

**FISCAL YEAR 15 MONTGOMERY COUNTY  
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)  
FOR PERIOD ENDING: APRIL 30, 2015**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
<b>GENERAL FUND</b>					
<b>GENERAL GOVERNMENT -</b>					
<b>CORPORATE FINANCE:</b>					
Sales Tax	100-000-410 001	585 000	45 291	261 713	323 287
Sales Tax-Supplemental	100-000-410 002	880 000	64 793	379 316	500 684
Income Tax	100-000-410 003	740 000	93 974	316 900	423 100
Personal Property Replacement Tax	100-000-410 005	60 000	14 902	28 424	31 576
Video Gaming Tax	100-000-410 007	2 500	133	1 339	1 161
Property Tax-Current Year	100-000-410 011	842 400	-	-	842 400
Local Use Tax	100-000-410 013	135 000	7 072	68 783	66 217
Mobile Home Privilege Tax	100-000-410 020	1 600	-	-	1 600
Interest	100-000-420 005	2 000	461	1 060	940
Delinquent Penalty-Property Tax	100-000-420 006	52 500	-	-	52 500
Delinquent Penalty-Mobile Home	100-000-420 012	7,200	-	-	7,200
<b>TOTAL CORPORATE FINANCE</b>		<b>3,308,200</b>	<b>226,626</b>	<b>1,057,536</b>	<b>2,250,664</b>
<b>COUNTY CLERK:</b>					
Fees	100-010-430 001	163 500	10 068	59 907	103 593
License-Liquor	100-010-440 002	3 600	2 400	2 400	1 200
License-Gaming	100-010-440 003	75	75	75	-
<b>TOTAL COUNTY CLERK</b>		<b>167,175</b>	<b>12,543</b>	<b>62,382</b>	<b>104,793</b>
<b>CORONER:</b>					
Reimb Graham Correctional Autopsy	100-020-480 090	5,500	-	-	5,500
<b>TOTAL CORONER</b>		<b>5,500</b>	<b>-</b>	<b>-</b>	<b>5,500</b>
<b>REGIONAL OFFICE OF EDUCATION:</b>					
Chris/Mont	100-025-450 030	3 200	-	3 200	-
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
<b>TOTAL REGIONAL OFFICE OF EDUCATION</b>		<b>38,653</b>	<b>-</b>	<b>19,229</b>	<b>19,424</b>
<b>SUPERVISOR OF ASSESSMENTS:</b>					
Other Receipts (MTAD Fee)	100-030-450 003	4 000	-	-	4 000
Sale of Items	100-030-450 007	9 500	45	469	9 031
Salary Reimb -Sup. of Assessments (50%)	100-030-480 001	28,215	2,351	11,615	16,600
<b>TOTAL SUPERVISOR OF ASSESSMENTS</b>		<b>41,715</b>	<b>2,396</b>	<b>12,084</b>	<b>29,631</b>
<b>COUNTY BOARD:</b>					
United Counties Council of Illinois	100-040-450 020	3,400	800	2,775	625
<b>TOTAL COUNTY BOARD</b>		<b>3,400</b>	<b>800</b>	<b>2,775</b>	<b>625</b>
<b>ELECTIONS:</b>					
Help Americans Vote Act	100-045-460 008	7 000	-	-	7 000
Salary Reimb-Election Judges	100-045-480 001	-	-	6,705	(6,705)
<b>TOTAL ELECTIONS</b>		<b>7,000</b>	<b>-</b>	<b>6,705</b>	<b>295</b>
<b>GENERAL ADMINISTRATIVE:</b>					
Real Estate Transfer Tax	100-047-410 008	100 000	14 554	55 916	44 085
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	23 615	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	-	315,000	815,000	(815,000)
<b>TOTAL GENERAL ADMINISTRATIVE</b>		<b>183,352</b>	<b>353,169</b>	<b>952,879</b>	<b>(769,527)</b>

**FISCAL YEAR 15 MONTGOMERY COUNTY  
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)  
FOR PERIOD ENDING: APRIL 30, 2015**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
<b>GEOGRAPHIC INFORMATION SYSTEMS:</b>					
Fees - GIS	100-273-430 005	103 000	6 818	31 627	71 373
Proceeds from Sale	100-273-430 013	2 000	198	472	1 528
Plat Act Review Fee	100-273-430 014	2 500	525	2 322	179
Other Receipts	100-273-450 003	-	-	1,000	(1,000)
<b>TOTAL GEOGRAPHIC INFORMATION SYSTEMS</b>		<b>107,500</b>	<b>7,541</b>	<b>35,421</b>	<b>72,080</b>
<b>HOST FEES:</b>					
Fees	100-290-430 001	70,000	13,895	30,373	39,627
<b>TOTAL HOST FEES</b>		<b>70,000</b>	<b>13,895</b>	<b>30,373</b>	<b>39,627</b>
<b>EPA -SOLID WASTE:</b>					
Fines - Dickenson	100-301-430 002	1 500	-	-	1 500
IEPA Grant	100-301-460 147	39,783	-	22,968	16,815
<b>TOTAL EPA -SOLID WASTE</b>		<b>41,283</b>	<b>-</b>	<b>22,968</b>	<b>18,315</b>
<b>RECYCLING:</b>					
Other Receipts	100-302-450 003	-	-	2 000	(2 000)
Sale of Materials-Recycling	100-302-450 007	145,000	3,525	39,252	105,748
<b>TOTAL RECYCLING</b>		<b>145,000</b>	<b>3,525</b>	<b>41,252</b>	<b>103,748</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>4,118,778</b>	<b>620,495</b>	<b>2,243,602</b>	<b>1,875,176</b>
<b>JUDICIAL &amp; COURT RELATED -</b>					
<b>STATES ATTORNEY:</b>					
Fees	100-055-430 001	520 000	71 319	223 134	296 866
Illinois Violent Crime Assistance Act	100-055-440 001	15 675	-	3,919	11 756
Salary Reimb -State s Attorney	100-055-480 001	144 677	12 056	60 282	84 395
Salary Reimb -Assist St Atty (Partial)	100-055-480 003	3,000	2,400	3,500	(500)
<b>TOTAL STATES ATTORNEY</b>		<b>683,352</b>	<b>85,776</b>	<b>290,835</b>	<b>392,517</b>
<b>CIRCUIT CLERK:</b>					
Interest	100-060-420 005	2 000	245	415	1 585
Fees	100-060-430 001	295 000	33 297	131 084	163 916
Child Support Administration Fund	100-060-430 360	-	-	-	-
<b>TOTAL CIRCUIT CLERK</b>		<b>297,000</b>	<b>33,542</b>	<b>131,500</b>	<b>165,500</b>
<b>PROBATION:</b>					
Redeploy Illinois	100-065-450 193	3 000	-	-	3 000
Salary Reimb -Probation Officer	100-065-480 001	59 754	-	19 152	40 602
Salary Reimb -Assistant Probation Officer	100-065-480 003	165,355	-	53,612	111,743
<b>TOTAL PROBATION</b>		<b>228,109</b>	<b>-</b>	<b>72,764</b>	<b>155,345</b>
<b>PUBLIC DEFENDER:</b>					
Public Defender Fees	100-070-430 001	15 000	3 372	3 372	11 628
Salary Reimb -Public Defender	100-070-480 001	99,905	8,325	41,623	58,282
<b>TOTAL PUBLIC DEFENDER</b>		<b>114,905</b>	<b>11,696</b>	<b>44,994</b>	<b>69,911</b>
<b>TOTAL JUDICIAL &amp; COURT RELATED</b>		<b>1,323,366</b>	<b>131,014</b>	<b>540,093</b>	<b>783,273</b>
<b>PUBLIC SAFETY-</b>					
<b>SHERIFF:</b>					
Fees	100-080-430 001	70 000	2 684	23 167	46 833
Proceeds from Drug Fines	100-080-430 008	5 000	9 713	10 305	(5 305)
Fees-Bond	100-080-430 010	20 000	1 900	8 093	11 907
Court Security Fee	100-080-430 012	65 000	5 013	24 408	40 592
Arrestee Medical Cost Fee	100-080-430 015	8 200	363	2 031	6 169
Police Vehicle Fund	100-080-430 018	1 500	80	560	940
Nokomis Dispatch Fee	100-080-430 033	20 000	1 750	8 750	11 250
Litchfield Dispatch Fee	100-080-430 034	131 250	21 833	43 167	88,083
Interstate Crinimal Enforcement	100-080-430 036	-	50	345	(345)
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)
<b>TOTAL SHERIFF</b>		<b>340,450</b>	<b>43,386</b>	<b>126,917</b>	<b>213,533</b>
<b>K-9 PROGRAM H BUFFETT:</b>					
GRANT-K9 Program H Buffett	100-083-460 026	-	-	70,516	(70,516)
<b>TOTAL K-9 PROGRAM H BUFFETT</b>		<b>-</b>	<b>-</b>	<b>70,516</b>	<b>(70,516)</b>

**FISCAL YEAR 15 MONTGOMERY COUNTY  
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FOR PERIOD ENDING: APRIL 30, 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
<b>TOTAL EMA</b>		<b>21,144</b>	<b>-</b>	<b>-</b>	<b>21,144</b>
COUNTY AMBULANCE:					
Office Rent	100-090-420 008	5 400	-	5 400	-
Exp Reimb -Hillisboro Ambulance	100-090-480 073	35 346	2 833	11 727	23 619
Exp Reimb -Litchfield Ambulance	100-090-480 074	22 827	2 140	10 616	12 211
Exp Reimb -Nokomis/Witt Ambulance	100-090-480 075	10 309	-	2 679	7 630
Exp Reimb -Raymond/Harvel Ambulance	100-090-480 076	2 210	189	763	1 447
Exp Reimb -Farmersville/Waggoner Ambulance	100-090-480 077	2,946	252	1,017	1,929
<b>TOTAL COUNTY AMBULANCE</b>		<b>79,038</b>	<b>5,413</b>	<b>32,202</b>	<b>46,836</b>
ANIMAL CONTROL:					
Fees	100-095-430 001	2 500	190	455	2 045
Fines	100-095-430 002	4 000	590	2 131	1 869
Sterilization Deposit	100-095-430 023	150	-	-	150
Registration Tag Fee	100-095-430 024	35 000	3 757	17 417	17 583
Microchipping Fee	100-095-430 025	3 300	220	625	2 675
Pet Population Control Fee	100-095-430 026	5 000	550	1 605	3 395
Pet Population Control Fine	100-095-430 027	400	-	45	355
Pet Adoption Fee	100-095-430 028	5 000	175	580	4,420
Incinerator Use Fee	100-095-430 029	1 000	230	1 120	(120)
Pet Surrender Fee	100-095-430 030	950	50	148	802
Other Receipts	100-095-450 003	50	-	-	50
Animal Control Contribution	100-095-450 014	1 900	20	1 671	229
Exp Reimb Townships/Cities/Villages	100-095-480 015	7,000	470	3,235	3,765
<b>TOTAL ANIMAL CONTROL</b>		<b>66,250</b>	<b>6,252</b>	<b>29,032</b>	<b>37,218</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>506,882</b>	<b>55,052</b>	<b>258,668</b>	<b>248,214</b>
<b>TOTAL GENERAL FUND</b>		<b>5,949,026</b>	<b>806,561</b>	<b>3,042,362</b>	<b>2,906,664</b>

