

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
GENERAL FUND					
GENERAL GOVERNMENT					
BUILDINGS & GROUNDS:					
Salary-Superintendent of Buildings	100-005-510 001	45 095	3 469	6 938	38 157
Salary-Employees-Part Time	100-005-510 003	13 442	848	1 586	11 856
Maintenance-County Buildings	100-005-520 003	45 000	1 449	3 938	41 062
Maintenance-Equipment	100-005-520 005	38 000	2 692	2 760	35 240
Maintenance - Outside Contractors	100-005-520 008	16 000	-	90	15 910
Telephone	100-005-520 012	37 000	3 390	6 864	30 136
Utilities	100-005-520 013	100 000	9 152	17 006	82 994
Water/Sewer	100-005-520 014	10 000	1 179	2 604	7 396
Travel	100-005-520 015	200	-	-	200
Publishing/Printing	100-005-520 017	500	-	-	500
Janitorial Contract	100-005-520 027	-	-	59	(59)
Water	100-005-520 049	2 700	288	474	2 226
Elevator Service Contract	100-005-520 064	14 500	-	2 332	12 168
Pest and Sanitizing Service	100-005-520 065	2 000	215	430	1 570
Hauling Trash	100-005-520 066	1 800	155	310	1 490
Cell Phones	100-005-520 108	12 700	817	3 436	9 264
Gasoline/Oil	100-005-530 002	1 100	93	93	1 007
Janitorial Supplies	100-005-530 015	1 000	-	20	980
Other Expenses	100-005-540 012	1 000	-	-	1 000
Small Equipment Purchases (< \$5 000 ea)	100-005-560 014	3,000	-	104	2,896
TOTAL BUILDINGS & GROUNDS		345,037	23,746	49,045	295,992
COUNTY CLERK:					
Salary-County Clerk	100-010-510 001	60 495	4 653	9 307	51 188
Salary-Employees-Full Time	100-010-510 002	144 529	11 348	22 697	121 832
Overtime	100-010-510 073	500	-	-	500
Travel	100-010-520 015	500	-	61	440
Publishing/Printing	100-010-520 017	250	-	-	250
Dues/Subscriptions	100-010-520 028	350	-	-	350
Training	100-010-520 029	300	-	-	300
Bond(s) of County Clerk Office	100-010-520 047	100	-	-	100
Office Supplies	100-010-530 001	9,000	129	410	8,590
TOTAL COUNTY CLERK		216,024	16,131	32,474	183,550
TREASURER:					
Salary-County Treasurer	100-015-510 001	60 495	4 653	9 307	51 188
Salary-Employees-Full Time	100-015-510 002	118 397	9 107	18 215	100 182
Salary-Employees-Part Time	100-015-510 003	2 600	-	-	2 600
Salary-Employees-Part Time 1/2 Hour Lunch	100-015-510 055	7 200	470	994	6 206
Overtime	100-015-510 073	1 000	-	-	1 000
Maintenance/Service Contracts	100-015-520 008	1 100	-	-	1 100
Travel	100-015-520 015	500	-	-	500
Publishing/Printing	100-015-520 017	1 600	-	234	1 366
Dues/Subscriptions	100-015-520 028	200	-	257	(57)
Bond(s) of Treasurer Office	100-015-520 047	100	-	-	100
Office Supplies	100-015-530 001	12 000	2 719	3 091	8 909
Collector Books	100-015-530 022	2 500	-	887	1 613
Small Equipment Purchases (<\$5 000 ea)	100-015-560 014	1,000	-	-	1,000
TOTAL TREASURER		208,692	16,950	32,984	175,708
CORONER:					
Salary-Coroner	100-020-510 001	31 147	2 396	4 792	26 355
Salary-Part Time	100-020-510 003	7 500	500	1 200	6 300
Telephone	100-020-520 012	1 600	123	182	1 418
Travel	100-020-520 015	2 000	-	124	1 876
Postage	100-020-520 016	300	-	207	93
Publishing/Printing	100-020-520 017	2 700	-	2 100	600
Dues/Subscriptions	100-020-520 028	600	700	700	(100)
Meeting Expense	100-020-520 030	-	-	190	(190)
Coroner Jury Fees	100-020-520 044	1 000	-	-	1 000
Autopsy & Pathologist Fees	100-020-520 051	57 000	725	7 275	49 725
Graham Correctional Expense	100-020-520 115	5 500	-	-	5 500

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DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Other Expenses	100-020-540 012	-	-	364	(364)
TOTAL CORONER		109,347	4,444	17,133	92,214
REGIONAL OFFICE OF EDUCATION:					
Salary (100% Montgomery)	100-025-510 002	31 864	2 451	4 902	26 962
Salary-Emp Part Time (45% from Mont to Christ)	100-025-510 003	7 450	387	555	6 895
Salary-Emp Part Time (45% Mont and 55% Christ)	100-025-510 003	4 405	-	-	4 405
Truant Officer	100-025-510 015	13 515	-	1 575	11 940
Travel	100-025-520 015	5 650	-	626	5 024
Postage	100-025-520 016	880	-	-	880
Publishing/Printing	100-025-520 017	820	-	-	820
Travel-Truant Officer	100-025-520 026	3 200	-	349	2 851
Meeting Expense	100-025-520 030	220	-	-	220
Copier Lease	100-025-520 104	2 000	-	551	1 449
Office Supplies	100-025-530 001	1 500	-	66	1 434
Operating Supplies for Equipment	100-025-530 005	200	-	-	200
Copy Paper	100-025-530 009	200	-	-	200
TOTAL REGIONAL OFFICE OF EDUCATION		71,904	2,838	8,623	63,281
SUPERVISOR OF ASSESSMENTS:					
Salary-Supervisor of Assessments	100-030-510 001	56 429	4 341	8 681	47 748
Salary-Employees-Full Time	100-030-510 002	139 873	10 699	19 832	120 041
Salary-Employees-Part Time	100-030-510 003	5 000	-	-	5 000
Overtime	100-030-510 073	1 500	-	84	1 416
Maintenance-Equipment	100-030-520 005	500	-	-	500
Maintenance/Service Contracts	100-030-520 008	500	-	61	439
Travel	100-030-520 015	1 750	-	107	1 643
Publishing/Printing	100-030-520 017	40 000	136	1 193	38 807
Dues/Subscriptions	100-030-520 028	700	-	-	700
Training	100-030-520 029	3 000	-	142	2 858
Meeting Expense	100-030-520 030	200	-	-	200
Tax Mapping	100-030-520 045	2 000	-	-	2 000
Computer Contractual Services	100-030-520 160	2 000	-	-	2 000
Office Supplies	100-030-530 001	4 000	-	644	3 356
Assessor Books	100-030-530 022	3 000	-	-	3 000
Small Equipment Purchases (< \$5 000 ea)	100-030-560 014	3,000	-	-	3,000
TOTAL SUPERVISOR OF ASSESSMENTS		263,452	15,175	30,745	232,707
BOARD OF REVIEW:					
Salary-Board of Review Emp Full Time	100-035-510 002	23 094	-	1 925	21 170
Salary-Board of Review Secretary	100-035-510 018	4 500	-	962	3 538
Salary-Farmland Committee	100-035-510 035	300	-	-	300
Travel	100-035-520 015	1 000	226	226	774
Publishing/Printing	100-035-520 017	2 500	-	-	2 500
Training	100-035-520 029	500	-	-	500
Meeting Expense	100-035-520 030	100	-	-	100
Office Supplies	100-035-530 001	500	15	51	449
Operating Supplies for Equipment	100-035-530 005	250	-	-	250
Small Equipment Purchases (< \$5 000 ea)	100-035-560 014	2,250	-	-	2,250
TOTAL BOARD OF REVIEW		34,994	241	3,164	31,830
COUNTY BOARD:					
Salary County Board Chairman	100-040-510 006	6 500	500	1 000	5 500
Per Diem-County Board	100-040-510 033	75 000	5 660	12 270	62 730
Travel	100-040-520 015	11 500	690	1 638	9 862
Publishing/Printing	100-040-520 017	100	-	-	100
Dues/Subscriptions	100-040-520 028	1 350	300	1 350	-
Meeting Expense	100-040-520 030	600	-	-	600
Expense of Cnty Brd Committee Chairmen	100-040-520 915	6,000	-	5,850	150
TOTAL COUNTY BOARD		101,050	7,150	22,108	78,942
INFORMATION SYSTEM:					
Salary-Information System Manager	100-043-510 001	64 053	4 927	9 854	54 199
Salary-Employees-Full Time	100-043-510 002	39 226	3 017	6 035	33 191
Phone System	100-043-510 006	5 000	-	-	5 000
Travel	100-043-520 015	300	-	-	300
Dues/Subscriptions	100-043-520 028	50	-	-	50

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Training	100-043-520 029	1 400	-	-	1 400
Computer Updates-Software	100-043-520 054	4 500	-	-	4 500
Computer Updates-Hardware	100-043-520 057	23 500	533	556	22 944
Cell Phone	100-043-520 108	600	-	-	600
Offsite Storage	100-043-520 157	1 500	110	110	1 390
Office Supplies	100-043-530 001	300	-	-	300
Other Expenses	100-043-540 012	500	-	-	500
TOTAL INFORMATION SYSTEM		140,929	8,588	16,555	124,374
ELECTIONS:					
Salary-Employees-Part Time	100-045-510 003	2 500	-	-	2 500
Overtime	100-045-510 073	4 500	-	-	4 500
Maintenance/Service Contracts	100-045-520 008	15 000	-	-	15 000
Travel	100-045-520 015	1 200	67	127	1 073
Publishing/Printing	100-045-520 017	15 000	60	239	14 761
Contractual Services	100-045-520 025	15 000	-	-	15 000
Rent/Setup-Election Poll	100-045-520 082	2 600	-	-	2 600
Elect/Process Judge Pay and Mileage	100-045-520 100	20 000	-	-	20 000
Election Office Expense	100-045-530 001	20 000	-	260	19 740
Election Judge Materials	100-045-530 050	2 000	-	308	1 692
Voter Registration Materials	100-045-530 051	1 000	-	-	1 000
Small Equipment Purchases (<\$5 000 ea)	100-045-560 014	1,500	-	-	1,500
TOTAL ELECTIONS		100,300	126	934	99,366
ECONOMIC AND INFRASTRUCTURE DEV :					
Utilities-Bike Trail	100-046-520 013	380	39	68	312
Publishing-EZ Publish/Adv	100-046-520 017	50	-	-	50
Maintenance-Bike Trail	100-046-520 019	1 200	-	-	1 200
Training-EZ Assoc	100-046-520 029	400	200	200	200
Contribution-Overall Economic Development	100-046-540 006	30,000	-	-	30,000
TOTAL ECONOMIC AND INFRASTRUCTURE DEV		32,030	239	268	31,762
GENERAL ADMINISTRATIVE:					
Postage	100-047-520 016	55 000	12 095	11 547	43 453
Publishing/Printing	100-047-520 017	15 000	-	-	15 000
Accounting Services	100-047-520 018	40 000	-	-	40 000
Real Estate Transfer Tax	100-047-520 043	66 000	-	-	66 000
Insurance-Employee Health	100-047-520 046	1 021 219	-	269 779	751 440
Computer Services	100-047-520 055	65 000	-	-	65 000
Employment Medical Exam	100-047-520 122	500	100	175	325
Copy Paper	100-047-530 009	8 500	-	-	8 500
Employee Award Program	100-047-530 042	3 000	-	2 100	900
West Central Development Council	100-047-540 004	6 200	-	-	6 200
Other Expenses	100-047-540 012	38 000	1 462	3 057	34 943
Expense of County Farm	100-047-540 014	900	-	-	900
Grant-Fayco	100-047-540 117	34,000	-	-	34,000
TOTAL GENERAL ADMINISTRATIVE		1,353,319	13,657	286,658	1,066,661
GEOGRAPHIC INFORMATION SYSTEM:					
Salary-GIS Coordinator	100-273-510 001	48 971	-	-	48 971
Salary-Part Time	100-273-510 003	3 000	-	-	3 000
Maintenance/Service Contracts	100-273-520 008	260	-	-	260
Travel	100-273-520 015	300	-	254	46
Dues/Subscriptions	100-273-520 028	50	-	-	50
Education/Training	100-273-520 029	5 000	-	-	5 000
Computer Updates-Software	100-273-520 054	8 000	-	6 100	1 900
Computer Updates-Hardware	100-273-520 057	500	-	-	500
County Fly Over	100-273-520 120	23 567	-	-	23 567
Beacon Online System	100-273-520 124	10 810	-	-	10 810
Office Supplies	100-273-530 001	5 000	-	-	5 000
Other Expenses	100-273-540 012	300	-	-	300
Capital Outlay (>\$5,000 ea)	100-273-560 005	5,000	-	-	5,000
TOTAL GEOGRAPHIC INFORMATION SYSTEM		110,758	-	6,354	104,404
COORDINATED SERVICES:					
Salary-County Coordinator	100-300-510 001	54 823	4 217	8 434	46 389

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Salary-Part Time	100-300-510 003	15 060	1 112	2 335	12 725
Travel-Mileage	100-300-520 015	1 200	-	-	1 200
Meeting Expense	100-300-520 030	500	-	20	480
Office Supplies	100-300-530 001	2 500	-	-	2 500
Other Expenses	100-300-540 012	100	-	-	100
Small Equipment Purchases (<\$5,000 ea)	100-300-560 014	300	-	-	300
TOTAL COORDINATED SERVICES		74,483	5,329	10,789	63,694
EPA - SOLID WASTE:					
Salary-Solid Waste Inspector	100-301-510 014	40 164	3 090	6 179	33 985
Maintenance-Vehicle	100-301-520 004	550	-	-	550
Office Supplies	100-301-530 001	300	-	-	300
Gasoline-Oil	100-301-530 002	3 200	244	517	2 683
Small Equipment Purchases (<\$5 000 ea)	100-301-560 014	200	-	-	200
TOTAL EPA - SOLID WASTE		44,414	3,334	6,696	37,718
RECYCLING:					
Salary-Employees-Full Time /Recycling Supervisor	100-302-510 001	30 984	2 383	4 767	26 217
Salary-Employees-Full Time	100-302-510 002	84 322	6 514	12 943	71 379
Salary-Employees-Part Time	100-302-510 003	28 200	2 327	4 798	23 402
Salary-Overtime	100-302-510 073	500	-	-	500
Vacation Buy-Back	100-302-510 076	2 313	-	-	2 313
Building Improvement / Construction	100-302-520 003	7 500	-	-	7 500
Equipment Repair and Maintenance	100-302-520 005	13 000	934	1 830	11 170
Telephone	100-302-520 012	1 900	-	-	1 900
Electric	100-302-520 013	4 600	446	828	3 772
Water/Sewer	100-302-520 014	360	77	127	233
Publishing/Printing	100-302-520 017	1 000	137	137	863
Dues/Subscriptions	100-302-520 028	400	250	250	150
Recycling Operating Expense	100-302-520 061	9 000	77	0	9 000
Hauling Service	100-302-520 066	5 000	-	963	4 037
Grounds Maintenance	100-302-520 106	1 000	375	399	601
Cell Phone	100-302-520 108	400	-	99	301
Trash Hauling	100-302-520 226	1 500	-	-	1 500
Office Supplies	100-302-530 001	750	8	8	742
Fuel/Oil	100-302-530 002	12 000	835	2 224	9 776
Propane	100-302-530 007	3 500	896	1 248	2 252
Uniforms/Clothing	100-302-530 012	975	-	-	975
Operating Supplies	100-302-530 039	6 000	19	174	5 826
Small Equipment Purchases (<\$5 000 ea)	100-302-560 014	5,000	410	410	4,590
TOTAL RECYCLING		220,204	15,688	31,204	189,000
TOTAL GENERAL GOVERNMENT		3,426,937	133,636	555,734	2,871,203
JUDICIARY & COURT RELATED					
MONTGOMERY COUNTY JUDGES:					
Salary-Montgomery County Judges	100-053-510 001	1 300	-	-	1 300
Office Supplies	100-053-530 001	1 000	-	-	1 000
Chief Judge Office Expense (Reimb Fayette County)	100-053-540 215	1,700	-	604	1,096
TOTAL MONTGOMERY COUNTY JUDGES		4,000	-	604	3,396
STATE S ATTORNEY:					
Salary-State s Attorney	100-055-510 001	166 508	12 808	25 617	140 891
Salary-Employees-Full Time	100-055-510 002	86 951	6 689	13 377	73 574
IL Violent Crime Asst Victim Advocate	100-055-510 031	15 675	1 206	2 412	13 263
Salary of Assistant State's Attorney	100-055-510 903	101 210	6 808	13 615	87,595
State's Attorney Appellate Prosecutor	100-055-520 001	12 000	164	12 164	(164)
Travel	100-055-520 015	800	-	-	800
Publishing/Printing	100-055-520 017	2 000	619	619	1 381
Dues/Subscriptions	100-055-520 028	3 000	-	764	2 236
Training	100-055-520 029	3 000	-	-	3 000
Transcripts	100-055-520 052	1 000	13	13	988
Witness Fees & Subpoenas	100-055-520 053	1 000	-	-	1 000
Victim Coordinator Equipment	100-055-520 126	400	-	63	337
Office Supplies	100-055-530 001	2 750	50	50	2 700

