27 040	-	-	27 040
Exp Reimb of Townships-Cities	225-225-480 015	1 000	364	1 251	(251)
Exp Reimb -Labor	225-225-480 018	126 750	6 100	9 847	116 903
Exp Reimb -Equipment	225-225-480 019	18 750	7 691	11 801	6 949
Contribution-Employees	225-225-480 041	10	2,253	18,025	(18,015)
TOTAL COUNTY HIGHWAY		1,222,620	159,770	600,490	622,130
COUNTY MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	230-230-410 020	660 000	27 499	300 743	359 257
Interest	230-230-420 005	1,500	123	1,051	449
TOTAL COUNTY MOTOR FUEL		661,500	27,622	301,795	359,705
COUNTY AID TO BRIDGES:					
Personal Property Replacement Tax	235-235-410 005	20 000	2 411	28 913	(8 913)
Property Tax-Current Year	235-235-410 011	208 000	66 345	103 427	104 573
Mobile Home Privilege Tax	235-235-410 020	400	55	158	242
Interest	235-235-420 005	2 600	282	1 970	630
Other Receipts	235-235-450 003	150	40	40	110
Exp Reimb -Road Districts	235-235-480 002	21,600	-	125,539	(103,939)
TOTAL COUNTY AID TO BRIDGES		252,750	69,133	260,046	(7,296)
TOWNSHIP MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	240-240-410 020	1 600 000	69 473	770 370	829 630
Interest	240-240-420 005	2,500	306	2,044	456
TOTAL TOWNSHIP MOTOR FUEL		1,602,500	69,779	772,414	830,086
FEDERAL AID MATCHING:					
Personal Property Replacement Tax	245-245-410 005	20 000	2 411	11 342	8 658
Property Tax-Current Year	245-245-410 011	208 000	66 345	103 427	104 573
Mobile Home Privilege Tax	245-245-410 020	400	55	158	242
Interest	245-245-420 005	5,000	336	2,418	2,582
TOTAL FEDERAL AID MATCHING		233,400	69,147	117,345	116,055
SPECIAL BRIDGE MATCHING:					
Interest	250-250-420 005	350	29	207	143
TOTAL SPECIAL BRIDGE MATCHING		350	29	207	143
TOWNSHIP BRIDGE:					
Interest	255-255-420 005	100	-	8	92
Township Bridge Program-State of Illinois	255-255-430 011	721,311	-	-	721,311
TOTAL TOWNSHIP BRIDGE		721,411	-	8	721,403
INSURANCE CLAIMS AND JUDGMENTS:					
Property Tax-Current Year	270-270-410 011	486 375	155 135	241 846	244 529
Mobile Home Privilege Tax	270-270-410 020	800	129	370	430
Interest	270-270-420 005	125	83	165	(40)
Other Receipts	270-270-450 003	-	-	4 478	(4 478)
Reimbursement ROE (55% from Christian)	270-270-480 155	10,319	-	10,376	(57)
TOTAL INSURANCE CLAIMS AND JUDGMENTS		497,619	155,347	257,235	240,384
STATE'S ATTORNEY DRUG ASSET FORFEITURE:					
Interest	280-280-420 005	5	2	6	(1)
Drug Asset Forfeiture	280-280-430 060	2,000	-	104	1,897
TOTAL STATE S ATTY DRUG ASSET FORFEITURE		2,005	2	110	1,896
SENIOR CITIZEN SOCIAL SERVICES:					
Property Tax-Current Year	283-283-410 011	104 000	33 172	51 713	52 287
Mobile Home Privilege Tax	283-283-410 020	200	28	79	121
Interest	283-283-420 005	90	18	38	52
Salary Reimbursement - Senior Citizens Coordinator	283-283-480 001	11,330	874	7,401	3,929
TOTAL SENIOR CITIZEN SOCIAL SERVICES		115,620	34,092	59,231	56,389
VETERANS ASSISTANCE COMMISSION:					
Property Tax-Current Year	284-284-410 011	79 600	25 398	39 594	40 006
Mobile Home Privilege Tax	284-284-410 020	200	21	60	140
Interest	284-284-420 005	400	63	406	(6)
TOTAL VETERANS ASSISTANCE COMMISSION		80,200	25,482	40,060	40,140
EMERGENCY TELEPHONE SYSTEM BOARD:					
Interest	911-911-420 005	250	15	71	179
Fee-Surcharge	911-911-430 001	235 000	13 086	163 813	71 187

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Wireless-Surcharge	911-911-430 004	143,000	16,106	124,804	18,196
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		378,250	29,207	288,687	89,563
TOTAL SPECIAL REVENUE		10,691,079	1,603,631	5,750,841	4,940,238
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Interest	304-304-420 005	175	13	96	79
Fees	304-304-430 001	17,500	1,064	10,526	6,974
TOTAL LAW LIBRARY		17,675	1,077	10,622	7,053
COUNTY COURT FUND:					
Interest	305-305-420 005	1 100	49	339	761
Fees	305-305-430 001	38,000	3,745	24,660	13,340
TOTAL COUNTY COURT FUND		39,100	3,794	24,999	14,101
DOCUMENT STORAGE-CIRCUIT CLERK:					
Interest	308-308-420 005	450	27	179	271
Fees	308-308-430 001	45,000	4,412	31,515	13,485
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		45,450	4,439	31,695	13,755
AUTOMATION FUND-CIRCUIT CLERK:					
Interest	310-310-420 005	2 000	88	744	1 256
Fees	310-310-430 001	45 000	4 471	31 660	13,340
Other Receipts	310-310-450 003	-	-	300	(300)
TOTAL AUTOMATION FUND-CIRCUIT CLERK		47,000	4,559	32,704	14,296
RECORD KEEP IMPROVE-COUNTY CLERK:					
Interest	325-325-420 005	600	64	455	145
Fees	325-325-430 001	70,000	7,107	50,766	19,234
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		70,600	7,171	51,221	19,379
AUTOMATION FUND-COUNTY CLERK:					
Interest	327-327-420 005	400	40	267	133
Fees	327-327-430 001	30,000	2,350	19,760	10,240
TOTAL AUTOMATION FUND-COUNTY CLERK		30,400	2,390	20,026	10,374
CORONER FEES:					
Interest	329-329-420 005	-	10	32	(32)
Fees	329-329-430 001	9,000	-	12,556	(3,556)
TOTAL CORONER FEES		9,000	10	12,588	(3,588)
REVOLVING LOAN FUND:					
Interest	345-345-420 005	550	65	467	83
TOTAL REVOLVING LOAN FUND		550	65	467	83
SEP MAINT & CHILD SUPP COLL:					
Interest	360-360-420 005	500	41	297	203
Administrative Fees	360-360-430 001	-	3 552	11 005	(11 005)
Child Support Administration Fund	360-360-430 360	20 000	3 720	9 656	10 344
Fringe Benefits Reimbursement	360-360-480 036	12,480	-	-	12,480
TOTAL SEP MAINT & CHILD SUPP COLL		32,980	7,313	20,958	12,022
ANIMAL CONTROL VANEK ESTATE:					
Interest	370-370-420 005	2 100	177	1 301	799
Vanek Estate Receipt	370-370-460 005	-	2,370	2,370	(2,370)
TOTAL ANIMAL CONTROL VANEK ESTATE		2,100	2,547	3,671	(1,571)
COAL ROYALTIES:					
Coal Royalties	375-375-420 003	3 700 000	218 330	1 869 780	1 830 220
Interest	375-375-420 005	10 000	470	5 701	4,299
Other Receipts	375-375-450 003	-	-	500	(500)
TOTAL COAL ROYALTIES		3,710,000	218,800	1,875,981	1,834,019
STATES ATTORNEY AUTOMATION:					
Interest	380-380-420 005	-	3	10	(10)
Fees	380-380-430 001	4,300	270	1,840	2,460
TOTAL STATES ATTORNEY AUTOMATION		4,300	273	1,850	2,450
TOTAL EXPENDABLE TRUST		4,009,155	252,438	2,086,781	1,922,374
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Interest	475-475-420 005	1 100	66	356	744