**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	7 318	13 958	19 042
Interest	200-200-420 180	3 000	162	884	2 116
Fees-CNB	200-200-430 110	205 000	21 182	119 936	85 064
Fees-Rehab	200-200-430 115	1 000	180	480	520
DHS (CCU)	200-200-450 172	4 000	-	-	4 000
Miscellaneous	200-200-450 181	3 500	1 260	34 796	(31 296)
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	12 630	57 869	82 879
Breast & Cervical Cancer	200-200-460 125	624 892	91 476	180 473	444 419
IL Department of Public Aid	200-200-460 126	95 000	25 058	51 542	43 458
IL Department On Aging	200-200-460 128	320 000	55 230	136 703	183 297
Project Life-CCU	200-200-460 129	23 421	3 007	12 007	11 414
Project Life-EA	200-200-460 130	35 000	2 626	10 038	24 962
DASA-ALCOHOL	200-200-460 132	50 608	2 243	11 420	39 188
DASA-PREVENTION	200-200-460 137	65 000	9 938	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	200	1 404	2 096
Tanning Facilities	200-200-460 143	800	-	-	800
Water Program	200-200-460 144	1 000	-	138	863
Family Case Management	200-200-460 145	93 523	21 351	59 690	33 833
DMHDD-Crisis Intervention	200-200-460 150	21 518	3,590	10 762	10 756
Genetics	200-200-460 152	12 500	1 123	5 080	7 420
SHIP	200-200-460 153	2 500	-	625	1 875
Tobacco	200-200-460 155	24 247	-	853	23 394

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TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)  
FOR PERIOD ENDING: APRIL 30, 2015**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Susan Komen	200-200-460 157	16 248	-	2 239	14 010
Medical Reserve Corps	200-200-460 164	3 500	-	-	3 500
State Funds Vector Control	200-200-460 170	-	-	8 320	(8 320)
State Funds-Body Art Inspections	200-200-460 172	200	-	-	200
Child Safety Seat	200-200-460 173	-	179	1 164	(1 164)
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	3 176	26 852	13 932
Psychiatric Services	200-200-460 180	29 994	5 004	15 000	14 994
Project Life Care Giver Support	200-200-460 181	3 085	514	1 542	1 543
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	-	29 134	60 443	(60 443)
MH Medicaid/Non Medicaid	200-200-460 192	235 600	-	-	235 600
Redeploy Illinois	200-200-460 193	216 517	65 344	153 732	62 785
CRC Contract	200-200-460 199	72 000	6 000	30 000	42 000
In Person Counselor (IPC)	200-200-460 200	24 660	-	1 110	23 550
AAAL Options Counseling	200-200-460 201	-	225	1,000	(1,000)
<b>TOTAL PUBLIC HEALTH</b>		<b>2,970,997</b>	<b>368,149</b>	<b>1,159,781</b>	<b>1,811,216</b>
<b>TUBERCULOSIS:</b>					
Property Tax-Current Year	205-205-410 011	90 800	-	-	90 800
Mobile Home Privilege Tax	205-205-410 020	160	-	-	160
Interest	205-205-420 005	700	19	125	575
Fees	205-205-430 001	140	-	-	140
Other Receipts	205-205-450 003	150	-	-	150
<b>TOTAL TUBERCULOSIS</b>		<b>91,950</b>	<b>19</b>	<b>125</b>	<b>91,825</b>
<b>IMRF-COUNTY:</b>					
Personal Property Replacement Tax	210-210-410 005	55 000	16 813	32 071	22 929
Property Tax-Current Year	210-210-410 011	1 049 500	-	-	1 049 500
State Stipend	210-210-410 014	1 850	-	-	1 850
Mobile Home Privilege Tax	210-210-410 020	1 700	-	-	1 700
Interest	210-210-420 005	900	17	177	723
<b>TOTAL IMRF-COUNTY</b>		<b>1,108,950</b>	<b>16,830</b>	<b>32,248</b>	<b>1,076,702</b>
<b>SOCIAL SECURITY-COUNTY:</b>					
Personal Property Replacement Tax	215-215-410 005	33 000	10 045	19 161	13 839
Property Tax-Current Year	215-215-410 011	580 932	-	-	580 932
State Stipend	215-215-410 014	2 400	-	-	2 400
Mobile Home Privilege Tax	215-215-410 020	1 000	-	-	1 000
Interest	215-215-420 005	125	10	33	92
<b>TOTAL SOCIAL SECURITY-COUNTY</b>		<b>617,457</b>	<b>10,056</b>	<b>19,194</b>	<b>598,263</b>
<b>EQUIPMENT:</b>					
Interest	222-222-420 005	1 500	18	349	1 151
Exp Reimb -County Motor Fuel	222-222-480 011	132,000	-	42,324	89,676
<b>TOTAL EQUIPMENT</b>		<b>133,500</b>	<b>18</b>	<b>42,672</b>	<b>90,828</b>
<b>COUNTY HIGHWAY:</b>					
Personal Property Replacement Tax	225-225-410 005	30 000	7 318	13 958	16 042
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	6	176	824
Fees-Construction Engineer	225-225-430 001	229 320	1 301	2 341	226 980
Fees-Permits	225-225-430 002	1 500	79	781	719
Fees-Preliminary Engineer	225-225-430 040	8 400	1 735	3 991	4 409
Other Receipts	225-225-450 003	33 000	1 346	10 614	22 386
Exp Reimb -County Motor Fuel	225-225-480 011	264 000	-	84 647	179 353
Exp Reimb -Township Motor Fuel	225-225-480 012	65 000	-	61 004	3 996
Exp Reimb - Employee Insurance	225-225-480 014	27 040	-	-	27 040
Exp Reimb of Townships-Cities	225-225-480 015	1 000	-	640	360
Exp Reimb -Labor	225-225-480 018	126 750	3 155	3 155	123 595
Exp Reimb -Equipment	225-225-480 019	18 750	3 588	3 588	15 162

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FOR PERIOD ENDING: APRIL 30, 2015**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Contribution-Employees	225-225-480 041	10	2,253	11,266	(11,256)
<b>TOTAL COUNTY HIGHWAY</b>		<b>1,222,620</b>	<b>20,781</b>	<b>196,161</b>	<b>1,026,459</b>
<b>COUNTY MOTOR FUEL:</b>					
Motor Fuel Tax-State of Illinois	230-230-410 020	660 000	17 437	185 752	474 248
Interest	230-230-420 005	1,500	40	684	816
<b>TOTAL COUNTY MOTOR FUEL</b>		<b>661,500</b>	<b>17,477</b>	<b>186,437</b>	<b>475,063</b>
<b>COUNTY AID TO BRIDGES:</b>					
Personal Property Replacement Tax	235-235-410 005	20 000	3 659	6 979	13 021
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	221	1 180	1 420
Other Receipts	235-235-450 003	150	-	-	150
Exp Reimb -Road Districts	235-235-480 002	21,600	-	2,680	18,921
<b>TOTAL COUNTY AID TO BRIDGES</b>		<b>252,750</b>	<b>3,880</b>	<b>10,838</b>	<b>241,912</b>
<b>TOWNSHIP MOTOR FUEL:</b>					
Motor Fuel Tax-State of Illinois	240-240-410 020	1 600 000	45 057	479 901	1 120 099
Interest	240-240-420 005	2,500	77	1,106	1,394
<b>TOTAL TOWNSHIP MOTOR FUEL</b>		<b>1,602,500</b>	<b>45,135</b>	<b>481,007</b>	<b>1,121,493</b>
<b>FEDERAL AID MATCHING:</b>					
Personal Property Replacement Tax	245-245-410 005	20 000	3 659	6 979	13 021
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	76	1,396	3,604
<b>TOTAL FEDERAL AID MATCHING</b>		<b>233,400</b>	<b>3,734</b>	<b>8,375</b>	<b>225,025</b>
<b>SPECIAL BRIDGE MATCHING:</b>					
Interest	250-250-420 005	350	7	120	230
<b>TOTAL SPECIAL BRIDGE MATCHING</b>		<b>350</b>	<b>7</b>	<b>120</b>	<b>230</b>
<b>TOWNSHIP BRIDGE:</b>					
Interest	255-255-420 005	100	1	7	93
Township Bridge Program-State of Illinois	255-255-430 011	721,311	-	-	721,311
<b>TOTAL TOWNSHIP BRIDGE</b>		<b>721,411</b>	<b>1</b>	<b>7</b>	<b>721,404</b>
<b>INSURANCE CLAIMS AND JUDGMENTS:</b>					
Property Tax-Current Year	270-270-410 011	486 375	-	-	486 375
Mobile Home Privilege Tax	270-270-410 020	800	-	-	800
Interest	270-270-420 005	125	2	32	93
Other Receipts	270-270-450 003	-	-	4 478	(4 478)
Reimbursement ROE (55% from Christian)	270-270-480 155	10,319	-	-	10,319
<b>TOTAL INSURANCE CLAIMS AND JUDGMENTS</b>		<b>497,619</b>	<b>2</b>	<b>4,510</b>	<b>493,109</b>
<b>STATE S ATTORNEY DRUG ASSET FORFEITURE:</b>					
Interest	280-280-420 005	5	-	-	5
Drug Asset Forfeiture	280-280-430 060	2,000	104	104	1,897
<b>TOTAL STATE S ATTY DRUG ASSET FORFEITURE</b>		<b>2,005</b>	<b>104</b>	<b>104</b>	<b>1,902</b>
<b>SENIOR CITIZEN SOCIAL SERVICES:</b>					
Property Tax-Current Year	283-283-410 011	104 000	-	-	104 000
Mobile Home Privilege Tax	283-283-410 020	200	-	-	200
Interest	283-283-420 005	90	1	8	82
Salary Reimbursement - Senior Citizens Coordinator	283-283-480 001	11,330	-	4,343	6,987
<b>TOTAL SENIOR CITIZEN SOCIAL SERVICES</b>		<b>115,620</b>	<b>1</b>	<b>4,351</b>	<b>111,269</b>
<b>VETERANS ASSISTANCE COMMISSION:</b>					
Property Tax-Current Year	284-284-410 011	79 600	-	-	79 600
Mobile Home Privilege Tax	284-284-410 020	200	-	-	200
Interest	284-284-420 005	400	13	231	169
<b>TOTAL VETERANS ASSISTANCE COMMISSION</b>		<b>80,200</b>	<b>13</b>	<b>231</b>	<b>79,969</b>
<b>EMERGENCY TELEPHONE SYSTEM BOARD:</b>					
Interest	911-911-420 005	250	1	27	223
Fee-Surcharge	911-911-430 001	235 000	6 209	93 336	141 664
Wireless-Surcharge	911-911-430 004	143,000	-	63,817	79,183
<b>TOTAL EMERGENCY TELEPHONE SYSTEM BOARD</b>		<b>378,250</b>	<b>6,210</b>	<b>157,179</b>	<b>221,071</b>
<b>TOTAL SPECIAL REVENUE</b>		<b>10,691,079</b>	<b>492,415</b>	<b>2,303,341</b>	<b>8,387,738</b>