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Operating Supplies for Equipment	100-055-530 005	5 000	312	624	4 376
Other Expenses	100-055-540 012	1 000	-	-	1 000
Small Equipment Purchases (< \$5 000 ea)	100-055-560 014	3,000	-	-	3,000
TOTAL STATES ATTORNEY		405,294	28,668	69,318	335,976
CIRCUIT CLERK:					
Salary-Circuit Clerk	100-060-510 001	60 495	4 653	9 307	51 188
Salary-Employees-Full Time	100-060-510 002	163 875	12 683	25 071	138 804
Travel	100-060-520 015	2 000	-	-	2 000
Publishing/Printing	100-060-520 017	7 000	-	1 782	5 218
Dues/Subscriptions	100-060-520 028	800	325	325	475
Training	100-060-520 029	250	-	-	250
Meeting Expense	100-060-520 030	500	-	-	500
TOTAL CIRCUIT CLERK		234,920	17,661	36,485	198,435
PROBATION:					
Salary-Probation Officer	100-065-510 001	60 242	4 634	9 268	50 974
Salary-Employees-Full Time	100-065-510 002	28 392	2 184	4 368	24 024
Salary-Employees-Part Time	100-065-510 003	15 184	981	1 936	13 248
Overtime	100-065-510 073	1 000	-	-	1 000
Vacation Buy Back	100-065-510 076	4 250	-	-	4 250
Salary of Assistant Probation Officers	100-065-510 903	172 659	13 146	26 293	146 366
Maintenance/Service Contracts	100-065-520 008	1 500	-	-	1 500
Travel	100-065-520 015	750	141	157	593
Publishing/Printing	100-065-520 017	1 500	-	-	1 500
Legal Services	100-065-520 023	225	-	-	225
Dues/Subscriptions	100-065-520 028	450	400	400	50
Training	100-065-520 029	500	-	-	500
Meeting Expense	100-065-520 030	500	25	102	398
Juvenile Detention	100-065-520 060	25 000	375	1 875	23 125
Office Supplies	100-065-530 001	8 000	178	815	7 185
Small Equipment Purchases (< \$5 000 ea)	100-065-560 014	1,000	-	-	1,000
TOTAL PROBATION		321,152	22,064	45,214	275,938
PUBLIC DEFENDER:					
Salary-Public Defender	100-070-510 001	149 857	11 527	23 055	126 802
Salary-Employees-Full Time	100-070-510 002	21 026	1 617	3 235	17 791
Maintenance-Equipment	100-070-520 005	375	-	315	60
Maintenance/Service Contracts	100-070-520 008	1 650	134	268	1 382
Training	100-070-520 029	800	-	275	525
Transcripts	100-070-520 052	100	-	-	100
Office Supplies	100-070-530 001	1 000	-	-	1 000
Operating Supplies for Equipment	100-070-530 005	400	-	-	400
Small Equipment Purchases (< \$5 000 ea)	100-070-560 014	1,000	150	364	636
TOTAL PUBLIC DEFENDER		176,208	13,429	27,512	148,696
JURY & JURORS:					
Per Diem-Jurors	100-075-510 034	3 000	5	14	2 986
Jury Commission	100-075-510 057	640	-	80	560
Travel	100-075-520 015	2 500	-	20	2 480
Food-Jurors Meals	100-075-520 036	500	-	-	500
TOTAL JURY & JURORS		6,640	5	114	6,526
COURT APPOINTED:					
Contractual Services - Conflict Public Defender	100-077-520 025	97 500	7 750	9 750	87 750
Training	100-077-520 029	1 500	-	-	1 500
Court Appointed Counsel	100-077-520 058	10 000	1 545	1 445	8 555
Court Ordered Expense	100-077-520 059	15,000	321	550	14,450
TOTAL COURT APPOINTED		124,000	9,616	11,745	112,255
TOTAL JUDICIARY & COURT RELATED		1,272,214	91,443	190,990	1,081,224
PUBLIC SAFETY					
SHERIFF:					
Salary-Sheriff	100-080-510 001	70 250	5 402	10 805	59 445
Salary-Deputies-Full Time	100-080-510 004	615 749	47 366	94 740	521 009
Salary-Dispatcher-Full Time	100-080-510 007	278 139	21 390	42 781	235 358
Salary-Jailers-Full Time	100-080-510 008	267 592	19 880	39 939	227 653

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Salary-Custodian-Full Time	100-080-510 010	69 182	5 322	10 643	58 539
Salary-Clerk-Part Time	100-080-510 019	2 880	-	-	2 880
Salary-Clerk-Full Time	100-080-510 021	43 077	3 314	6 627	36 450
Salary-Jailers-Part Time	100-080-510 022	19 007	401	1 453	17 554
Salary-Cook-Full Time	100-080-510 024	46 592	3 584	7 168	39 424
Salary-UnderSheriff	100-080-510 040	64 285	4 941	9 882	54 403
Salary-Jail Administrator	100-080-510 041	55 300	4 302	8 605	46 695
Salary-Part Time Cook	100-080-510 042	6 534	-	-	6 534
Salary-Chief Deputy	100-080-510 044	61 165	4 698	9 395	51 770
Salary-Court Security-Full Time	100-080-510 045	64 960	5 069	10 138	54 822
Salary-Court Security-Part Time	100-080-510 046	9 000	1 031	1 031	7 969
Salary-Drug Task Force	100-080-510 047	58 639	4 334	8 651	47 988
Overtime	100-080-510 073	110 000	3 582	10 281	99 719
Severance Benefits	100-080-510 074	5 000	-	-	5 000
Vacation Buy-Back	100-080-510 076	10 000	-	-	10 000
Salary-Holiday	100-080-510 077	80 000	8 701	19 175	60 825
Maintenance-Radio Equipment	100-080-520 002	50 000	14 532	15 827	34 173
Maintenance-Vehicle	100-080-520 004	20 000	1 902	2 380	17 620
Maintenance-Equipment	100-080-520 005	4 000	-	-	4 000
Travel	100-080-520 015	2 500	-	-	2 500
Publishing/Printing	100-080-520 017	4 000	39	60	3 941
Dues/Subscriptions	100-080-520 028	3 000	-	3	2 997
Training	100-080-520 029	25 000	86	132	24 869
Food-Prisoner Meals	100-080-520 037	70 000	5 125	10 612	59 388
Prisoner Medical Care Expense	100-080-520 050	84 357	6 048	12 148	72 209
Computer Updates-Software	100-080-520 054	19 000	-	-	19,000
Cell Phones	100-080-520 108	1 100	-	1 200	(100)
Employee Medical	100-080-520 116	1 000	-	-	1 000
Office Supplies	100-080-530 001	6 500	347	448	6 052
Gasoline-Oil	100-080-530 002	80 000	7 261	10 741	69 259
Operating Supplies for Equipment	100-080-530 005	4 000	-	-	4 000
Uniform/Clothing	100-080-530 012	16 000	-	4 151	11 849
Janitorial Supplies	100-080-530 015	12 000	584	1 479	10 521
Sheriff's Employees Pension	100-080-540 019	28 000	-	3 377	24 623
Vehicle Purchase - Sheriff	100-080-560 004	58 000	-	54 847	3 153
Capital Outlay (>\$5 000 ea)	100-080-560 005	17 500	-	-	17 500
Small Equipment Purchases (< \$5 000 ea)	100-080-560 014	5,000	-	-	5,000
TOTAL SHERIFF		2,446,308	179,241	408,718	2,037,590
EMA:					
Salary-EMA Director	100-085-510 001	40 114	3 086	6 171	33 943
Salary Employee-Full Time	100-085-510 002	10 615	-	-	10 615
Salary Employee-Part Time	100-085-510 003	-	825	1 649	(1 649)
Maintenance-Radio Equipment	100-085-520 002	600	-	80	520
Maintenance-Vehicle	100-085-520 004	1 000	-	-	1 000
Maintenance-Equipment	100-085-520 005	300	-	-	300
Travel	100-085-520 015	1 200	100	200	1 000
Publishing/Printing	100-085-520 017	30	-	-	30
Dues/Subscriptions	100-085-520 028	75	-	-	75
Training	100-085-520 029	1 500	-	432	1 068
Contractual Service	100-085-520 121	700	84	84	616
Office Supplies	100-085-530 001	1 000	-	258	742
Gasoline-Oil	100-085-530 002	1 000	77	77	923
HazMat Montgomery County	100-085-530 058	1 000	-	-	1 000
Small Equipment Purchases (< \$5 000 ea)	100-085-560 014	6,000	-	-	6,000
TOTAL EMA		65,134	4,172	8,952	56,183
COUNTY AMBULANCE:					
Salary-Employees-Full Time	100-090-510 002	47 112	1 774	3 547	43 565
Salary-Employee-Part Time	100-090-510 003	-	1 997	3 993	(3 993)
Maintenance-Equipment	100-090-520 005	525	-	-	525
Publishing/Printing	100-090-520 017	1 000	-	590	410
Training	100-090-520 029	2 500	-	-	2 500

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Contractual Service	100-090-520 121	5 000	-	-	5 000
Office Supplies	100-090-530 001	3 100	89	294	2 806
Other Expenses	100-090-540 012	3 000	-	-	3 000
Small Equipment Purchases (< \$5 000 ea)	100-090-560 014	6,000	-	1,585	4,415
TOTAL COUNTY AMBULANCE		68,237	3,859	10,009	58,228
ANIMAL CONTROL:					
Salary-Employees-Full Time	100-095-510 001	28 464	3 750	5 940	22 524
Salary-Employees-Part Time	100-095-510 003	26 500	910	2 970	23 530
Overtime	100-095-510 073	200	8	8	192
Maintenance-Building	100-095-520 003	1 700	398	373	1 327
Gas/Electric	100-095-520 013	2 500	220	414	2 086
Water/Sewer	100-095-520 014	1 200	80	172	1 028
Travel	100-095-520 015	500	-	-	500
Dues/License/Training	100-095-520 028	500	50	80	420
Veterinarian Expense	100-095-520 055	9 000	254	713	8 287
Trash Hauling	100-095-520 066	240	-	54	186
Maintenance-Incinerator	100-095-520 197	1 500	-	-	1 500
Advertising	100-095-520 266	350	26	26	324
Office Supplies	100-095-530 001	1 000	150	170	830
Gasoline-Oil	100-095-530 002	2 300	375	809	1 491
Operating Supplies/Equipment	100-095-530 005	800	-	-	800
Propane	100-095-530 007	3 500	210	546	2 954
Animal Food	100-095-530 008	1 800	118	254	1 546
Clothing Expense	100-095-530 012	450	211	450	(0)
Janitorial Supplies	100-095-530 015	550	268	268	282
Sterilization Deposit Refund	100-095-530 019	100	-	-	100
Rabies Tags	100-095-530 020	1 900	-	-	1 900
Spay & Neuter Expenses - PPCF	100-095-530 026	8 500	160	1 540	6 960
Operating Supplies	100-095-530 039	900	30	452	448
Microchipping	100-095-530 075	2 700	-	-	2 700
Vehicle Maintenance	100-095-530 255	800	40	40	760
Small Equipment Purchases (< \$5 000 ea)	100-095-560 014	500	-	-	500
TOTAL ANIMAL CONTROL		98,454	7,258	15,279	83,175
TOTAL PUBLIC SAFETY		2,678,133	194,529	442,958	2,235,175
TOTAL GENERAL FUND		7,377,284	419,608	1,189,682	6,187,602

SPECIAL REVENUE FUNDS

PUBLIC HEALTH:

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

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Membership Dues	200-200-520 265	1 200	700	800	400
Advertising	200-200-520 266	8 000	634	1 179	6 821
Licensing	200-200-520 268	50	-	20	30
Registration Fees	200-200-520 272	5 000	290	255	4 745
Promotional Items	200-200-520 279	5 000	-	-	5 000
Health Insurance	200-200-520 280	495 791	-	-	495 791
Redeploy Illinois	200-200-530 005	209 689	23 752	31 334	178 355
Office Supplies	200-200-530 210	20 000	249	688	19 312
Medical Supplies	200-200-530 211	40 000	79	975	39 025
Housekeeping Supplies	200-200-530 213	2 500	467	565	1 935
Testing Materials	200-200-530 214	1 000	50	175	825
Kitchen Supplies-D T	200-200-530 215	2 500	182	302	2 198
Educational Supplies	200-200-530 216	1 800	109	250	1 550
Lab Costs	200-200-530 219	600	-	21	579
Contractual	200-200-530 221	16 000	1 365	2 483	13 517
Fuel-Van	200-200-530 254	10 000	470	1 161	8 839
Repair & Maintenance-Van	200-200-530 255	7 000	294	294	6 706
Miscellaneous	200-200-540 267	4,500	-	-	4 500
Grant Reimb -BCC Subcontracts	200-200-540 276	30 259	3 030	3 030	27 229
Clinical Services-BCC	200-200-540 277	349 300	4 960	4 868	344 432
Capital Outlay (>\$5 000 ea)	200-200-560 005	5 000	-	755	4 245
Small Equipment Purchases (< \$5 000 ea)	200-200-560 014	6,000	330	330	5,670
TOTAL PUBLIC HEALTH		2,971,424	166,417	300,110	2,671,314
TUBERCULOSIS:					
Salary- Full Time	205-205-510 002	48 140	2 490	6 833	41 307
Salaries-Part Time-Administration	205-205-510 016	14 976	2 490	5 619	9 357
Telephone	205-205-520 012	1 500	122	251	1 249
Utilities	205-205-520 013	700	-	-	700
Travel	205-205-520 015	3 400	449	1 290	2 110
Postage	205-205-520 016	100	-	58	42
Publishing/Printing	205-205-520 017	40	-	-	40
Dues/Subscriptions	205-205-520 028	80	-	-	80
Training	205-205-520 029	150	-	-	150
Health Insurance	205-205-520 046	22 518	-	5 476	17 042
Drugs and Testing	205-205-520 075	3 800	-	-	3 800
Clinic Fees	205-205-520 076	20	-	-	20
Hospital and Physician's Fees	205-205-520 077	10 600	820	1 720	8 880
X-Ray and Interpretations	205-205-520 078	600	-	-	600
Office Supplies	205-205-530 001	400	-	357	43
Small Equipment Purchases (< \$5 000 ea)	205-205-560 014	1,000	-	-	1,000
TOTAL TUBERCULOSIS		108,024	6,372	21,604	86,420
IMRF-COUNTY:					
Pension 1-Employer	210-210-540 016	638 944	49 317	101 381	537 563
Pension 2-Employer	210-210-540 018	128 665	12 915	26 093	102 572
ECO Employer	210-210-540 082	51 055	6 157	12 457	38 598
ECO Slep Employer	210-210-540 084	41,771	4,813	9,481	32,290
TOTAL IMRF-COUNTY		860,435	73,201	149,412	711,023
SOCIAL SECURITY-COUNTY:					
State Stipend	215-215-540 028	4 300	-	-	4 300
Employer Share	215-215-540 032	528,033	37,922	75,986	452,047
TOTAL SOCIAL SECURITY-COUNTY		532,333	37,922	75,986	456,347
EQUIPMENT:					
Publishing/Printing	222-222-520 017	100	-	91	9
Equipment Rental	222-222-520 082	5 000	42	42	4 958
Equipment Maintenance	222-222-530 037	20 000	2 699	10 155	9 845
Other Expenses	222-222-540 012	400	-	-	400
Capital Outlay (>\$5 000 ea)	222-222-560 005	125 000	-	-	125 000
Small Equipment Purchases (< \$5 000 ea)	222-222-560 014	12,000	-	1,235	10,765
TOTAL EQUIPMENT		162,500	2,741	11,523	150,977
COUNTY HIGHWAY:					
Salary-County Engineer	225-225-510 001	93 654	7 164	14 328	79 326

