

**FISCAL YEAR 15 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: MAY 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	53 088	314 801	270 199
Sales Tax-Supplemental	100-000-410 002	880 000	68 566	447 882	432 118
Income Tax	100-000-410 003	740 000	40 996	357 896	382 104
Personal Property Replacement Tax	100-000-410 005	60 000	7 907	36 331	23 669
Video Gaming Tax	100-000-410 007	2 500	101	1 440	1 060
Property Tax-Current Year	100-000-410 011	842 400	-	-	842 400
Local Use Tax	100-000-410 013	135 000	13 804	82 587	52 413
Mobile Home Privilege Tax	100-000-410 020	1 600	-	-	1 600
Interest	100-000-420 005	2 000	86	1 146	854
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	184,548	1,242,084	2,066,116
COUNTY CLERK:					
Fees	100-010-430 001	163 500	12 903	72 810	90 690
License-Liquor	100-010-440 002	3 600	600	3 000	600
License-Gaming	100-010-440 003	75	-	75	-
TOTAL COUNTY CLERK		167,175	13,503	75,885	91,290
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	160	629	8 871
Salary Reimb -Sup of Assessments (50%)	100-030-480 001	28,215	2,351	13,966	14,249
TOTAL SUPERVISOR OF ASSESSMENTS		41,715	2,511	14,595	27,120
COUNTY BOARD:					
United Counties Council of Illinois	100-040-450 020	3,400	-	2,775	625
TOTAL COUNTY BOARD		3,400	-	2,775	625
ELECTIONS:					
Help Americans Vote Act	100-045-460 008	7 000	-	-	7 000
Salary Reimb-Election Judges	100-045-480 001	-	-	6,705	(6,705)
TOTAL ELECTIONS		7,000	-	6,705	295
GENERAL ADMINISTRATIVE:					
Real Estate Transfer Tax	100-047-410 008	100 000	21 893	77 809	22 192
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	-	27 288	(26 288)
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	21,893	974,772	(791,420)

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
GEOGRAPHIC INFORMATION SYSTEMS:					
Fees - GIS	100-273-430 005	103,000	7,267	38,894	64,106
Proceeds from Sale	100-273-430 013	2,000	22	494	1,506
Plat Act Review Fee	100-273-430 014	2,500	209	2,531	(31)
Other Receipts	100-273-450 003	-	-	1,000	(1,000)
TOTAL GEOGRAPHIC INFORMATION SYSTEMS		107,500	7,498	42,919	64,582
HOST FEES:					
Fees	100-290-430 001	70,000	-	30,373	39,627
TOTAL HOST FEES		70,000	-	30,373	39,627
EPA -SOLID WASTE:					
Fines - Dickenson	100-301-430 002	1,500	-	-	1,500
IEPA Grant	100-301-460 147	39,783	-	22,968	16,815
TOTAL EPA -SOLID WASTE		41,283	-	22,968	18,315
RECYCLING:					
Other Receipts	100-302-450 003	-	-	2,000	(2,000)
Sale of Materials-Recycling	100-302-450 007	145,000	7,943	47,195	97,805
TOTAL RECYCLING		145,000	7,943	49,195	95,805
TOTAL GENERAL GOVERNMENT		4,118,778	237,896	2,481,498	1,637,280
JUDICIAL & COURT RELATED -					
STATES ATTORNEY:					
Fees	100-055-430 001	520,000	47,957	271,091	248,909
Illinois Violent Crime Assistance Act	100-055-440 001	15,675	3,919	7,838	7,837
Salary Reimb -State's Attorney	100-055-480 001	144,677	12,056	72,338	72,339
Salary Reimb -Assist St Atty (Partial)	100-055-480 003	3,000	-	3,500	(500)
TOTAL STATES ATTORNEY		683,352	63,932	354,767	328,585
CIRCUIT CLERK:					
Interest	100-060-420 005	2,000	70	485	1,515
Fees	100-060-430 001	295,000	31,247	162,331	132,669
TOTAL CIRCUIT CLERK		297,000	31,317	162,817	134,183
PROBATION:					
Redeploy Illinois	100-065-450 193	3,000	-	-	3,000
Salary Reimb -Probation Officer	100-065-480 001	59,754	18,386	37,538	22,216
Salary Reimb -Assistant Probation Officer	100-065-480 003	165,355	50,333	103,945	61,410
TOTAL PROBATION		228,109	68,719	141,483	86,626
PUBLIC DEFENDER:					
Public Defender Fees	100-070-430 001	15,000	638	4,010	10,990
Salary Reimb -Public Defender	100-070-480 001	99,905	8,325	49,948	49,957
TOTAL PUBLIC DEFENDER		114,905	8,963	53,957	60,948
TOTAL JUDICIAL & COURT RELATED		1,323,366	172,931	713,024	610,342
PUBLIC SAFETY-					
SHERIFF:					
Fees	100-080-430 001	70,000	6,718	29,885	40,115
Proceeds from Drug Fines	100-080-430 008	5,000	225	10,530	(5,530)
Fees-Bond	100-080-430 010	20,000	-	8,093	11,907
Court Security Fee	100-080-430 012	65,000	5,678	30,086	34,914
Arrestee Medical Cost Fee	100-080-430 015	8,200	304	2,335	5,865
Police Vehicle Fund	100-080-430 018	1,500	140	700	800
Nokomis Dispatch Fee	100-080-430 033	20,000	1,750	10,500	9,500
Litchfield Dispatch Fee	100-080-430 034	131,250	21,833	65,000	66,250
Interstate Crinimal Enforcement	100-080-430 036	-	50	395	(395)
Other Receipts	100-080-450 003	-	-	1,100	(1,100)
Transfer In-Commissary Fund	100-080-480 009	10,000	-	-	10,000
Salary Reimb -Federal-Overtime	100-080-480 021	9,000	-	4,228	4,772
SCIDTF Overtime	100-080-480 098	500	-	763	(263)
TOTAL SHERIFF		340,450	36,698	163,615	176,835
K-9 PROGRAM H BUFFETT:					
GRANT-K9 Program H Buffett	100-083-460 026	-	-	70,516	(70,516)
TOTAL K-9 PROGRAM H BUFFETT		-	-	70,516	(70,516)

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
EMA:					
Salary Reimb -EMA Director	100-085-480 001	12 130	-	-	12 130
Expense Reimb -EMA St of IL	100-085-480 002	1 802	-	-	1 802
Salary Reimb -EMA Secretary	100-085-480 003	7,212	-	-	7,212
TOTAL EMA		21,144	-	-	21,144
COUNTY AMBULANCE:					
Office Rent	100-090-420 008	5 400	-	5 400	-
Exp Reimb -Hillsboro Ambulance	100-090-480 073	35 346	2 833	14 560	20 786
Exp Reimb -Litchfield Ambulance	100-090-480 074	22 827	2 140	12 756	10 071
Exp Reimb -Nokomis/Witt Ambulance	100-090-480 075	10 309	881	3 560	6 749
Exp Reimb -Raymond/Harvel Ambulance	100-090-480 076	2 210	189	952	1 258
Exp Reimb -Farmersville/Waggoner Ambulance	100-090-480 077	2,946	252	1,269	1,677
TOTAL COUNTY AMBULANCE		79,038	6,295	38,497	40,541
ANIMAL CONTROL:					
Fees	100-095-430 001	2 500	25	480	2 020
Fines	100-095-430 002	4 000	787	2 918	1 082
Sterilization Deposit	100-095-430 023	150	-	-	150
Registration Tag Fee	100-095-430 024	35 000	4 343	21 760	13 240
Microchipping Fee	100-095-430 025	3 300	210	835	2 465
Pet Population Control Fee	100-095-430 026	5 000	690	2 295	2 705
Pet Population Control Fine	100-095-430 027	400	160	205	195
Pet Adoption Fee	100-095-430 028	5 000	30	610	4,390
Incinerator Use Fee	100-095-430 029	1 000	210	1 330	(330)
Pet Surrender Fee	100-095-430 030	950	-	148	802
Other Receipts	100-095-450 003	50	-	-	50
Animal Control Contribution	100-095-450 014	1 900	838	2 509	(609)
Exp Reimb Townships/Cities/Villages	100-095-480 015	7 000	-	3 235	3 765
Transfer In - Vanek Estate	100-095-480 370	-	7,234	7,234	(7,234)
TOTAL ANIMAL CONTROL		66,250	14,527	43,559	22,691
TOTAL PUBLIC SAFETY		506,882	57,520	316,188	190,694
TOTAL GENERAL FUND		5,949,026	468,347	3,510,709	2,438,317