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Contribution-General Fund	475-475-480 040	1 021 219	-	792 302	228 917
Contribution-Employees	475-475-480 041	291 000	26 594	220 168	70 832
Contribution-Document Storage	475-475-480 044	-	-	6 068	(6 068)
Contribution-County Highway	475-475-480 048	75 455	-	55 026	20 429
Contribution-Public Health	475-475-480 050	495 791	-	249 453	246 338
Contribution- TB	475-475-480 051	22 518	-	15 370	7 148
Reimb to Employee Insurance Fund	475-475-480 069	-	-	49,705	(49,705)
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,907,083	26,660	1,388,448	518,635
ELECTRONIC CITATION FUND:					
Interest	494-494-420 005	-	7	21	(21)
Fees	494-494-430 001	6,200	534	3,512	2,688
TOTAL ELECTRONIC CITATION FUND		6,200	541	3,533	2,667
DRUG COURT:					
Interest	495-495-420 005	60	10	71	(11)
Fees	495-495-430 001	7 000	755	5 097	1 904
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	765	5,168	149,841
VICTIM IMPACT PANEL:					
Interest	496-496-420 005	10	1	9	1
Fees	496-496-430 001	1,000	50	388	612
TOTAL VICTIM IMPACT PANEL		1,010	51	397	613
PROBATION FEE:					
Interest	497-497-420 005	1 000	80	536	464
Fees	497-497-430 001	6,500	8,263	54,009	(47,509)
TOTAL PROBATION FEE		7,500	8,343	54,545	(47,045)
DRUG TEST/ELECTRONIC MONITORING:					
Interest	498-498-420 005	60	8	65	(5)
Fees	498-498-430 001	25,000	1,287	12,361	12,639
TOTAL DRUG TEST/ELECTRONIC MONITORING		25,060	1,295	12,426	12,634
TOTAL OTHER FUNDS		2,101,862	37,655	1,464,515	637,347
GRAND TOTAL ALL FUNDS		22,751,122	2,692,161	14,177,461	8,573,661

**FISCAL YEAR 15 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: JULY 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	29 485	15 610
Salary-Employees-Part Time	100-005-510 003	13 442	760	6 551	6 891
Maintenance-County Buildings	100-005-520 003	45 000	382	36 206	8 794
Maintenance-Equipment	100-005-520 005	38 000	992	12 502	25 498
Maintenance - Outside Contractors	100-005-520 008	16 000	1 068	2 982	13 018
Telephone	100-005-520 012	37 000	3 491	27 654	9 346
Utilities	100-005-520 013	100 000	774	62 670	37 330
Water/Sewer	100-005-520 014	10 000	1 046	8 626	1 374
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	234	1 785	915
Elevator Service Contract	100-005-520 064	14 500	-	11 910	2 590
Pest and Sanitizing Service	100-005-520 065	2 000	215	1 720	280
Hauling Trash	100-005-520 066	1 800	-	1 085	715
Cell Phones	100-005-520 108	12 700	941	8 553	4 147
Gasoline/Oil	100-005-530 002	1 100	67	323	777
Janitorial Supplies	100-005-530 015	1 000	44	301	699
Other Expenses	100-005-540 012	1 000	60	60	940
Small Equipment Purchases (< \$5 000 ea)	100-005-560 014	3,000	364	2,746	254
TOTAL BUILDINGS & GROUNDS		345,037	13,907	215,219	129,818
COUNTY CLERK:					
Salary-County Clerk	100-010-510 001	60 495	4 653	39 553	20 942
Salary-Employees-Full Time	100-010-510 002	144 529	11 348	93 460	51 069
Overtime	100-010-510 073	500	-	-	500
Travel	100-010-520 015	500	80	201	299
Publishing/Printing	100-010-520 017	250	159	459	(209)
Dues/Subscriptions	100-010-520 028	350	-	25	325
Training	100-010-520 029	300	-	399	(99)
Bond(s) of County Clerk Office	100-010-520 047	100	-	-	100
Office Supplies	100-010-530 001	9,000	180	3,909	5,091
TOTAL COUNTY CLERK		216,024	16,420	138,006	78,018
TREASURER:					
Salary-County Treasurer	100-015-510 001	60 495	4 653	39 553	20 942
Salary-Employees-Full Time	100-015-510 002	118 397	9 107	77 412	40 985
Salary-Employees-Part Time	100-015-510 003	2 600	592	2 509	91
Salary-Employees-Part Time 1/2 Hour Lunch	100-015-510 055	7 200	572	4 767	2 433
Overtime	100-015-510 073	1 000	-	135	865
Maintenance/Service Contracts	100-015-520 008	1 100	-	236	864
Travel	100-015-520 015	500	-	-	500
Publishing/Printing	100-015-520 017	1 600	-	799	801
Dues/Subscriptions	100-015-520 028	200	-	257	(57)
Bond(s) of Treasurer Office	100-015-520 047	100	-	-	100
Office Supplies	100-015-530 001	12 000	456	5 088	6 912
Collector Books	100-015-530 022	2 500	-	1 029	1 471
Small Equipment Purchases (<\$5 000 ea)	100-015-560 014	1,000	-	-	1,000
TOTAL TREASURER		208,692	15,380	131,786	76,906
CORONER:					
Salary-Coroner	100-020-510 001	31 147	2 396	20 366	10 781
Salary-Part Time	100-020-510 003	7 500	800	4 550	2 950
Telephone	100-020-520 012	1 600	60	553	1 047
Travel	100-020-520 015	2 000	92	880	1,120
Postage	100-020-520 016	300	-	414	(114)
Publishing/Printing	100-020-520 017	2 700	-	2 296	404
Dues/Subscriptions	100-020-520 028	600	-	880	(280)
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	11 740	30 365	26 635
Graham Correctional Expense	100-020-520 115	5 500	1 942	2 067	3 433

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Other Expenses	100-020-540 012	-	-	364	(364)
TOTAL CORONER		109,347	17,030	62,924	46,423
REGIONAL OFFICE OF EDUCATION:					
Salary (100% Montgomery)	100-025-510 002	31 864	-	18 383	13 481
Salary-Emp Part Time (45% from Mont to Christ)	100-025-510 003	7 450	-	-	7 450
Salary-Emp Part Time (45% Mont and 55% Christ)	100-025-510 003	4 405	-	2 872	1 533
Truant Officer	100-025-510 015	13 515	-	11 025	2 490
Travel	100-025-520 015	5 650	-	626	5 024
Postage	100-025-520 016	880	-	500	380
Publishing/Printing	100-025-520 017	820	-	-	820
Travel-Truant Officer	100-025-520 026	3 200	-	1 590	1 610
Meeting Expense	100-025-520 030	220	-	-	220
Copier Lease	100-025-520 104	2 000	-	1 761	239
Office Supplies	100-025-530 001	1 500	-	679	821
Operating Supplies for Equipment	100-025-530 005	200	-	-	200
Copy Paper	100-025-530 009	200	-	-	200
TOTAL REGIONAL OFFICE OF EDUCATION		71,904	-	37,436	34,469
SUPERVISOR OF ASSESSMENTS:					
Salary-Supervisor of Assessments	100-030-510 001	56 429	4 341	36 897	19 533
Salary-Employees-Full Time	100-030-510 002	139 873	10 673	89 411	50 462
Salary-Employees-Part Time	100-030-510 003	5 000	-	-	5 000
Overtime	100-030-510 073	1 500	59	253	1 247
Maintenance-Equipment	100-030-520 005	500	-	-	500
Maintenance/Service Contracts	100-030-520 008	500	-	183	317
Travel	100-030-520 015	1 750	357	876	874
Publishing/Printing	100-030-520 017	40 000	20	1 798	38 202
Dues/Subscriptions	100-030-520 028	700	-	-	700
Training	100-030-520 029	3 000	11	1 719	1 281
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	-	1 600	2 400
Assessor Books	100-030-530 022	3 000	-	1 629	1 371
Small Equipment Purchases (< \$5 000 ea)	100-030-560 014	3,000	-	-	3,000
TOTAL SUPERVISOR OF ASSESSMENTS		263,452	15,461	134,367	129,085
BOARD OF REVIEW:					
Salary-Board of Review Emp Full Time	100-035-510 002	23 094	1 925	9 624	13,471
Salary-Board of Review Secretary	100-035-510 018	4 500	962	4 811	(311)
Salary-Farmland Committee	100-035-510 035	300	300	300	-
Travel	100-035-520 015	1 000	-	226	774
Publishing/Printing	100-035-520 017	2 500	78	78	2 422
Training	100-035-520 029	500	-	90	410
Meeting Expense	100-035-520 030	100	-	39	61
Office Supplies	100-035-530 001	500	-	337	163
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	3,265	15,504	19,490
COUNTY BOARD:					
Salary County Board Chairman	100-040-510 006	6 500	500	4 000	2 500
Per Diem-County Board	100-040-510 033	75 000	6 335	49 765	25 235
Travel	100-040-520 015	11 500	881	7 216	4 284
Publishing/Printing	100-040-520 017	100	-	-	100
Dues/Subscriptions	100-040-520 028	1 350	-	1 350	-
Meeting Expense	100-040-520 030	600	-	-	600
Expense of Cnty Brd Committee Chairmen	100-040-520 915	6,000	-	5,850	150
TOTAL COUNTY BOARD		101,050	7,716	68,181	32,869
INFORMATION SYSTEM:					
Salary-Information System Manager	100-043-510 001	64 053	4 927	41 881	22 172
Salary-Employees-Full Time	100-043-510 002	39 226	3 017	25 647	13 579
Phone System	100-043-510 006	5 000	-	4 300	700
Travel	100-043-520 015	300	-	-	300
Dues/Subscriptions	100-043-520 028	50	-	-	50