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Salary-Employees-Full Time	225-225-510 002	307 632	23 664	47 328	260 304
Salary-Secretary 2	225-225-510 020	34 008	2 616	5 232	28 776
Salary-Secretary 1	225-225-510 021	37 628	2 894	5 789	31 839
Salary-Shop Foreman	225-225-510 026	43 726	3 364	6 727	36 999
Salary-Assistant County Engineer	225-225-510 027	62 045	4 773	9 546	52 499
Overtime	225-225-510 073	20 000	444	1 720	18 280
Maintenance-Buildings	225-225-520 003	12 000	-	939	11 061
Maintenance/Service Contracts	225-225-520 008	1 600	92	192	1 408
Telephone	225-225-520 012	5 500	329	647	4 853
Utilities	225-225-520 013	9 000	618	1 115	7 885
Postage	225-225-520 016	1 000	490	490	510
Publishing/Printing	225-225-520 017	300	-	-	300
Janitorial Service	225-225-520 027	2 400	200	400	2 000
Dues/Subscriptions	225-225-520 028	800	733	733	67
Stock Pile Leases	225-225-520 038	350	-	-	350
Insurance-Health	225-225-520 046	75 455	19 530	19 530	55 925
Computer Updates	225-225-520 057	3 000	-	-	3 000
Hauling/Pick-Up Service	225-225-520 066	700	-	126	574
Towel & Laundry Service	225-225-520 067	5 500	479	852	4 648
Drug/Alcohol Testing	225-225-520 075	800	-	72	728
Central Laborer's Welfare Fund	225-225-520 105	98 245	8 251	16 501	81 744
Radio	225-225-520 107	500	-	-	500
Superintendent of County Highway Expense	225-225-520 980	800	70	140	660
Office Supplies	225-225-530 001	1 200	449	449	751
Gasoline/Oil	225-225-530 002	130 000	7 049	12 699	117 301
Ice	225-225-530 017	70	-	-	70
Materials	225-225-530 019	2 000	965	965	1 035
Operating Supplies-Shop	225-225-530 035	5 000	123	123	4 877
Operating Supplies-Vehicles	225-225-530 036	6 000	-	45	5 956
Operating Supplies for Equipment	225-225-530 037	5 000	-	-	5 000
Operating Supplies-Other	225-225-530 039	6 000	365	365	5 635
Contingency	225-225-540 001	5 000	155	1 685	3 315
Other Expenses	225-225-540 012	300	10	10	290
Towing	225-225-540 040	1,500	-	-	1,500
TOTAL COUNTY HIGHWAY		978,713	84,826	148,749	829,964
COUNTY MOTOR FUEL:					
Materials	230-230-530 018	261 500	11 576	17 465	244 035
Labor	230-230-540 041	400,000	-	-	400,000
TOTAL COUNTY MOTOR FUEL		661,500	11,576	17,465	644,035
COUNTY AID TO BRIDGES:					
Publishing/Printing	235-235-520 017	100	-	-	100
Engineering	235-235-520 022	8 400	-	-	8 400
Construction-Bridge	235-235-520 035	300 000	-	-	300 000
Projects-Township 50/50	235-235-520 071	30 000	1 158	1 158	28 842
Projects-County 100%	235-235-520 072	75 000	-	-	75 000
Preliminary Engineering	235-235-520 127	25 000	2 174	2 966	22 034
Construction Engineering	235-235-520 128	13 500	-	-	13 500
Materials	235-235-530 018	20,000	-	3,048	16,952
TOTAL COUNTY AID TO BRIDGES		472,000	3,332	7,172	464,828
TOWNSHIP MOTOR FUEL:					
Maintenance-Roads	240-240-520 019	139 860	50 576	50 576	89 284
4% Engineer Maint -County Highway	240-240-520 021	61 539	61 004	61 004	535
Materials	240-240-530 018	1,398,601	886	2,940	1,395,661
TOTAL TOWNSHIP MOTOR FUEL		1,600,000	112,466	114,519	1,485,481
FEDERAL AID MATCHING:					
Maintenance-Roads	245-245-520 019	1 000	-	-	1 000
Construction-Contractual	245-245-520 031	500	-	-	500
Construction-Road & Railroad	245-245-520 034	380 000	-	-	380 000
Construction-Bridge	245-245-520 035	285 000	-	-	285 000
Preliminary Engineering	245-245-520 127	150 000	6 020	8 220	141 780

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Construction Engineering	245-245-520 128	39,084	-	-	39,084
TOTAL FEDERAL AID MATCHING		855,584	6,020	8,220	847,364
SPECIAL BRIDGE MATCHING:					
Projects-Appropriated County Board	250-250-520 072	4,000	-	-	4,000
TOTAL SPECIAL BRIDGE MATCHING		4,000	-	-	4,000
TOWNSHIP BRIDGE:					
Construction-Bridge	255-255-520 035	275,000	-	-	275,000
TOTAL TOWNSHIP BRIDGE		275,000	-	-	275,000
INSURANCE CLAIMS AND JUDGMENTS:					
Unemployment Compensation Payment	270-270-540 035	40,950	1,774	1,774	39,176
Workmen's Compensation Payment (ROE)	270-270-540 036	2,539	-	3,552	(1,013)
Workmen's Compensation Payment	270-270-540 037	87,862	-	76,904	10,958
Property and Liability Insurance Payment (ROE)	270-270-540 038	16,226	-	14,976	1,250
Property and Liability Insurance Payment	270-270-540 039	222,475	-	211,180	11,295
TOTAL INSURANCE CLAIMS AND JUDGMENTS		370,052	1,774	308,386	61,666
STATE S ATTORNEY DRUG ASSET FORFEITURE:					
Postage	280-280-520 016	250	-	-	250
Other Expenses	280-280-540 012	2,000	-	-	2,000
TOTAL SA DRUG ASSET FORFEITURE		2,250	-	-	2,250
SENIOR CITIZEN SOCIAL SERVICES:					
Salary-Senior Citizens Coordinator	283-283-510 003	11,330	874	1,747	9,583
C E F S Central Illinois Public Transit	283-283-520 042	7,112	4,000	4,000	3,112
County Health Department	283-283-540 098	23,000	-	23,000	-
County Senior Center	283-283-540 100	24,700	-	24,700	-
Coffeen Senior Club	283-283-540 101	1,700	-	1,700	-
Hillsboro Senior Club	283-283-540 103	3,500	-	3,500	-
Litchfield Senior Club	283-283-540 104	5,000	-	5,000	-
Nokomis Ohlman, and Witt Senior Club	283-283-540 105	1,200	-	1,200	-
Raymond/Harvel Senior Club	283-283-540 108	1,000	-	2,500	(1,500)
Montgomery County Golden Circle	283-283-540 110	20,000	-	20,000	-
Farmersville Waggoner Senior Club (Panhandle)	283-283-540 111	1,500	-	-	1,500
TOTAL SENIOR CITIZEN SOCIAL SERVICES		100,042	4,874	87,347	12,695
VETERANS ASSISTANCE COMMISSION:					
ADMINISTRATIVE -					
Salary-VAC Superintendent	284-284-510 001	39,721	3,055	6,111	33,610
Wage-VAC Clerk	284-284-510 003	9,880	260	780	9,100
Maintenance/Service Contracts	284-284-520 008	360	-	260	100
Travel	284-284-520 015	2,600	807	867	1,733
Postage	284-284-520 016	500	52	52	448
Printing	284-284-520 017	350	-	-	350
Dues/Subscriptions	284-284-520 028	200	300	625	(425)
Training	284-284-520 029	1,200	30	30	1,170
Computer Software	284-284-520 054	400	-	-	400
Office Supplies	284-284-530 001	1,000	-	247	753
Reference Materials	284-284-530 018	150	-	-	150
Other Expenses	284-284-540 012	250	37	37	213
TOTAL ADMINISTRATIVE		56,611	4,541	9,009	47,602
AID TO VETERANS -					
Water/Sewer	284-284-520 014	2,400	-	-	2,400
Gas/Electric	284-284-520 034	4,800	-	-	4,800
Food	284-284-520 036	3,600	230	230	3,370
Physician Services	284-284-520 117	1,000	-	-	1,000
Transportation	284-284-520 118	800	47	147	653
Heating Fuel	284-284-530 007	3,600	-	-	3,600
Clothing	284-284-530 012	450	-	-	450
Shelter	284-284-530 016	4,800	250	317	4,483
Household Incidentals	284-284-530 048	600	34	34	566
Prescription Drugs	284-284-530 070	500	-	-	500
Transient Assistance	284-284-540 027	500	-	-	500
TOTAL AID TO VETERANS		23,050	561	728	22,322
TOTAL VETERANS ASSISTANCE COMMISSION		79,661	5,102	9,736	69,925

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
EMERGENCY TELEPHONE SYSTEM BOARD:					
Salary-Communications Division Captain	911-911-510 001	53 594	4 166	8 333	45 261
Salary-Part Time	911-911-510 003	9 821	508	879	8 942
Salary-Dispatcher-Full Time	911-911-510 007	277 619	21 374	42 749	234 870
Overtime	911-911-510 073	15 000	679	3 260	11 740
Holiday Pay	911-911-510 077	9 100	1 791	3 819	5 281
Maintenance-Signs	911-911-520 007	3 000	-	-	3 000
Fee for Collecting Surcharge	911-911-520 073	8 500	694	1 940	6 560
ICTC Data Base Maintenance	911-911-520 090	29 500	2 140	6 433	23 067
Frontier / Midland Data Base Maintenance	911-911-520 092	20,000	2,294	2,857	17,143
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		426,134	33,647	70,270	355,864
TOTAL SPECIAL REVENUE		10,459,652	550,270	1,330,500	9,129,152
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Lexis-Nexis	304-304-520 025	11 000	897	1 794	9 206
Dues/Subscriptions	304-304-520 028	5 000	258	402	4 598
Other Expenses	304-304-540 012	1,000	-	-	1,000
TOTAL LAW LIBRARY		17,000	1,155	2,196	14,804
COUNTY COURT FUND:					
Salary-Employees-Part Time	305-305-510 003	2 500	208	417	2 083
Salary-Bailiff	305-305-510 072	11 000	702	1 481	9 519
Internet Broadband	305-305-520 111	6 000	836	1 254	4 746
Office Supplies	305-305-530 001	1 900	-	-	1 900
Other Expenses	305-305-540 012	130	-	-	130
Transfer out-Gen Fd #047 Maint Courthouse	305-305-540 031	40 000	-	-	40 000
Capital Outlay (>\$5 000 ea)	305-305-560 005	10 000	-	-	10 000
Small Equipment Purchases (< \$5 000 ea)	305-305-560 014	8,000	-	-	8,000
TOTAL COUNTY COURT FUND		79,530	1,746	3,152	76,378
DOCUMENT STORAGE-CIRCUIT CLERK:					
Salary-Employees-Part Time	308-308-510 003	11 668	916	1 813	9 855
Document Preparation	308-308-520 041	20 000	-	-	20 000
Capital Outlay (>\$5 000 ea)	308-308-560 005	20 000	-	-	20 000
Small Equipment Purchases (< \$5 000 ea)	308-308-560 014	1,000	-	-	1,000
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		52,668	916	1,813	50,855
AUTOMATION FUND-CIRCUIT CLERK:					
Maintenance/Service Contracts	310-310-520 008	30 000	-	11 178	18 823
Other Expenses	310-310-540 012	500	-	-	500
Capital Outlay (>\$5 000 ea)	310-310-560 005	40 000	-	-	40 000
Small Equipment Purchases (< \$5 000 ea)	310-310-560 014	13,000	-	2,380	10,620
TOTAL AUTOMATION FUND-CIRCUIT CLERK		83,500	-	13,558	69,943
RECORD KEEP IMPROVE-COUNTY CLERK:					
Employee Salary-Part Time	325-325-510 003	15 307	947	1 893	13 414
Postage/Recording Dept	325-325-520 016	2 500	-	-	2 500
Contractual Services	325-325-520 025	13 000	654	1 449	11 551
Records Maintenance	325-325-530 030	15 000	-	-	15 000
Other Expenses	325-325-540 012	1 000	-	-	1 000
Computer Hardware	325-325-560 039	3,000	-	-	3,000
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		49,807	1,601	3,343	46,464
AUTOMATION FUND-COUNTY CLERK:					
Employee Salary-Part Time	327-327-510 003	11 794	907	1 814	9 980
Maintenance Vital Records Software	327-327-520 160	3 000	-	-	3 000
Other Expenses	327-327-540 012	1,000	-	-	1,000
TOTAL AUTOMATION FUND-COUNTY CLERK		15,794	907	1,814	13,980
CORONER FEES:					
Other Expenses	329-329-540 012	8,000	220	953	7,047
TOTAL CORONER FEES		8,000	220	953	7,047
SEP MAINT & CHILD SUPP COLL:					
SALARY FULL TIME	360-360-510 002	22 823	1 756	3 511	19 312
MAINTENANCE SERVICE CONTRACT	360-360-520 008	3,480	290	580	2,900
TOTAL SEP MAINT & CHILD SUPP		26,303	2,046	4,091	22,212