SPECIAL REVENUE FUNDS

PUBLIC HEALTH:					
Mobile Home Privilege Tax	200-200-410 020	1 200	-	-	1 200
Property Tax-Current Year	200-200-410 100	416 000	-	-	416 000
Personal Property Replacement Tax	200-200-410 102	33 000	3 905	17 863	15 137
Interest	200-200-420 180	3 000	172	1 056	1 944
Fees-CNB	200-200-430 110	205 000	9 559	129 495	75 505
Fees-Rehab	200-200-430 115	1 000	20	500	500
DHS (CCU)	200-200-450 172	4 000	-	-	4 000
Miscellaneous	200-200-450 181	3 500	1	34 797	(31 297)
Medicare Scarcity	200-200-460 119	350	-	-	350
Basic Public Health	200-200-460 120	85 250	-	85 250	-
MCH (Vision & Hearing)	200-200-460 121	2 500	-	819	1 681
WIC	200-200-460 123	140 748	12 513	70 382	70 366
Breast & Cervical Cancer	200-200-460 125	624 892	26 809	207 282	417 610
IL Department of Public Aid	200-200-460 126	95 000	5 195	56 737	38 263
Teen Parent Services	200-200-460 127	-	17 744	17 744	(17 744)
IL Department On Aging	200-200-460 128	320 000	1 142	137 845	182 155
Project Life-CCU	200-200-460 129	23 421	1 952	13 959	9 462
Project Life-EA	200-200-460 130	35 000	1 164	11 202	23 798
DASA-ALCOHOL	200-200-460 132	50 608	3 042	14 462	36 146
DASA-PREVENTION	200-200-460 137	65 000	-	32 128	32 872
Alzheimer's	200-200-460 139	3 600	-	-	3 600
Childhood Lead W/O Environment	200-200-460 142	3 500	-	1 404	2 096
Tanning Facilities	200-200-460 143	800	100	100	700
Water Program	200-200-460 144	1 000	50	188	813
Family Case Management	200-200-460 145	93 523	-	59 690	33 833
DMHDD-Crisis Intervention	200-200-460 150	21 518	1 793	12 555	8 963
Genetics	200-200-460 152	12 500	1 183	6 263	6 237

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
SHIP	200-200-460 153	2 500	-	625	1 875
Tobacco	200-200-460 155	24 247	3 482	4 335	19 912
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	-	3 538	11 858	(11 858)
State Funds-Body Art Inspections	200-200-460 172	200	-	-	200
Child Safety Seat	200-200-460 173	-	90	1 254	(1 254)
Summer Food Program	200-200-460 177	200	-	-	200
FDA Standards Grants	200-200-460 178	-	-	5 000	(5 000)
Bio-Homeland Defense	200-200-460 179	40 784	3 191	30 043	10 741
Psychiatric Services	200-200-460 180	29 994	2 499	17 499	12 495
Project Life Care Giver Support	200-200-460 181	3 085	257	1 799	1 286
Senior Health Services	200-200-460 184	23 000	-	23 000	-
Vector Control-Testing	200-200-460 185	15 811	-	-	15 811
SHAP	200-200-460 186	14 241	-	3 523	10 718
AAAL-ADRC	200-200-460 188	2 500	-	-	2 500
MH Medicaid	200-200-460 189	-	22 208	82 651	(82 651)
MH Medicaid/Non Medicaid	200-200-460 192	235 600	-	-	235 600
Redeploy Illinois	200-200-460 193	216 517	29 767	183 499	33 018
CRC Contract	200-200-460 199	72 000	6 000	36 000	36 000
In Person Counselor (IPC)	200-200-460 200	24 660	-	1 110	23 550
AAAL Options Counseling	200-200-460 201	-	-	1,000	(1,000)
TOTAL PUBLIC HEALTH		2,970,997	157,376	1,317,157	1,653,840
TUBERCULOSIS:					
Property Tax-Current Year	205-205-410 011	90 800	-	-	90 800
Mobile Home Privilege Tax	205-205-410 020	160	-	-	160
Interest	205-205-420 005	700	17	142	558
Fees	205-205-430 001	140	-	-	140
Other Receipts	205-205-450 003	150	-	-	150
TOTAL TUBERCULOSIS		91,950	17	142	91,808
IMRF-COUNTY:					
Personal Property Replacement Tax	210-210-410 005	55 000	9 851	41 922	13 078
Property Tax-Current Year	210-210-410 011	1 049 500	-	-	1 049 500
State Stipend	210-210-410 014	1 850	1 446	1 446	404
Mobile Home Privilege Tax	210-210-410 020	1 700	-	-	1 700
Interest	210-210-420 005	900	60	237	663
TOTAL IMRF-COUNTY		1,108,950	11,357	43,605	1,065,345
SOCIAL SECURITY-COUNTY:					
Personal Property Replacement Tax	215-215-410 005	33 000	5 453	24 614	8 386
Property Tax-Current Year	215-215-410 011	580 932	-	-	580 932
State Stipend	215-215-410 014	2 400	1 596	1 596	804
Mobile Home Privilege Tax	215-215-410 020	1 000	-	-	1 000
Interest	215-215-420 005	125	28	61	64
TOTAL SOCIAL SECURITY-COUNTY		617,457	7,077	26,271	591,186
EQUIPMENT:					
Interest	222-222-420 005	1 500	90	439	1 061
Exp Reimb -County Motor Fuel	222-222-480 011	132,000	59,069	101,393	30,607
TOTAL EQUIPMENT		133,500	59,159	101,831	31,669
COUNTY HIGHWAY:					
Personal Property Replacement Tax	225-225-410 005	30 000	3 905	17 863	12 137
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	48	224	776
Fees-Construction Engineer	225-225-430 001	229 320	37 759	40 100	189 221
Fees-Permits	225-225-430 002	1 500	487	1 268	232
Fees-Preliminary Engineer	225-225-430 040	8 400	176	4 167	4 233
Other Receipts	225-225-450 003	33 000	1 711	12 325	20 675
Exp Reimb -County Motor Fuel	225-225-480 011	264 000	118 138	202 785	61 215
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