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Training	100-043-520 029	1 400	-	-	1 400
Computer Updates-Software	100-043-520 054	4 500	332	994	3 506
Computer Updates-Hardware	100-043-520 057	23 500	350	22 060	1 440
Cell Phone	100-043-520 108	600	80	380	220
Offsite Storage	100-043-520 157	1 500	278	864	636
Office Supplies	100-043-530 001	300	-	22	278
Other Expenses	100-043-540 012	500	162	162	338
TOTAL INFORMATION SYSTEM		140,929	9,146	96,309	44,620
ELECTIONS:					
Salary-Employees-Part Time	100-045-510 003	2 500	-	2 065	435
Overtime	100-045-510 073	4 500	-	2 200	2 300
Maintenance/Service Contracts	100-045-520 008	15 000	-	20 204	(5 204)
Travel	100-045-520 015	1 200	61	511	689
Publishing/Printing	100-045-520 017	15 000	51	9 636	5 364
Contractual Services	100-045-520 025	15 000	-	5 879	9 121
Rent/Setup-Election Poll	100-045-520 082	2 600	-	2 265	335
Elect/Process Judge Pay and Mileage	100-045-520 100	20 000	-	19 697	303
Election Office Expense	100-045-530 001	20 000	-	1 378	18 622
Election Judge Materials	100-045-530 050	2 000	-	400	1 600
Voter Registration Materials	100-045-530 051	1 000	-	-	1 000
Small Equipment Purchases (<\$5 000 ea)	100-045-560 014	1,500	-	-	1,500
TOTAL ELECTIONS		100,300	112	64,234	36,066
ECONOMIC AND INFRASTRUCTURE DEV :					
Utilities-Bike Trail	100-046-520 013	380	39	299	81
Publishing-EZ Publish/Adv	100-046-520 017	50	71	71	(21)
Maintenance-Bike Trail	100-046-520 019	1 200	-	103	1 097
Training-EZ Assoc	100-046-520 029	400	-	350	50
Contribution-Overall Economic Development	100-046-540 006	30,000	-	30,000	-
TOTAL ECONOMIC AND INFRASTRUCTURE DEV		32,030	110	30,823	1,207
GENERAL ADMINISTRATIVE:					
Postage	100-047-520 016	55 000	1 853	36 646	18 354
Publishing/Printing	100-047-520 017	15 000	33	8 713	6 287
Accounting Services	100-047-520 018	40 000	-	40 000	-
Real Estate Transfer Tax	100-047-520 043	66 000	33 333	66 590	(590)
Insurance-Employee Health	100-047-520 046	1 021 219	-	792 302	228 917
Computer Services	100-047-520 055	65 000	4 043	30 682	34 318
Employment Medical Exam	100-047-520 122	500	-	365	135
Copy Paper	100-047-530 009	8 500	1 706	5 538	2 962
Employee Award Program	100-047-530 042	3 000	-	2 300	700
West Central Development Council	100-047-540 004	6 200	-	5 970	230
Other Expenses	100-047-540 012	38 000	283	15 251	22,749
Expense of County Farm	100-047-540 014	900	-	1 036	(136)
Grant-Fayco	100-047-540 117	34,000	-	34,000	-
TOTAL GENERAL ADMINISTRATIVE		1,353,319	41,251	1,039,392	313,927
GEOGRAPHIC INFORMATION SYSTEM:					
Salary-GIS Coordinator	100-273-510 001	48 971	2 385	14 905	34 066
Salary-Part Time	100-273-510 003	3 000	-	-	3,000
Overtime	100-273-510 003	-	-	234	(234)
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	-	6 183	(1 183)
Computer Updates-Software	100-273-520 054	8 000	-	6 100	1 900
Computer Updates-Hardware	100-273-520 057	500	-	-	500
County Fly Over	100-273-520 120	23 567	-	23 566	1
Beacon Online System	100-273-520 124	10 810	-	10 810	-
Office Supplies	100-273-530 001	5 000	90	340	4 660
Other Expenses	100-273-540 012	300	-	-	300
Capital Outlay (>\$5,000 ea)	100-273-560 005	5,000	-	5,318	(318)
TOTAL GEOGRAPHIC INFORMATION SYSTEM		110,758	2,475	67,709	43,049

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
COORDINATED SERVICES:					
Salary-County Coordinator	100-300-510 001	54 823	4 217	35 846	18 977
Salary-Part Time	100-300-510 003	15 060	325	8 575	6 485
Travel-Mileage	100-300-520 015	1 200	-	715	485
Meeting Expense	100-300-520 030	500	232	393	107
Office Supplies	100-300-530 001	2 500	182	905	1 595
Other Expenses	100-300-540 012	100	120	120	(20)
Small Equipment Purchases (<\$5,000 ea)	100-300-560 014	300	-	510	(210)
TOTAL COORDINATED SERVICES		74,483	5,076	47,064	27,419
EPA - SOLID WASTE:					
Salary-Solid Waste Inspector	100-301-510 014	40 164	3 090	26 262	13 902
Maintenance - Vehicle	100-301-520 014	-	-	18	(18)
Cell Phone	100-301-520 108	550	-	-	550
Office Supplies	100-301-530 001	300	-	-	300
Gasoline-Oil	100-301-530 002	3 200	202	1 849	1 351
Small Equipment Purchases (<\$5 000 ea)	100-301-560 014	200	-	-	200
TOTAL EPA - SOLID WASTE		44,414	3,292	28,129	16,285
RECYCLING:					
Salary-Employees-Full Time /Recycling Supervisor	100-302-510 001	30 984	2 383	20 258	10 726
Salary-Employees-Full Time	100-302-510 002	84 322	6 566	55 624	28 698
Salary-Employees-Part Time	100-302-510 003	28 200	1 365	17 870	10 330
Salary-Overtime	100-302-510 073	500	15	344	156
Vacation Buy-Back	100-302-510 076	2 313	-	-	2 313
Building Improvement / Construction	100-302-520 003	7 500	-	1 870	5 631
Equipment Repair and Maintenance	100-302-520 005	13 000	7 392	12 510	490
Telephone	100-302-520 012	1 900	-	-	1 900
Electric	100-302-520 013	4 600	245	3 120	1 480
Water/Sewer	100-302-520 014	360	33	706	(346)
Publishing/Printing	100-302-520 017	1 000	-	670	330
Dues/Subscriptions	100-302-520 028	400	-	350	50
Recycling Operating Expense	100-302-520 061	9 000	906	2 234	6 766
Hauling Service	100-302-520 066	5 000	-	2 818	2 182
Grounds Maintenance	100-302-520 106	1 000	228	940	60
Cell Phone	100-302-520 108	400	-	198	202
Trash Hauling	100-302-520 226	1 500	351	702	798
Office Supplies	100-302-530 001	750	-	59	691
Fuel/Oil	100-302-530 002	12 000	651	7 548	4 452
Propane	100-302-530 007	3 500	228	2 328	1 172
Uniforms/Clothing	100-302-530 012	975	532	352	623
Operating Supplies	100-302-530 039	6 000	2 830	3 330	2 670
Small Equipment Purchases (<\$5 000 ea)	100-302-560 014	5,000	-	749	4,251
TOTAL RECYCLING		220,204	23,725	134,581	85,623
TOTAL GENERAL GOVERNMENT		3,426,937	174,366	2,311,664	1,115,273
JUDICIARY & COURT RELATED					
MONTGOMERY COUNTY JUDGES:					
Salary-Montgomery County Judges	100-053-510 001	1 300	-	1 103	197
Office Supplies	100-053-530 001	1 000	-	-	1 000
Chief Judge Office Expense (Reimb Fayette County)	100-053-540 215	1,700	-	1,314	386
TOTAL MONTGOMERY COUNTY JUDGES		4,000	-	2,417	1,583
STATE'S ATTORNEY:					
Salary-State's Attorney	100-055-510 001	166 508	12 808	108 870	57 638
Salary-Employees-Full Time	100-055-510 002	86 951	6 689	56 855	30 096
IL Violent Crime Asst Victim Advocate	100-055-510 031	15 675	1 346	10 390	5 285
Salary of Assistant State's Attorney	100-055-510 903	101 210	6 808	57 866	43 344
State's Attorney Appellate Prosecutor	100-055-520 001	12 000	-	12 000	-
Travel	100-055-520 015	800	-	-	800
Publishing/Printing	100-055-520 017	2 000	289	1 946	54
Dues/Subscriptions	100-055-520 028	3 000	395	1 288	1 712
Training	100-055-520 029	3 000	75	425	2 575
Transcripts	100-055-520 052	1 000	-	171	830
Witness Fees & Subpoenas	100-055-520 053	1 000	-	-	1 000