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
ANIMAL CONTROL VANEK ESTATE					
Other Expenses	370-370-540 012	20 000	1 190	-	20 000
Transfer-Out (Reimb Gen Fd #095 Deficit)	370-370-540 031	30,000	-	-	30,000
TOTAL ANIMAL CONTROL VANEK ESTATE		50,000	1,190	-	50,000
COAL ROYALTIES Fund 375					
COAL ROYALTY BUILDING & GROUNDS:					
Maintenance-County Building	375-005-520 003	100 000	-	-	100 000
Capital Outlay (>\$5,000 ea)	375-005-560 005	150,000	-	-	150,000
TOTAL COAL ROYALTY BUILDING & GROUNDS		250,000	-	-	250,000
COAL ROYALTY ECONOMIC & INFRASTRUCTURE:					
Capital Improvement	375-046-560 002	150,000	-	10,000	140,000
TOTAL COAL ROYALTY ECONOMIC & INFRASTRUCTURE		150,000	-	10,000	140,000
COAL ROYALTY GEN FUND ADMINISTRATION:					
Transfer Out-General Fund	375-047-540 031	1 200 000	-	500 000	700 000
Computer Software	375-047-560 038	80,000	-	-	80,000
TOTAL COAL ROYALTY GEN FUND ADMINISTRATION		1,280,000	-	500,000	780,000
COAL ROYALTY HIGHWAY:					
Capital Improvement	375-225-560 002	114,000	-	-	114,000
TOTAL COAL ROYALTY HIGHWAY		114,000	-	-	114,000
COAL ROYALTY RECYCLING:					
Maintenance-County Buildings	375-302-520 003	50,000	-	-	50,000
COAL ROYALTY RECYCLING		50,000	-	-	50,000
COAL ROYALTY OPERATIONS:					
Reserve for Contingencies	375-375-540 001	150,000	7,182	7,182	142,818
TOTAL COAL ROYALTY OPERATIONS		150,000	7,182	7,182	142,818
TOTAL COAL ROYALTY Fund #375		1,994,000	7,182	517,182	1,476,818
TOTAL EXPENDABLE TRUST		2,376,602	16,963	548,102	1,828,500
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Transfer out-Group Insurance Clearing #477	475-475-540 031	1 614 987	77 452	277 973	1 337 014
Administration Fees/Reinsurance Premium	475-475-540 089	291,000	23,073	58,889	232,111
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,905,987	100,525	336,861	1,569,126
DRUG COURT:					
Travel	495-495-520 015	10 505	-	-	10 505
Contractual	495-495-520 025	56 460	2 500	5 000	51 460
Office Supplies	495-495-530 001	80,984	-	3,519	77,465
TOTAL DRUG COURT		147,949	2,500	8,519	139,430
VICTIM IMPACT PANEL:					
Panelist Fees	496-496-520 011	200	-	-	200
Travel	496-496-520 015	200	-	-	200
Office Supplies	496-496-530 001	300	-	-	300
Other Expenses	496-496-540 012	300	-	-	300
TOTAL VICTIM IMPACT PANEL		1,000	-	-	1,000
PROBATION FEE:					
Public Service Coordinator	497-497-510 050	-	1 369	2 719	(2 719)
Training (Reimb #065)	497-497-520 029	7 500	-	-	7 500
Offender Services	497-497-520 081	88 000	70	70	87 930
Equipment/Supplies	497-497-530 008	50 000	1 598	1 586	48 414
Other Expenses (Reimb #065)	497-497-540 012	82 000	-	-	82 000
Capital Outlay (>\$5,000 ea)	497-497-560 005	15,000	-	-	15,000
TOTAL PROBATION FEE		242,500	3,036	4,375	238,125
DRUG TEST/ELECTRONIC MONITORING:					
Office Supplies	498-498-530 001	500	127	127	373
Operating Expenses	498-498-530 014	30 000	2 493	3 553	26 447
Other Expenses	498-498-540 015	500	-	-	500
TOTAL DRUG TEST/ELECTRONIC MONITORING		31,000	2,620	3,680	27,320
TOTAL OTHER FUNDS		2,328,436	108,682	353,435	1,975,001
GRAND TOTAL ALL FUNDS		22,541,974	1,095,523	3,421,720	19,120,254

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
GENERAL FUND					
GENERAL GOVERNMENT -					
CORPORATE FINANCE:					
Sales Tax	100-000-410 001	585 000	59 806	117 459	467 542
Sales Tax-Supplemental	100-000-410 002	880 000	79 851	161 417	718 583
Income Tax	100-000-410 003	740 000	49 438	122 767	617 233
Personal Property Replacement Tax	100-000-410 005	60 000	8 529	11 088	48 912
Video Gaming Tax	100-000-410 007	2 500	311	630	1 870
Property Tax-Current Year	100-000-410 011	842 400	-	-	842 400
Local Use Tax	100-000-410 013	135 000	13 872	28 533	106 467
Mobile Home Privilege Tax	100-000-410 020	1 600	-	-	1 600
Interest	100-000-420 005	2 000	172	285	1 715
Delinquent Penalty-Property Tax	100-000-420 006	52 500	-	-	52 500
Delinquent Penalty-Mobile Home	100-000-420 012	7,200	-	-	7,200
TOTAL CORPORATE FINANCE		3,308,200	211,979	442,179	2,866,021
COUNTY CLERK:					
Fees	100-010-430 001	163 500	12 052	25 669	137 831
License-Liquor	100-010-440 002	3 600	-	-	3 600
License-Gaming	100-010-440 003	75	-	-	75
TOTAL COUNTY CLERK		167,175	12,052	25,669	141,506
CORONER:					
Reimb Graham Correctional Autopsy	100-020-480 090	5,500	-	-	5,500
TOTAL CORONER		5,500	-	-	5,500
REGIONAL OFFICE OF EDUCATION:					
Chris/Mont	100-025-450 030	3 200	-	-	3 200
Christian County Reimb 55%:					
Salary Reimb (55%)	100-025-480 002	17 525	-	-	17 525
Salary-Emp Part Time-55%	100-025-480 002	2 423	-	-	2 423
Truant Officer-55%	100-025-480 002	7 433	-	-	7 433
Travel-55%	100-025-480 002	3 108	-	-	3 108
Postage-55%	100-025-480 002	484	-	-	484
Publishing/Printing-55%	100-025-480 002	451	-	-	451
Travel- Truant Officer-55%	100-025-480 002	1 760	-	-	1 760
Meeting Expense-55%	100-025-480 002	121	-	-	121
Copier Lease-55%	100-025-480 002	1 100	-	-	1 100
Office Supplies-55%	100-025-480 002	828	-	-	828
Operating Supplies for Equipment-55%	100-025-480 002	110	-	-	110
Copy Paper-55%	100-025-480 002	110	-	-	110
TOTAL REGIONAL OFFICE OF EDUCATION		38,653	-	-	38,653
SUPERVISOR OF ASSESSMENTS:					
Other Receipts (MTAD Fee)	100-030-450 003	4 000	-	-	4 000
Sale of Items	100-030-450 007	9 500	92	236	9 264
Salary Reimb -Sup of Assessments (50%)	100-030-480 001	28,215	2,281	4,561	23,654
TOTAL SUPERVISOR OF ASSESSMENTS		41,715	2,373	4,797	36,918
COUNTY BOARD:					
United Counties Council of Illinois	100-040-450 020	3,400	-	1,900	1,500
TOTAL COUNTY BOARD		3,400	-	1,900	1,500
ELECTIONS:					
Help Americans Vote Act	100-045-460 008	7 000	-	-	7 000
Salary Reimb-Election Judges	100-045-480 001	-	6,705	6,705	(6,705)
TOTAL ELECTIONS		7,000	6,705	6,705	295
GENERAL ADMINISTRATIVE:					
Real Estate Transfer Tax	100-047-410 008	100 000	9 821	23 993	76 007
Tax Sale Automation	100-047-430 001	3 500	-	-	3 500
Indemnity Fee	100-047-430 016	9 500	-	-	9 500
Other Receipts	100-047-450 003	1 000	-	2 768	(1 768)
County Farm	100-047-450 004	29 352	-	-	29 352
Transfer In-County Court #305	100-047-480 009	40 000	-	-	40 000
Transfer in-Coal Royalties#375	100-047-480 375	-	-	500,000	(500,000)
TOTAL GENERAL ADMINISTRATIVE		183,352	9,821	526,762	(343,410)

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
GEOGRAPHIC INFORMATION SYSTEMS:					
Fees - GIS	100-273-430 005	103 000	7 340	13 260	89 740
Proceeds from Sale	100-273-430 013	2 000	-	51	1 949
Plat Act Review Fee	100-273-430 014	2 500	150	625	1 875
Other Receipts	100-273-450 003	-	-	1,000	(1,000)
TOTAL GEOGRAPHIC INFORMATION SYSTEMS		107,500	7,490	14,936	92,564
HOST FEES:					
Fees	100-290-430 001	70,000	16,477	16,477	53,523
TOTAL HOST FEES		70,000	16,477	16,477	53,523
EPA - SOLID WASTE:					
Fines - Dickenson	100-301-430 002	1 500	-	-	1 500
IEPA Grant	100-301-460 147	39,783	-	10,136	-
TOTAL EPA - SOLID WASTE		41,283	-	10,136	1,500
RECYCLING:					
Other Receipts	100-302-450 003	-	-	-	-
Sale of Materials-Recycling	100-302-450 007	145,000	5,943	15,722	129,278
TOTAL RECYCLING		145,000	5,943	15,722	129,278
TOTAL GENERAL GOVERNMENT		4,118,778	272,839	1,065,283	3,023,848
JUDICIAL & COURT RELATED -					
STATES ATTORNEY:					
Fees	100-055-430 001	520 000	44 803	76 811	443 189
Illinois Violent Crime Assistance Act	100-055-440 001	15 675	-	-	15 675
Salary Reimb -State's Attorney	100-055-480 001	144 677	12 056	24 113	120 564
Salary Reimb -Assist St Atty (Partial)	100-055-480 003	3,000	1,100	1,100	1,900
TOTAL STATES ATTORNEY		683,352	57,959	102,024	581,328
CIRCUIT CLERK:					
Interest	100-060-420 005	2 000	61	61	1 939
Fees	100-060-430 001	295 000	28 314	47 223	247 777
Child Support Administration Fund	100-060-430 360	-	-	-	-
TOTAL CIRCUIT CLERK		297,000	28,375	47,284	249,716
PROBATION:					
Other Receipts (Reimb Office #497)	100-065-450 003	-	-	-	-
Redeploy Illinois	100-065-450 193	3 000	-	-	3 000
Salary Reimb -Probation Officer	100-065-480 001	59 754	4 256	8 512	51 242
Salary Reimb -Assistant Probation Officer	100-065-480 003	165,355	11,914	23,828	141,527
TOTAL PROBATION		228,109	16,170	32,340	195,769
PUBLIC DEFENDER:					
Public Defender Fees	100-070-430 001	15 000	-	-	15 000
Salary Reimb -Public Defender	100-070-480 001	99,905	8,325	16,649	83,256
TOTAL PUBLIC DEFENDER		114,905	8,325	16,649	98,256
TOTAL JUDICIAL & COURT RELATED		1,323,366	110,829	198,297	1,125,069
PUBLIC SAFETY -					
SHERIFF:					
Fees	100-080-430 001	70 000	2 347	7 884	62 136
Proceeds from Drug Fines	100-080-430 008	5 000	255	343	4 658
Fees-Bond	100-080-430 010	20 000	1 557	2 952	17 048
Court Security Fee	100-080-430 012	65 000	6 179	9 790	55 210
Arrestee Medical Cost Fee	100-080-430 015	8 200	548	880	7 320
Police Vehicle Fund	100-080-430 018	1 500	220	340	1 160
Nokomis Dispatch Fee	100-080-430 033	20 000	1 750	3 500	16 500
Litchfield Dispatch Fee	100-080-430 034	131 250	10 917	21 333	109,917
Interstate Criminal Enforcement	100-080-430 036	-	245	245	(245)
Other Receipts	100-080-450 003	-	-	1 100	(1 100)
Transfer In-Commissary Fund	100-080-480 009	10 000	-	-	10 000
Salary Reimb -Federal-Overtime	100-080-480 021	9 000	3 498	3 498	5,502
SCIDTF Overtime	100-080-480 098	500	-	763	(263)
TOTAL SHERIFF		340,450	27,516	52,608	287,842

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
K-9 PROGRAM H BUFFETT					
GRANT-K9 Program H Buffett	100-083-460 026	-	70,516	70,516	(70,516)
TOTAL K-9 PROGRAM H BUFFETT		-	70,516	70,516	(70,516)
EMA:					
Salary Reimb -EMA Director	100-085-480 001	12 130	-	-	12 130
Expense Reimb -EMA St of IL	100-085-480 002	1 802	-	-	1 802
Salary Reimb -EMA Secretary	100-085-480 003	7,212	-	-	7,212
TOTAL EMA		21,144	-	-	21,144
COUNTY AMBULANCE:					
Office Rent	100-090-420 008	5 400	5 400	5 400	-
Exp Reimb -Hillsboro Ambulance	100-090-480 073	35 346	3 116	6 061	29 285
Exp Reimb -Litchfield Ambulance	100-090-480 074	22 827	3 418	3 418	19 409
Exp Reimb -Nokomis/Witt Ambulance	100-090-480 075	10 309	916	916	9 393
Exp Reimb -Raymond/Harvel Ambulance	100-090-480 076	2 210	27	196	2 014
Exp Reimb -Farmersville/Waggoner Ambulance	100-090-480 077	2,946	262	262	2,684
TOTAL COUNTY AMBULANCE		79,038	13,139	16,254	62,784
ANIMAL CONTROL:					
Fees	100-095-430 001	2 500	-	50	2 450
Fines	100-095-430 002	4 000	364	619	3 381
Sterilization Deposit	100-095-430 023	150	-	-	150
Registration Tag Fee	100-095-430 024	35 000	1 984	7 519	27 481
Microchipping Fee	100-095-430 025	3 300	90	180	3 120
Pet Population Control Fee	100-095-430 026	5 000	85	150	4 850
Pet Population Control Fine	100-095-430 027	400	-	20	380
Pet Adoption Fee	100-095-430 028	5 000	135	355	4 645
Incinerator Use Fee	100-095-430 029	1 000	115	255	745
Pet Surrender Fee	100-095-430 030	950	25	48	902
Other Receipts	100-095-450 003	50	-	-	50
Animal Control Contribution	100-095-450 014	1 900	96	256	1 644
Exp Reimb Townships/Cities/Villages	100-095-480 015	7,000	50	2,050	4,950
TOTAL ANIMAL CONTROL		66,250	2,944	11,502	54,748
TOTAL PUBLIC SAFETY		506,882	114,115	150,880	356,002
TOTAL GENERAL FUND		5,949,026	497,783	1,414,459	4,504,920
SPECIAL REVENUE FUNDS					
PUBLIC HEALTH:					
Mobile Home Privilege Tax	200-200-410 020	1 200	-	-	1 200
Property Tax-Current Year	200-200-410 100	416 000	-	-	416 000
Personal Property Replacement Tax	200-200-410 102	33 000	4 188	5 445	27 555
Interest	200-200-420 180	3 000	181	363	2 637
Fees-CNB	200-200-430 110	205 000	59 657	71 829	133 171
Fees-Rehab	200-200-430 115	1 000	140	200	800
DHS (CCU)	200-200-450 172	4 000	-	-	4,000
Miscellaneous	200-200-450 181	3 500	-	32 435	(28 935)
Medicare Scarcity	200-200-460 119	350	-	-	350
Basic Public Health	200-200-460 120	85 250	-	85 250	-
MCH (Vision & Hearing)	200-200-460 121	2 500	-	-	2 500
WIC	200-200-460 123	140 748	20 846	34 517	106 231
Breast & Cervical Cancer	200-200-460 125	624 892	29 815	39 089	585 803
IL Department of Public Aid	200-200-460 126	95 000	6 274	7 503	87 497
IL Department On Aging	200-200-460 128	320 000	46 653	64 681	255 319
Project Life-CCU	200-200-460 129	23 421	2 250	3 305	20 116
Project Life-EA	200-200-460 130	35 000	2 764	6 316	28 684
DASA-ALCOHOL	200-200-460 132	50 608	2 765	5 319	45 289
DASA-PREVENTION	200-200-460 137	65 000	9 897	22 190	42 810
Alzheimer's	200-200-460 139	3 600	-	-	3 600
Childhood Lead W/O Environment	200-200-460 142	3 500	-	1 204	2 296
Tanning Facilities	200-200-460 143	800	-	-	800
Water Program	200-200-460 144	1 000	138	138	863
Family Case Management	200-200-460 145	93 523	7 182	30 582	62 941
DMHDD-Crisis Intervention	200-200-460 150	21 518	3 586	5 379	16 139