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Exp Reimb -Labor	225-225-480 018	126 750	592	3 747	123 003
Exp Reimb -Equipment	225-225-480 019	18 750	522	4 110	14 640
Contribution-Employees	225-225-480 041	10	2,253	13,519	(13,509)
TOTAL COUNTY HIGHWAY		1,222,620	165,591	361,752	860,868
COUNTY MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	230-230-410 020	660 000	45 124	230 876	429 124
Interest	230-230-420 005	1,500	121	805	695
TOTAL COUNTY MOTOR FUEL		661,500	45,245	231,682	429,818
COUNTY AID TO BRIDGES:					
Personal Property Replacement Tax	235-235-410 005	20 000	19 523	26 502	(6 502)
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	224	1 404	1 196
Other Receipts	235-235-450 003	150	-	-	150
Exp Reimb -Road Districts	235-235-480 002	21,600	33,070	35,750	(14,150)
TOTAL COUNTY AID TO BRIDGES		252,750	52,817	63,655	189,095
TOWNSHIP MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	240-240-410 020	1 600 000	113 969	593 870	1 006 130
Interest	240-240-420 005	2,500	293	1,399	1,101
TOTAL TOWNSHIP MOTOR FUEL		1,602,500	114,262	595,269	1,007,231
FEDERAL AID MATCHING:					
Personal Property Replacement Tax	245-245-410 005	20 000	1 952	8 931	11 069
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	321	1,717	3,283
TOTAL FEDERAL AID MATCHING		233,400	2,273	10,648	222,752
SPECIAL BRIDGE MATCHING:					
Interest	250-250-420 005	350	28	148	202
TOTAL SPECIAL BRIDGE MATCHING		350	28	148	202
TOWNSHIP BRIDGE:					
Interest	255-255-420 005	100	1	8	92
Township Bridge Program-State of Illinois	255-255-430 011	721,311	-	-	721,311
TOTAL TOWNSHIP BRIDGE		721,411	1	8	721,403
INSURANCE CLAIMS AND JUDGMENTS:					
Property Tax-Current Year	270-270-410 011	486 375	-	-	486 375
Mobile Home Privilege Tax	270-270-410 020	800	-	-	800
Interest	270-270-420 005	125	11	43	82
Other Receipts	270-270-450 003	-	-	4 478	(4 478)
Reimbursement ROE (55% from Christian)	270-270-480 155	10,319	10,376	10,376	(57)
TOTAL INSURANCE CLAIMS AND JUDGMENTS		497,619	10,387	14,897	482,722
STATE'S ATTORNEY DRUG ASSET FORFEITURE:					
Interest	280-280-420 005	5	2	2	3
Drug Asset Forfeiture	280-280-430 060	2,000	-	104	1,897
TOTAL STATE'S ATTY DRUG ASSET FORFEITURE		2,005	2	106	1,900
SENIOR CITIZEN SOCIAL SERVICES:					
Property Tax-Current Year	283-283-410 011	104 000	-	-	104 000
Mobile Home Privilege Tax	283-283-410 020	200	-	-	200
Interest	283-283-420 005	90	3	11	79
Salary Reimbursement - Senior Citizens Coordinator	283-283-480 001	11,330	-	4,343	6,987
TOTAL SENIOR CITIZEN SOCIAL SERVICES		115,620	3	4,354	111,266
VETERANS ASSISTANCE COMMISSION:					
Property Tax-Current Year	284-284-410 011	79 600	-	-	79 600
Mobile Home Privilege Tax	284-284-410 020	200	-	-	200
Interest	284-284-420 005	400	52	283	117
TOTAL VETERANS ASSISTANCE COMMISSION		80,200	52	283	79,917
EMERGENCY TELEPHONE SYSTEM BOARD:					
Interest	911-911-420 005	250	14	41	209
Fee-Surcharge	911-911-430 001	235 000	36 733	130 069	104 931
Wireless-Surcharge	911-911-430 004	143,000	30,568	94,385	48,615
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		378,250	67,315	224,494	153,756
TOTAL SPECIAL REVENUE		10,691,079	692,962	2,996,303	7,694,776

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Interest	304-304-420 005	175	13	69	106
Fees	304-304-430 001	17,500	1,691	8,322	9,178
TOTAL LAW LIBRARY		17,675	1,704	8,391	9,284
COUNTY COURT FUND:					
Interest	305-305-420 005	1 100	46	239	861
Fees	305-305-430 001	38,000	3,421	17,427	20,573
TOTAL COUNTY COURT FUND		39,100	3,467	17,666	21,434
DOCUMENT STORAGE-CIRCUIT CLERK:					
Interest	308-308-420 005	450	27	124	326
Fees	308-308-430 001	45,000	4,278	23,234	21,766
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		45,450	4,305	23,359	22,091
AUTOMATION FUND-CIRCUIT CLERK:					
Interest	310-310-420 005	2 000	100	545	1 455
Fees	310-310-430 001	45 000	4 492	23 430	21,570
Other Receipts	310-310-450 003	-	-	300	(300)
TOTAL AUTOMATION FUND-CIRCUIT CLERK		47,000	4,592	24,275	22,725
RECORD KEEP IMPROVE-COUNTY CLERK:					
Interest	325-325-420 005	600	63	322	278
Fees	325-325-430 001	70,000	7,037	37,108	32,892
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		70,600	7,100	37,430	33,170
AUTOMATION FUND-COUNTY CLERK:					
Interest	327-327-420 005	400	39	184	216
Fees	327-327-430 001	30,000	2,504	15,286	14,714
TOTAL AUTOMATION FUND-COUNTY CLERK		30,400	2,543	15,469	14,931
CORONER FEES:					
Interest	329-329-420 005	-	9	11	(11)
Fees	329-329-430 001	9,000	5,084	8,221	779
TOTAL CORONER FEES		9,000	5,093	8,232	768
REVOLVING LOAN FUND:					
Interest	345-345-420 005	550	63	333	217
TOTAL REVOLVING LOAN FUND		550	63	333	217
SEP MAINT & CHILD SUPP COLL:					
Interest	360-360-420 005	500	39	214	286
Administrative Fees	360-360-430 001	-	291	6 026	(6 026)
Child Support Administration Fund	360-360-430 360	20 000	-	5 936	14 064
Fringe Benefits Reimbursement	360-360-480 036	12,480	-	-	12,480
TOTAL SEP MAINT & CHILD SUPP COLL		32,980	330	12,176	20,804
ANIMAL CONTROL VANEK ESTATE:					
Interest	370-370-420 005	2,100	171	936	1,164
TOTAL ANIMAL CONTROL VANEK ESTATE		2,100	171	936	1,164
COAL ROYALTIES:					
Coal Royalties	375-375-420 003	3 700 000	203 666	1 456 393	2 243 607
Interest	375-375-420 005	10 000	607	4 809	5,191
Other Receipts	375-375-450 003	-	-	500	(500)
TOTAL COAL ROYALTIES		3,710,000	204,273	1,461,702	2,248,298
STATES ATTORNEY AUTOMATION:					
Interest	380-380-420 005	-	3	4	(4)
Fees	380-380-430 001	4,300	188	1,402	2,898
TOTAL STATES ATTORNEY AUTOMATION		4,300	191	1,406	2,894
TOTAL EXPENDABLE TRUST		4,009,155	233,832	1,611,374	2,397,781
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Interest	475-475-420 005	1 100	37	243	857
Contribution-General Fund	475-475-480 040	1 021 219	138 760	651 451	369 768
Contribution-Employees	475-475-480 041	291 000	28 251	167 049	123 951
Contribution-County Highway	475-475-480 048	75 455	-	36 308	39 147
Contribution-Public Health	475-475-480 050	495 791	-	134 037	361 754
Contribution- TB	475-475-480 051	22 518	-	10 133	12 385

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Reimb to Employee Insurance Fund	475-475-480 069	-	5,913	9,769	(9,769)
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,907,083	172,961	1,008,990	898,093
ELECTRONIC CITATION FUND:					
Interest	494-494-420 005	-	6	7	(7)
Fees	494-494-430 001	6,200	385	2,624	3,576
TOTAL ELECTRONIC CITATION FUND		6,200	391	2,631	3,569
DRUG COURT:					
Interest	495-495-420 005	60	10	50	10
Fees	495-495-430 001	7,000	605	3,774	3,227
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	615	3,824	151,185
VICTIM IMPACT PANEL:					
Interest	496-496-420 005	10	1	6	4
Fees	496-496-430 001	1,000	68	328	672
TOTAL VICTIM IMPACT PANEL		1,010	69	334	676
PROBATION FEE:					
Interest	497-497-420 005	1,000	75	373	627
Fees	497-497-430 001	6,500	5,855	40,965	(34,465)
TOTAL PROBATION FEE		7,500	5,930	41,338	(33,838)
DRUG TEST/ELECTRONIC MONITORING:					
Interest	498-498-420 005	60	8	48	12
Fees	498-498-430 001	25,000	881	9,115	15,885
TOTAL DRUG TEST/ELECTRONIC MONITORING		25,060	889	9,163	15,897
TOTAL OTHER FUNDS		2,101,862	180,855	1,066,278	1,035,584
GRAND TOTAL ALL FUNDS		22,751,122	1,575,996	9,184,665	13,566,457