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Victim Coordinator Equipment	100-055-520 126	400	-	63	337
Office Supplies	100-055-530 001	2 750	17	1 262	1 488
Operating Supplies for Equipment	100-055-530 005	5 000	184	1 715	3 285
Other Expenses	100-055-540 012	1 000	180	373	627
Small Equipment Purchases (< \$5 000 ea)	100-055-560 014	3,000	-	-	3,000
TOTAL STATES ATTORNEY		405,294	28,791	253,223	152,071
CIRCUIT CLERK:					
Salary-Circuit Clerk	100-060-510 001	60 495	4 653	39 553	20 942
Salary-Employees-Full Time	100-060-510 002	163 875	12 359	108 639	55 236
Travel	100-060-520 015	2 000	-	378	1 622
Publishing/Printing	100-060-520 017	7 000	230	4 058	2 942
Dues/Subscriptions	100-060-520 028	800	-	635	165
Training	100-060-520 029	250	-	-	250
Meeting Expense	100-060-520 030	500	-	-	500
TOTAL CIRCUIT CLERK		234,920	17,242	153,264	81,656
PROBATION:					
Salary-Probation Officer	100-065-510 001	60 242	4 634	39 389	20 853
Salary-Employees-Full Time	100-065-510 002	28 392	2 184	18 564	9 828
Salary-Employees-Part Time	100-065-510 003	15 184	733	8 527	6 657
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	13 281	112 114	60,545
Maintenance Building	100-065-520 003	-	-	107	(107)
Maintenance/Service Contracts	100-065-520 008	1 500	-	175	1 325
Travel	100-065-520 015	750	-	556	194
Publishing/Printing	100-065-520 017	1 500	-	542	958
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	-	125	375
Juvenile Detention	100-065-520 060	25 000	3 875	10 000	15 000
Office Supplies	100-065-530 001	8 000	179	3 432	4 568
Small Equipment Purchases (< \$5 000 ea)	100-065-560 014	1,000	-	-	1,000
TOTAL PROBATION		321,152	24,886	193,931	127,221
PUBLIC DEFENDER:					
Salary-Public Defender	100-070-510 001	149 857	11 527	97 982	51 875
Salary-Employees-Full Time	100-070-510 002	21 026	1 617	13 747	7,279
Maintenance-Equipment	100-070-520 005	375	-	635	(260)
Maintenance/Service Contracts	100-070-520 008	1 650	134	1 219	431
Training	100-070-520 029	800	-	657	143
Transcripts	100-070-520 052	100	-	-	100
Office Supplies	100-070-530 001	1 000	79	766	234
Operating Supplies for Equipment	100-070-530 005	400	-	160	240
Small Equipment Purchases (< \$5 000 ea)	100-070-560 014	1,000	-	1,170	(170)
TOTAL PUBLIC DEFENDER		176,208	13,357	116,337	59,871
JURY & JURORS:					
Per Diem-Jurors	100-075-510 034	3 000	7	2 928	72
Jury Commission	100-075-510 057	640	-	400	240
Travel	100-075-520 015	2 500	-	2 763	(263)
Food-Jurors Meals	100-075-520 036	500	-	249	251
TOTAL JURY & JURORS		6,640	7	6,340	300
COURT APPOINTED:					
Contractual Services - Conflict Public Defender	100-077-520 025	97 500	7 750	56 250	41 250
Training	100-077-520 029	1 500	-	-	1 500
Court Appointed Counsel	100-077-520 058	10 000	3 313	11 959	(1 959)
Court Ordered Expense	100-077-520 059	15,000	218	6,281	8,719
TOTAL COURT APPOINTED		124,000	11,281	74,490	49,510
TOTAL JUDICIARY & COURT RELATED		1,272,214	95,564	800,002	472,212
PUBLIC SAFETY					
SHERIFF:					
Salary-Sheriff	100-080-510 001	70 250	5 402	45 920	24 330

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Salary-Deputies-Full Time	100-080-510 004	615 749	44 200	390 247	225 502
Salary-Dispatcher-Full Time	100-080-510 007	278 139	17 786	154 047	124 092
Salary-Jailers-Full Time	100-080-510 008	267 592	20 750	171 450	96 142
Salary-Custodian-Full Time	100-080-510 010	69 182	6 464	46 376	22 806
Salary-Clerk-Part Time	100-080-510 019	2 880	-	-	2 880
Salary-Clerk-Full Time	100-080-510 021	43 077	3 885	28 737	14 340
Salary-Jailers-Part Time	100-080-510 022	19 007	217	5 233	13 774
Salary-Cook-Full Time	100-080-510 024	46 592	4 155	31 035	15 557
Salary-UnderSheriff	100-080-510 040	64 285	4 941	44 148	20 137
Salary-Jail Administrator	100-080-510 041	55 300	4 302	34 418	20 882
Salary-Part Time Cook	100-080-510 042	6 534	302	1 831	4 703
Salary-Chief Deputy	100-080-510 044	61 165	4 698	39 930	21 235
Salary-Court Security-Full Time	100-080-510 045	64 960	1 714	31 731	33 229
Salary-Court Security-Part Time	100-080-510 046	9 000	1 045	8 383	617
Salary-Drug Task Force	100-080-510 047	56 639	6 169	38 756	17 883
Overtime	100-080-510 073	110 000	9 969	56 498	53 502
Severance Benefits	100-080-510 074	5 000	-	-	5 000
Vacation Buy-Back	100-080-510 076	10 000	-	163	9 837
Salary-Holiday	100-080-510 077	80 000	4 120	40 496	39 504
Maintenance-Radio Equipment	100-080-520 002	50 000	1 292	29 350	20 650
Maintenance-Vehicle	100-080-520 004	20 000	1 493	10 870	9 130
Maintenance-Equipment	100-080-520 005	4 000	-	420	3 580
Travel	100-080-520 015	2 500	-	887	1 613
Publishing/Printing	100-080-520 017	4 000	226	1 352	2,648
Mo Co Sheriff Services	100-080-520 020	-	661	661	(661)
Dues/Subscriptions	100-080-520 028	3 000	-	594	2 406
Training	100-080-520 029	25 000	1 883	13 415	11 585
Food-Prisoner Meals	100-080-520 037	70 000	6 126	43 044	26 956
Prisoner Medical Care Expense	100-080-520 050	84 357	6 421	47 198	37 159
Computer Updates-Software	100-080-520 054	19 000	-	7 415	11,585
Cell Phones	100-080-520 108	1 100	-	1 238	(138)
Employee Medical	100-080-520 116	1 000	-	-	1 000
Office Supplies	100-080-530 001	6 500	685	3 706	2 794
Gasoline-Oil	100-080-530 002	80 000	4 496	38 855	41 145
Operating Supplies for Equipment	100-080-530 005	4 000	-	495	3 505
Uniform/Clothing	100-080-530 012	16 000	1 065	10 576	5 424
Janitorial Supplies	100-080-530 015	12 000	913	8 693	3 307
Sheriff's Employees Pension	100-080-540 019	28 000	-	9 384	18 616
Vehicle Purchase - Sheriff	100-080-560 004	58 000	-	57 733	267
Capital Outlay (>\$5 000 ea)	100-080-560 005	17 500	5 985	21 185	(3 685)
Small Equipment Purchases (< \$5 000 ea)	100-080-560 014	5,000	-	841	4,159
TOTAL SHERIFF		2,446,308	171,365	1,477,312	968,996
K-9 PROGRAM H BUFFETT:					
Capital Outlay	100-083-560 005	-	10,394	47,859	(47,859)
TOTAL K-9 PROGRAM H BUFFETT		-	10,394	47,859	(47,859)
EMA:					
Salary-EMA Director	100-085-510 001	40 114	3 086	26 229	13 885
Salary Employee-Full Time	100-085-510 002	10 615	-	-	10 615
Salary Employee-Part Time	100-085-510 003	-	825	7 010	(7,010)
Maintenance-Radio Equipment	100-085-520 002	600	-	818	(218)
Maintenance-Vehicle	100-085-520 004	1 000	229	388	612
Maintenance-Equipment	100-085-520 005	300	-	-	300
Travel	100-085-520 015	1 200	100	800	400
Publishing/Printing	100-085-520 017	30	-	52	(22)
Dues/Subscriptions	100-085-520 028	75	-	105	(30)
Training	100-085-520 029	1 500	425	1 310	190
Contractual Service	100-085-520 121	700	6 019	13 152	(12 452)
Office Supplies	100-085-530 001	1 000	65	1 026	(26)
Gasoline-Oil	100-085-530 002	1 000	53	421	579
HazMat Montgomery County	100-085-530 058	1 000	-	-	1 000