**FISCAL YEAR 15 MONTGOMERY COUNTY  
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)  
FOR PERIOD ENDING: APRIL 30, 2015**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
<b>EXPENDABLE TRUST FUNDS</b>					
LAW LIBRARY:					
Interest	304-304-420 005	175	3	56	119
Fees	304-304-430 001	17,500	1,064	6,631	10,869
TOTAL LAW LIBRARY		17,675	1,067	6,687	10,988
COUNTY COURT FUND:					
Interest	305-305-420 005	1 100	11	193	907
Fees	305-305-430 001	38,000	3,302	14,006	23,994
TOTAL COUNTY COURT FUND		39,100	3,313	14,199	24,901
DOCUMENT STORAGE-CIRCUIT CLERK:					
Interest	308-308-420 005	450	6	97	353
Fees	308-308-430 001	45,000	3,798	18,956	26,044
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		45,450	3,805	19,054	26,396
AUTOMATION FUND-CIRCUIT CLERK:					
Interest	310-310-420 005	2 000	23	445	1 555
Fees	310-310-430 001	45 000	3 860	18 938	26,062
Other Receipts	310-310-450 003	-	82	300	(300)
TOTAL AUTOMATION FUND-CIRCUIT CLERK		47,000	3,966	19,683	27,317
RECORD KEEP IMPROVE-COUNTY CLERK:					
Interest	325-325-420 005	600	15	259	341
Fees	325-325-430 001	70,000	6,475	30,071	39,929
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		70,600	6,490	30,330	40,270
AUTOMATION FUND-COUNTY CLERK:					
Interest	327-327-420 005	400	9	145	255
Fees	327-327-430 001	30,000	4,599	12,782	17,218
TOTAL AUTOMATION FUND-COUNTY CLERK		30,400	4,608	12,926	17,474
CORONER FEES:					
Interest	329-329-420 005	-	2	2	(2)
Fees	329-329-430 001	9,000	-	3,137	5,863
TOTAL CORONER FEES		9,000	2	3,139	5,861
REVOLVING LOAN FUND:					
Interest	345-345-420 005	550	15	270	280
TOTAL REVOLVING LOAN FUND		550	15	270	280
SEP MAINT & CHILD SUPP COLL:					
Interest	360-360-420 005	500	9	175	325
Administrative Fees	360-360-430 001	-	528	5 735	(5 735)
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	537	11,846	21,134
ANIMAL CONTROL VANEK ESTATE:					
Interest	370-370-420 005	2,100	41	765	1,335
TOTAL ANIMAL CONTROL VANEK ESTATE		2,100	41	765	1,335
COAL ROYALTIES:					
Coal Royalties	375-375-420 003	3 700 000	207 315	1 252 727	2 447 273
Interest	375-375-420 005	10 000	589	4 202	5 798
Other Receipts	375-375-450 003	-	-	500	(500)
TOTAL COAL ROYALTIES		3,710,000	207,904	1,257,429	2,452,571
STATES ATTORNEY AUTOMATION:					
Interest	380-380-420 005	-	1	1	(1)
Fees	380-380-430 001	4,300	242	1,214	3,086
TOTAL STATES ATTORNEY AUTOMATION		4,300	243	1,215	3,085
<b>TOTAL EXPENDABLE TRUST</b>		<b>4,009,155</b>	<b>231,452</b>	<b>1,365,696</b>	<b>2,610,479</b>
<b>OTHER FUNDS</b>					
COUNTY EMPLOYEES GROUP INSURANCE:					
Interest	475-475-420 005	1 100	12	206	894
Contribution-General Fund	475-475-480 040	1 021 219	-	512 691	508 528
Contribution-Employees	475-475-480 041	291 000	-	111 000	180 000
Contribution-County Highway	475-475-480 048	75 455	16 778	36 308	39 147
Contribution-Public Health	475-475-480 050	495 791	134 037	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: APRIL 30, 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	-	-	3,856	(3,856)
<b>TOTAL COUNTY EMPLOYEES GROUP INSURANCE</b>		<b>1,907,083</b>	<b>150,827</b>	<b>808,231</b>	<b>1,098,852</b>
<b>ELECTRONIC CITATION FUND:</b>					
Interest	494-494-420 005	-	1	1	(1)
Fees	494-494-430 001	6,200	467	2,239	3,961
<b>TOTAL ELECTRONIC CITATION FUND</b>		<b>6,200</b>	<b>468</b>	<b>2,240</b>	<b>3,960</b>
<b>DRUG COURT:</b>					
Interest	495-495-420 005	60	2	40	20
Fees	495-495-430 001	7,000	675	3,169	3,832
25% Match from Probation Service Fee (#497)	495-495-450 190	36,987	-	-	36,987
Grant - Office of Justice Program 2010 DC-BX-0040	495-495-460 121	110,962	-	-	110,962
<b>TOTAL DRUG COURT</b>		<b>155,009</b>	<b>677</b>	<b>3,209</b>	<b>151,800</b>
<b>VICTIM IMPACT PANEL:</b>					
Interest	496-496-420 005	10	0	5	5
Fees	496-496-430 001	1,000	30	260	740
<b>TOTAL VICTIM IMPACT PANEL</b>		<b>1,010</b>	<b>30</b>	<b>265</b>	<b>745</b>
<b>PROBATION FEE:</b>					
Interest	497-497-420 005	1,000	17	298	702
Fees	497-497-430 001	6,500	9,584	35,110	(28,610)
<b>TOTAL PROBATION FEE</b>		<b>7,500</b>	<b>9,602</b>	<b>35,408</b>	<b>(27,908)</b>
<b>DRUG TEST/ELECTRONIC MONITORING:</b>					
Interest	498-498-420 005	60	2	40	20
Fees	498-498-430 001	25,000	2,811	8,234	16,766
<b>TOTAL DRUG TEST/ELECTRONIC MONITORING</b>		<b>25,060</b>	<b>2,813</b>	<b>8,274</b>	<b>16,786</b>
<b>TOTAL OTHER FUNDS</b>		<b>2,101,862</b>	<b>164,417</b>	<b>857,625</b>	<b>1,244,237</b>
<b>GRAND TOTAL ALL FUNDS</b>		<b>22,751,122</b>	<b>1,694,845</b>	<b>7,569,025</b>	<b>15,149,117</b>