**FISCAL YEAR 15 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: MAY 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	5 203	22 547	22 548
Salary-Employees-Part Time	100-005-510 003	13 442	1 170	5 026	8 416
Maintenance-County Buildings	100-005-520 003	45 000	519	12 678	32 322
Maintenance-Equipment	100-005-520 005	38 000	4 673	10 744	27 256
Maintenance - Outside Contractors	100-005-520 008	16 000	295	1 432	14 568
Telephone	100-005-520 012	37 000	3 497	20 697	16 303
Utilities	100-005-520 013	100 000	1 297	45 892	54 108
Water/Sewer	100-005-520 014	10 000	927	6 319	3 681
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	191	1 373	1 327
Elevator Service Contract	100-005-520 064	14 500	-	9 517	4 983
Pest and Sanitizing Service	100-005-520 065	2 000	215	1 290	710
Hauling Trash	100-005-520 066	1 800	155	930	870
Cell Phones	100-005-520 108	12 700	843	6 769	5 931
Gasoline/Oil	100-005-530 002	1 100	66	219	881
Janitorial Supplies	100-005-530 015	1 000	-	257	743
Other Expenses	100-005-540 012	1 000	-	-	1 000
Small Equipment Purchases (< \$5 000 ea)	100-005-560 014	3,000	2,278	2,382	618
TOTAL BUILDINGS & GROUNDS		345,037	21,329	148,132	196,905
COUNTY CLERK:					
Salary-County Clerk	100-010-510 001	60 495	6 980	30 247	30 248
Salary-Employees-Full Time	100-010-510 002	144 529	15 240	70 764	73 765
Overtime	100-010-510 073	500	-	-	500
Travel	100-010-520 015	500	-	121	379
Publishing/Printing	100-010-520 017	250	-	146	104
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	315	2,264	6,736
TOTAL COUNTY CLERK		216,024	22,535	103,966	112,058
TREASURER:					
Salary-County Treasurer	100-015-510 001	60 495	6 980	30 247	30 248
Salary-Employees-Full Time	100-015-510 002	118 397	13 661	59 198	59 199
Salary-Employees-Part Time	100-015-510 003	2 600	683	929	1 671
Salary-Employees-Part Time 1/2 Hour Lunch	100-015-510 055	7 200	903	3 607	3 593
Overtime	100-015-510 073	1 000	-	-	1 000
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	656	4 096	7 904
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	22,883	100,399	108,293
CORONER:					
Salary-Coroner	100-020-510 001	31 147	3 594	15 574	15 573
Salary-Part Time	100-020-510 003	7 500	700	3 250	4 250
Telephone	100-020-520 012	1 600	185	490	1 110
Travel	100-020-520 015	2 000	-	236	1 764
Postage	100-020-520 016	300	-	207	93
Publishing/Printing	100-020-520 017	2 700	-	2 296	404
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	875	15 775	41 225
Graham Correctional Expense	100-020-520 115	5 500	-	125	5 375

**FISCAL YEAR 15 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: MAY 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	5,354	39,206	70,141
REGIONAL OFFICE OF EDUCATION:					
Salary (100% Montgomery)	100-025-510 002	31 864	3 677	15 932	15 932
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	575	2 259	2 146
Truant Officer	100-025-510 015	13 515	3 675	9 800	3 715
Travel	100-025-520 015	5 650	-	626	5 024
Postage	100-025-520 016	880	500	500	380
Publishing/Printing	100-025-520 017	820	-	-	820
Travel-Truant Officer	100-025-520 026	3 200	349	1 503	1 697
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	-	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	8,776	31,850	40,055
SUPERVISOR OF ASSESSMENTS:					
Salary-Supervisor of Assessments	100-030-510 001	56 429	6 511	28 215	28 215
Salary-Employees-Full Time	100-030-510 002	139 873	16 061	68 065	71 808
Salary-Employees-Part Time	100-030-510 003	5 000	-	-	5 000
Overtime	100-030-510 073	1 500	51	152	1 348
Maintenance-Equipment	100-030-520 005	500	-	-	500
Maintenance/Service Contracts	100-030-520 008	500	43	183	317
Travel	100-030-520 015	1 750	29	170	1 580
Publishing/Printing	100-030-520 017	40 000	-	1 778	38 222
Dues/Subscriptions	100-030-520 028	700	-	-	700
Training	100-030-520 029	3 000	340	1 403	1 597
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	-	826	3 174
Assessor Books	100-030-530 022	3 000	279	1 629	1 371
Small Equipment Purchases (< \$5 000 ea)	100-030-560 014	3,000	-	-	3,000
TOTAL SUPERVISOR OF ASSESSMENTS		263,452	23,314	102,422	161,030
BOARD OF REVIEW:					
Salary-Board of Review Emp Full Time	100-035-510 002	23 094	1 925	7 699	15 396
Salary-Board of Review Secretary	100-035-510 018	4 500	962	3 849	651
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	90	90	410
Meeting Expense	100-035-520 030	100	-	39	61
Office Supplies	100-035-530 001	500	216	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	3,193	12,239	22,755
COUNTY BOARD:					
Salary County Board Chairman	100-040-510 006	6 500	500	3 000	3 500
Per Diem-County Board	100-040-510 033	75 000	6 270	38 470	36 530
Travel	100-040-520 015	11 500	756	5 501	5 999
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	7,526	54,171	46,879
INFORMATION SYSTEM:					
Salary-Information System Manager	100-043-510 001	64 053	7 391	32 027	32 026
Salary-Employees-Full Time	100-043-510 002	39 226	4 526	19 613	19 613
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: MAY 31, 2015**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Training	100-043-520 029	1 400	-	-	1 400
Computer Updates-Software	100-043-520 054	4 500	-	662	3 838
Computer Updates-Hardware	100-043-520 057	23 500	271	21 681	1 819
Cell Phone	100-043-520 108	600	140	300	300
Offsite Storage	100-043-520 157	1 500	93	491	1 009
Office Supplies	100-043-530 001	300	-	22	278
Other Expenses	100-043-540 012	500	-	-	500
TOTAL INFORMATION SYSTEM		140,929	12,421	79,095	61,834
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	20 204	(5 204)
Travel	100-045-520 015	1 200	-	367	833
Publishing/Printing	100-045-520 017	15 000	-	9 585	5 415
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	132	1 338	18 662
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	20,336	63,999	36,301
ECONOMIC AND INFRASTRUCTURE DEV :					
Utilities-Bike Trail	100-046-520 013	380	39	222	158
Publishing-EZ Publish/Adv	100-046-520 017	50	-	-	50
Maintenance-Bike Trail	100-046-520 019	1 200	103	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	142	675	31,355
GENERAL ADMINISTRATIVE:					
Postage	100-047-520 016	55 000	152	24 312	30 688
Publishing/Printing	100-047-520 017	15 000	-	71	14 929
Accounting Services	100-047-520 018	40 000	-	-	40 000
Real Estate Transfer Tax	100-047-520 043	66 000	-	33 257	32 743
Insurance-Employee Health	100-047-520 046	1 021 219	138 760	651 451	369 768
Computer Services	100-047-520 055	65 000	-	26 639	38 361
Employment Medical Exam	100-047-520 122	500	-	365	135
Copy Paper	100-047-530 009	8 500	1 388	3 613	4 887
Employee Award Program	100-047-530 042	3 000	-	2 300	700
West Central Development Council	100-047-540 004	6 200	-	-	6 200
Other Expenses	100-047-540 012	38 000	4 775	13 760	24,240
Expense of County Farm	100-047-540 014	900	1 036	1 036	(136)
Grant-Fayco	100-047-540 117	34,000	-	34,000	-
TOTAL GENERAL ADMINISTRATIVE		1,353,319	146,111	790,803	562,516
GEOGRAPHIC INFORMATION SYSTEM:					
Salary-GIS Coordinator	100-273-510 001	48 971	3 577	10 135	38 836
Salary-Part Time	100-273-510 003	3 000	-	-	3 000
Overtime	100-273-510 003	-	68	68	(68)
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	-	-	23 567
Beacon Online System	100-273-520 124	10 810	10 810	10 810	-
Office Supplies	100-273-530 001	5 000	-	250	4 750
Other Expenses	100-273-540 012	300	-	-	300
Capital Outlay (>\$5,000 ea)	100-273-560 005	5,000	-	-	5,000
TOTAL GEOGRAPHIC INFORMATION SYSTEM		110,758	14,455	33,799	76,959