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Small Equipment Purchases (< \$5 000 ea)	100-085-560 014	6,000	-	-	6,000
TOTAL EMA		65,134	10,802	51,312	13,822
COUNTY AMBULANCE:					
Salary-Employees-Full Time	100-090-510 002	47 112	1 774	15 076	32 036
Salary-Employee-Part Time	100-090-510 003	-	1 997	16 972	(16 972)
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	-	1 747	753
Contractual Service	100-090-520 121	5 000	-	3 249	1 751
Office Supplies	100-090-530 001	3 100	148	1 069	2 031
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	3,919	40,287	27,950
ANIMAL CONTROL:					
Salary-Employees-Full Time	100-095-510 001	28 464	3 950	31 345	(2 881)
Salary-Employees-Part Time	100-095-510 003	26 500	356	7 390	19,110
Overtime	100-095-510 073	200	512	779	(579)
Maintenance-Building	100-095-520 003	1 700	640	2 123	(423)
Gas/Electric	100-095-520 013	2 500	303	1 754	746
Water/Sewer	100-095-520 014	1 200	76	647	553
Travel	100-095-520 015	500	-	91	409
Dues/License/Training	100-095-520 028	500	-	355	145
Veterinarian Expense	100-095-520 055	9 000	373	3 986	5 015
Trash Hauling	100-095-520 066	240	-	108	132
Animal Mileage Rescue	100-095-520 133	-	-	87	(87)
Maintenance-Incinerator	100-095-520 197	1 500	-	1 464	36
Advertising	100-095-520 266	350	-	110	240
Office Supplies	100-095-530 001	1 000	-	385	615
Gasoline-Oil	100-095-530 002	2 300	299	2 553	(253)
Operating Supplies/Equipment	100-095-530 005	800	1 038	168	632
Propane	100-095-530 007	3 500	-	2 177	1 323
Animal Food	100-095-530 008	1 800	58	816	984
Clothing Expense	100-095-530 012	450	-	793	(343)
Janitorial Supplies	100-095-530 015	550	27	660	(110)
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	355	3 852	4 648
Operating Supplies	100-095-530 039	900	668	2 697	(1 797)
Microchipping	100-095-530 075	2 700	-	479	2 221
Vehicle Maintenance	100-095-530 255	800	-	238	562
Small Equipment Purchases (< \$5 000 ea)	100-095-560 014	500	123	123	377
TOTAL ANIMAL CONTROL		98,454	8,778	65,181	33,274
TOTAL PUBLIC SAFETY		2,678,133	205,258	1,681,952	996,181
TOTAL GENERAL FUND		7,377,284	475,188	4,793,618	2,583,666
SPECIAL REVENUE FUNDS					
PUBLIC HEALTH:					
Salaries-Administrator	200-200-510 001	77 745	5 980	50 833	26 912
Salaries-Full Time	200-200-510 002	1 238 926	89 065	761 217	477 709
Salaries-Part Time	200-200-510 003	155 164	12 766	87 841	67 323
Maintenance-Euipment	200-200-520 005	-	-	6 000	(6 000)
Computer Updates-Software	200-200-520 054	15 500	1 923	8 996	6 504
Mosquito Control	200-200-520 063	2 800	-	-	2 800
Helpline	200-200-520 202	27 500	2 170	21 619	5 881
Program Consultants	200-200-520 205	78 000	7 500	46 500	31 500
Other Consultants	200-200-520 206	1 000	-	490	510
Computer Consultants	200-200-520 207	500	-	-	500
Equipment Maintenance	200-200-520 222	6 000	117	4 464	1 536
Building Maintenance	200-200-520 223	9 000	918	6 525	2 475
Grounds Maintenance	200-200-520 224	4 000	10 225	12 325	(8 325)
Pest Control	200-200-520 225	1 500	195	1 002	498

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Trash Hauling	200-200-520 226	8 000	-	1 438	6 562
Janitor	200-200-520 227	12 900	1 100	8 500	4 400
Travel	200-200-520 230	4 000	289	922	3 078
Rent	200-200-520 258	13 500	1 125	9 000	4 500
Utilities	200-200-520 259	30 000	1 395	14 536	15 464
Telephone	200-200-520 260	45 000	4 315	29 121	15,879
Conferences Conventions Meetings	200-200-520 261	4 000	707	4 113	(113)
Subscriptions & Ref Mat	200-200-520 262	750	-	366	384
Postage	200-200-520 263	14 000	1 952	8 134	5 866
Printing	200-200-520 264	450	-	-	450
Membership Dues	200-200-520 265	1 200	45	845	355
Advertising	200-200-520 266	8 000	633	24 456	(16 456)
Licensing	200-200-520 268	50	-	20	30
Registration Fees	200-200-520 272	5 000	479	3 100	1 900
Promotional Items	200-200-520 279	5 000	385	1 016	3 984
Health Insurance	200-200-520 280	495 791	-	249 405	246 386
Redeploy Illinois	200-200-530 005	209 689	9 582	140 117	69 572
Office Supplies	200-200-530 210	20 000	3 581	10 208	9 792
Medical Supplies	200-200-530 211	40 000	983	4 578	35 422
Housekeeping Supplies	200-200-530 213	2 500	93	1 564	936
Testing Materials	200-200-530 214	1 000	-	399	601
Kitchen Supplies-D T	200-200-530 215	2 500	185	1 839	661
Educational Supplies	200-200-530 216	1 800	1 506	2 353	(553)
Lab Costs	200-200-530 219	600	53	-	600
Contractual	200-200-530 221	16 000	1 014	11 194	4 806
Fuel-Van	200-200-530 254	10 000	565	5 640	4 360
Repair & Maintenance-Van	200-200-530 255	7 000	616	4 592	2 408
Miscellaneous	200-200-540 267	4 500	3 647	1 858	2 642
Grant Reimb -BCC Subcontracts	200-200-540 276	30 259	-	11 115	19 144
Clinical Services-BCC	200-200-540 277	349 300	355	74 364	274 936
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	200	2,857	3,143
TOTAL PUBLIC HEALTH		2,971,424	165,664	1,636,218	1,335,206
TUBERCULOSIS:					
Salary- Full Time	205-205-510 002	48 140	3 704	33 336	14 804
Salaries-Part Time-Administration	205-205-510 016	14 976	1 277	11 491	3 485
Telephone	205-205-520 012	1 500	124	1 010	490
Utilities	205-205-520 013	700	-	-	700
Travel	205-205-520 015	3 400	338	3 292	108
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	-	288	(138)
Health Insurance	205-205-520 046	22 518	-	15 370	7 148
Drugs and Testing	205-205-520 075	3 800	-	1 022	2 778
Clinic Fees	205-205-520 076	20	-	-	20
Hospital and Physician s Fees	205-205-520 077	10 600	820	6 800	3 800
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	6,263	73,024	35,000
IMRF-COUNTY:					
Pension 1-Employer	210-210-540 016	638 944	48 821	417 204	221 740
Pension 2-Employer	210-210-540 018	128 665	11 513	99 530	29 135
ECO Employer	210-210-540 082	51 055	3 905	41 608	9 447
ECO Step Employer	210-210-540 084	41,771	3,083	35,079	6,692
TOTAL IMRF-COUNTY		860,435	67,322	593,421	267,014
SOCIAL SECURITY-COUNTY:					
State Stipend	215-215-540 028	4 300	1 989	5 180	(880)
Employer Share	215-215-540 032	528,033	38,511	325,387	202,646
TOTAL SOCIAL SECURITY-COUNTY		532,333	40,500	330,567	201,766