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Genetics	200-200-460 152	12 500	2 090	2 090	10 410
SHIP	200-200-460 153	2 500	625	625	1 875
Tobacco	200-200-460 155	24 247	-	-	24 247
Susan Komen	200-200-460 157	16 248	-	2 239	14 010
Medical Reserve Corps	200-200-460 164	3 500	-	-	3 500
State Funds Vector Control	200-200-460 170	-	-	4 603	(4 603)
State Funds-Body Art Inspections	200-200-460 172	200	-	-	200
Child Safety Seat	200-200-460 173	-	269	448	(448)
Summer Food Program	200-200-460 177	200	-	-	200
FDA Standards Grants	200-200-460 178	-	-	5 000	(5 000)
Bio-Homeland Defense	200-200-460 179	40 784	-	14 127	26 657
Psychiatric Services	200-200-460 180	29 994	4 999	7 498	22 496
Project Life Care Giver Support	200-200-460 181	3 085	257	514	2 571
Senior Health Services	200-200-460 184	23 000	-	23 000	-
Vector Control-Testing	200-200-460 185	15 811	-	-	15 811
SHAP	200-200-460 186	14 241	-	-	14 241
AAAL-ADRC	200-200-460 188	2 500	-	-	2,500
MH Medicad	200-200-460 189	-	-	246	(246)
MH Medicad/Non Medicaid	200-200-460 192	235 600	-	-	235 600
Redeploy Illinois	200-200-460 193	216 517	4 128	58 128	158 389
CRC Contract	200-200-460 199	72 000	6 000	12 000	60 000
In Person Counselor (IPC)	200-200-460 200	24 660	-	-	24,660
AAAL Options Counseling	200-200-460 201	-	-	250	(250)
TOTAL PUBLIC HEALTH		2,970,997	214,702	546,511	2,424,486
TUBERCULOSIS:					
Property Tax-Current Year	205-205-410 011	90 800	-	-	90 800
Mobile Home Privilege Tax	205-205-410 020	160	-	-	160
Interest	205-205-420 005	700	27	59	641
Fees	205-205-430 001	140	-	-	140
Other Receipts	205-205-450 003	150	-	-	150
TOTAL TUBERCULOSIS		91,950	27	59	91,891
IMRF-COUNTY:					
Personal Property Replacement Tax	210-210-410 005	55 000	9 623	12 510	42 490
Property Tax-Current Year	210-210-410 011	1 049 500	-	-	1 049 500
State Stipend	210-210-410 014	1 850	-	-	1 850
Mobile Home Privilege Tax	210-210-410 020	1 700	-	-	1 700
Interest	210-210-420 005	900	43	120	780
TOTAL IMRF-COUNTY		1,108,950	9,666	12,630	1,096,320
SOCIAL SECURITY-COUNTY:					
Personal Property Replacement Tax	215-215-410 005	33 000	5 750	7 475	25 525
Property Tax-Current Year	215-215-410 011	580 932	-	-	580 932
State Stipend	215-215-410 014	2 400	-	-	2 400
Mobile Home Privilege Tax	215-215-410 020	1 000	-	-	1 000
Interest	215-215-420 005	125	2	10	115
TOTAL SOCIAL SECURITY-COUNTY		617,457	5,752	7,485	609,972
EQUIPMENT:					
Interest	222-222-420 005	1 500	79	164	1 336
Exp Reimb -County Motor Fuel	222-222-480 011	132,000	-	-	132,000
TOTAL EQUIPMENT		133,500	79	164	133,336
COUNTY HIGHWAY:					
Personal Property Replacement Tax	225-225-410 005	30 000	4 188	5 445	24 555
Property Tax-Current Year	225-225-410 011	416 000	-	-	416 000
Mobile Home Privilege Tax	225-225-410 020	850	-	-	850
Interest	225-225-420 005	1 000	45	102	898
Fees-Construction Engineer	225-225-430 001	229 320	559	559	228 761
Fees-Permits	225-225-430 002	1 500	470	520	980
Fees-Preliminary Engineer	225-225-430 040	8 400	1 615	1 615	6 785
Other Receipts	225-225-450 003	33 000	1 941	5 092	27 908
Exp Reimb -County Motor Fuel	225-225-480 011	264 000	-	-	264 000
Exp Reimb -Township Motor Fuel	225-225-480 012	65 000	61 004	61 004	3 996
Exp Reimb - Employee Insurance	225-225-480 014	27 040	-	-	27 040

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Exp Reimb of Townships-Cities	225-225-480 015	1 000	365	640	360
Exp Reimb -Labor	225-225-480 018	126 750	-	-	126 750
Exp Reimb -Equipment	225-225-480 019	18 750	-	-	18 750
Contribution-Employees	225-225-480 041	10	2,253	4,507	(4,497)
TOTAL COUNTY HIGHWAY		1,222,620	72,441	79,483	1,143,137
COUNTY MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	230-230-410 020	660 000	47 735	89 390	570 610
Interest	230-230-420 005	1,500	166	332	1,168
TOTAL COUNTY MOTOR FUEL		661,500	47,901	89,722	571,778
COUNTY AID TO BRIDGES:					
Personal Property Replacement Tax	235-235-410 005	20 000	2 094	2 722	17 278
Property Tax-Current Year	235-235-410 011	208 000	-	-	208 000
Mobile Home Privilege Tax	235-235-410 020	400	-	-	400
Interest	235-235-420 005	2 600	235	495	2 105
Other Receipts	235-235-450 003	150	-	-	150
Exp Reimb -Road Districts	235-235-480 002	21,600	-	-	21,600
TOTAL COUNTY AID TO BRIDGES		252,750	2,330	3,217	249,533
TOWNSHIP MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	240-240-410 020	1 600 000	123 331	230 918	1 369 082
Interest	240-240-420 005	2,500	233	478	2,022
TOTAL TOWNSHIP MOTOR FUEL		1,602,500	123,563	231,396	1,371,105
FEDERAL AID MATCHING:					
Personal Property Replacement Tax	245-245-410 005	20 000	2 094	2 722	17 278
Property Tax-Current Year	245-245-410 011	208 000	-	-	208 000
Mobile Home Privilege Tax	245-245-410 020	400	-	-	400
Interest	245-245-420 005	5,000	329	685	4,315
TOTAL FEDERAL AID MATCHING		233,400	2,423	3,408	229,992
SPECIAL BRIDGE MATCHING:					
Interest	250-250-420 005	350	28	58	292
TOTAL SPECIAL BRIDGE MATCHING		350	28	58	292
TOWNSHIP BRIDGE:					
Interest	255-255-420 005	100	1	3	97
Township Bridge Program-State of Illinois	255-255-430 011	721,311	-	-	721,311
TOTAL TOWNSHIP BRIDGE		721,411	1	3	721,408
INSURANCE CLAIMS AND JUDGMENTS:					
Property Tax-Current Year	270-270-410 011	486 375	-	-	486 375
Mobile Home Privilege Tax	270-270-410 020	800	-	-	800
Interest	270-270-420 005	125	3	22	103
Reimbursement ROE (55% from Christian)	270-270-480 155	10,319	-	-	10,319
TOTAL INSURANCE CLAIMS AND JUDGMENTS		497,619	3	22	497,597
STATE S ATTORNEY DRUG ASSET FORFEITURE:					
Interest	280-280-420 005	5	-	-	5
Drug Asset Forfeiture	280-280-430 060	2,000	-	-	2,000
TOTAL STATE S ATTY DRUG ASSET FORFEITURE		2,005	-	-	2,005
SENIOR CITIZEN SOCIAL SERVICES:					
Property Tax-Current Year	283-283-410 011	104 000	-	-	104 000
Mobile Home Privilege Tax	283-283-410 020	200	-	-	200
Interest	283-283-420 005	90	1	4	86
Salary Reimbursement - Senior Citizens Coordinator	283-283-480 001	11,330	-	1,722	9,608
TOTAL SENIOR CITIZEN SOCIAL SERVICES		115,620	1	1,726	113,894
VETERANS ASSISTANCE COMMISSION:					
Property Tax-Current Year	284-284-410 011	79 600	-	-	79 600
Mobile Home Privilege Tax	284-284-410 020	200	-	-	200
Interest	284-284-420 005	400	50	112	289
TOTAL VETERANS ASSISTANCE COMMISSION		80,200	50	112	80,089
EMERGENCY TELEPHONE SYSTEM BOARD:					
Interest	911-911-420 005	250	6	13	237
Fee-Surcharge	911-911-430 001	235 000	20 759	56 397	178 603
Wireless-Surcharge	911-911-430 004	143,000	13,277	26,848	116,152
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		378,250	34,042	83,258	294,992
TOTAL SPECIAL REVENUE		10,691,079	513,009	1,059,254	9,631,825

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

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

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
ELECTRONIC CITATION FUND:					
Fees	494-494-430 001	6,200	545	918	5,282
TOTAL ELECTRONIC CITATION FUND		6,200	545	918	5,282
DRUG COURT:					
Interest	495-495-420 005	60	8	19	41
Fees	495-495-430 001	7 000	736	1 259	5 741
25% Match from Probation Service Fee (#497)	495-495-450 190	36 987	-	-	36 987
Grant - Office of Justice Program 2010 DC-BX-0040	495-495-460 121	110,962	-	-	110,962
TOTAL DRUG COURT		155,009	745	1,278	153,731
VICTIM IMPACT PANEL:					
Interest	496-496-420 005	10	1	2	8
Fees	496-496-430 001	1,000	66	130	870
TOTAL VICTIM IMPACT PANEL		1,010	66	132	878
PROBATION FEE:					
Interest	497-497-420 005	1 000	62	139	861
Fees	497-497-430 001	6,500	7,662	12,391	(5,891)
TOTAL PROBATION FEE		7,500	7,724	12,530	(5,030)
DRUG TEST/ELECTRONIC MONITORING:					
Interest	498-498-420 005	60	9	19	41
Fees	498-498-430 001	25,000	1,044	2,217	22,784
TOTAL DRUG TEST/ELECTRONIC MONITORING		25,060	1,053	2,236	22,824
TOTAL OTHER FUNDS		2,101,862	57,518	370,092	1,731,770
GRAND TOTAL ALL FUNDS		22,738,642	1,392,930	3,422,256	19,266,239

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

		CASH IN BANK							
ITEM	FUND DESCRIPTION	ACCT TYPE	BANK FACILITY	RATE	INTEREST BEARING	NO INTEREST	TOTAL CASH IN BANK	INVESTMENT	FUND TOTAL
TREASURER'S FUNDS									
General Fund:									
General Operating -									
1	Money Market - 035	MMA	HFCB	0 25	162 057	-	162 057	-	162 057
2	Clearing- 037	NOW	HFCB	0 10	51 655	-	51 655	-	51 655
3	Payroll - 036	NOW	HFCB	0 10	1 888	-	1 888	-	1 888
4	G Holding	Prime	HNB	0 35	423,268	-	423,268	-	423,268
Total General Fund					638 867	-	638 867	-	638 867
5	Coal Royalties	Prime	HNB	0 35	3 265 727	-	3 265 727	2 150 000	5 415 727
6	Rental Housing Surcharge	Check	HFCB	0 00	-	-	-	-	-
7	IRS 941 Payment	Check	HFCB	0 00	-	-	-	-	-
8	Trustee Revolving Account	Check	HNB	0 00	-	15 076	15 076	-	15 076
9	Trustee Escrow Account	Check	HNB	0 00	-	810	810	-	810
10	Public Health	Prime	HNB	0 35	668 683	-	668 683	-	668 683
11	Tuberculosis	Prime	HNB	0 35	86 328	-	86 328	-	86 328
12	IMRF	MMA	HFCB	0 15	40 101	-	40 101	-	40 101
	IMRF-G Holding	Prime	HNB	0 35	142 917	-	142 917	-	142 917
13	Social Security	MMA	HFCB	0 14	4 133	-	4 133	-	4 133
	Social Security-G Holding	Prime	HNB	0 35	-	-	-	-	-
14	Equipment Fund	Super NOW	LNB	0 10	44 441	-	44 441	-	44 441
	Equipment Fund-H Holding	Prime	HNB	0 35	257 668	-	257 668	-	257 668
15	County Highway	Super NOW	LNB	0 10	52 157	-	52 157	-	52 157
	County Highway-H Holding	Prime	HNB	0 35	142 724	-	142 724	-	142 724
16	County Motor Fuel	MMA	HFCB	0 10	9 360	-	9 360	-	9 360
	County Motor Fuel-H Holding	Prime	HNB	0 35	567 990	-	567 990	-	567 990
17	County Aid To Bridges	Prime	HNB	0 35	817 451	-	817 451	-	817 451
18	Township Motor Fuel	NOW	LFNB	0 20	34 381	-	34 381	-	34 381
	Township Motor Fuel-H Holding	Prime	HNB	0 35	777 729	-	777 729	-	777 729
19	Federal Aid Matching	NOW (SP)	LBT	0 10	9 903	-	9 903	-	9 903
	Federal Aid Matching-H Holding	Prime	HNB	0 35	1 129 884	-	1 129 884	-	1 129 884
20	Special Bridge Matching	Prime	HNB	0 35	96 261	-	96 261	-	96 261
21	Township Bridge	Super NOW	HNB	0 20	8 934	-	8 934	-	8 934
22	Claims & Judgments	MMA	HFCB	0 09	30 642	-	30 642	-	30 642
	Claims & Judgments-G Holding	Prime	HNB	0 35	3 539	-	3 539	-	3 539
23	St Attorney Drug Asset	Super NOW	HNB	0 37	6 860	-	6 860	-	6 860
24	Senior Citizens	NOW	HFCB	0 10	8 731	-	8 731	-	8 731
	Senior Citizens-G Holding	Prime	HNB	0 35	2 034	-	2 034	-	2 034
25	Veterans Assistance	MMA	HFCB	0 10	21 674	-	21 674	-	21 674
	Veteran's Assistance-G Holding	Prime	HNB	0 35	178 891	-	178 891	-	178 891
26	9-1-1	MMA	HFCB	0 10	47 133	-	47 133	-	47 133
	9-1-1-G Holding	Prime	HNB	0 35	10 227	-	10 227	-	10 227
27	Law Library	Prime	HNB	0 35	44 687	-	44 687	-	44 687
28	County Court Fund	MMA	NFNB	0 15	34 605	-	34 605	-	34 605
	County Court Fund-G Holding	Prime	HNB	0 35	160 905	-	160 905	-	160 905
29	Document Storage	NOW	HBC	0 20	25 633	-	25 633	-	25 633
	Document Storage-G Holding	Prime	HNB	0 35	63 942	-	63 942	-	63 942
30	Automation	Prime	HNB	0 35	359 125	-	359 125	-	359 125
31	Record Keep Improve	MMA	NFNB	0 15	8 276	-	8 276	-	8 276
	Record Keep Improve -G Holding	Prime	HNB	0 35	199 983	-	199 983	-	199 983
32	County Clerk Automation	MMA	HFCB	0 10	20 736	-	20 736	-	20 736
	County Clerk Automation-G Holding	Prime	HNB	0 35	107 311	-	107 311	-	107 311
33	Coroner Fees	Check	HFCB	0 00	-	27 230	27 230	-	27 230

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

		CASH IN BANK							
ITEM	FUND DESCRIPTION	ACCT TYPE	BANK FACILITY	RATE	INTEREST BEARING	NO INTEREST	TOTAL CASH IN BANK	INVESTMENT	FUND TOTAL
34	Revolving Loan Fund	MMA	HFCB	0 09	2 874		2 874	-	2 874
	Revolving Loan Fund- G Holding	Prime	HNB	0 35	214 504	-	214 504	-	214 504
35	Separate Maint & Child Supp	Prime	HNB	0 35	139 532	-	139 532	-	139 532
36	Animal Control Vanek Estate	Prime	HNB	0 35	619 422	-	619 422	-	619 422
37	States Attorney Automation	Check	HNB	0 00	-	9 348	9 348	-	9 348
38	Escheats	Prime	HNB	0 35	83 786	-	83 786	-	83 786
39	Employees DRA	Check	HFCB	0 00	-	1 000	1 000	-	1 000
40	Employees Insurance	MMA	HFCB	0 14	7 334	-	7 334	-	7 334
	Employees Insurance-G Holding	Prime	HNB	0 35	166 299	-	166 299	-	166 299
41	Employees Ins Clearing	Check	HFCB	0 00	-	4 025	4 025	-	4 025
42	Employees Ins FLEX	Check	HFCB	0 00	-	1 018	1 018	-	1 018
43	Electronic Citation Fund	Check	HNB	0 00	-	19 995	19 995	-	19 995
44	Drug Court Grant	Check	HFCB	0 00	-	9 427	9 427	-	9 427
	Drug Court Grant-G Holding	Prime	HNB	0 35	31 569	-	31 569	-	31 569
45	Victim Impact	Check	HFCB	0 00	-	1 031	1 031	-	1 031
	Victim Impact-G Holding	Prime	HNB	0 35	3 623		3 623	-	3 623
46	Probation Fee	NOW	LBT	0 10	13 231	-	13 231	-	13 231
	Probation Fee-G Holding	Prime	HNB	0 35	229 279	-	229 279	-	229 279
47	Drug Test/EM Fees	Super NOW	HNB	0 35	29 035	-	29 035	-	29 035
48	Clearing Account	Super NOW	HNB	0 20	8,033	-	8,033	-	8,033
Total Treasurer's Funds					11,679,093	88,960	11,768,053	2,150,000	13,918,053
Average Interest Rate				0 26					
COLLECTOR'S FUNDS									
49	Property Tax	NOW	LFNB	0 20	-	-	-	-	-
50	Property Tax	Super NOW	LNB	0 10	-	-	-	-	-
51	Property Tax	NOW	NFNB	0 15	-	-	-	-	-
52	Property Tax	NOW	RFNB	0 18	-	-	-	-	-
53	Property Tax	NOW	WSNB	0 10	-	-	-	-	-
54	Property Tax	Super NOW	HNB	0 35	40 173	-	40 173	-	40 173
55	Property Tax	NOW	HFCB	0 10	-	-	-	-	-
56	Property Tax	NOW	FPSB	0 05	-	-	-	-	-
57	Property Tax	NOW	LBT	0 15	-	-	-	-	-
58	Property Tax	NOW	HBC	0 20	-	-	-	-	-
59	Property Tax	NOW	TCCU	0 23	-	-	-	-	-
60	Drainage Districts	Prime	HNB	0 35	258,611	-	258,611	-	258,611
Total Collector's Funds					298,785	-	298,785	-	298,785
GRAND TOAL ALL FUNDS					11,977,878	88,960	12,066,838	2,150,000	14,216,838