**FISCAL YEAR 15 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: MAY 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	6 326	27 412	27 411
Salary-Part Time	100-300-510 003	15 060	1 548	7 327	7 733
Travel-Mileage	100-300-520 015	1 200	-	715	485
Meeting Expense	100-300-520 030	500	55	161	339
Office Supplies	100-300-530 001	2 500	-	356	2 144
Other Expenses	100-300-540 012	100	-	-	100
Small Equipment Purchases (<\$5,000 ea)	100-300-560 014	300	-	510	(210)
TOTAL COORDINATED SERVICES		74,483	7,929	36,481	38,002
EPA - SOLID WASTE:					
Salary-Solid Waste Inspector	100-301-510 014	40 164	4 634	20 082	20 082
Maintenance - Vehicle	100-301-520 014	-	18	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	168	1 433	1 767
Small Equipment Purchases (<\$5 000 ea)	100-301-560 014	200	-	-	200
TOTAL EPA - SOLID WASTE		44,414	4,820	21,533	22,881
RECYCLING:					
Salary-Employees-Full Time /Recycling Supervisor	100-302-510 001	30 984	3 575	15 492	15 492
Salary-Employees-Full Time	100-302-510 002	84 322	9 850	42 492	41 830
Salary-Employees-Part Time	100-302-510 003	28 200	3 240	14 888	13 312
Salary-Overtime	100-302-510 073	500	329	329	171
Vacation Buy-Back	100-302-510 076	2 313	-	-	2 313
Building Improvement / Construction	100-302-520 003	7 500	1 780	1 870	5 631
Equipment Repair and Maintenance	100-302-520 005	13 000	253	3 669	9 331
Telephone	100-302-520 012	1 900	-	-	1 900
Electric	100-302-520 013	4 600	349	2 520	2,080
Water/Sewer	100-302-520 014	360	112	549	(189)
Publishing/Printing	100-302-520 017	1 000	-	190	810
Dues/Subscriptions	100-302-520 028	400	-	350	50
Recycling Operating Expense	100-302-520 061	9 000	1 743	2 068	6 932
Hauling Service	100-302-520 066	5 000	802	2 840	2 160
Grounds Maintenance	100-302-520 106	1 000	90	529	471
Cell Phone	100-302-520 108	400	-	198	202
Trash Hauling	100-302-520 226	1 500	-	351	1 149
Office Supplies	100-302-530 001	750	-	59	691
Fuel/Oil	100-302-530 002	12 000	747	6 044	5 956
Propane	100-302-530 007	3 500	294	1 855	1 645
Uniforms/Clothing	100-302-530 012	975	25	310	665
Operating Supplies	100-302-530 039	6 000	40	366	5 634
Small Equipment Purchases (<\$5 000 ea)	100-302-560 014	5,000	-	749	4,251
TOTAL RECYCLING		220,204	23,229	97,720	122,484
TOTAL GENERAL GOVERNMENT		3,426,937	344,353	1,716,490	1,710,447
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	-	604	1,096
TOTAL MONTGOMERY COUNTY JUDGES		4,000	-	1,707	2,293
STATE'S ATTORNEY:					
Salary-State's Attorney	100-055-510 001	166 508	19 212	83 254	83 254
Salary-Employees-Full Time	100-055-510 002	86 951	10 033	43 477	43 474
IL Violent Crime Asst Victim Advocate	100-055-510 031	15 675	1 809	7 838	7 837
Salary of Assistant State's Attorney	100-055-510 903	101 210	10 212	44 250	56 960
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	565	1 184	816
Dues/Subscriptions	100-055-520 028	3 000	-	893	2 107
Training	100-055-520 029	3 000	350	350	2 650
Transcripts	100-055-520 052	1 000	-	13	988
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: MAY 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	362	1 128	1 622
Operating Supplies for Equipment	100-055-530 005	5 000	82	1 406	3 594
Other Expenses	100-055-540 012	1 000	-	193	807
Small Equipment Purchases (< \$5 000 ea)	100-055-560 014	3,000	-	-	3,000
TOTAL STATES ATTORNEY		405,294	42,625	196,048	209,246
CIRCUIT CLERK:					
Salary-Circuit Clerk	100-060-510 001	60 495	6 980	30 247	30 248
Salary-Employees-Full Time	100-060-510 002	163 875	19 024	82 143	81 732
Travel	100-060-520 015	2 000	332	332	1 668
Publishing/Printing	100-060-520 017	7 000	1 816	3 828	3 172
Dues/Subscriptions	100-060-520 028	800	226	635	165
Training	100-060-520 029	250	-	-	250
Meeting Expense	100-060-520 030	500	-	-	500
TOTAL CIRCUIT CLERK		234,920	28,378	117,186	117,734
PROBATION:					
Salary-Probation Officer	100-065-510 001	60 242	6 951	30 121	30 121
Salary-Employees-Full Time	100-065-510 002	28 392	3 276	14 196	14 196
Salary-Employees-Part Time	100-065-510 003	15 184	1 527	6 801	8 383
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	19 821	85 552	87,107
Maintenance Building	100-065-520 003	-	107	107	(107)
Maintenance/Service Contracts	100-065-520 008	1 500	-	175	1 325
Travel	100-065-520 015	750	55	525	225
Publishing/Printing	100-065-520 017	1 500	226	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	47	179	321
Juvenile Detention	100-065-520 060	25 000	1 925	6 125	18 875
Office Supplies	100-065-530 001	8 000	112	2 441	5 559
Small Equipment Purchases (< \$5 000 ea)	100-065-560 014	1,000	-	-	1,000
TOTAL PROBATION		321,152	34,047	147,164	173,988
PUBLIC DEFENDER:					
Salary-Public Defender	100-070-510 001	149 857	17 291	74 928	74 929
Salary-Employees-Full Time	100-070-510 002	21 026	2 426	10 513	10 513
Maintenance-Equipment	100-070-520 005	375	-	315	60
Maintenance/Service Contracts	100-070-520 008	1 650	134	951	699
Training	100-070-520 029	800	-	657	143
Transcripts	100-070-520 052	100	-	-	100
Office Supplies	100-070-530 001	1 000	156	593	407
Operating Supplies for Equipment	100-070-530 005	400	-	-	400
Small Equipment Purchases (< \$5 000 ea)	100-070-560 014	1,000	-	1,170	(170)
TOTAL PUBLIC DEFENDER		176,208	20,007	89,128	87,080
JURY & JURORS:					
Per Diem-Jurors	100-075-510 034	3 000	1 619	2 890	110
Jury Commission	100-075-510 057	640	-	280	360
Travel	100-075-520 015	2 500	1 555	2 739	(239)
Food-Jurors Meals	100-075-520 036	500	38	249	251
TOTAL JURY & JURORS		6,640	3,212	6,158	482
COURT APPOINTED:					
Contractual Services - Conflict Public Defender	100-077-520 025	97 500	7 750	40 750	56 750
Training	100-077-520 029	1 500	-	-	1 500
Court Appointed Counsel	100-077-520 058	10 000	387	8 726	1 274
Court Ordered Expense	100-077-520 059	15,000	-	2,865	12,135
TOTAL COURT APPOINTED		124,000	8,137	52,341	71,659
TOTAL JUDICIARY & COURT RELATED		1,272,214	136,406	609,732	662,482
PUBLIC SAFETY					
SHERIFF:					
Salary-Sheriff	100-080-510 001	70 250	8 104	35 116	35 134