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
EQUIPMENT:					
Publishing/Printing	222-222-520 017	100	-	176	(76)
Equipment Rental	222-222-520 082	5 000	-	7 047	(2 047)
Equipment Maintenance	222-222-530 037	20 000	1 386	29 204	(9 204)
Other Expenses	222-222-540 012	400	-	-	400
Capital Outlay (>\$5 000 ea)	222-222-560 005	125 000	-	49 217	75 783
Small Equipment Purchases (< \$5 000 ea)	222-222-560 014	12,000	-	16,835	(4,835)
TOTAL EQUIPMENT		162,500	1,386	102,479	60,021
COUNTY HIGHWAY:					
Salary-County Engineer	225-225-510 001	93 654	7 204	61 076	32 578
Salary-Employees-Full Time	225-225-510 002	307 632	23 664	201 144	106 488
Salary-Secretary 2	225-225-510 020	34 008	2 616	22 236	11 772
Salary-Secretary 1	225-225-510 021	37 628	2 894	24 602	13 026
Salary-Shop Foreman	225-225-510 026	43 726	3 364	28 591	15 135
Salary-Assistant County Engineer	225-225-510 027	62 045	4 773	40 569	21 476
Overtime	225-225-510 073	20 000	94	12 868	7 132
Maintenance-Buildings	225-225-520 003	12 000	482	1 554	10 446
Maintenance/Service Contracts	225-225-520 008	1 600	146	1 159	441
Telephone	225-225-520 012	5 500	311	2 520	2 980
Utilities	225-225-520 013	9 000	110	4 472	4 528
Postage	225-225-520 016	1 000	-	980	20
Publishing/Printing	225-225-520 017	300	-	209	91
Janitorial Service	225-225-520 027	2 400	200	1 600	800
Dues/Subscriptions	225-225-520 028	800	-	733	67
Stock Pile Leases	225-225-520 038	350	-	750	(400)
Insurance-Health	225-225-520 046	75 455	-	55 026	20 429
Computer Updates	225-225-520 057	3 000	-	2 906	94
Hauling/Pick-Up Service	225-225-520 066	700	-	252	448
Towel & Laundry Service	225-225-520 067	5 500	373	3 186	2 314
Drug/Alcohol Testing	225-225-520 075	800	-	395	405
Equipment Rental	225-225-520 080	-	-	400	(400)
Central Laborer's Welfare Fund	225-225-520 105	98 245	8 251	66 006	32 239
Radio	225-225-520 107	500	-	-	500
Superintendent of County Highway Expense	225-225-520 980	800	70	560	240
Office Supplies	225-225-530 001	1 200	223	672	528
Gasoline/Oil	225-225-530 002	130 000	8 892	57 538	72 463
Ice	225-225-530 017	70	-	48	22
Materials	225-225-530 019	2 000	-	1 030	970
Operating Supplies-Shop	225-225-530 035	5 000	34	1 371	3 629
Operating Supplies-Vehicles	225-225-530 036	6 000	-	435	5 565
Operating Supplies for Equipment	225-225-530 037	5 000	6	236	4 764
Operating Supplies-Other	225-225-530 039	6 000	-	1 890	4 110
Contingency	225-225-540 001	5 000	-	3 497	1 503
Other Expenses	225-225-540 012	300	-	10	290
Towing	225-225-540 040	1,500	-	-	1,500
TOTAL COUNTY HIGHWAY		978,713	63,707	600,520	378,193
COUNTY MOTOR FUEL:					
Materials	230-230-530 018	261 500	36 491	117 521	143 979
Labor	230-230-540 041	400,000	-	304,177	95,823
TOTAL COUNTY MOTOR FUEL		661,500	36,491	421,698	239,802
COUNTY AID TO BRIDGES:					
Maintenance-Signs	235-235-520 007	-	585	585	(585)
Publishing/Printing	235-235-520 017	100	-	-	100
Engineering	235-235-520 022	8 400	-	-	8 400
Construction-Bridge	235-235-520 035	300 000	-	5 600	294 400
Projects-Township 50/50	235-235-520 071	30 000	-	9 420	20 580
Projects-County 100%	235-235-520 072	75 000	13 614	21 603	53 397
Preliminary Engineering	235-235-520 127	25 000	3 282	27 286	(2 286)
Construction Engineering	235-235-520 128	13 500	1 282	40 623	(27 323)
Materials	235-235-530 018	20,000	-	23,595	(3,595)
TOTAL COUNTY AID TO BRIDGES		472,000	18,763	128,911	343,089

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
TOWNSHIP MOTOR FUEL:					
Maintenance-Roads	240-240-520 019	139 860	-	50 576	89 284
4% Engineer Maint -County Highway	240-240-520 021	61 539	-	61 004	535
Materials	240-240-530 018	1,398,601	558,119	721,285	677,316
TOTAL TOWNSHIP MOTOR FUEL		1,600,000	558,119	832,865	767,136
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	94 804	94 804	285 196
Construction-Bridge	245-245-520 035	285 000	-	-	285 000
Preliminary Engineering	245-245-520 127	150 000	-	33 798	116 202
Construction Engineering	245-245-520 128	39,084	-	-	39,084
TOTAL FEDERAL AID MATCHING		855,584	94,804	128,602	726,982
SPECIAL BRIDGE MATCHING:					
Projects-Appropriated County Board	250-250-520 072	4,000	-	-	4,000
TOTAL SPECIAL BRIDGE MATCHING		4,000	-	-	4,000
TOWNSHIP BRIDGE:					
Construction-Bridge	255-255-520 035	275,000	-	6,400	268,600
TOTAL TOWNSHIP BRIDGE		275,000	-	6,400	268,600
INSURANCE CLAIMS AND JUDGMENTS:					
Unemployment Compensation Payment	270-270-540 035	40 950	4 993	18 697	22 253
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	4,993	325,309	44,743
STATE'S ATTORNEY DRUG ASSET FORFEITURE:					
Postage	280-280-520 016	250	-	6	244
Other Expenses	280-280-540 012	2,000	-	-	2,000
TOTAL SA DRUG ASSET FORFEITURE		2,250	-	6	2,244
SENIOR CITIZEN SOCIAL SERVICES:					
Salary-Senior Citizens Coordinator	283-283-510 003	11 330	874	7 428	3 903
C E F S Central Illinois Public Transit	283-283-520 042	7 112	570	4 871	2 241
County Health Department	283-283-540 098	23 000	-	23 000	-
County Senior Center	283-283-540 100	24 700	-	24 700	-
Coffeen Senior Club	283-283-540 101	1 700	-	1 700	-
Hillsboro Senior Club	283-283-540 103	3 500	-	3 500	-
Litchfield Senior Club	283-283-540 104	5 000	-	5 000	-
Nokomis Ohlman, and Witt Senior Club	283-283-540 105	1 200	-	1 200	-
Raymond/Harvel Senior Club	283-283-540 108	1 000	-	1 000	-
Montgomery County Golden Circle	283-283-540 110	20 000	-	20 000	-
Farmersville Waggoner Senior Club (Panhandle)	283-283-540 111	1,500	-	1,500	-
TOTAL SENIOR CITIZEN SOCIAL SERVICES		100,042	1,444	93,899	6,144
VETERANS ASSISTANCE COMMISSION:					
ADMINISTRATIVE -					
Salary-VAC Superintendent	284-284-510 001	39 721	3 055	25 970	13 751
Wage-VAC Clerk	284-284-510 003	9 880	-	3 310	6 570
Maintenance/Service Contracts	284-284-520 008	360	-	260	100
Travel	284-284-520 015	2 600	-	3 081	(481)
Postage	284-284-520 016	500	-	77	423
Printing	284-284-520 017	350	-	40	310
Dues/Subscriptions	284-284-520 028	200	-	625	(425)
Training	284-284-520 029	1 200	-	350	850
Computer Software	284-284-520 054	400	-	399	1
Office Supplies	284-284-530 001	1 000	-	331	669
Reference Materials	284-284-530 018	150	-	-	150
Other Expenses	284-284-540 012	250	-	37	213
TOTAL ADMINISTRATIVE		56,611	3,055	34,480	22,131
AID TO VETERANS -					
Water/Sewer	284-284-520 014	2 400	-	-	2 400
Gas/Electric	284-284-520 034	4 800	-	630	4 170