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
GENERAL FUND					
GENERAL GOVERNMENT -					
CORPORATE FINANCE:					
Sales Tax	100-000-410 001	585 000	45 845	163 304	421 696
Sales Tax-Supplemental	100-000-410 002	880 000	73 971	235 388	644 612
Income Tax	100-000-410 003	740 000	37 174	159 941	580 059
Personal Property Replacement Tax	100-000-410 005	60 000	-	11 088	48 912
Video Gaming Tax	100-000-410 007	2 500	281	911	1 589
Property Tax-Current Year	100-000-410 011	842 400	-	-	842 400
Local Use Tax	100-000-410 013	135 000	13 188	41 721	93 279
Mobile Home Privilege Tax	100-000-410 020	1 600	-	-	1 600
Interest	100-000-420 005	2 000	177	462	1 538
Delinquent Penalty-Property Tax	100-000-420 006	52 500	-	-	52 500
Delinquent Penalty-Mobile Home	100-000-420 012	7,200	-	-	7,200
TOTAL CORPORATE FINANCE		3,308,200	170,636	612,814	2,695,386
COUNTY CLERK:					
Fees	100-010-430 001	163 500	12 785	38 454	125 046
License-Liquor	100-010-440 002	3 600	-	-	3 600
License-Gaming	100-010-440 003	75	-	-	75
TOTAL COUNTY CLERK		167,175	12,785	38,454	128,721
CORONER:					
Reimb Graham Correctional Autopsy	100-020-480 090	5,500	-	-	5,500
TOTAL CORONER		5,500	-	-	5,500
REGIONAL OFFICE OF EDUCATION:					
Chris/Mont	100-025-450 030	3 200	-	-	3 200
Christian County Reimb 55%:					
Salary Reimb (55%)	100-025-480 002	17 525	-	-	17 525
Salary-Emp Part Time-55%	100-025-480 002	2 423	-	-	2 423
Truant Officer-55%	100-025-480 002	7 433	-	-	7 433
Travel-55%	100-025-480 002	3 108	-	-	3 108
Postage-55%	100-025-480 002	484	-	-	484
Publishing/Printing-55%	100-025-480 002	451	-	-	451
Travel- Truant Officer-55%	100-025-480 002	1 760	-	-	1 760
Meeting Expense-55%	100-025-480 002	121	-	-	121
Copier Lease-55%	100-025-480 002	1 100	-	-	1 100
Office Supplies-55%	100-025-480 002	828	-	-	828
Operating Supplies for Equipment-55%	100-025-480 002	110	-	-	110
Copy Paper-55%	100-025-480 002	110	-	-	110
TOTAL REGIONAL OFFICE OF EDUCATION		38,653	-	-	38,653
SUPERVISOR OF ASSESSMENTS:					
Other Receipts (MTAD Fee)	100-030-450 003	4 000	-	-	4 000
Sale of Items	100-030-450 007	9 500	108	344	9 156
Salary Reimb -Sup. of Assessments (50%)	100-030-480 001	28,215	2,351	6,912	21,303
TOTAL SUPERVISOR OF ASSESSMENTS		41,715	2,459	7,256	34,459
COUNTY BOARD:					
United Counties Council of Illinois	100-040-450 020	3,400	-	1,900	1,500
TOTAL COUNTY BOARD		3,400	-	1,900	1,500
ELECTIONS:					
Help Americans Vote Act	100-045-460 008	7 000	-	-	7 000
Salary Reimb-Election Judges	100-045-480 001	-	-	6,705	(6,705)
TOTAL ELECTIONS		7,000	-	6,705	295
GENERAL ADMINISTRATIVE:					
Real Estate Transfer Tax	100-047-410 008	100 000	14 558	38 551	61 449
Tax Sale Automation	100-047-430 001	3 500	-	-	3 500
Indemnity Fee	100-047-430 016	9 500	-	-	9 500
Other Receipts	100-047-450 003	1 000	-	2 768	(1 768)
County Farm	100-047-450 004	29 352	14 676	14 676	14 676
Transfer In-County Court #305	100-047-480 009	40 000	40 000	40 000	-
Transfer in-Coal Royalties#375	100-047-480 375	-	-	500,000	(500,000)
TOTAL GENERAL ADMINISTRATIVE		183,352	69,234	595,995	(412,643)

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
GEOGRAPHIC INFORMATION SYSTEMS:					
Fees - GIS	100-273-430 005	103 000	6 129	19 389	83 611
Proceeds from Sale	100-273-430 013	2 000	150	201	1 799
Plat Act Review Fee	100-273-430 014	2 500	425	1 050	1 450
Other Receipts	100-273-450 003	-	-	1,000	(1,000)
TOTAL GEOGRAPHIC INFORMATION SYSTEMS		107,500	6,704	21,640	85,860
HOST FEES:					
Fees	100-290-430 001	70,000	-	16,477	53,523
TOTAL HOST FEES		70,000	-	16,477	53,523
EPA -SOLID WASTE:					
Fines - Dickenson	100-301-430 002	1 500	-	-	1 500
IEPA Grant	100-301-460 147	39,783	-	10,136	29,647
TOTAL EPA -SOLID WASTE		41,283	-	10,136	31,147
RECYCLING:					
Other Receipts	100-302-450 003	-	2 000	2 000	(2 000)
Sale of Materials-Recycling	100-302-450 007	145,000	8,776	24,497	120,503
TOTAL RECYCLING		145,000	10,776	26,497	118,503
TOTAL GENERAL GOVERNMENT		4,118,778	272,593	1,337,876	2,780,902
JUDICIAL & COURT RELATED -					
STATES ATTORNEY:					
Fees	100-055-430 001	520 000	34 033	110 844	409 156
Illinois Violent Crime Assistance Act	100-055-440 001	15 675	-	-	15 675
Salary Reimb -State s Attorney	100-055-480 001	144 677	12 056	36 169	108 508
Salary Reimb -Assist St Atty (Partial)	100-055-480 003	3,000	-	1,100	1,900
TOTAL STATES ATTORNEY		683,352	46,090	148,114	535,238
CIRCUIT CLERK:					
Interest	100-060-420 005	2 000	56	117	1 883
Fees	100-060-430 001	295 000	23 901	71 124	223 876
Child Support Administration Fund	100-060-430 360	-	-	-	-
TOTAL CIRCUIT CLERK		297,000	23,957	71,241	225,759
PROBATION:					
Redeploy Illinois	100-065-450 193	3 000	-	-	3 000
Salary Reimb -Probation Officer	100-065-480 001	59 754	-	8 512	51 242
Salary Reimb -Assistant Probation Officer	100-065-480 003	165,355	-	23,828	141,527
TOTAL PROBATION		228,109	-	32,340	195,769
PUBLIC DEFENDER:					
Public Defender Fees	100-070-430 001	15 000	-	-	15 000
Salary Reimb -Public Defender	100-070-480 001	99,905	8,325	24,974	74,931
TOTAL PUBLIC DEFENDER		114,905	8,325	24,974	89,931
TOTAL JUDICIAL & COURT RELATED		1,323,366	78,371	276,668	1,046,698
PUBLIC SAFETY-					
SHERIFF:					
Fees	100-080-430 001	70 000	4 623	12 487	57 513
Proceeds from Drug Fines	100-080-430 008	5 000	113	455	4 545
Fees-Bond	100-080-430 010	20 000	1 628	4 580	15 420
Court Security Fee	100-080-430 012	65 000	4 591	14 381	50 619
Arrestee Medical Cost Fee	100-080-430 015	8 200	289	1 169	7 031
Police Vehicle Fund	100-080-430 018	1 500	80	420	1 080
Nokomis Dispatch Fee	100-080-430 033	20 000	1 750	5 250	14 750
Litchfield Dispatch Fee	100-080-430 034	131 250	-	21 333	109,917
Interstate Criminal Enforcement	100-080-430 036	-	-	245	(245)
Other Receipts	100-080-450 003	-	-	1 100	(1 100)
Transfer In-Commissary Fund	100-080-480 009	10 000	-	-	10 000
Salary Reimb -Federal-Overtime	100-080-480 021	9 000	730	4 228	4,772
SCIDTF Overtime	100-080-480 098	500	-	763	(263)
TOTAL SHERIFF		340,450	13,803	66,411	274,039
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: FEBRUARY 28, 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	8 894	26 452
Exp Reimb -Litchfield Ambulance	100-090-480 074	22 827	2 918	6 336	16 491
Exp Reimb -Nokomis/Witt Ambulance	100-090-480 075	10 309	881	1 798	8 511
Exp Reimb -Raymond/Harvel Ambulance	100-090-480 076	2 210	189	385	1 825
Exp Reimb -Farmersville/Waggoner Ambulance	100-090-480 077	2,946	252	514	2,432
TOTAL COUNTY AMBULANCE		79,038	7,073	23,326	55,712
ANIMAL CONTROL:					
Fees	100-095-430 001	2 500	100	150	2 350
Fines	100-095-430 002	4 000	117	736	3 264
Sterilization Deposit	100-095-430 023	150	-	-	150
Registration Tag Fee	100-095-430 024	35 000	828	8 347	26 653
Microchipping Fee	100-095-430 025	3 300	30	210	3 090
Pet Population Control Fee	100-095-430 026	5 000	95	245	4 755
Pet Population Control Fine	100-095-430 027	400	-	20	380
Pet Adoption Fee	100-095-430 028	5 000	40	395	4 605
Incinerator Use Fee	100-095-430 029	1 000	-	255	745
Pet Surrender Fee	100-095-430 030	950	50	98	852
Other Receipts	100-095-450 003	50	-	-	50
Animal Control Contribution	100-095-450 014	1 900	155	411	1 489
Exp Reimb Townships/Cities/Villages	100-095-480 015	7,000	-	2,050	4,950
TOTAL ANIMAL CONTROL		66,250	1,415	12,917	53,333
TOTAL PUBLIC SAFETY		506,882	22,291	173,170	333,712
TOTAL GENERAL FUND		5,949,026	373,255	1,787,714	4,161,312

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	-	5 445	27 555
Interest	200-200-420 180	3 000	176	539	2 461
Fees-CNB	200-200-430 110	205 000	13 921	85 749	119 251
Fees-Rehab	200-200-430 115	1 000	60	260	740
DHS (CCU)	200-200-450 172	4 000	-	-	4 000
Miscellaneous	200-200-450 181	3 500	4	32 438	(28 938)
Medicare Scarcity	200-200-460 119	350	-	-	350
Basic Public Health	200-200-460 120	85 250	-	85 250	-
MCH (Vision & Hearing)	200-200-460 121	2 500	-	-	2 500
WIC	200-200-460 123	140 748	-	34 517	106 231
Breast & Cervical Cancer	200-200-460 125	624 892	16 419	55 508	569 384
IL Department of Public Aid	200-200-460 126	95 000	7 048	14 551	80 449
IL Department On Aging	200-200-460 128	320 000	-	64 681	255 319
Project Life-CCU	200-200-460 129	23 421	4 640	7 945	15 476
Project Life-EA	200-200-460 130	35 000	250	6 566	28 434
DASA-ALCOHOL	200-200-460 132	50 608	1 372	6 691	43 917
DASA-PREVENTION	200-200-460 137	65 000	-	22 190	42 810
Alzheimer's	200-200-460 139	3 600	-	-	3 600
Childhood Lead W/O Environment	200-200-460 142	3 500	-	1 204	2 296
Tanning Facilities	200-200-460 143	800	-	-	800
Water Program	200-200-460 144	1 000	-	138	863
Family Case Management	200-200-460 145	93 523	-	30 582	62 941
DMHDD-Crisis Intervention	200-200-460 150	21 518	-	5 379	16 139
Genetics	200-200-460 152	12 500	924	3 013	9 487
SHIP	200-200-460 153	2 500	-	625	1 875
Tobacco	200-200-460 155	24 247	-	-	24 247

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Susan Komen	200-200-460 157	16 248	-	2 239	14 010
Medical Reserve Corps	200-200-460 164	3 500	-	-	3 500
State Funds Vector Control	200-200-460 170	-	-	4 603	(4 603)
State Funds-Body Art Inspections	200-200-460 172	200	-	-	200
Child Safety Seat	200-200-460 173	-	-	448	(448)
Summer Food Program	200-200-460 177	200	-	-	200
FDA Standards Grants	200-200-460 178	-	-	5 000	(5 000)
Bio-Homeland Defense	200-200-460 179	40 784	6 374	20 501	20 283
Psychiatric Services	200-200-460 180	29 994	-	7 498	22 496
Project Life Care Giver Support	200-200-460 181	3 085	257	771	2 314
Senior Health Services	200-200-460 184	23 000	-	23 000	-
Vector Control-Testing	200-200-460 185	15 811	-	-	15 811
SHAP	200-200-460 186	14 241	-	-	14 241
AAAL-ADRC	200-200-460 188	2 500	-	-	2 500
MH Medicaid	200-200-460 189	-	14 450	14 697	(14 697)
MH Medicaid/Non Medicaid	200-200-460 192	235 600	-	-	235 600
Redeploy Illinois	200-200-460 193	216 517	-	58 128	158 389
CRC Contract	200-200-460 199	72 000	6 000	18 000	54 000
In Person Counselor (IPC)	200-200-460 200	24 660	1 110	1 110	23,550
AAAL Options Counseling	200-200-460 201	-	-	250	(250)
TOTAL PUBLIC HEALTH		2,970,997	73,004	619,516	2,351,481
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	23	82	618
Fees	205-205-430 001	140	-	-	140
Other Receipts	205-205-450 003	150	-	-	150
TOTAL TUBERCULOSIS		91,950	23	82	91,868
IMRF-COUNTY:					
Personal Property Replacement Tax	210-210-410 005	55 000	-	12 510	42 490
Property Tax-Current Year	210-210-410 011	1 049 500	-	-	1 049 500
State Stipend	210-210-410 014	1 850	-	-	1 850
Mobile Home Privilege Tax	210-210-410 020	1 700	-	-	1 700
Interest	210-210-420 005	900	29	149	751
TOTAL IMRF-COUNTY		1,108,950	29	12,659	1,096,291
SOCIAL SECURITY-COUNTY:					
Personal Property Replacement Tax	215-215-410 005	33 000	-	7 475	25 525
Property Tax-Current Year	215-215-410 011	580 932	-	-	580 932
State Stipend	215-215-410 014	2 400	-	-	2 400
Mobile Home Privilege Tax	215-215-410 020	1 000	-	-	1 000
Interest	215-215-420 005	125	7	17	108
TOTAL SOCIAL SECURITY-COUNTY		617,457	7	7,492	609,965
EQUIPMENT:					
Interest	222-222-420 005	1 500	71	236	1 264
Exp Reimb -County Motor Fuel	222-222-480 011	132,000	-	-	132,000
TOTAL EQUIPMENT		133,500	71	236	133,264
COUNTY HIGHWAY:					
Personal Property Replacement Tax	225-225-410 005	30 000	-	5 445	24 555
Property Tax-Current Year	225-225-410 011	416 000	-	-	416 000
Mobile Home Privilege Tax	225-225-410 020	850	-	-	850
Interest	225-225-420 005	1 000	30	132	868
Fees-Construction Engineer	225-225-430 001	229 320	-	559	228 761
Fees-Permits	225-225-430 002	1 500	122	642	858
Fees-Preliminary Engineer	225-225-430 040	8 400	-	1 615	6 785
Other Receipts	225-225-450 003	33 000	2 615	7 707	25 293
Exp Reimb -County Motor Fuel	225-225-480 011	264 000	-	-	264 000
Exp Reimb -Township Motor Fuel	225-225-480 012	65 000	-	61 004	3 996
Exp Reimb - Employee Insurance	225-225-480 014	27 040	-	-	27 040
Exp Reimb of Townships-Cities	225-225-480 015	1 000	-	640	360
Exp Reimb -Labor	225-225-480 018	126 750	-	-	126 750
Exp Reimb -Equipment	225-225-480 019	18 750	-	-	18 750