**FISCAL YEAR 15 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: APRIL 30, 2015**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
<b>GENERAL FUND</b>					
<b>GENERAL GOVERNMENT</b>					
<b>BUILDINGS &amp; GROUNDS:</b>					
Salary-Superintendent of Buildings	100-005-510 001	45 095	3 469	17 344	27 751
Salary-Employees-Part Time	100-005-510 003	13 442	680	3 856	9 586
Maintenance-County Buildings	100-005-520 003	45 000	3 417	12 159	32 841
Maintenance-Equipment	100-005-520 005	38 000	2 518	6 071	31 929
Maintenance - Outside Contractors	100-005-520 008	16 000	1 047	1 137	14 863
Telephone	100-005-520 012	37 000	3 459	17 200	19 800
Utilities	100-005-520 013	100 000	10 932	44 595	55 405
Water/Sewer	100-005-520 014	10 000	989	5 392	4 608
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	211	1 182	1 518
Elevator Service Contract	100-005-520 064	14 500	4 792	9 517	4 983
Pest and Sanitizing Service	100-005-520 065	2 000	215	1 075	925
Hauling Trash	100-005-520 066	1 800	155	775	1 025
Cell Phones	100-005-520 108	12 700	874	5 926	6 774
Gasoline/Oil	100-005-530 002	1,100	-	153	947
Janitorial Supplies	100-005-530 015	1 000	237	257	743
Other Expenses	100-005-540 012	1,000	-	-	1 000
Small Equipment Purchases (< \$5 000 ea )	100-005-560 014	3,000	-	104	2,896
<b>TOTAL BUILDINGS &amp; GROUNDS</b>		<b>345,037</b>	<b>32,974</b>	<b>126,803</b>	<b>218,234</b>
<b>COUNTY CLERK:</b>					
Salary-County Clerk	100-010-510 001	60 495	4 653	23 267	37 228
Salary-Employees-Full Time	100-010-510 002	144 529	10 130	55 524	89 005
Overtime	100-010-510 073	500	-	-	500
Travel	100-010-520 015	500	61	121	379
Publishing/Printing	100-010-520 017	250	-	146	104
Dues/Subscriptions	100-010-520 028	350	25	25	325
Training	100-010-520 029	300	61	399	(99)
Bond(s) of County Clerk Office	100-010-520 047	100	-	-	100
Office Supplies	100-010-530 001	9,000	298	1,949	7,051
<b>TOTAL COUNTY CLERK</b>		<b>216,024</b>	<b>15,228</b>	<b>81,431</b>	<b>134,593</b>
<b>TREASURER:</b>					
Salary-County Treasurer	100-015-510 001	60 495	4 653	23 267	37 228
Salary-Employees-Full Time	100-015-510 002	118 397	9 107	45 537	72 860
Salary-Employees-Part Time	100-015-510 003	2 600	246	246	2 354
Salary-Employees-Part Time 1/2 Hour Lunch	100-015-510 055	7 200	586	2 704	4 496
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	566	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	18	3 440	8 560
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
<b>TOTAL TREASURER</b>		<b>208,692</b>	<b>15,176</b>	<b>77,516</b>	<b>131,176</b>
<b>CORONER:</b>					
Salary-Coroner	100-020-510 001	31 147	2 396	11 980	19 167
Salary-Part Time	100-020-510 003	7 500	600	2 550	4 950
Telephone	100-020-520 012	1 600	-	305	1 295
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	110	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	1 775	14 900	42 100
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: APRIL 30, 2015**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Other Expenses	100-020-540 012	-	-	364	(364)
<b>TOTAL CORONER</b>		<b>109,347</b>	<b>4,881</b>	<b>33,852</b>	<b>75,495</b>
<b>REGIONAL OFFICE OF EDUCATION:</b>					
Salary (100% Montgomery)	100-025-510 002	31 864	2 451	12 255	19 609
Salary-Emp Part Time (45% from Mont to Christ )	100-025-510 003	7 450	710	1 684	5 766
Salary-Emp Part Time (45% Mont. and 55% Christ )	100-025-510 003	4 405	-	-	4 405
Truant Officer	100-025-510 015	13 515	1 400	6 125	7 390
Travel	100-025-520 015	5 650	-	626	5 024
Postage	100-025-520 016	880	-	-	880
Publishing/Printing	100-025-520 017	820	-	-	820
Travel-Truant Officer	100-025-520 026	3 200	257	1 154	2 046
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	314	679	821
Operating Supplies for Equipment	100-025-530 005	200	-	-	200
Copy Paper	100-025-530 009	200	-	-	200
<b>TOTAL REGIONAL OFFICE OF EDUCATION</b>		<b>71,904</b>	<b>5,132</b>	<b>23,073</b>	<b>48,831</b>
<b>SUPERVISOR OF ASSESSMENTS:</b>					
Salary-Supervisor of Assessments	100-030-510 001	56 429	4 341	21 704	34 726
Salary-Employees-Full Time	100-030-510 002	139 873	10 741	52 004	87 869
Salary-Employees-Part Time	100-030-510 003	5 000	-	-	5 000
Overtime	100-030-510 073	1 500	17	101	1 399
Maintenance-Equipment	100-030-520 005	500	-	-	500
Maintenance/Service Contracts	100-030-520 008	500	-	140	360
Travel	100-030-520 015	1 750	18	141	1 609
Publishing/Printing	100-030-520 017	40 000	87	1 778	38 222
Dues/Subscriptions	100-030-520 028	700	-	-	700
Training	100-030-520 029	3 000	328	1 063	1 937
Meeting Expense	100-030-520 030	200	-	-	200
Tax Mapping	100-030-520 045	2 000	-	-	2 000
Computer Contractual Services	100-030-520 160	2 000	-	-	2 000
Office Supplies	100-030-530 001	4 000	-	871	3 129
Assessor Books	100-030-530 022	3 000	1 350	1 350	1 650
Small Equipment Purchases (< \$5 000 ea )	100-030-560 014	3,000	-	-	3,000
<b>TOTAL SUPERVISOR OF ASSESSMENTS</b>		<b>263,452</b>	<b>16,882</b>	<b>79,153</b>	<b>184,299</b>
<b>BOARD OF REVIEW:</b>					
Salary-Board of Review Emp Full Time	100-035-510 002	23 094	-	5 774	17 321
Salary-Board of Review Secretary	100-035-510 018	4 500	-	2 887	1 613
Salary-Farmland Committee	100-035-510 035	300	-	-	300
Travel	100-035-520 015	1 000	-	226	774
Publishing/Printing	100-035-520 017	2 500	-	-	2 500
Training	100-035-520 029	500	-	-	500
Meeting Expense	100-035-520 030	100	-	39	61
Office Supplies	100-035-530 001	500	43	121	379
Operating Supplies for Equipment	100-035-530 005	250	-	-	250
Small Equipment Purchases (< \$5 000 ea )	100-035-560 014	2,250	-	-	2,250
<b>TOTAL BOARD OF REVIEW</b>		<b>34,994</b>	<b>43</b>	<b>9,046</b>	<b>25,948</b>
<b>COUNTY BOARD:</b>					
Salary County Board Chairman	100-040-510 006	6 500	500	2 500	4 000
Per Diem-County Board	100-040-510 033	75 000	7 090	32 200	42 800
Travel	100-040-520 015	11 500	911	4 745	6 755
Publishing/Printing	100-040-520 017	100	-	-	100
Dues/Subscriptions	100-040-520 028	1 350	-	1 350	-
Meeting Expense	100-040-520 030	600	-	-	600
Expense of Cnty Brd Committee Chairmen	100-040-520 915	6,000	-	5,850	150
<b>TOTAL COUNTY BOARD</b>		<b>101,050</b>	<b>8,501</b>	<b>46,645</b>	<b>54,405</b>
Salary-Information System Manager	100-043-510 001	64 053	4 927	24 636	39 417
Salary-Employees-Full Time	100-043-510 002	39 226	3 017	15 087	24 139
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
Training	100-043-520 029	1 400	-	-	1 400

**FISCAL YEAR 15 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: APRIL 30, 2015**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Computer Updates-Software	100-043-520 054	4 500	-	662	3 838
Computer Updates-Hardware	100-043-520 057	23 500	-	21 410	2 090
Cell Phone	100-043-520 108	600	80	160	440
Offsite Storage	100-043-520 157	1 500	92	398	1 102
Office Supplies	100-043-530 001	300	-	22	278
Other Expenses	100-043-540 012	500	-	-	500
<b>TOTAL INFORMATION SYSTEM</b>		<b>140,929</b>	<b>8,116</b>	<b>66,674</b>	<b>74,255</b>
<b>ELECTIONS:</b>					
Salary-Employees-Part Time	100-045-510 003	2 500	1 384	2 065	435
Overtime	100-045-510 073	4 500	2 200	2 200	2 300
Maintenance/Service Contracts	100-045-520 008	15 000	-	-	15 000
Travel	100-045-520 015	1 200	240	367	833
Publishing/Printing	100-045-520 017	15 000	8 543	9 585	5 415
Contractual Services	100-045-520 025	15 000	4 065	5 879	9 121
Rent/Setup-Election Poll	100-045-520 082	2 600	2 265	2 265	335
Elect/Process Judge Pay and Mileage	100-045-520 100	20 000	19 697	19 697	303
Election Office Expense	100-045-530 001	20 000	718	1 206	18 794
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
<b>TOTAL ELECTIONS</b>		<b>100,300</b>	<b>39,112</b>	<b>43,663</b>	<b>56,637</b>
<b>ECONOMIC AND INFRASTRUCTURE DEV :</b>					
Utilities-Bike Trail	100-046-520 013	380	38	183	197
Publishing-EZ Publish/Adv	100-046-520 017	50	-	-	50
Maintenance-Bike Trail	100-046-520 019	1 200	-	-	1 200
Training-EZ Assoc	100-046-520 029	400	-	350	50
Contribution-Overall Economic Development	100-046-540 006	30,000	-	-	30,000
<b>TOTAL ECONOMIC AND INFRASTRUCTURE DEV</b>		<b>32,030</b>	<b>38</b>	<b>533</b>	<b>31,497</b>
<b>GENERAL ADMINISTRATIVE:</b>					
Postage	100-047-520 016	55 000	12 297	24 160	30 840
Publishing/Printing	100-047-520 017	15 000	38	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	-	512 691	508 528
Computer Services	100-047-520 055	65 000	693	26 639	38 361
Employment Medical Exam	100-047-520 122	500	-	365	135
Copy Paper	100-047-530 009	8 500	301	2 225	6 275
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	1 299	8 985	29 015
Expense of County Farm	100-047-540 014	900	-	-	900
Grant-Fayco	100-047-540 117	34,000	34,000	34,000	-
<b>TOTAL GENERAL ADMINISTRATIVE</b>		<b>1,353,319</b>	<b>48,627</b>	<b>644,692</b>	<b>708,627</b>
<b>GEOGRAPHIC INFORMATION SYSTEM:</b>					
Salary-GIS Coordinator	100-273-510 001	48 971	2 385	6 558	42 413
Salary-Part Time	100-273-510 003	3 000	-	-	3 000
Maintenance/Service Contracts	100-273-520 008	260	-	-	260
Travel	100-273-520 015	300	-	254	46
Dues/Subscriptions	100-273-520 028	50	-	-	50
Education/Training	100-273-520 029	5 000	1 133	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
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
<b>TOTAL GEOGRAPHIC INFORMATION SYSTEM</b>		<b>110,758</b>	<b>3,517</b>	<b>19,344</b>	<b>91,414</b>
<b>COORDINATED SERVICES:</b>					
Salary-County Coordinator	100-300-510 001	54 823	4 217	21 086	33 737
Salary-Part Time	100-300-510 003	15 060	1 142	5 779	9 281

**FISCAL YEAR 15 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: APRIL 30, 2015**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Travel-Mileage	100-300-520 015	1 200	342	715	485
Meeting Expense	100-300-520 030	500	87	106	394
Office Supplies	100-300-530 001	2 500	226	356	2 144
Other Expenses	100-300-540 012	100	-	-	100
Small Equipment Purchases (<\$5,000 ea )	100-300-560 014	300	-	510	(210)
<b>TOTAL COORDINATED SERVICES</b>		<b>74,483</b>	<b>6,014</b>	<b>28,552</b>	<b>45,931</b>
<b>EPA - SOLID WASTE:</b>					
Salary-Solid Waste Inspector	100-301-510 014	40 164	3 090	15 448	24 716
Maintenance-Vehicle	100-301-520 004	550	-	-	550
Office Supplies	100-301-530 001	300	-	-	300
Gasoline-Oil	100-301-530 002	3 200	263	1 265	1 935
Small Equipment Purchases (<\$5 000 ea )	100-301-560 014	200	-	-	200
<b>TOTAL EPA - SOLID WASTE</b>		<b>44,414</b>	<b>3,352</b>	<b>16,713</b>	<b>27,701</b>
<b>RECYCLING:</b>					
Salary-Employees-Full Time /Recycling Supervisor	100-302-510 001	30 984	2 383	11 917	19 067
Salary-Employees-Full Time	100-302-510 002	84 322	6 566	32 642	51 680
Salary-Employees-Part Time	100-302-510 003	28 200	2 483	11 648	16 552
Salary-Overtime	100-302-510 073	500	-	-	500
Vacation Buy-Back	100-302-510 076	2 313	-	-	2 313
Building Improvement / Construction	100-302-520 003	7 500	-	90	7 411
Equipment Repair and Maintenance	100-302-520 005	13 000	386	3 416	9 584
Telephone	100-302-520 012	1 900	-	-	1 900
Electric	100-302-520 013	4 600	395	2 171	2 429
Water/Sewer	100-302-520 014	360	107	437	(77)
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	71	325	8 675
Hauling Service	100-302-520 066	5 000	247	2 038	2 962
Grounds Maintenance	100-302-520 106	1 000	40	439	561
Cell Phone	100-302-520 108	400	99	198	202
Trash Hauling	100-302-520 226	1 500	-	351	1 149
Office Supplies	100-302-530 001	750	42	59	691
Fuel/Oil	100-302-530 002	12 000	702	5 297	6 703
Propane	100-302-530 007	3 500	-	1 561	1 939
Uniforms/Clothing	100-302-530 012	975	20	285	690
Operating Supplies	100-302-530 039	6 000	19	326	5 674
Small Equipment Purchases (<\$5 000 ea )	100-302-560 014	5,000	339	749	4,251
<b>TOTAL RECYCLING</b>		<b>220,204</b>	<b>13,898</b>	<b>74,491</b>	<b>145,713</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>3,426,937</b>	<b>221,490</b>	<b>1,372,182</b>	<b>2,054,755</b>
<b>JUDICIARY &amp; COURT RELATED</b>					
<b>MONTGOMERY COUNTY JUDGES:</b>					
Salary-Montgomery County Judges	100-053-510 001	1 300	1 103	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
<b>TOTAL MONTGOMERY COUNTY JUDGES</b>		<b>4,000</b>	<b>1,103</b>	<b>1,707</b>	<b>2,293</b>
<b>STATES ATTORNEY:</b>					
Salary-State s Attorney	100-055-510 001	166 508	12 808	64 042	102 466
Salary-Employees-Full Time	100-055-510 002	86 951	6 689	33 444	53 507
IL Violent Crime Asst Victim Advocate	100-055-510 031	15 675	1 206	6 029	9 646
Salary of Assistant State's Attorney	100-055-510 903	101 210	6 808	34 038	67 172
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	-	619	1 381
Dues/Subscriptions	100-055-520 028	3 000	-	893	2 107
Training	100-055-520 029	3 000	-	-	3 000
Transcripts	100-055-520 052	1 000	-	13	988
Witness Fees & Subpoenas	100-055-520 053	1 000	-	-	1 000
Victim Coordinator Equipment	100-055-520 126	400	-	63	337
Office Supplies	100-055-530 001	2 750	669	766	1 984
Operating Supplies for Equipment	100-055-530 005	5 000	76	1 324	3 676
Other Expenses	100-055-540 012	1 000	193	193	807