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Food	284-284-520 036	3 600	361	1 313	2 287
Physician Services	284-284-520 117	1 000	-	-	1 000
Transportation	284-284-520 118	800	-	275	525
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	48	112	488
Prescription Drugs	284-284-530 070	500	-	-	500
Transient Assistance	284-284-540 027	500	354	354	146
TOTAL AID TO VETERANS		23,050	763	3,001	20,049
TOTAL VETERANS ASSISTANCE COMMISSION		79,661	3,818	37,481	42,180
EMERGENCY TELEPHONE SYSTEM BOARD:					
Salary-Communications Division Captain	911-911-510 001	53 594	4 166	35 414	18 180
Salary-Part Time	911-911-510 003	9 821	528	4 479	5 342
Salary-Dispatcher-Full Time	911-911-510 007	277 619	21 596	181 904	95 715
Overtime	911-911-510 073	15 000	1 161	11 387	3 613
Holiday Pay	911-911-510 077	9 100	533	6 288	2 812
Maintenance-Signs	911-911-520 007	3 000	-	-	3 000
Fee for Collecting Surcharge	911-911-520 073	8 500	393	5 299	3 201
ICTC Data Base Maintenance	911-911-520 090	29 500	2 121	19 199	10 301
Frontier / Midland Data Base Maintenance	911-911-520 092	20,000	563	11,429	8,571
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		426,134	31,061	275,399	150,735
TOTAL SPECIAL REVENUE		10,459,652	1,094,335	5,586,800	4,872,852
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Lexis-Nexis	304-304-520 025	11 000	897	7 176	3 824
Dues/Subscriptions	304-304-520 028	5 000	213	3 664	1 336
Other Expenses	304-304-540 012	1,000	-	211	789
TOTAL LAW LIBRARY		17,000	1,110	11,051	5,949
COUNTY COURT FUND:					
Salary-Employees-Part Time	305-305-510 003	2 500	208	1 457	1 043
Salary-Bailiff	305-305-510 072	11 000	849	8 286	2 714
Overtime	305-305-510 073	-	-	294	(294)
Internet Broadband	305-305-520 111	6 000	418	3 344	2 656
Office Supplies	305-305-530 001	1 900	-	762	1 138
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	1,475	54,143	25,387
DOCUMENT STORAGE-CIRCUIT CLERK:					
Salary-Employees-Full Time	308-308-510 002	-	-	6 991	(6 991)
Salary-Employees-Part Time	308-308-510 003	11 668	1 349	7 323	4 345
Overtime	308-308-510 073	-	-	75	(75)
Document Preparation	308-308-520 041	20 000	1 215	3 704	16 296
Employee Insurance Contribution	308-308-520 046	-	-	6 068	(6 068)
Other Expenses	308-308-540 012	-	-	1	(1)
Capital Outlay (>\$5 000 ea)	308-308-560 005	20 000	-	-	20 000
Small Equipment Purchases (< \$5 000 ea)	308-308-560 014	1,000	-	-	1,000
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		52,668	2,564	24,162	28,506
AUTOMATION FUND-CIRCUIT CLERK:					
Maintenance/Service Contracts	310-310-520 008	30 000	2 288	34 168	(4 168)
Other Expenses	310-310-540 012	500	-	-	500
Capital Outlay (>\$5 000 ea)	310-310-560 005	40 000	53 078	53 078	(13 078)
Small Equipment Purchases (< \$5 000 ea)	310-310-560 014	13,000	3,299	12,214	786
TOTAL AUTOMATION FUND-CIRCUIT CLERK		83,500	58,665	99,460	(15,960)
RECORD KEEP IMPROVE-COUNTY CLERK:					
Employee Salary-Part Time	325-325-510 003	15 307	947	11 047	4 260
Postage/Recording Dept	325-325-520 016	2 500	-	-	2 500
Contractual Services	325-325-520 025	13 000	726	7 129	5 871

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Records Maintenance	325-325-530 030	15 000	7 860	14 463	537
Other Expenses	325-325-540 012	1 000	-	-	1 000
Computer Hardware	325-325-560 039	3,000	-	1,109	1,891
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		49,807	9,533	33,748	16,059
AUTOMATION FUND-COUNTY CLERK:					
Employee Salary-Part Time	327-327-510 003	11 794	907	7 711	4 083
Maintenance Vital Records Software	327-327-520 160	3 000	2 749	2 749	251
Other Expenses	327-327-540 012	1,000	-	1,074	(74)
TOTAL AUTOMATION FUND-COUNTY CLERK		15,794	3,656	11,534	4,260
CORONER FEES:					
Other Expenses	329-329-540 012	8,000	493	3,281	4,719
TOTAL CORONER FEES		8,000	493	3,281	4,719
SEP MAINT & CHILD SUPP COLL:					
SALARY FULL TIME	360-360-510 002	22 823	1 665	16 364	6 459
MAINTENANCE SERVICE CONTRACT	360-360-520 008	3,480	290	2,320	1,160
TOTAL SEP MAINT & CHILD SUPP		26,303	1,955	18,684	7,619
ANIMAL CONTROL VANEK ESTATE					
Other Expenses	370-370-540 012	20 000	2 370	1 190	18 810
Transfer-Out (Reimb Gen Fd #095 Deficit)	370-370-540 031	30 000	-	7 234	22 766
Vehicle Purchase	370-370-560 004	-	-	17 270	(17,270)
TOTAL ANIMAL CONTROL VANEK ESTATE		50,000	2,370	25,694	24,306
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	307	307	149,693
TOTAL COAL ROYALTY BUILDING & GROUNDS		250,000	307	307	249,693
COAL ROYALTY ECONOMIC & INFRASTRUCTURE:					
Capital Improvement	375-046-560 002	150,000	-	25,000	125,000
TOTAL COAL ROYALTY ECONOMIC & INFRASTRUCTURE		150,000	-	25,000	125,000
COAL ROYALTY GEN FUND ADMINISTRATION:					
Transfer Out-General Fund	375-047-540 031	1 200 000	-	815 000	385 000
Computer Software	375-047-560 038	80,000	321	68,644	11,356
TOTAL COAL ROYALTY GEN FUND ADMINISTRATION		1,280,000	321	883,644	396,356
COAL ROYALTY HIGHWAY:					
Capital Improvement	375-225-560 002	114,000	-	-	114,000
TOTAL COAL ROYALTY HIGHWAY		114,000	-	-	114,000
COAL ROYALTY RECYCLING:					
Maintenance-County Buildings	375-302-520 003	50,000	-	-	50,000
COAL ROYALTY RECYCLING		50,000	-	-	50,000
COAL ROYALTY OPERATIONS:					
Reserve for Contengencies	375-375-540 001	150 000	-	9 126	140 874
Other Expenses	375-375-540 012	-	-	10	(10)
Capital Outlay	375-375-560 005	-	-	2,505	(2,505)
TOTAL COAL ROYALTY OPERATIONS		150,000	-	11,641	138,359
TOTAL COAL ROYALTY Fund #375		1,994,000	628	920,592	1,073,408
TOTAL EXPENDABLE TRUST		2,376,602	82,449	1,202,350	1,174,252

OTHER FUNDS

COUNTY EMPLOYEES GROUP INSURANCE:

Stop Payment Fee	475-475-540 012	-	65	210	(210)
Transfer out-Group Insurance Clearing #477	475-475-540 031	1 614 987	6 383	940 355	674 632
Administration Fees/Reinsurance Premium	475-475-540 089	291 000	2 480	159 495	131 505
BCBS Medical Insurance	475-475-540 125	-	90 922	182 286	(182 286)
Guardian Dental/Vision	475-475-540 126	-	13 428	13 428	(13 428)
Darborn National Life Insurance	475-475-540 127	-	11 508	11 508	(11 508)
TASC - Flexible Spending	475-475-540 128	-	5,032	5,832	(5,832)
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,905,987	129,818	1,313,114	592,873