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Contribution-Employees	225-225-480 041	10	2,253	6,760	(6,750)
TOTAL COUNTY HIGHWAY		1,222,620	5,021	84,504	1,138,116
COUNTY MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	230-230-410 020	660 000	44 866	134 256	525 744
Interest	230-230-420 005	1,500	162	494	1,006
TOTAL COUNTY MOTOR FUEL		661,500	45,028	134,751	526,749
COUNTY AID TO BRIDGES:					
Personal Property Replacement Tax	235-235-410 005	20 000	-	2 722	17 278
Property Tax-Current Year	235-235-410 011	208 000	-	-	208 000
Mobile Home Privilege Tax	235-235-410 020	400	-	-	400
Interest	235-235-420 005	2 600	218	713	1 887
Other Receipts	235-235-450 003	150	-	-	150
Exp Reimb.-Road Districts	235-235-480 002	21,600	-	-	21,600
TOTAL COUNTY AID TO BRIDGES		252,750	218	3,435	249,315
TOWNSHIP MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	240-240-410 020	1 600 000	115 923	346 841	1 253 159
Interest	240-240-420 005	2,500	242	720	1,780
TOTAL TOWNSHIP MOTOR FUEL		1,602,500	116,165	347,560	1,254,940
FEDERAL AID MATCHING:					
Personal Property Replacement Tax	245-245-410 005	20 000	-	2 722	17 278
Property Tax-Current Year	245-245-410 011	208 000	-	-	208 000
Mobile Home Privilege Tax	245-245-410 020	400	-	-	400
Interest	245-245-420 005	5,000	299	984	4,016
TOTAL FEDERAL AID MATCHING		233,400	299	3,706	229,694
SPECIAL BRIDGE MATCHING:					
Interest	250-250-420 005	350	26	84	266
TOTAL SPECIAL BRIDGE MATCHING		350	26	84	266
TOWNSHIP BRIDGE:					
Interest	255-255-420 005	100	1	4	96
Township Bridge Program-State of Illinois	255-255-430 011	721,311	-	-	721,311
TOTAL TOWNSHIP BRIDGE		721,411	1	4	721,407
INSURANCE CLAIMS AND JUDGMENTS:					
Property Tax-Current Year	270-270-410 011	486 375	-	-	486 375
Mobile Home Privilege Tax	270-270-410 020	800	-	-	800
Interest	270-270-420 005	125	3	25	100
Reimbursement ROE (55% from Christian)	270-270-480 155	10,319	-	-	10,319
TOTAL INSURANCE CLAIMS AND JUDGMENTS		497,619	3	25	497,594
STATE'S ATTORNEY DRUG ASSET FORFEITURE:					
Interest	280-280-420 005	5	-	-	5
Drug Asset Forfeiture	280-280-430 060	2,000	-	-	2,000
TOTAL STATE'S ATTY DRUG ASSET FORFEITURE		2,005	-	-	2,005
SENIOR CITIZEN SOCIAL SERVICES:					
Property Tax-Current Year	283-283-410 011	104 000	-	-	104 000
Mobile Home Privilege Tax	283-283-410 020	200	-	-	200
Interest	283-283-420 005	90	1	5	85
Salary Reimbursement - Senior Citizens Coordinator	283-283-480 001	11,330	874	2,596	8,734
TOTAL SENIOR CITIZEN SOCIAL SERVICES		115,620	875	2,601	113,019
VETERANS ASSISTANCE COMMISSION:					
Property Tax-Current Year	284-284-410 011	79 600	-	-	79 600
Mobile Home Privilege Tax	284-284-410 020	200	-	-	200
Interest	284-284-420 005	400	50	162	238
TOTAL VETERANS ASSISTANCE COMMISSION		80,200	50	162	80,038
EMERGENCY TELEPHONE SYSTEM BOARD:					
Interest	911-911-420 005	250	6	19	231
Fee-Surcharge	911-911-430 001	235 000	793	57 189	177 811
Wireless-Surcharge	911-911-430 004	143,000	22,464	49,312	93,688
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		378,250	23,263	106,521	271,729
TOTAL SPECIAL REVENUE		10,691,079	264,083	1,323,337	9,367,742

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Interest	304-304-420 005	175	12	39	136
Fees	304-304-430 001	17,500	1,387	4,300	13,200
TOTAL LAW LIBRARY		17,675	1,399	4,339	13,336
COUNTY COURT FUND:					
Interest	305-305-420 005	1 100	35	140	960
Fees	305-305-430 001	38,000	2,477	7,625	30,375
TOTAL COUNTY COURT FUND		39,100	2,512	7,765	31,335
DOCUMENT STORAGE-CIRCUIT CLERK:					
Interest	308-308-420 005	450	22	65	385
Fees	308-308-430 001	45,000	3,654	11,219	33,781
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		45,450	3,676	11,284	34,166
AUTOMATION FUND-CIRCUIT CLERK:					
Interest	310-310-420 005	2 000	96	317	1 683
Fees	310-310-430 001	45 000	3 703	11 211	33 789
Other Receipts	310-310-450 003	-	-	93	(93)
TOTAL AUTOMATION FUND-CIRCUIT CLERK		47,000	3,799	11,621	35,379
RECORD KEEP IMPROVE-COUNTY CLERK:					
Interest	325-325-420 005	600	57	178	422
Fees	325-325-430 001	70,000	5,903	18,258	51,742
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		70,600	5,960	18,436	52,164
AUTOMATION FUND-COUNTY CLERK:					
Interest	327-327-420 005	400	31	99	301
Fees	327-327-430 001	30,000	2,231	5,810	24,191
TOTAL AUTOMATION FUND-COUNTY CLERK		30,400	2,263	5,909	24,491
CORONER FEES:					
Fees	329-329-430 001	9,000	-	2,487	6,513
TOTAL CORONER FEES		9,000	-	2,487	6,513
REVOLVING LOAN FUND:					
Interest	345-345-420 005	550	59	189	361
TOTAL REVOLVING LOAN FUND		550	59	189	361
SEP MAINT & CHILD SUPP COLL					
Interest	360-360-420 005	500	38	122	378
Administrative Fees	360-360-430 001	-	373	3 494	(3 494)
Child Support Administration Fund	360-360-430 360	20,000	3,117	5,936	14,064
TOTAL ANIMAL CONTROL VANEK ESTATE		20,500	3,528	9,552	10,948
ANIMAL CONTROL VANEK ESTATE:					
Interest	370-370-420 005	2,100	164	539	1,561
TOTAL ANIMAL CONTROL VANEK ESTATE		2,100	164	539	1,561
COAL ROYALTIES:					
Coal Royalties	375-375-420 003	3 700 000	265 309	798 058	2 901 942
Interest	375-375-420 005	10 000	871	2 821	7,179
Other Receipts	375-375-450 003	-	-	500	(500)
TOTAL COAL ROYALTIES		3,710,000	266,180	801,379	2,908,621
STATES ATTORNEY AUTOMATION:					
Fees	380-380-430 001	4,300	208	724	3,576
TOTAL STATES ATTORNEY AUTOMATION		4,300	208	724	3,576
TOTAL EXPENDABLE TRUST		3,996,675	286,221	864,672	3,111,503
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Interest	475-475-420 005	1 100	16	151	949
Contribution-General Fund	475-475-480 040	1 021 219	-	269 779	751 440
Contribution-Employees	475-475-480 041	291 000	27 563	83 763	207 237
Contribution-County Highway	475-475-480 048	75 455	-	19 530	55 925
Contribution-Public Health	475-475-480 050	495 791	-	-	495 791
Contribution- TB	475-475-480 051	22 518	-	5 476	17 042
Reimb to Employee Insurance Fund	475-475-480 069	-	-	1,878	(1,878)
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,907,083	27,579	380,577	1,526,506

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

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

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
GENERAL FUND					
GENERAL GOVERNMENT					
BUILDINGS & GROUNDS:					
Salary-Superintendent of Buildings	100-005-510 001	45 095	3 469	10 407	34 688
Salary-Employees-Part Time	100-005-510 003	13 442	775	2 361	11 081
Maintenance-County Buildings	100-005-520 003	45 000	1 938	5 877	39 123
Maintenance-Equipment	100-005-520 005	38 000	293	3 054	34 946
Maintenance - Outside Contractors	100-005-520 008	16 000	-	90	15 910
Telephone	100-005-520 012	37 000	3 373	10 237	26 763
Utilities	100-005-520 013	100 000	8 859	25 865	74 135
Water/Sewer	100-005-520 014	10 000	1 093	3 696	6 304
Travel	100-005-520 015	200	-	-	200
Publishing/Printing	100-005-520 017	500	-	-	500
Janitorial Contract	100-005-520 027	-	-	59	(59)
Water	100-005-520 049	2 700	229	703	1 997
Elevator Service Contract	100-005-520 064	14 500	-	2 332	12 168
Pest and Sanitizing Service	100-005-520 065	2 000	215	645	1 355
Hauling Trash	100-005-520 066	1 800	155	465	1 335
Cell Phones	100-005-520 108	12 700	808	4 244	8 456
Gasoline/Oil	100-005-530 002	1 100	-	93	1 007
Janitorial Supplies	100-005-530 015	1 000	-	20	980
Other Expenses	100-005-540 012	1 000	-	-	1 000
Small Equipment Purchases (< \$5 000 ea)	100-005-560 014	3,000	-	104	2,896
TOTAL BUILDINGS & GROUNDS		345,037	21,207	70,251	274,786
COUNTY CLERK:					
Salary-County Clerk	100-010-510 001	60 495	4 653	13 960	46 535
Salary-Employees-Full Time	100-010-510 002	144 529	11 348	34 045	110 484
Overtime	100-010-510 073	500	-	-	500
Travel	100-010-520 015	500	-	61	440
Publishing/Printing	100-010-520 017	250	-	-	250
Dues/Subscriptions	100-010-520 028	350	-	-	350
Training	100-010-520 029	300	255	255	45
Bond(s) of County Clerk Office	100-010-520 047	100	-	-	100
Office Supplies	100-010-530 001	9,000	1,176	1,586	7,414
TOTAL COUNTY CLERK		216,024	17,433	49,907	166,117
TREASURER:					
Salary-County Treasurer	100-015-510 001	60 495	4 653	13 960	46 535
Salary-Employees-Full Time	100-015-510 002	118 397	9 107	27 322	91 075
Salary-Employees-Part Time	100-015-510 003	2 600	-	-	2 600
Salary-Employees-Part Time 1/2 Hour Lunch	100-015-510 055	7 200	565	1 559	5 641
Overtime	100-015-510 073	1 000	-	-	1 000
Maintenance/Service Contracts	100-015-520 008	1 100	-	-	1 100
Travel	100-015-520 015	500	-	-	500
Publishing/Printing	100-015-520 017	1 600	-	234	1 366
Dues/Subscriptions	100-015-520 028	200	-	257	(57)
Bond(s) of Treasurer Office	100-015-520 047	100	-	-	100
Office Supplies	100-015-530 001	12 000	-	3 091	8 909
Collector Books	100-015-530 022	2 500	142	1 029	1 471
Small Equipment Purchases (<\$5 000 ea)	100-015-560 014	1,000	-	-	1,000
TOTAL TREASURER		208,692	14,468	47,452	161,240
CORONER:					
Salary-Coroner	100-020-510 001	31 147	2 396	7 188	23 959
Salary-Part Time	100-020-510 003	7 500	200	1 400	6 100
Telephone	100-020-520 012	1 600	63	245	1 355
Travel	100-020-520 015	2 000	-	124	1 876
Postage	100-020-520 016	300	-	207	93
Publishing/Printing	100-020-520 017	2 700	86	2 186	514
Dues/Subscriptions	100-020-520 028	600	-	700	(100)
Meeting Expense	100-020-520 030	-	-	190	(190)
Coroner Jury Fees	100-020-520 044	1 000	-	-	1 000
Autopsy & Pathologist Fees	100-020-520 051	57 000	1 975	9 250	47 750
Graham Correctional Expense	100-020-520 115	5 500	125	125	5 375

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Other Expenses	100-020-540 012	-	-	364	(364)
TOTAL CORONER		109,347	4,845	21,979	87,368
REGIONAL OFFICE OF EDUCATION:					
Salary (100% Montgomery)	100-025-510 002	31 864	2 451	7 353	24 511
Salary-Emp Part Time (45% from Mont to Christ)	100-025-510 003	7 450	151	706	6 745
Salary-Emp Part Time (45% Mont and 55% Christ)	100-025-510 003	4 405	-	-	4 405
Truant Officer	100-025-510 015	13 515	1 575	3 150	10 365
Travel	100-025-520 015	5 650	-	626	5 024
Postage	100-025-520 016	880	-	-	880
Publishing/Printing	100-025-520 017	820	-	-	820
Travel-Truant Officer	100-025-520 026	3 200	187	536	2 664
Meeting Expense	100-025-520 030	220	-	-	220
Copier Lease	100-025-520 104	2 000	-	551	1 449
Office Supplies	100-025-530 001	1 500	-	66	1 434
Operating Supplies for Equipment	100-025-530 005	200	-	-	200
Copy Paper	100-025-530 009	200	-	-	200
TOTAL REGIONAL OFFICE OF EDUCATION		71,904	4,364	12,987	58,917
SUPERVISOR OF ASSESSMENTS:					
Salary-Supervisor of Assessments	100-030-510 001	56 429	4 341	13 022	43 407
Salary-Employees-Full Time	100-030-510 002	139 873	10 673	30 505	109 368
Salary-Employees-Part Time	100-030-510 003	5 000	-	-	5 000
Overtime	100-030-510 073	1 500	-	84	1 416
Maintenance-Equipment	100-030-520 005	500	-	-	500
Maintenance/Service Contracts	100-030-520 008	500	-	61	439
Travel	100-030-520 015	1 750	-	107	1 643
Publishing/Printing	100-030-520 017	40 000	302	1 495	38 505
Dues/Subscriptions	100-030-520 028	700	-	-	700
Training	100-030-520 029	3 000	-	142	2 858
Meeting Expense	100-030-520 030	200	-	-	200
Tax Mapping	100-030-520 045	2 000	-	-	2 000
Computer Contractual Services	100-030-520 160	2 000	-	-	2 000
Office Supplies	100-030-530 001	4 000	227	871	3 129
Assessor Books	100-030-530 022	3 000	-	-	3 000
Small Equipment Purchases (< \$5 000 ea)	100-030-560 014	3,000	-	-	3,000
TOTAL SUPERVISOR OF ASSESSMENTS		263,452	15,544	46,288	217,164
BOARD OF REVIEW:					
Salary-Board of Review Emp Full Time	100-035-510 002	23 094	1 925	3 849	19 245
Salary-Board of Review Secretary	100-035-510 018	4 500	962	1 925	2 576
Salary-Farmland Committee	100-035-510 035	300	-	-	300
Travel	100-035-520 015	1 000	-	226	774
Publishing/Printing	100-035-520 017	2 500	-	-	2 500
Training	100-035-520 029	500	-	-	500
Meeting Expense	100-035-520 030	100	6	6	94
Office Supplies	100-035-530 001	500	14	65	435
Operating Supplies for Equipment	100-035-530 005	250	-	-	250
Small Equipment Purchases (< \$5 000 ea)	100-035-560 014	2,250	-	-	2,250
TOTAL BOARD OF REVIEW		34,994	2,907	6,070	28,924
COUNTY BOARD:					
Salary County Board Chairman	100-040-510 006	6 500	500	1 500	5 000
Per Diem-County Board	100-040-510 033	75 000	6 240	18 510	56 490
Travel	100-040-520 015	11 500	1 113	2 751	8 749
Publishing/Printing	100-040-520 017	100	-	-	100
Dues/Subscriptions	100-040-520 028	1 350	-	1 350	-
Meeting Expense	100-040-520 030	600	-	-	600
Expense of Cnty Brd Committee Chairmen	100-040-520 915	6,000	-	5,850	150
TOTAL COUNTY BOARD		101,050	7,853	29,961	71,089
INFORMATION SYSTEM:					
Salary-Information System Manager	100-043-510 001	64 053	4 927	14 781	49 272
Salary-Employees-Full Time	100-043-510 002	39 226	3 017	9 052	30 174
Phone System	100-043-510 006	5 000	4 300	4 300	700
Travel	100-043-520 015	300	-	-	300
Dues/Subscriptions	100-043-520 028	50	-	-	50