**FISCAL YEAR 15 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: MAY 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	67 910	303 336	312 413
Salary-Dispatcher-Full Time	100-080-510 007	278 139	24 365	121 759	156 380
Salary-Jailers-Full Time	100-080-510 008	267 592	32 090	133 966	133 626
Salary-Custodian-Full Time	100-080-510 010	69 182	7 982	34 590	34 592
Salary-Clerk-Part Time	100-080-510 019	2 880	-	-	2 880
Salary-Clerk-Full Time	100-080-510 021	43 077	4 970	21 538	21 539
Salary-Jailers-Part Time	100-080-510 022	19 007	1 448	4 656	14 351
Salary-Cook-Full Time	100-080-510 024	46 592	5 376	23 296	23 296
Salary-UnderSheriff	100-080-510 040	64 285	9 562	34 266	30 019
Salary-Jail Administrator	100-080-510 041	55 300	4 302	25 814	29 486
Salary-Part Time Cook	100-080-510 042	6 534	255	1 274	5 260
Salary-Chief Deputy	100-080-510 044	61 165	7 046	30 534	30 631
Salary-Court Security-Full Time	100-080-510 045	64 960	5 142	26 179	38 781
Salary-Court Security-Part Time	100-080-510 046	9 000	1 892	6 392	2 608
Salary-Drug Task Force	100-080-510 047	56 639	6 528	28 235	28 404
Overtime	100-080-510 073	110 000	11 321	38 890	71 110
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	-	32 888	47 112
Maintenance-Radio Equipment	100-080-520 002	50 000	1 753	26 832	23 168
Maintenance-Vehicle	100-080-520 004	20 000	1 816	8 801	11 199
Maintenance-Equipment	100-080-520 005	4 000	-	236	3 764
Travel	100-080-520 015	2 500	451	887	1 613
Publishing/Printing	100-080-520 017	4 000	64	603	3 397
Dues/Subscriptions	100-080-520 028	3 000	-	438	2 562
Training	100-080-520 029	25 000	2 896	7 303	17 697
Food-Prisoner Meals	100-080-520 037	70 000	5 355	31 219	38 781
Prisoner Medical Care Expense	100-080-520 050	84 357	-	31 059	53 298
Computer Updates-Software	100-080-520 054	19 000	-	7 415	11,585
Cell Phones	100-080-520 108	1 100	-	1 200	(100)
Employee Medical	100-080-520 116	1 000	-	-	1 000
Office Supplies	100-080-530 001	6 500	949	2 553	3 947
Gasoline-Oil	100-080-530 002	80 000	3 118	30 288	49 712
Operating Supplies for Equipment	100-080-530 005	4 000	113	495	3 505
Uniform/Clothing	100-080-530 012	16 000	1 644	8 536	7 464
Janitorial Supplies	100-080-530 015	12 000	1 156	6 541	5 459
Sheriff's Employees Pension	100-080-540 019	28 000	6 007	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	5 634	15 200	2 300
Small Equipment Purchases (< \$5 000 ea)	100-080-560 014	5,000	-	841	4,159
TOTAL SHERIFF		2,446,308	229,249	1,150,457	1,295,851
K-9 PROGRAM H BUFFETT:					
Capital Outlay	100-083-560 005	-	-	37,465	(37,465)
TOTAL K-9 PROGRAM H BUFFETT		-	-	37,465	(37,465)
EMA:					
Salary-EMA Director	100-085-510 001	40 114	4 629	20 057	20 057
Salary Employee-Full Time	100-085-510 002	10 615	-	-	10 615
Salary Employee-Part Time	100-085-510 003	-	1 237	5 360	(5,360)
Maintenance-Radio Equipment	100-085-520 002	600	-	818	(218)
Maintenance-Vehicle	100-085-520 004	1 000	-	159	841
Maintenance-Equipment	100-085-520 005	300	-	-	300
Travel	100-085-520 015	1 200	100	600	600
Publishing/Printing	100-085-520 017	30	24	52	(22)
Dues/Subscriptions	100-085-520 028	75	-	105	(30)
Training	100-085-520 029	1 500	-	885	615
Contractual Service	100-085-520 121	700	6 602	7 133	(6 433)
Office Supplies	100-085-530 001	1 000	247	858	142
Gasoline-Oil	100-085-530 002	1 000	54	313	687
HazMat Montgomery County	100-085-530 058	1 000	-	-	1 000
Small Equipment Purchases (< \$5 000 ea)	100-085-560 014	6,000	-	-	6,000
TOTAL EMA		65,134	12,893	36,341	28,793

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
COUNTY AMBULANCE:					
Salary-Employees-Full Time	100-090-510 002	47 112	2 660	11 528	35 584
Salary-Employee-Part Time	100-090-510 003	-	2 995	12 978	(12 978)
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	657	1 747	753
Contractual Service	100-090-520 121	5 000	-	3 249	1 751
Office Supplies	100-090-530 001	3 100	90	921	2 179
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	6,402	32,597	35,640
ANIMAL CONTROL:					
Salary-Employees-Full Time	100-095-510 001	28 464	5 865	23 445	5 019
Salary-Employees-Part Time	100-095-510 003	26 500	871	6 137	20 363
Overtime	100-095-510 073	200	8	267	(67)
Maintenance-Building	100-095-520 003	1 700	66	1 414	286
Gas/Electric	100-095-520 013	2 500	193	1 204	1 296
Water/Sewer	100-095-520 014	1 200	93	490	710
Travel	100-095-520 015	500	-	91	409
Dues/License/Training	100-095-520 028	500	295	550	(50)
Veterinarian Expense	100-095-520 055	9 000	1 008	3 373	5 628
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	1 464	36
Advertising	100-095-520 266	350	-	110	240
Office Supplies	100-095-530 001	1 000	3	361	639
Gasoline-Oil	100-095-530 002	2 300	266	2 254	46
Operating Supplies/Equipment	100-095-530 005	800	33	158	642
Propane	100-095-530 007	3 500	-	2 002	1 498
Animal Food	100-095-530 008	1 800	36	621	1,179
Clothing Expense	100-095-530 012	450	-	793	(343)
Janitorial Supplies	100-095-530 015	550	-	633	(83)
Sterilization Deposit Refund	100-095-530 019	100	-	-	100
Rabies Tags	100-095-530 020	1 900	-	-	1 900
Spay & Neuter Expenses - PPCF	100-095-530 026	8 500	50	3 357	5,143
Operating Supplies	100-095-530 039	900	291	1,733	(833)
Microchipping	100-095-530 075	2 700	-	479	2 221
Vehicle Maintenance	100-095-530 255	800	40	123	677
Small Equipment Purchases (< \$5 000 ea)	100-095-560 014	500	-	-	500
TOTAL ANIMAL CONTROL		98,454	10,582	51,254	47,200
TOTAL PUBLIC SAFETY		2,678,133	259,126	1,308,116	1,370,017
TOTAL GENERAL FUND		7,377,284	739,885	3,634,338	3,742,946

SPECIAL REVENUE FUNDS

PUBLIC HEALTH:					
Salaries-Administrator	200-200-510 001	77 745	8 971	38 873	38 872
Salaries-Full Time	200-200-510 002	1 238 926	132 924	582 281	656 645
Salaries-Part Time	200-200-510 003	155 164	16 182	65 146	90 018
Computer Updates-Software	200-200-520 054	15 500	-	7 073	8 427
Mosquito Control	200-200-520 063	2 800	-	-	2 800
Helpline	200-200-520 202	27 500	2 810	17 194	10 306
Program Consultants	200-200-520 205	78 000	6 000	39 000	39 000
Other Consultants	200-200-520 206	1 000	-	2 434	(1 434)
Computer Consultants	200-200-520 207	500	-	-	500
Equipment Maintenance	200-200-520 222	6 000	1 867	3 429	2 571
Building Maintenance	200-200-520 223	9 000	127	4 065	4 935
Grounds Maintenance	200-200-520 224	4 000	1 647	1 735	2 265
Pest Control	200-200-520 225	1 500	85	722	778
Trash Hauling	200-200-520 226	8 000	76	991	7 009
Janitor	200-200-520 227	12 900	1 070	6 360	6 540
Travel	200-200-520 230	4 000	18	624	3 376