**FISCAL YEAR 15 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: APRIL 30, 2015**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Small Equipment Purchases (< \$5 000 ea )	100-055-560 014	3,000	-	-	3,000
<b>TOTAL STATES ATTORNEY</b>		<b>405,294</b>	<b>28,448</b>	<b>153,423</b>	<b>251,871</b>
<b>CIRCUIT CLERK:</b>					
Salary-Circuit Clerk	100-060-510 001	60 495	4 653	23 267	37 228
Salary-Employees-Full Time	100-060-510 002	163 875	12 683	63 119	100 756
Travel	100-060-520 015	2 000	-	-	2 000
Publishing/Printing	100-060-520 017	7 000	-	2 012	4 988
Dues/Subscriptions	100-060-520 028	800	59	409	391
Training	100-060-520 029	250	-	-	250
Meeting Expense	100-060-520 030	500	-	-	500
<b>TOTAL CIRCUIT CLERK</b>		<b>234,920</b>	<b>17,395</b>	<b>88,808</b>	<b>146,112</b>
<b>PROBATION:</b>					
Salary-Probation Officer	100-065-510 001	60 242	4 634	23 170	37 072
Salary-Employees-Full Time	100-065-510 002	28 392	2 184	10 920	17 472
Salary-Employees-Part Time	100-065-510 003	15 184	1 121	5 274	9 910
Overtime	100-065-510 073	1 000	-	-	1 000
Vacation Buy Back	100-065-510 076	4 250	-	-	4 250
Salary of Assistant Probation Officers	100-065-510 903	172 659	13 146	65 731	106 928
Maintenance/Service Contracts	100-065-520 008	1 500	-	175	1 325
Travel	100-065-520 015	750	37	470	280
Publishing/Printing	100-065-520 017	1 500	-	316	1 184
Legal Services	100-065-520 023	225	-	-	225
Dues/Subscriptions	100-065-520 028	450	-	400	50
Training	100-065-520 029	500	-	-	500
Meeting Expense	100-065-520 030	500	-	132	368
Juvenile Detention	100-065-520 060	25 000	1 200	4 200	20 800
Office Supplies	100-065-530 001	8 000	475	2 329	5 671
Small Equipment Purchases (< \$5 000 ea )	100-065-560 014	1,000	-	-	1,000
<b>TOTAL PROBATION</b>		<b>321,152</b>	<b>22,797</b>	<b>113,117</b>	<b>208,035</b>
<b>PUBLIC DEFENDER:</b>					
Salary-Public Defender	100-070-510 001	149 857	11 527	57 637	92 220
Salary-Employees-Full Time	100-070-510 002	21 026	1 617	8 087	12 939
Maintenance-Equipment	100-070-520 005	375	-	315	60
Maintenance/Service Contracts	100-070-520 008	1 650	134	817	833
Training	100-070-520 029	800	-	657	143
Transcripts	100-070-520 052	100	-	-	100
Office Supplies	100-070-530 001	1 000	2 289	437	563
Operating Supplies for Equipment	100-070-530 005	400	-	-	400
Small Equipment Purchases (< \$5 000 ea )	100-070-560 014	1,000	134	1,170	(170)
<b>TOTAL PUBLIC DEFENDER</b>		<b>176,208</b>	<b>15,702</b>	<b>69,121</b>	<b>107,087</b>
<b>JURY &amp; JURORS:</b>					
Per Diem-Jurors	100-075-510 034	3 000	5	1 271	1 729
Jury Commission	100-075-510 057	640	80	280	360
Travel	100-075-520 015	2 500	13	1 184	1 316
Food-Jurors Meals	100-075-520 036	500	96	211	289
<b>TOTAL JURY &amp; JURORS</b>		<b>6,640</b>	<b>194</b>	<b>2,946</b>	<b>3,694</b>
<b>COURT APPOINTED:</b>					
Contractual Services - Conflict Public Defender	100-077-520 025	97 500	9 750	33 000	64 500
Training	100-077-520 029	1 500	-	-	1 500
Court Appointed Counsel	100-077-520 058	10 000	2 411	8 339	1 661
Court Ordered Expense	100-077-520 059	15,000	196	2,865	12,135
<b>TOTAL COURT APPOINTED</b>		<b>124,000</b>	<b>12,357</b>	<b>44,204</b>	<b>79,796</b>
<b>TOTAL JUDICIARY &amp; COURT RELATED</b>		<b>1,272,214</b>	<b>97,997</b>	<b>473,326</b>	<b>798,888</b>
<b>PUBLIC SAFETY</b>					
<b>SHERIFF:</b>					
Salary-Sheriff	100-080-510 001	70 250	5 402	27 012	43 238
Salary-Deputies-Full Time	100-080-510 004	615 749	45 989	235 426	380 323
Salary-Dispatcher-Full Time	100-080-510 007	278 139	17 766	97 394	180 745
Salary-Jailers-Full Time	100-080-510 008	267 592	21 397	101 876	165 716
Salary-Custodian-Full Time	100-080-510 010	69 182	5 322	26 608	42 574
Salary-Clerk-Part Time	100-080-510 019	2 880	-	-	2 880

**FISCAL YEAR 15 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: APRIL 30, 2015**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Salary-Clerk-Full Time	100-080-510 021	43 077	3 314	16 568	26 509
Salary-Jailers-Part Time	100-080-510 022	19 007	1 149	3 208	15 799
Salary-Cook-Full Time	100-080-510 024	46 592	3 584	17 920	28 672
Salary-UnderSheriff	100-080-510 040	64 285	4 941	24 704	39 581
Salary-Jail Administrator	100-080-510 041	55 300	4 302	21 512	33 788
Salary-Part Time Cook	100-080-510 042	6 534	509	1 019	5 515
Salary-Chief Deputy	100-080-510 044	61 165	4 698	23 488	37 677
Salary-Court Security-Full Time	100-080-510 045	64 960	3 565	21 037	43 923
Salary-Court Security-Part Time	100-080-510 046	9 000	1 051	4 500	4 500
Salary-Drug Task Force	100-080-510 047	56 639	4 352	21 707	34 932
Overtime	100-080-510 073	110 000	5 084	27 569	82 431
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	4 963	32 888	47 112
Maintenance-Radio Equipment	100-080-520 002	50 000	4 076	25 079	24 921
Maintenance-Vehicle	100-080-520 004	20 000	751	6 985	13 015
Maintenance-Equipment	100-080-520 005	4 000	236	236	3 764
Travel	100-080-520 015	2 500	436	436	2 064
Publishing/Printing	100-080-520 017	4 000	164	539	3 461
Dues/Subscriptions	100-080-520 028	3 000	425	438	2 562
Training	100-080-520 029	25 000	1 097	4 407	20 593
Food-Prisoner Meals	100-080-520 037	70 000	4 524	25 864	44 136
Prisoner Medical Care Expense	100-080-520 050	84 357	6 523	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	259	1 604	4 896
Gasoline-Oil	100-080-530 002	80 000	4 627	27 170	52 830
Operating Supplies for Equipment	100-080-530 005	4 000	352	382	3 618
Uniform/Clothing	100-080-530 012	16 000	344	6 892	9 108
Janitorial Supplies	100-080-530 015	12 000	1 557	5 385	6 615
Sheriff's Employees Pension	100-080-540 019	28 000	-	3 377	24 623
Vehicle Purchase - Sheriff	100-080-560 004	58 000	-	57 733	267
Capital Outlay (>\$5 000 ea )	100-080-560 005	17 500	-	9 566	7 934
Small Equipment Purchases (< \$5 000 ea )	100-080-560 014	5,000	-	841	4,159
<b>TOTAL SHERIFF</b>		<b>2,446,308</b>	<b>162,760</b>	<b>921,208</b>	<b>1,525,100</b>
<b>K-9 PROGRAM H BUFFETT:</b>					
Capital Outlay	100-083-560 005	-	37,465	37,465	(37,465)
<b>TOTAL K-9 PROGRAM H BUFFETT</b>		<b>-</b>	<b>37,465</b>	<b>37,465</b>	<b>(37,465)</b>
<b>EMA:</b>					
Salary-EMA Director	100-085-510 001	40 114	3 086	15 428	24 686
Salary Employee-Full Time	100-085-510 002	10 615	-	-	10 615
Salary Employee-Part Time	100-085-510 003	-	825	4 123	(4,123)
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	500	700
Publishing/Printing	100-085-520 017	30	-	28	2
Dues/Subscriptions	100-085-520 028	75	40	105	(30)
Training	100-085-520 029	1 500	453	885	615
Contractual Service	100-085-520 121	700	448	531	169
Office Supplies	100-085-530 001	1 000	165	611	389
Gasoline-Oil	100-085-530 002	1 000	46	259	741
HazMat Montgomery County	100-085-530 058	1 000	-	-	1 000
Small Equipment Purchases (< \$5 000 ea )	100-085-560 014	6,000	-	-	6,000
<b>TOTAL EMA</b>		<b>65,134</b>	<b>5,162</b>	<b>23,448</b>	<b>41,686</b>
<b>COUNTY AMBULANCE:</b>					
Salary-Employees-Full Time	100-090-510 002	47 112	1 774	8 868	38 244
Salary-Employee-Part Time	100-090-510 003	-	1 997	9 983	(9 983)
Maintenance-Equipment	100-090-520 005	525	-	-	525
Publishing/Printing	100-090-520 017	1 000	-	590	410