DRUG COURT:

Travel	495-495-520 015	10 505	-	3 027	7 478
Contractual	495-495-520 025	56 460	-	10 770	45 690

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Office Supplies	495-495-530 001	80,984	-	4,919	76,065
TOTAL DRUG COURT		147,949	-	18,716	129,233
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	-	1 006	10 512	(10 512)
Training (Reimb #065)	497-497-520 029	7 500	-	213	7 287
Offender Services	497-497-520 081	88 000	353	5 052	82 948
Equipment/Supplies	497-497-530 008	50 000	390	2 087	47 913
Other Expenses (Reimb #065)	497-497-540 012	82 000	-	605	81 395
Capital Outlay (>\$5,000 ea)	497-497-560 005	15,000	-	-	15,000
TOTAL PROBATION FEE		242,500	1,749	18,469	224,031
DRUG TEST/ELECTRONIC MONITORING:					
Office Supplies	498-498-530 001	500	-	1 020	(520)
Operating Expenses	498-498-530 014	30 000	4 387	14 882	15 118
Other Expenses	498-498-540 015	500	-	-	500
TOTAL DRUG TEST/ELECTRONIC MONITORING		31,000	4,387	15,902	15,098
TOTAL OTHER FUNDS		2,328,436	135,954	1,366,201	962,235
GRAND TOTAL ALL FUNDS		22,541,974	1,787,926	12,948,970	9,593,004

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

		CASH IN BANK							
ITEM	FUND DESCRIPTION	ACCT TYPE	BANK FACILITY	RATE	INTEREST BEARING	NO INTEREST	TOTAL CASH IN BANK	INVESTMENT	FUND TOTAL
TREASURER'S FUNDS									
General Fund:									
General Operating -									
1	Gen Fund-Op Acct	Prime	HNB	0 35	484 394	-	484 394	-	484 394
2	Payroll - 036	NOW	HFCB	0 10	1,503	-	1,503	-	1,503
Total General Fund					485 897	-	485 897	-	485 897
4	Coal Royalties	Prime	HNB	0 35	1 703 100	-	1 703 100	4 150 000	5 853 100
5	IRS 941 Payment	Check	HNB	0 00	-	-	-	-	-
6	Trustee Revolving Account	Check	HNB	0 00	-	17 208	17 208	-	17 208
7	Public Health	Prime	HNB	0 35	785 231	-	785 231	-	785 231
8	Tuberculosis	Prime	HNB	0 35	80 272	-	80 272	-	80 272
9	IMRF-Op Acct	Prime	HNB	0 35	554 033	-	554 033	-	554 033
10	Social Security-Op Acct	Prime	HNB	0 35	315 529	-	315 529	-	315 529
11	Equipment Fund-Op Acct	Prime	HNB	0 35	313 011	-	313 011	-	313 011
12	County Highway-Op Acct	Prime	HNB	0 35	264 120	-	264 120	-	264 120
13	County Motor Fuel	Prime	HNB	0 35	385 188	-	385 188	-	385 188
14	County Aid To Bridges-Op Acct	Prime	HNB	0 35	952 539	-	952 539	-	952 539
15	Township Motor Fuel	Prime	HNB	0 35	634 783	-	634 783	-	634 783
16	Federal Aid Matching-Op Acct	Prime	HNB	0 35	1 133 343	-	1 133 343	-	1 133 343
17	Special Bridge Matching-Op Acct	Prime	HNB	0 35	96 409	-	96 409	-	96 409
18	Township Bridge	Prime	HNB	0 20	2 540	-	2 540	-	2 540
19	Claims & Judgments-Op Acct	Prime	HNB	0 35	278 353	-	278 353	-	278 353
20	St Attorney Drug Asset-Op Acct	Prime	HNB	0 35	6 964	-	6 964	-	6 964
21	Senior Citizens-Op Acct	Prime	HNB	0 35	61 720	-	61 720	-	61 720
22	Veteran's Assistance-Op Acct	Prime	HNB	0 35	212 768	-	212 768	-	212 768
23	9-1-1	Prime	HNB	0 35	57 660	-	57 660	-	57 660
24	Law Library-Op Acct	Prime	HNB	0 35	43 514	-	43 514	-	43 514
25	County Court Fund-Op Acct	Prime	HNB	0 35	164 185	-	164 185	-	164 185
26	Document Storage-Op Acct	Prime	HNB	0 35	91 385	-	91 385	-	91 385
27	Automation	Prime	HNB	0 35	298 104	-	298 104	-	298 104
28	Record Keep Improve-Op Acct	Prime	HNB	0 35	216 598	-	216 598	-	216 598
29	County Clerk Automation-Op Acct	Prime	HNB	0 35	134 707	-	134 707	-	134 707
30	Coroner Fees	Prime	HNB	0 35	35 004	-	35 004	-	35 004
31	Revolving Loan Fund- Op Acct	Prime	HNB	0 35	219 055	-	219 055	-	219 055
32	Separate Maint & Child Supp-Op Acct	Prime	HNB	0 35	139 873	-	139 873	-	139 873
33	Animal Control Vanek Estate-Op Acct	Prime	HNB	0 35	595 843	-	595 843	-	595 843
34	States Attorney Automation-Op Acct	Prime	HNB	0 35	10 682	-	10 682	-	10 682
35	Escheats-Op Acct	Prime	HNB	0 35	79 121	-	79 121	-	79 121
36	Employees DRA	Check	HFCB	0 00	-	1 000	1 000	-	1 000
37	Employees Insurance	MMA	HFCB	0 25	232 829	-	232 829	-	232 829
38	Employees Ins Clearing	Check	HFCB	0 00	-	4 125	4 125	-	4 125
39	Employees Ins FLEX	Check	HFCB	0 00	-	1 000	1 000	-	1 000
40	Electronic Citation Fund-Op Acct	Prime	HNB	0 35	22 610	-	22 610	-	22 610
41	Drug Court Grant-Op Acct	Prime	HNB	0 35	34 689	-	34 689	-	34 689
42	Victim Impact-Op Acct	Prime	HNB	0 35	4 919	-	4 919	-	4 919
43	Probation Fee-Op Acct	Prime	HNB	0 35	270 429	-	270 429	-	270 429
44	Drug Test/EM Fees-Op Acct	Prime	HNB	0 35	27,004	-	27,004	-	27,004
Total Treasurer's Funds					10,944,011	23,333	10,967,344	4,150,000	15,117,344
Average Interest Rate				0 33					

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

		CASH IN BANK							
ITEM	FUND DESCRIPTION	ACCT TYPE	BANK FACILITY	RATE	INTEREST BEARING	NO INTEREST	TOTAL CASH IN BANK	INVESTMENT	FUND TOTAL
COLLECTOR S FUNDS									
45	Property Tax	NOW	LFNB	0 20	86 069	-	86 069	-	86 069
46	Property Tax	Super NOW	LNB	0 10	43 836	-	43 836	-	43 836
47	Property Tax	NOW	NFNB	0 15	36 298	-	36 298	-	36 298
48	Property Tax	NOW	RFNB	0 10	40 628	-	40 628	-	40 628
49	Property Tax	NOW	WSNB	0 10	80 848	-	80 848	-	80 848
50	Property Tax	Prime	HNB	0 35	4 740 460	-	4 740 460	-	4 740 460
51	Property Tax	NOW	HFCB	0 10	42 087	-	42 087	-	42 087
52	Property Tax	NOW	FPSB	0 05	9 273	-	9 273	-	9 273
53	Property Tax	NOW	LBT	0 08	119 755	-	119 755	-	119 755
54	Property Tax	NOW	HBC	0 20	30 435	-	30 435	-	30 435
55	Property Tax	NOW	TCCU	0 28	72 716	-	72 716	-	72 716
56	Property Tax	NOW	NSB	0 10	6 181	-	6 181	-	6 181
56	Drainage Districts	Prime	HNB	0 35	286,861	-	286,861	-	286,861
Total Collector's Funds					5,595,446	-	5,595,446	-	5,595,446
GRAND TOAL ALL FUNDS					16,539,457	23,333	16,562,790	4,150,000	20,712,790