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Rent	200-200-520 258	13 500	1 125	6 750	6 750
Utilities	200-200-520 259	30 000	1 523	11 345	18 655
Telephone	200-200-520 260	45 000	3 869	20 892	24 108
Conferences Conventions Meetings	200-200-520 261	4 000	1 119	2 608	1 392
Subscriptions & Ref Mat	200-200-520 262	750	-	366	384
Postage	200-200-520 263	14 000	-	6 147	7 853
Printing	200-200-520 264	450	-	-	450
Membership Dues	200-200-520 265	1 200	-	800	400
Advertising	200-200-520 266	8 000	2 173	13 509	(5 509)
Licensing	200-200-520 268	50	-	20	30
Registration Fees	200-200-520 272	5 000	100	2 198	2 802
Promotional Items	200-200-520 279	5 000	260	631	4 369
Health Insurance	200-200-520 280	495 791	-	134 037	361 754
Redeploy Illinois	200-200-530 005	209 689	3 499	124 932	84 757
Office Supplies	200-200-530 210	20 000	2 180	5 418	14 582
Medical Supplies	200-200-530 211	40 000	169	2 869	37 131
Housekeeping Supplies	200-200-530 213	2 500	-	1 052	1 448
Testing Materials	200-200-530 214	1 000	-	274	726
Kitchen Supplies-D T	200-200-530 215	2 500	292	1 344	1 156
Educational Supplies	200-200-530 216	1 800	197	819	981
Lab Costs	200-200-530 219	600	33	168	432
Contractual	200-200-530 221	16 000	2 238	8 067	7 933
Fuel-Van	200-200-530 254	10 000	12	4 448	5 552
Repair & Maintenance-Van	200-200-530 255	7 000	999	2 810	4 190
Miscellaneous	200-200-540 267	4 500	-	553	3 947
Grant Reimb -BCC Subcontracts	200-200-540 276	30 259	8 085	11 115	19 144
Clinical Services-BCC	200-200-540 277	349 300	13 791	59 933	289 367
Capital Outlay (>\$5 000 ea)	200-200-560 005	5 000	-	755	4 245
Small Equipment Purchases (< \$5 000 ea)	200-200-560 014	6,000	-	2,503	3,497
TOTAL PUBLIC HEALTH		2,971,424	213,441	1,196,290	1,775,134
TUBERCULOSIS:					
Salary- Full Time	205-205-510 002	48 140	3 704	24 076	24 064
Salaries-Part Time-Administration	205-205-510 016	14 976	1 277	8 299	6 677
Telephone	205-205-520 012	1 500	128	760	740
Utilities	205-205-520 013	700	-	-	700
Travel	205-205-520 015	3 400	213	2 587	813
Postage	205-205-520 016	100	-	58	42
Publishing/Printing	205-205-520 017	40	-	-	40
Dues/Subscriptions	205-205-520 028	80	-	-	80
Training	205-205-520 029	150	-	90	60
Health Insurance	205-205-520 046	22 518	-	10 133	12 385
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	5 080	5 520
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	6,142	52,462	55,562
IMRF-COUNTY:					
Pension 1-Employer	210-210-540 016	638 944	48 489	295 438	343 506
Pension 2-Employer	210-210-540 018	128 665	11 002	71 429	57 236
ECO Employer	210-210-540 082	51 055	3 905	28 078	22 977
ECO Slep Employer	210-210-540 084	41,771	3,083	21,812	19,959
TOTAL IMRF-COUNTY		860,435	66,479	416,757	443,678
SOCIAL SECURITY-COUNTY:					
State Stipend	215-215-540 028	4 300	3 191	3 191	1 109
Employer Share	215-215-540 032	528,033	57,358	249,298	278,735
TOTAL SOCIAL SECURITY-COUNTY		532,333	60,549	252,489	279,844
EQUIPMENT:					
Publishing/Printing	222-222-520 017	100	-	176	(76)
Equipment Rental	222-222-520 082	5 000	7 005	7 047	(2 047)

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Equipment Maintenance	222-222-530 037	20 000	1 026	27 348	(7 348)
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	8,031	100,623	61,877
COUNTY HIGHWAY:					
Salary-County Engineer	225-225-510 001	93 654	10 807	46 668	46 986
Salary-Employees-Full Time	225-225-510 002	307 632	35 496	153 816	153 816
Salary-Secretary 2	225-225-510 020	34 008	3 924	17 004	17 004
Salary-Secretary 1	225-225-510 021	37 628	4 342	18 814	18 814
Salary-Shop Foreman	225-225-510 026	43 726	5 045	21 863	21 863
Salary-Assistant County Engineer	225-225-510 027	62 045	7 159	31 023	31 022
Overtime	225-225-510 073	20 000	148	12 608	7 392
Maintenance-Buildings	225-225-520 003	12 000	-	1 072	10 928
Maintenance/Service Contracts	225-225-520 008	1 600	239	879	721
Telephone	225-225-520 012	5 500	301	1 906	3 594
Utilities	225-225-520 013	9 000	591	3 937	5 063
Postage	225-225-520 016	1 000	-	490	510
Publishing/Printing	225-225-520 017	300	-	209	91
Janitorial Service	225-225-520 027	2 400	200	1 200	1 200
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	-	36 308	39 147
Computer Updates	225-225-520 057	3 000	-	2 906	94
Hauling/Pick-Up Service	225-225-520 066	700	126	252	448
Towel & Laundry Service	225-225-520 067	5 500	467	2 533	2 967
Drug/Alcohol Testing	225-225-520 075	800	167	395	405
Central Laborer's Welfare Fund	225-225-520 105	98 245	8 251	49 504	48 741
Radio	225-225-520 107	500	-	-	500
Superintendent of County Highway Expense	225-225-520 980	800	70	420	380
Office Supplies	225-225-530 001	1 200	-	449	751
Gasoline/Oil	225-225-530 002	130 000	10 492	45 861	84 140
Ice	225-225-530 017	70	48	48	22
Materials	225-225-530 019	2 000	-	1 030	970
Operating Supplies-Shop	225-225-530 035	5 000	-	1 312	3 688
Operating Supplies-Vehicles	225-225-530 036	6 000	112	405	5 595
Operating Supplies for Equipment	225-225-530 037	5 000	24	221	4 779
Operating Supplies-Other	225-225-530 039	6 000	-	1 279	4 721
Contingency	225-225-540 001	5 000	397	3 467	1 533
Other Expenses	225-225-540 012	300	-	10	290
Towing	225-225-540 040	1,500	-	-	1,500
TOTAL COUNTY HIGHWAY		978,713	88,406	459,371	519,342
COUNTY MOTOR FUEL:					
Materials	230-230-530 018	261 500	8 966	53 844	207 656
Labor	230-230-540 041	400,000	177,206	304,177	95,823
TOTAL COUNTY MOTOR FUEL		661,500	186,172	358,021	303,479
COUNTY AID TO BRIDGES:					
Publishing/Printing	235-235-520 017	100	-	-	100
Engineering	235-235-520 022	8 400	-	-	8 400
Construction-Bridge	235-235-520 035	300 000	-	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	1 113	7 989	67 011
Preliminary Engineering	235-235-520 127	25 000	4 142	19 290	5 710
Construction Engineering	235-235-520 128	13 500	37 759	39 541	(26 041)
Materials	235-235-530 018	20,000	3,021	21,211	(1,211)
TOTAL COUNTY AID TO BRIDGES		472,000	46,035	103,050	368,950
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	72,734	121,088	1,277,513
TOTAL TOWNSHIP MOTOR FUEL		1,600,000	72,734	232,668	1,367,332

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
FEDERAL AID MATCHING:					
Maintenance-Roads	245-245-520 019	1 000	-	-	1 000
Construction-Contractual	245-245-520 031	500	-	-	500
Construction-Road & Railroad	245-245-520 034	380 000	-	-	380 000
Construction-Bridge	245-245-520 035	285 000	-	-	285 000
Preliminary Engineering	245-245-520 127	150 000	-	33 798	116 202
Construction Engineering	245-245-520 128	39,084	-	-	39,084
TOTAL FEDERAL AID MATCHING		855,584	-	33,798	821,786
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	-	13 704	27 246
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	-	320,316	49,736
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	1 311	5 680	5 651
C E F S Central Illinois Public Transit	283-283-520 042	7 112	-	4 000	3 112
County Health Department	283-283-540 098	23 000	-	23 000	-
County Senior Center	283-283-540 100	24 700	-	24 700	-
Coffeen Senior Club	283-283-540 101	1 700	-	1 700	-
Hillsboro Senior Club	283-283-540 103	3 500	-	3 500	-
Litchfield Senior Club	283-283-540 104	5 000	-	5 000	-
Nokomis Ohlman, and Witt Senior Club	283-283-540 105	1 200	-	1 200	-
Raymond/Harvel Senior Club	283-283-540 108	1 000	-	1 000	-
Montgomery County Golden Circle	283-283-540 110	20 000	-	20 000	-
Farmersville Waggoner Senior Club (Panhandle)	283-283-540 111	1,500	-	1,500	-
TOTAL SENIOR CITIZEN SOCIAL SERVICES		100,042	1,311	91,280	8,763
VETERANS ASSISTANCE COMMISSION:					
ADMINISTRATIVE -					
Salary-VAC Superintendent	284-284-510 001	39 721	4 583	19 860	19 861
Wage-VAC Clerk	284-284-510 003	9 880	770	3 010	6 870
Maintenance/Service Contracts	284-284-520 008	360	-	260	100
Travel	284-284-520 015	2 600	-	1 956	644
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	64	311	689
Reference Materials	284-284-530 018	150	-	-	150
Other Expenses	284-284-540 012	250	-	37	213
TOTAL ADMINISTRATIVE		56,611	5,417	26,925	29,686
AID TO VETERANS -					
Water/Sewer	284-284-520 014	2 400	-	-	2 400
Gas/Electric	284-284-520 034	4 800	162	162	4 638
Food	284-284-520 036	3 600	136	952	2 648
Physician Services	284-284-520 117	1 000	-	-	1 000
Transportation	284-284-520 118	800	-	189	611
Heating Fuel	284-284-530 007	3 600	-	-	3 600
Clothing	284-284-530 012	450	-	-	450