**FISCAL YEAR 15 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
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DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Training	100-090-520 029	2 500	1 090	1 090	1 410
Contractual Service	100-090-520 121	5 000	260	3 249	1 751
Office Supplies	100-090-530 001	3 100	-	831	2 269
Other Expenses	100-090-540 012	3 000	-	-	3 000
Small Equipment Purchases (< \$5 000 ea )	100-090-560 014	6,000	-	1,585	4,415
<b>TOTAL COUNTY AMBULANCE</b>		<b>68,237</b>	<b>5,120</b>	<b>26,195</b>	<b>42,042</b>
<b>ANIMAL CONTROL:</b>					
Salary-Employees-Full Time	100-095-510 001	28 464	3 950	17 580	10 884
Salary-Employees-Part Time	100-095-510 003	26 500	741	5 266	21 234
Overtime	100-095-510 073	200	152	259	(59)
Maintenance-Building	100-095-520 003	1 700	222	1 348	352
Gas/Electric	100-095-520 013	2 500	187	1 011	1 489
Water/Sewer	100-095-520 014	1 200	69	397	803
Travel	100-095-520 015	500	-	91	409
Dues/License/Training	100-095-520 028	500	175	255	245
Veterinarian Expense	100-095-520 055	9 000	601	2 365	6 636
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	-	-	1 500
Advertising	100-095-520 266	350	25	110	240
Office Supplies	100-095-530 001	1 000	39	358	642
Gasoline-Oil	100-095-530 002	2 300	258	1 988	312
Operating Supplies/Equipment	100-095-530 005	800	24	125	675
Propane	100-095-530 007	3 500	319	2 002	1 498
Animal Food	100-095-530 008	1 800	28	585	1,215
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	971	3 307	5 193
Operating Supplies	100-095-530 039	900	580	1 442	(542)
Microchipping	100-095-530 075	2 700	479	479	2 221
Vehicle Maintenance	100-095-530 255	800	3	83	717
Small Equipment Purchases (< \$5 000 ea )	100-095-560 014	500	-	-	500
<b>TOTAL ANIMAL CONTROL</b>		<b>98,454</b>	<b>8,823</b>	<b>40,672</b>	<b>57,782</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>2,678,133</b>	<b>219,330</b>	<b>1,048,990</b>	<b>1,629,143</b>
<b>TOTAL GENERAL FUND</b>		<b>7,377,284</b>	<b>538,817</b>	<b>2,894,498</b>	<b>4,482,786</b>

**SPECIAL REVENUE FUNDS**

<b>PUBLIC HEALTH:</b>					
Salaries-Administrator	200-200-510 001	77 745	5 980	29 902	47 843
Salaries-Full Time	200-200-510 002	1 238 926	89 871	449 357	789 569
Salaries-Part Time	200-200-510 003	155 164	10 905	48 964	106 200
Computer Updates-Software	200-200-520 054	15 500	1 350	7 073	8 427
Mosquito Control	200-200-520 063	2 800	-	-	2 800
Helpline	200-200-520 202	27 500	2 100	14 384	13 116
Program Consultants	200-200-520 205	78 000	9 000	33 000	45 000
Other Consultants	200-200-520 206	1 000	100	2 434	(1 434)
Computer Consultants	200-200-520 207	500	-	-	500
Equipment Maintenance	200-200-520 222	6 000	387	1 562	4 438
Building Maintenance	200-200-520 223	9 000	255	3 938	5 062
Grounds Maintenance	200-200-520 224	4 000	-	88	3 912
Pest Control	200-200-520 225	1 500	191	637	863
Trash Hauling	200-200-520 226	8 000	152	915	7 085
Janitor	200-200-520 227	12 900	1 070	5 290	7 610
Travel	200-200-520 230	4 000	100	606	3 394
Rent	200-200-520 258	13 500	1 125	5 625	7 875
Utilities	200-200-520 259	30 000	929	9 822	20 178
Telephone	200-200-520 260	45 000	3 871	17 023	27 977
Conferences Conventions Meetings	200-200-520 261	4 000	347	1 489	2 511
Subscriptions & Ref. Mat	200-200-520 262	750	40	366	384

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DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Postage	200-200-520 263	14 000	1 891	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	870	11 336	(3 336)
Licensing	200-200-520 268	50	-	20	30
Registration Fees	200-200-520 272	5 000	220	2 098	2 902
Promotional Items	200-200-520 279	5 000	371	371	4 629
Health Insurance	200-200-520 280	495 791	134 037	134 037	361 754
Redeploy Illinois	200-200-530 005	209 689	18 920	121 433	88 256
Office Supplies	200-200-530 210	20 000	969	3 238	16 762
Medical Supplies	200-200-530 211	40 000	832	2 700	37 300
Housekeeping Supplies	200-200-530 213	2 500	400	1 052	1 448
Testing Materials	200-200-530 214	1 000	100	274	726
Kitchen Supplies-D T	200-200-530 215	2 500	504	1 052	1 448
Educational Supplies	200-200-530 216	1 800	331	622	1 178
Lab Costs	200-200-530 219	600	33	135	465
Contractual	200-200-530 221	16 000	1 125	5 829	10 171
Fuel-Van	200-200-530 254	10 000	2 761	4 436	5 564
Repair & Maintenance-Van	200-200-530 255	7 000	745	1 811	5 189
Miscellaneous	200-200-540 267	4 500	76	553	3 947
Grant Reimb -BCC Subcontracts	200-200-540 276	30 259	-	3 030	27 229
Clinical Services-BCC	200-200-540 277	349 300	25 636	46 142	303 158
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
<b>TOTAL PUBLIC HEALTH</b>		<b>2,971,424</b>	<b>317,592</b>	<b>982,849</b>	<b>1,988,575</b>
<b>TUBERCULOSIS:</b>					
Salary- Full Time	205-205-510 002	48 140	3 704	20 372	27 768
Salaries-Part Time-Administration	205-205-510 016	14 976	1 277	7 022	7 954
Telephone	205-205-520 012	1 500	122	632	868
Utilities	205-205-520 013	700	-	-	700
Travel	205-205-520 015	3 400	257	2 374	1 026
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	56	1 032	2 768
Clinic Fees	205-205-520 076	20	-	-	20
Hospital and Physician s Fees	205-205-520 077	10 600	820	4 260	6 340
X-Ray and Interpretations	205-205-520 078	600	-	-	600
Office Supplies	205-205-530 001	400	-	357	43
Small Equipment Purchases (< \$5 000 ea )	205-205-560 014	1,000	-	-	1,000
<b>TOTAL TUBERCULOSIS</b>		<b>108,024</b>	<b>6,237</b>	<b>46,330</b>	<b>61,694</b>
<b>IMRF-COUNTY:</b>					
Pension 1-Employer	210-210-540 016	638 944	49 327	246 949	391 995
Pension 2-Employer	210-210-540 018	128 665	11 443	60 427	68 238
ECO Employer	210-210-540 082	51 055	3 905	24 173	26 882
ECO Slep Employer	210-210-540 084	41,771	3,083	18,729	23,042
<b>TOTAL IMRF-COUNTY</b>		<b>860,435</b>	<b>67,759</b>	<b>350,278</b>	<b>510,157</b>
<b>SOCIAL SECURITY-COUNTY:</b>					
State Stipend	215-215-540 028	4 300	-	-	4 300
Employer Share	215-215-540 032	528,033	38,454	191,940	336,093
<b>TOTAL SOCIAL SECURITY-COUNTY</b>		<b>532,333</b>	<b>38,454</b>	<b>191,940</b>	<b>340,393</b>
<b>EQUIPMENT:</b>					
Publishing/Printing	222-222-520 017	100	-	176	(76)
Equipment Rental	222-222-520 082	5 000	-	42	4 958
Equipment Maintenance	222-222-530 037	20 000	11 045	26 322	(6 322)
Other Expenses	222-222-540 012	400	-	-	400
Capital Outlay (>\$5 000 ea )	222-222-560 005	125 000	49 000	49 217	75 783
Small Equipment Purchases (< \$5 000 ea )	222-222-560 014	12,000	-	16,835	(4,835)
<b>TOTAL EQUIPMENT</b>		<b>162,500</b>	<b>60,045</b>	<b>92,592</b>	<b>69,908</b>

**FISCAL YEAR 15 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: APRIL 30, 2015**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
<b>COUNTY HIGHWAY:</b>					
Salary-County Engineer	225-225-510 001	93 654	7 204	35 861	57 793
Salary-Employees-Full Time	225-225-510 002	307 632	23 664	118 320	189 312
Salary-Secretary 2	225-225-510 020	34 008	2 616	13 080	20 928
Salary-Secretary 1	225-225-510 021	37 628	2 894	14 472	23 156
Salary-Shop Foreman	225-225-510 026	43 726	3 364	16 818	26 908
Salary-Assistant County Engineer	225-225-510 027	62 045	4 773	23 864	38 181
Overtime	225-225-510 073	20 000	197	12 460	7 540
Maintenance-Buildings	225-225-520 003	12 000	-	1 072	10 928
Maintenance/Service Contracts	225-225-520 008	1 600	107	640	960
Telephone	225-225-520 012	5 500	322	1 605	3 895
Utilities	225-225-520 013	9 000	848	3 346	5 654
Postage	225-225-520 016	1 000	-	490	510
Publishing/Printing	225-225-520 017	300	170	209	91
Janitorial Service	225-225-520 027	2 400	200	1 000	1 400
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	16 778	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	574
Towel & Laundry Service	225-225-520 067	5 500	467	2 066	3 434
Drug/Alcohol Testing	225-225-520 075	800	72	228	572
Central Laborer's Welfare Fund	225-225-520 105	98 245	8 251	41 253	56 992
Radio	225-225-520 107	500	-	-	500
Superintendent of County Highway Expense	225-225-520 980	800	70	350	450
Office Supplies	225-225-530 001	1 200	-	449	751
Gasoline/Oil	225-225-530 002	130 000	5 422	35 369	94 632
Ice	225-225-530 017	70	-	-	70
Materials	225-225-530 019	2 000	-	1 030	970
Operating Supplies-Shop	225-225-530 035	5 000	905	1 312	3 688
Operating Supplies-Vehicles	225-225-530 036	6 000	240	293	5 707
Operating Supplies for Equipment	225-225-530 037	5 000	78	197	4 803
Operating Supplies-Other	225-225-530 039	6 000	557	1 279	4 721
Contingency	225-225-540 001	5 000	471	3 070	1 930
Other Expenses	225-225-540 012	300	-	10	290
Towing	225-225-540 040	1,500	-	-	1,500
<b>TOTAL COUNTY HIGHWAY</b>		<b>978,713</b>	<b>79,667</b>	<b>370,965</b>	<b>607,748</b>
<b>COUNTY MOTOR FUEL:</b>					
Materials	230-230-530 018	261 500	13 380	44 878	216 622
Labor	230-230-540 041	400,000	-	126,971	273,029
<b>TOTAL COUNTY MOTOR FUEL</b>		<b>661,500</b>	<b>13,380</b>	<b>171,849</b>	<b>489,651</b>
<b>COUNTY AID TO BRIDGES:</b>					
Publishing/Printing	235-235-520 017	100	-	-	100
Engineering	235-235-520 022	8 400	-	-	8 400
Construction-Bridge	235-235-520 035	300 000	5 600	5 600	294 400
Projects-Township 50/50	235-235-520 071	30 000	8 262	9 420	20 580
Projects-County 100%	235-235-520 072	75 000	6 876	6 876	68 124
Preliminary Engineering	235-235-520 127	25 000	6 217	15 148	9 852
Construction Engineering	235-235-520 128	13 500	1 301	1 782	11 718
Materials	235-235-530 018	20,000	-	18,190	1,810
<b>TOTAL COUNTY AID TO BRIDGES</b>		<b>472,000</b>	<b>28,256</b>	<b>57,015</b>	<b>414,985</b>
<b>TOWNSHIP MOTOR FUEL:</b>					
Maintenance-Roads	240-240-520 019	139 860	-	50 576	89 284
4% Engineer Maint -County Highway	240-240-520 021	61 539	-	61 004	535
Materials	240-240-530 018	1,398,601	43,014	48,354	1,350,247
<b>TOTAL TOWNSHIP MOTOR FUEL</b>		<b>1,600,000</b>	<b>43,014</b>	<b>159,934</b>	<b>1,440,066</b>
<b>FEDERAL AID MATCHING:</b>					
Maintenance-Roads	245-245-520 019	1 000	-	-	1 000
Construction-Contractual	245-245-520 031	500	-	-	500
Construction-Road & Railroad	245-245-520 034	380 000	-	-	380 000
Construction-Bridge	245-245-520 035	285 000	-	-	285 000



**FISCAL YEAR 15 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
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DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Preliminary Engineering	245-245-520 127	150 000	13 201	33 798	116 202
Construction Engineering	245-245-520 128	39,084	-	-	39,084
<b>TOTAL FEDERAL AID MATCHING</b>		<b>855,584</b>	<b>13,201</b>	<b>33,798</b>	<b>821,786</b>
<b>SPECIAL BRIDGE MATCHING:</b>					
Projects-Appropriated County Board	250-250-520 072	4,000	-	-	4,000
<b>TOTAL SPECIAL BRIDGE MATCHING</b>		<b>4,000</b>	<b>-</b>	<b>-</b>	<b>4,000</b>
<b>TOWNSHIP BRIDGE:</b>					
Construction-Bridge	255-255-520 035	275,000	6,400	6,400	268,600
<b>TOTAL TOWNSHIP BRIDGE</b>		<b>275,000</b>	<b>6,400</b>	<b>6,400</b>	<b>268,600</b>
<b>INSURANCE CLAIMS AND JUDGMENTS:</b>					
Unemployment Compensation Payment	270-270-540 035	40 950	11 930	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
<b>TOTAL INSURANCE CLAIMS AND JUDGMENTS</b>		<b>370,052</b>	<b>11,930</b>	<b>320,316</b>	<b>49,736</b>
<b>STATE'S ATTORNEY DRUG ASSET FORFEITURE:</b>					
Postage	280-280-520 016	250	6	6	244
Other Expenses	280-280-540 012	2,000	-	-	2,000
<b>TOTAL SA DRUG ASSET FORFEITURE</b>		<b>2,250</b>	<b>6</b>	<b>6</b>	<b>2,244</b>
<b>SENIOR CITIZEN SOCIAL SERVICES:</b>					
Salary-Senior Citizens Coordinator	283-283-510 003	11 330	874	4 369	6 962
C E F S Central Illinois Public Transit	283-283-520 042	7 112	-	4 000	3 112
County Health Department	283-283-540 098	23 000	-	23 000	-
County Senior Center	283-283-540 100	24 700	-	24 700	-
Coffeen Senior Club	283-283-540 101	1 700	-	1 700	-
Hillsboro Senior Club	283-283-540 103	3 500	-	3 500	-
Litchfield Senior Club	283-283-540 104	5 000	-	5 000	-
Nokomis Ohlman, and Witt Senior Club	283-283-540 105	1 200	-	1 200	-
Raymond/Harvel Senior Club	283-283-540 108	1 000	-	1 000	-
Montgomery County Golden Circle	283-283-540 110	20 000	-	20 000	-
Farmersville Waggoner Senior Club (Panhandle)	283-283-540 111	1,500	-	1,500	-
<b>TOTAL SENIOR CITIZEN SOCIAL SERVICES</b>		<b>100,042</b>	<b>874</b>	<b>89,969</b>	<b>10,074</b>
<b>VETERANS ASSISTANCE COMMISSION:</b>					
<b>ADMINISTRATIVE -</b>					
Salary-VAC Superintendent	284-284-510 001	39 721	3 055	15 277	24 444
Wage-VAC Clerk	284-284-510 003	9 880	400	2 240	7 640
Maintenance/Service Contracts	284-284-520 008	360	-	260	100
Travel	284-284-520 015	2 600	875	1 956	644
Postage	284-284-520 016	500	12	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	399	1
Office Supplies	284-284-530 001	1 000	-	247	753
Reference Materials	284-284-530 018	150	-	-	150
Other Expenses	284-284-540 012	250	-	37	213
<b>TOTAL ADMINISTRATIVE</b>		<b>56,611</b>	<b>4,741</b>	<b>21,508</b>	<b>35,103</b>
<b>AID TO VETERANS -</b>					
Water/Sewer	284-284-520 014	2 400	-	-	2 400
Gas/Electric	284-284-520 034	4 800	-	-	4 800
Food	284-284-520 036	3 600	139	816	2 784
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
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

**FISCAL YEAR 15 MONTGOMERY COUNTY  
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DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Transient Assistance	284-284-540 027	500	-	-	500
TOTAL AID TO VETERANS		23,050	139	1,386	21,664
TOTAL VETERANS ASSISTANCE COMMISSION		79,661	4,880	22,894	56,767
EMERGENCY TELEPHONE SYSTEM BOARD:					
Salary-Communications Division Captain	911-911-510 001	53 594	4 166	20 832	32 762
Salary-Part Time	911-911-510 003	9 821	445	2 581	7 240
Salary-Dispatcher-Full Time	911-911-510 007	277 619	21 374	106 872	170 747
Overtime	911-911-510 073	15 000	1 032	7 075	7 925
Holiday Pay	911-911-510 077	9 100	163	5 390	3 710
Maintenance-Signs	911-911-520 007	3 000	-	-	3 000
Fee for Collecting Surcharge	911-911-520 073	8 500	206	3 117	5 383
ICTC Data Base Maintenance	911-911-520 090	29 500	-	10 701	18 799
Frontier / Midland Data Base Maintenance	911-911-520 092	20,000	563	7,143	12,857
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		426,134	27,951	163,712	262,423
TOTAL SPECIAL REVENUE		10,459,652	719,646	3,060,848	7,398,804
<b>EXPENDABLE TRUST FUNDS</b>					
LAW LIBRARY:					
Lexis-Nexis	304-304-520 025	11 000	-	3 588	7 412
Dues/Subscriptions	304-304-520 028	5 000	678	1 080	3 920
Other Expenses	304-304-540 012	1,000	-	-	1,000
TOTAL LAW LIBRARY		17,000	678	4,668	12,332
COUNTY COURT FUND:					
Salary-Employees-Part Time	305-305-510 003	2,500	-	833	1 667
Salary-Bailiff	305-305-510 072	11 000	1 552	5 556	5,444
Overtime	305-305-510 073	-	291	291	(291)
Internet Broadband	305-305-520 111	6 000	418	2 090	3 910
Office Supplies	305-305-530 001	1 900	137	681	1 219
Other Expenses	305-305-540 012	130	-	-	130
Transfer out-Gen Fd #047 Maint Courthouse	305-305-540 031	40 000	-	40 000	-
Capital Outlay (>\$5 000 ea )	305-305-560 005	10 000	-	-	10 000
Small Equipment Purchases (< \$5 000 ea )	305-305-560 014	8,000	-	-	8,000
TOTAL COUNTY COURT FUND		79,530	2,398	49,451	30,079
DOCUMENT STORAGE-CIRCUIT CLERK:					
Salary-Employees-Full Time	308-308-510 002	-	1 665	4 078	(4 078)
Salary-Employees-Part Time	308-308-510 003	11 668	916	4 560	7 108
Document Preparation	308-308-520 041	20 000	1 399	1 399	18 601
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	3,979	10,038	42,630
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	2 165	5 951	9 356
Postage/Recording Dept	325-325-520 016	2 500	-	-	2 500
Contractual Services	325-325-520 025	13 000	1 697	4 833	8 167
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	3,862	13,178	36,629
AUTOMATION FUND-COUNTY CLERK:					
Employee Salary-Part Time	327-327-510 003	11 794	907	4 536	7 258
Maintenance Vital Records Software	327-327-520 160	3 000	-	-	3 000
Other Expenses	327-327-540 012	1,000	1,074	1,074	(74)
TOTAL AUTOMATION FUND-COUNTY CLERK		15,794	1,981	5,610	10,184