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Shelter	284-284-530 016	4 800	-	317	4 483
Household Incidentals	284-284-530 048	600	-	64	536
Prescription Drugs	284-284-530 070	500	-	-	500
Transient Assistance	284-284-540 027	500	-	-	500
TOTAL AID TO VETERANS		23,050	298	1,684	21,366
TOTAL VETERANS ASSISTANCE COMMISSION		79,661	5,715	28,609	51,052
EMERGENCY TELEPHONE SYSTEM BOARD:					
Salary-Communications Division Captain	911-911-510 001	53 594	6 250	27 082	26 512
Salary-Part Time	911-911-510 003	9 821	817	3 397	6 424
Salary-Dispatcher-Full Time	911-911-510 007	277 619	32 062	138 934	138 685
Overtime	911-911-510 073	15 000	989	8 064	6 936
Holiday Pay	911-911-510 077	9 100	-	5 390	3 710
Maintenance-Signs	911-911-520 007	3 000	-	-	3 000
Fee for Collecting Surcharge	911-911-520 073	8 500	1 207	4 324	4 176
ICTC Data Base Maintenance	911-911-520 090	29 500	4 254	14 955	14 545
Frontier / Midland Data Base Maintenance	911-911-520 092	20,000	2,294	9,437	10,563
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		426,134	47,872	211,583	214,551
TOTAL SPECIAL REVENUE		10,459,652	802,887	3,863,724	6,595,928
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Lexis-Nexis	304-304-520 025	11 000	1 794	5 382	5 618
Dues/Subscriptions	304-304-520 028	5 000	1 936	3 016	1 984
Other Expenses	304-304-540 012	1,000	-	-	1,000
TOTAL LAW LIBRARY		17,000	3,730	8,398	8,602
COUNTY COURT FUND:					
Salary-Employees-Part Time	305-305-510 003	2 500	208	1 041	1 459
Salary-Bailiff	305-305-510 072	11 000	916	6 472	4,528
Overtime	305-305-510 073	-	-	291	(291)
Internet Broadband	305-305-520 111	6 000	418	2 508	3 492
Office Supplies	305-305-530 001	1 900	81	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	1,623	51,074	28,456
DOCUMENT STORAGE-CIRCUIT CLERK:					
Salary-Employees-Full Time	308-308-510 002	-	2 497	6 575	(6 575)
Salary-Employees-Part Time	308-308-510 003	11 668	1 165	5 725	5 943
Document Preparation	308-308-520 041	20 000	820	2 219	17 781
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	4,482	14,520	38,148
AUTOMATION FUND-CIRCUIT CLERK:					
Maintenance/Service Contracts	310-310-520 008	30 000	-	31 880	(1 880)
Other Expenses	310-310-540 012	500	-	-	500
Capital Outlay (>\$5 000 ea)	310-310-560 005	40 000	-	-	40 000
Small Equipment Purchases (< \$5 000 ea)	310-310-560 014	13,000	-	8,915	4,085
TOTAL AUTOMATION FUND-CIRCUIT CLERK		83,500	-	40,795	42,705
RECORD KEEP IMPROVE-COUNTY CLERK:					
Employee Salary-Part Time	325-325-510 003	15 307	3 202	9 153	6 154
Postage/Recording Dept	325-325-520 016	2 500	-	-	2 500
Contractual Services	325-325-520 025	13 000	771	5 604	7 396
Records Maintenance	325-325-530 030	15 000	-	1 285	13 715
Other Expenses	325-325-540 012	1 000	-	-	1 000
Computer Hardware	325-325-560 039	3,000	-	1,109	1,891
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		49,807	3,973	17,151	32,656
AUTOMATION FUND-COUNTY CLERK:					
Employee Salary-Part Time	327-327-510 003	11 794	1 361	5 897	5 897
Maintenance Vital Records Software	327-327-520 160	3 000	-	-	3 000

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Other Expenses	327-327-540 012	1,000	-	1,074	(74)
TOTAL AUTOMATION FUND-COUNTY CLERK		15,794	1,361	6,971	8,823
CORONER FEES:					
Other Expenses	329-329-540 012	8,000	194	1,867	6,133
TOTAL CORONER FEES		8,000	194	1,867	6,133
SEP MAINT & CHILD SUPP COLL:					
SALARY FULL TIME	360-360-510 002	22,823	2,633	11,411	11,412
MAINTENANCE SERVICE CONTRACT	360-360-520 008	3,480	290	1,740	1,740
TOTAL SEP MAINT & CHILD SUPP		26,303	2,923	13,151	13,152
ANIMAL CONTROL VANEK ESTATE					
Other Expenses	370-370-540 012	20,000	-	-	20,000
Transfer-Out (Reimb Gen Fd #095 Deficit)	370-370-540 031	30,000	7,234	7,234	22,766
Vehicle Purchase	370-370-560 004	-	-	17,270	(17,270)
TOTAL ANIMAL CONTROL VANEK ESTATE		50,000	7,234	24,504	25,496
COAL ROYALTIES Fund 375					
COAL ROYALTY BUILDING & GROUNDS:					
Maintenance-County Building	375-005-520 003	100,000	-	-	100,000
Capital Outlay (>\$5,000 ea)	375-005-560 005	150,000	-	-	150,000
TOTAL COAL ROYALTY BUILDING & GROUNDS		250,000	-	-	250,000
COAL ROYALTY ECONOMIC & INFRASTRUCTURE:					
Capital Improvement	375-046-560 002	150,000	10,000	25,000	125,000
TOTAL COAL ROYALTY ECONOMIC & INFRASTRUCTURE		150,000	10,000	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	11,726	61,146	18,854
TOTAL COAL ROYALTY GEN. FUND ADMINISTRATION		1,280,000	11,726	876,146	403,854
COAL ROYALTY HIGHWAY:					
Capital Improvement	375-225-560 002	114,000	-	-	114,000
TOTAL COAL ROYALTY HIGHWAY		114,000	-	-	114,000
COAL ROYALTY RECYCLING:					
Maintenance-County Buildings	375-302-520 003	50,000	-	-	50,000
COAL ROYALTY RECYCLING		50,000	-	-	50,000
COAL ROYALTY OPERATIONS:					
Reserve for Contingencies	375-375-540 001	150,000	1,944	9,126	140,874
Other Expenses	375-375-540 012	-	5	10	(10)
Capital Outlay	375-375-560 005	-	-	2,505	(2,505)
TOTAL COAL ROYALTY OPERATIONS		150,000	1,949	11,641	138,359
TOTAL COAL ROYALTY Fund #375		1,994,000	23,675	912,787	1,081,213
TOTAL EXPENDABLE TRUST		2,376,602	49,195	1,091,219	1,285,383
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Stop Payment Fee	475-475-540 012	0	60	60	(60)
Transfer out-Group Insurance Clearing #477	475-475-540 031	1,614,987	218,772	834,346	780,641
Administration Fees/Reinsurance Premium	475-475-540 089	291,000	23,871	154,833	136,167
BCBS Medical Insurance	475-475-540 125	-	90,922	90,922	(90,922)
TASC - Flexible Spending	475-475-540 128	-	800	800	(800)
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,905,987	334,425	1,080,961	825,026
DRUG COURT:					
Travel	495-495-520 015	10,505	-	3,027	7,478
Contractual	495-495-520 025	56,460	370	10,370	46,090
Office Supplies	495-495-530 001	80,984	-	4,919	76,065
TOTAL DRUG COURT		147,949	370	18,316	129,633
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	-	1,644	8,000	(8,000)

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Training (Reimb #065)	497-497-520 029	7 500	78	213	7 287
Offender Services	497-497-520 081	88 000	39	4 699	83 301
Equipment/Supplies	497-497-530 008	50 000	-	1 697	48 303
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	1,761	15,214	227,286
DRUG TEST/ELECTRONIC MONITORING:					
Office Supplies	498-498-530 001	500	422	1 020	(520)
Operating Expenses	498-498-530 014	30 000	4 442	10 484	19 516
Other Expenses	498-498-540 015	500	-	-	500
TOTAL DRUG TEST/ELECTRONIC MONITORING		31,000	4,864	11,504	19,496
TOTAL OTHER FUNDS		2,328,436	341,420	1,125,995	1,202,441
GRAND TOTAL ALL FUNDS		22,541,974	1,933,387	9,715,276	12,826,698