**FISCAL YEAR 15 MONTGOMERY COUNTY  
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DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
<b>CORONER FEES:</b>					
Other Expenses	329-329-540 012	8,000	-	1,673	6,327
<b>TOTAL CORONER FEES</b>		<b>8,000</b>	<b>-</b>	<b>1,673</b>	<b>6,327</b>
<b>SEP MAINT &amp; CHILD SUPP COLL:</b>					
SALARY FULL TIME	360-360-510 002	22 823	1 756	8 778	14 045
MAINTENANCE SERVICE CONTRACT	360-360-520 008	3,480	290	1,450	2,030
<b>TOTAL SEP MAINT &amp; CHILD SUPP</b>		<b>26,303</b>	<b>2,046</b>	<b>10,228</b>	<b>16,075</b>
<b>ANIMAL CONTROL VANEK ESTATE</b>					
Other Expenses	370-370-540 012	20 000	-	-	20 000
Transfer-Out (Reimb Gen Fd #095 Deficit)	370-370-540 031	30 000	-	-	30 000
Vehicle Purchase	370-370-560 004	-	-	17,270	(17,270)
<b>TOTAL ANIMAL CONTROL VANEK ESTATE</b>		<b>50,000</b>	<b>-</b>	<b>17,270</b>	<b>32,730</b>
<b>COAL ROYALTIES Fund 375</b>					
<b>COAL ROYALTY BUILDING &amp; GROUNDS:</b>					
Maintenance-County Building	375-005-520 003	100 000	-	-	100 000
Capital Outlay (>\$5,000 ea )	375-005-560 005	150,000	-	-	150,000
<b>TOTAL COAL ROYALTY BUILDING &amp; GROUNDS</b>		<b>250,000</b>	<b>-</b>	<b>-</b>	<b>250,000</b>
<b>COAL ROYALTY ECONOMIC &amp; INFRASTRUCTURE:</b>					
Capital Improvement	375-046-560 002	150,000	-	15,000	135,000
<b>TOTAL COAL ROYALTY ECONOMIC &amp; INFRASTRUCTURE</b>		<b>150,000</b>	<b>-</b>	<b>15,000</b>	<b>135,000</b>
<b>COAL ROYALTY GEN FUND ADMINISTRATION:</b>					
Transfer Out-General Fund	375-047-540 031	1 200 000	315 000	815 000	385 000
Computer Software	375-047-560 038	80,000	17,030	49,420	30,580
<b>TOTAL COAL ROYALTY GEN FUND ADMINISTRATION</b>		<b>1,280,000</b>	<b>332,030</b>	<b>864,420</b>	<b>415,580</b>
<b>COAL ROYALTY HIGHWAY:</b>					
Capital Improvement	375-225-560 002	114,000	-	-	114,000
<b>TOTAL COAL ROYALTY HIGHWAY</b>		<b>114,000</b>	<b>-</b>	<b>-</b>	<b>114,000</b>
<b>COAL ROYALTY RECYCLING:</b>					
Maintenance-County Buildings	375-302-520 003	50,000	-	-	50,000
<b>COAL ROYALTY RECYCLING</b>		<b>50,000</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
<b>COAL ROYALTY OPERATIONS:</b>					
Reserve for Contingencies	375-375-540 001	150 000	-	7 182	142 818
Other Expenses	375-375-540 012	-	-	5	(5)
Capital Outlay	375-375-560 005	-	-	2,505	(2,505)
<b>TOTAL COAL ROYALTY OPERATIONS</b>		<b>150,000</b>	<b>-</b>	<b>9,692</b>	<b>140,308</b>
<b>TOTAL COAL ROYALTY Fund #375</b>		<b>1,994,000</b>	<b>332,030</b>	<b>889,112</b>	<b>1,104,888</b>
<b>TOTAL EXPENDABLE TRUST</b>		<b>2,376,602</b>	<b>346,974</b>	<b>1,042,024</b>	<b>1,334,578</b>
<b>OTHER FUNDS</b>					
<b>COUNTY EMPLOYEES GROUP INSURANCE:</b>					
Transfer out-Group Insurance Clearing #477	475-475-540 031	1 614 987	98 615	615 574	999 413
Administration Fees/Reinsurance Premium	475-475-540 089	291,000	24,088	130,962	160,038
<b>TOTAL COUNTY EMPLOYEES GROUP INSURANCE</b>		<b>1,905,987</b>	<b>122,703</b>	<b>746,536</b>	<b>1,159,451</b>
<b>DRUG COURT:</b>					
Travel	495-495-520 015	10 505	-	3 027	7 478
Contractual	495-495-520 025	56 460	-	10 000	46 460
Office Supplies	495-495-530 001	80,984	-	4,919	76,065
<b>TOTAL DRUG COURT</b>		<b>147,949</b>	<b>-</b>	<b>17,946</b>	<b>130,003</b>
<b>VICTIM IMPACT PANEL:</b>					
Panelist Fees	496-496-520 011	200	-	-	200
Travel	496-496-520 015	200	-	-	200
Office Supplies	496-496-530 001	300	-	-	300
Other Expenses	496-496-540 012	300	-	-	300
<b>TOTAL VICTIM IMPACT PANEL</b>		<b>1,000</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
<b>PROBATION FEE:</b>					
Public Service Coordinator	497-497-510 050	-	1 356	6 356	(6 356)
Training (Reimb #065)	497-497-520 029	7 500	-	135	7 365
Offender Services	497-497-520 081	88 000	-	4 660	83 340
Equipment/Supplies	497-497-530 008	50 000	35	1 697	48 303
Other Expenses (Reimb #065)	497-497-540 012	82 000	525	605	81 395

**FISCAL YEAR 15 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: APRIL 30, 2015**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Capital Outlay (>\$5,000 ea )	497-497-560 005	15,000	-	-	15,000
<b>TOTAL PROBATION FEE</b>		<b>242,500</b>	<b>1,917</b>	<b>13,453</b>	<b>229,047</b>
<b>DRUG TEST/ELECTRONIC MONITORING:</b>					
Office Supplies	498-498-530 001	500	-	598	(98)
Operating Expenses	498-498-530 014	30 000	-	6 042	23 958
Other Expenses	498-498-540 015	500	-	-	500
<b>TOTAL DRUG TEST/ELECTRONIC MONITORING</b>		<b>31,000</b>	<b>-</b>	<b>6,640</b>	<b>24,360</b>
<b>TOTAL OTHER FUNDS</b>		<b>2,328,436</b>	<b>124,620</b>	<b>784,575</b>	<b>1,543,861</b>
<b>GRAND TOTAL ALL FUNDS</b>		<b>22,541,974</b>	<b>1,730,056</b>	<b>7,781,945</b>	<b>14,760,029</b>

**FISCAL YEAR 15 MONTGOMERY COUNTY  
TREASURER'S REPORT BY FUND  
FOR PERIOD ENDING: APRIL 30, 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	302 935	-	302 935	-	302 935
2	Payroll - 036	NOW	HFCB	0 10	257 589	-	257 589	-	257 589
3	G Holding	Prime	HNB	0 35	380	-	380	-	380
Total General Fund					560 905	-	560 905	-	560 905
4	Coal Royalties	Prime	HNB	0 35	2 116 027	-	2 116 027	3 150 000	5 266 027
5	Trustee Revolving Account	Check	HNB	0 00	-	15 701	15 701	-	15 701
6	Public Health	Prime	HNB	0 35	599 584	-	599 584	-	599 584
7	Tuberculosis	Prime	HNB	0 35	61 668	-	61 668	-	61 668
8	IMRF-OP Acct	Prime	HNB	0 35	251 763	-	251 763	-	251 763
9	Social Security-OP Acct	Prime	HNB	0 35	149 888	-	149 888	-	149 888
10	Equipment Fund-OP Acct	Prime	HNB	0 35	263 547	-	263 547	-	263 547
11	County Highway-OP Acct	Prime	HNB	0 35	89 344	-	89 344	-	89 344
12	County Motor Fuel	Prime	HNB	0 35	519 682	-	519 682	-	519 682
13	County Aid To Bridges-OP Acct	Prime	HNB	0 35	775 228	-	775 228	-	775 228
14	Township Motor Fuel	Prime	HNB	0 35	1 016 308	-	1 016 308	-	1 016 308
15	Federal Aid Matching-OP Acct	Prime	HNB	0 35	1 119 177	-	1 119 177	-	1 119 177
16	Special Bridge Matching-OP Acct	Prime	HNB	0 35	96 323	-	96 323	-	96 323
17	Township Bridge	Prime	HNB	0 20	2 538	-	2 538	-	2 538
18	Claims & Judgments-OP Acct	Prime	HNB	0 35	26 738	-	26 738	-	26 738
19	St Attorney Drug Asset-OP Acct	Prime	HNB	0 35	6 957	-	6 957	-	6 957
20	Senior Citizens-OP Acct	Prime	HNB	0 35	10 769	-	10,769	-	10 769
21	Veteran s Assistance-OP Acct	Prime	HNB	0 35	187 527	-	187 527	-	187 527
22	9-1-1	Prime	HNB	0 35	37 840	-	37 840	-	37 840
23	Law Library-OP Acct	Prime	HNB	0 35	45 962	-	45 962	-	45 962
24	County Court Fund-OP Acct	Prime	HNB	0 35	158 155	-	158 155	-	158 155
25	Document Storage-OP Acct	Prime	HNB	0 35	92 795	-	92 795	-	92 795
26	Automation	Prime	HNB	0 35	343 748	-	343 748	-	343 748
27	Record Keep Improve-OP Acct	Prime	HNB	0 35	216 277	-	216 277	-	216 277
28	County Clerk Automation-OP Acct	Prime	HNB	0 35	133 531	-	133 531	-	133 531
29	Coroner Fees	Prime	HNB	0 35	27 163	-	27 163	-	27 163
30	Revolving Loan Fund- OP Acct	Prime	HNB	0 35	218 198	-	218 198	-	218 198
31	Separate Maint & Child Supp-OP Acct	Prime	HNB	0 35	139 217	-	139 217	-	139 217
32	Animal Control Vanek Estate-OP Acct	Prime	HNB	0 35	602 542	-	602 542	-	602 542
33	States Attorney Automation-OP Acct	Prime	HNB	0 35	10 047	-	10 047	-	10 047
34	Escheats-OP Acct	Prime	HNB	0 35	79 050	-	79 050	-	79 050
35	Employees DRA	Check	HFCB	0 00	-	1 000	1 000	-	1 000
36	Employees Insurance	MMA	HFCB	0 17	246 988	-	246 988	-	246 988
37	Employees Ins Clearing	Check	HFCB	0 00	-	4 108	4 108	-	4 108
38	Employees Ins. FLEX	Check	HFCB	0 00	-	1 000	1 000	-	1 000
39	Electronic Citation Fund-OP Acct	Prime	HNB	0 35	21 317	-	21 317	-	21 317
40	Drug Court Grant-OP Acct	Prime	HNB	0 35	33 499	-	33 499	-	33 499
41	Victim Impact-OP Acct	Prime	HNB	0 35	4 786	-	4 786	-	4 786
42	Probation Fee-OP Acct	Prime	HNB	0 35	256 309	-	256 309	-	256 309
43	Drug Test/EM Fees-OP Acct	Prime	HNB	0 35	32,114	-	32,114	-	32,114
Total Treasurer's Funds					10,553,513	21,810	10,575,323	3,150,000	13,725,323
Average Interest Rate				0 34					

**FISCAL YEAR 15 MONTGOMERY COUNTY  
TREASURER'S REPORT BY FUND  
FOR PERIOD ENDING: APRIL 30, 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									
44	Property Tax	NOW	LFNB	0 20	-	-	-	-	-
45	Property Tax	Super NOW	LNB	0 10	-	-	-	-	-
46	Property Tax	NOW	NFNB	0 15	-	-	-	-	-
47	Property Tax	NOW	RFNB	0 18	-	-	-	-	-
48	Property Tax	NOW	WSNB	0 10	-	-	-	-	-
49	Property Tax	Prime	HNB	0 35	74 974	-	74 974	-	74 974
50	Property Tax	NOW	HFCB	0 10	-	-	-	-	-
51	Property Tax	NOW	FPSB	0 05	-	-	-	-	-
52	Property Tax	NOW	LBT	0 15	-	-	-	-	-
53	Property Tax	NOW	HBC	0 20	-	-	-	-	-
54	Property Tax	NOW	TCCU	0 23	-	-	-	-	-
55	Drainage Districts	Prime	HNB	0 35	241,532	-	241,532	-	241,532
Total Collector's Funds					316,507	-	316,507	-	316,507
GRAND TOAL ALL FUNDS					10,870,020	21,810	10,891,829	3,150,000	14,041,829