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Training	100-043-520 029	1 400	-	-	1 400
Computer Updates-Software	100-043-520 054	4 500	662	662	3 838
Computer Updates-Hardware	100-043-520 057	23 500	20 719	21 275	2 225
Cell Phone	100-043-520 108	600	80	80	520
Offsite Storage	100-043-520 157	1 500	112	222	1 278
Office Supplies	100-043-530 001	300	-	-	300
Other Expenses	100-043-540 012	500	-	-	500
TOTAL INFORMATION SYSTEM		140,929	33,817	50,373	90,557
ELECTIONS:					
Salary-Employees-Part Time	100-045-510 003	2 500	-	-	2 500
Overtime	100-045-510 073	4 500	-	-	4 500
Maintenance/Service Contracts	100-045-520 008	15 000	-	-	15 000
Travel	100-045-520 015	1 200	-	127	1 073
Publishing/Printing	100-045-520 017	15 000	750	989	14 011
Contractual Services	100-045-520 025	15 000	1 814	1 814	13 186
Rent/Setup-Election Poll	100-045-520 082	2 600	-	-	2 600
Elect/Process Judge Pay and Mileage	100-045-520 100	20 000	-	-	20 000
Election Office Expense	100-045-530 001	20 000	153	413	19 587
Election Judge Materials	100-045-530 050	2 000	-	308	1 692
Voter Registration Materials	100-045-530 051	1 000	-	-	1 000
Small Equipment Purchases (<\$5 000 ea)	100-045-560 014	1,500	-	-	1,500
TOTAL ELECTIONS		100,300	2,717	3,651	96,649
ECONOMIC AND INFRASTRUCTURE DEV :					
Utilities-Bike Trail	100-046-520 013	380	-	68	312
Publishing-EZ Publish/Adv	100-046-520 017	50	-	-	50
Maintenance-Bike Trail	100-046-520 019	1 200	-	-	1 200
Training-EZ Assoc	100-046-520 029	400	-	200	200
Contribution-Overall Economic Development	100-046-540 006	30,000	-	-	30,000
TOTAL ECONOMIC AND INFRASTRUCTURE DEV		32,030	-	268	31,762
GENERAL ADMINISTRATIVE:					
Postage	100-047-520 016	55 000	163	11 710	43 290
Publishing/Printing	100-047-520 017	15 000	-	-	15 000
Accounting Services	100-047-520 018	40 000	-	-	40 000
Real Estate Transfer Tax	100-047-520 043	66 000	-	-	66 000
Insurance-Employee Health	100-047-520 046	1 021 219	-	269 779	751 440
Computer Services	100-047-520 055	65 000	13 409	13 409	51 591
Employment Medical Exam	100-047-520 122	500	165	340	160
Copy Paper	100-047-530 009	8 500	1 924	1 924	6 576
Employee Award Program	100-047-530 042	3 000	200	2 300	700
West Central Development Council	100-047-540 004	6 200	-	-	6 200
Other Expenses	100-047-540 012	38 000	1 187	4 244	33 756
Expense of County Farm	100-047-540 014	900	-	-	900
Grant-Fayco	100-047-540 117	34,000	-	-	34,000
TOTAL GENERAL ADMINISTRATIVE		1,353,319	17,048	303,706	1,049,613
GEOGRAPHIC INFORMATION SYSTEM:					
Salary-GIS Coordinator	100-273-510 001	48 971	1 788	1 788	47 183
Salary-Part Time	100-273-510 003	3 000	-	-	3 000
Maintenance/Service Contracts	100-273-520 008	260	-	-	260
Travel	100-273-520 015	300	-	254	46
Dues/Subscriptions	100-273-520 028	50	-	-	50
Education/Training	100-273-520 029	5 000	-	-	5 000
Computer Updates-Software	100-273-520 054	8 000	-	6 100	1 900
Computer Updates-Hardware	100-273-520 057	500	-	-	500
County Fly Over	100-273-520 120	23 567	-	-	23 567
Beacon Online System	100-273-520 124	10 810	-	-	10 810
Office Supplies	100-273-530 001	5 000	-	-	5 000
Other Expenses	100-273-540 012	300	-	-	300
Capital Outlay (>\$5,000 ea)	100-273-560 005	5,000	-	-	5,000
TOTAL GEOGRAPHIC INFORMATION SYSTEM		110,758	1,788	8,143	102,615
COORDINATED SERVICES:					
Salary-County Coordinator	100-300-510 001	54 823	4 217	12 652	42 171

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Salary-Part Time	100-300-510 003	15 060	1 127	3 462	11 598
Travel-Mileage	100-300-520 015	1 200	354	354	846
Meeting Expense	100-300-520 030	500	-	20	480
Office Supplies	100-300-530 001	2 500	118	118	2 382
Other Expenses	100-300-540 012	100	-	-	100
Small Equipment Purchases (<\$5,000 ea)	100-300-560 014	300	-	-	300
TOTAL COORDINATED SERVICES		74,483	5,816	16,604	57,879
EPA - SOLID WASTE:					
Salary-Solid Waste Inspector	100-301-510 014	40 164	3 090	9 269	30 895
Maintenance-Vehicle	100-301-520 004	550	-	-	550
Office Supplies	100-301-530 001	300	-	-	300
Gasoline-Oil	100-301-530 002	3 200	217	734	2 466
Small Equipment Purchases (<\$5 000 ea)	100-301-560 014	200	-	-	200
TOTAL EPA - SOLID WASTE		44,414	3,306	10,002	34,412
RECYCLING:					
Salary-Employees-Full Time /Recycling Supervisor	100-302-510 001	30 984	2 383	7 150	23 834
Salary-Employees-Full Time	100-302-510 002	84 322	6 566	19 510	64 812
Salary-Employees-Part Time	100-302-510 003	28 200	2 377	7 174	21 026
Salary-Overtime	100-302-510 073	500	-	-	500
Vacation Buy-Back	100-302-510 076	2 313	-	-	2 313
Building Improvement / Construction	100-302-520 003	7 500	-	-	7 500
Equipment Repair and Maintenance	100-302-520 005	13 000	400	2 230	10 770
Telephone	100-302-520 012	1 900	-	-	1 900
Electric	100-302-520 013	4 600	-	828	3 772
Water/Sewer	100-302-520 014	360	113	240	120
Publishing/Printing	100-302-520 017	1 000	53	190	810
Dues/Subscriptions	100-302-520 028	400	100	350	50
Recycling Operating Expense	100-302-520 061	9 000	76	153	8 847
Hauling Service	100-302-520 066	5 000	394	1 357	3 643
Grounds Maintenance	100-302-520 106	1 000	-	399	601
Cell Phone	100-302-520 108	400	-	99	301
Trash Hauling	100-302-520 226	1 500	-	-	1 500
Office Supplies	100-302-530 001	750	-	8	742
Fuel/Oil	100-302-530 002	12 000	1 639	3 863	8 137
Propane	100-302-530 007	3 500	301	1 549	1 951
Uniforms/Clothing	100-302-530 012	975	245	245	730
Operating Supplies	100-302-530 039	6 000	124	298	5 702
Small Equipment Purchases (<\$5 000 ea)	100-302-560 014	5,000	-	410	4,590
TOTAL RECYCLING		220,204	14,772	46,053	174,151
TOTAL GENERAL GOVERNMENT		3,426,937	167,884	723,696	2,703,242
JUDICIARY & COURT RELATED					
MONTGOMERY COUNTY JUDGES:					
Salary-Montgomery County Judges	100-053-510 001	1 300	-	-	1 300
Office Supplies	100-053-530 001	1 000	-	-	1 000
Chief Judge Office Expense (Reimb Fayette County)	100-053-540 215	1,700	-	604	1,096
TOTAL MONTGOMERY COUNTY JUDGES		4,000	-	604	3,396
STATE'S ATTORNEY:					
Salary-State's Attorney	100-055-510 001	166 508	12 808	38 425	128 083
Salary-Employees-Full Time	100-055-510 002	86 951	6 689	20 066	66 885
IL Violent Crime Asst Victim Advocate	100-055-510 031	15 675	1 206	3 617	12 058
Salary of Assistant State's Attorney	100-055-510 903	101 210	6 808	20 423	80,787
State's Attorney Appellate Prosecutor	100-055-520 001	12 000	334	12 498	(498)
Travel	100-055-520 015	800	-	-	800
Publishing/Printing	100-055-520 017	2 000	-	619	1 381
Dues/Subscriptions	100-055-520 028	3 000	129	893	2 107
Training	100-055-520 029	3 000	-	-	3 000
Transcripts	100-055-520 052	1 000	-	13	988
Witness Fees & Subpoenas	100-055-520 053	1 000	-	-	1 000
Victim Coordinator Equipment	100-055-520 126	400	-	63	337
Office Supplies	100-055-530 001	2 750	48	98	2 652
Operating Supplies for Equipment	100-055-530 005	5 000	312	936	4 064

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Other Expenses	100-055-540 012	1 000	-	-	1 000
Small Equipment Purchases (< \$5 000 ea)	100-055-560 014	3,000	-	-	3,000
TOTAL STATES ATTORNEY		405,294	28,333	97,650	307,644
CIRCUIT CLERK:					
Salary-Circuit Clerk	100-060-510 001	60 495	4 653	13 960	46 535
Salary-Employees-Full Time	100-060-510 002	163 875	12 683	37 754	126 121
Travel	100-060-520 015	2 000	-	-	2 000
Publishing/Printing	100-060-520 017	7 000	65	1 847	5 153
Dues/Subscriptions	100-060-520 028	800	-	325	475
Training	100-060-520 029	250	-	-	250
Meeting Expense	100-060-520 030	500	-	-	500
TOTAL CIRCUIT CLERK		234,920	17,401	53,886	181,034
PROBATION:					
Salary-Probation Officer	100-065-510 001	60 242	4 634	13 902	46 340
Salary-Employees-Full Time	100-065-510 002	28 392	2 184	6 552	21 840
Salary-Employees-Part Time	100-065-510 003	15 184	1 110	3 046	12 138
Overtime	100-065-510 073	1 000	-	-	1 000
Vacation Buy Back	100-065-510 076	4 250	-	-	4 250
Salary of Assistant Probation Officers	100-065-510 903	172 659	13 146	39 439	133 220
Maintenance/Service Contracts	100-065-520 008	1 500	-	-	1 500
Travel	100-065-520 015	750	136	294	456
Publishing/Printing	100-065-520 017	1 500	316	316	1 184
Legal Services	100-065-520 023	225	-	-	225
Dues/Subscriptions	100-065-520 028	450	-	400	50
Training	100-065-520 029	500	-	-	500
Meeting Expense	100-065-520 030	500	-	102	398
Juvenile Detention	100-065-520 060	25 000	-	1 875	23 125
Office Supplies	100-065-530 001	8 000	334	1 149	6 851
Small Equipment Purchases (< \$5 000 ea)	100-065-560 014	1,000	-	-	1,000
TOTAL PROBATION		321,152	21,860	67,074	254,078
PUBLIC DEFENDER:					
Salary-Public Defender	100-070-510 001	149 857	11 527	34 582	115 275
Salary-Employees-Full Time	100-070-510 002	21 026	1 617	4 852	16 174
Maintenance-Equipment	100-070-520 005	375	-	315	60
Maintenance/Service Contracts	100-070-520 008	1 650	281	549	1 101
Training	100-070-520 029	800	382	657	143
Transcripts	100-070-520 052	100	-	-	100
Office Supplies	100-070-530 001	1 000	-	-	1 000
Operating Supplies for Equipment	100-070-530 005	400	-	-	400
Small Equipment Purchases (< \$5 000 ea)	100-070-560 014	1,000	620	984	16
TOTAL PUBLIC DEFENDER		176,208	14,429	41,941	134,267
JURY & JURORS:					
Per Diem-Jurors	100-075-510 034	3 000	-	14	2 986
Jury Commission	100-075-510 057	640	120	200	440
Travel	100-075-520 015	2 500	24	44	2 456
Food-Jurors Meals	100-075-520 036	500	-	-	500
TOTAL JURY & JURORS		6,640	144	258	6,382
COURT APPOINTED:					
Contractual Services - Conflict Public Defender	100-077-520 025	97 500	5 750	15 500	82 000
Training	100-077-520 029	1 500	-	-	1 500
Court Appointed Counsel	100-077-520 058	10 000	3 635	5 080	4 920
Court Ordered Expense	100-077-520 059	15,000	185	735	14,265
TOTAL COURT APPOINTED		124,000	9,570	21,315	102,685
TOTAL JUDICIARY & COURT RELATED		1,272,214	91,737	282,727	989,487
PUBLIC SAFETY					
SHERIFF:					
Salary-Sheriff	100-080-510 001	70 250	5 402	16 207	54 043
Salary-Deputies-Full Time	100-080-510 004	615 749	47 348	142 088	473 661
Salary-Dispatcher-Full Time	100-080-510 007	278 139	19 080	61 861	216 278
Salary-Jailers-Full Time	100-080-510 008	267 592	20 260	60 199	207 393
Salary-Custodian-Full Time	100-080-510 010	69 182	5 322	15 965	53 217

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Salary-Clerk-Part Time	100-080-510 019	2 880	-	-	2 880
Salary-Clerk-Full Time	100-080-510 021	43 077	3 314	9 941	33 136
Salary-Jailers-Part Time	100-080-510 022	19 007	425	1 878	17 129
Salary-Cook-Full Time	100-080-510 024	46 592	3 584	10 752	35 840
Salary-UnderSheriff	100-080-510 040	64 285	4 941	14 822	49 463
Salary-Jail Administrator	100-080-510 041	55 300	4 302	12 907	42 393
Salary-Part Time Cook	100-080-510 042	6 534	255	255	6 279
Salary-Chief Deputy	100-080-510 044	61 165	4 698	14 093	47 072
Salary-Court Security-Full Time	100-080-510 045	64 960	3 633	13 771	51 189
Salary-Court Security-Part Time	100-080-510 046	9 000	1 051	2 083	6 917
Salary-Drug Task Force	100-080-510 047	56 639	4 352	13 003	43 636
Overtime	100-080-510 073	110 000	4 443	14 724	95 276
Severance Benefits	100-080-510 074	5 000	-	-	5 000
Vacation Buy-Back	100-080-510 076	10 000	-	-	10 000
Salary-Holiday	100-080-510 077	80 000	4 925	24 100	55 900
Maintenance-Radio Equipment	100-080-520 002	50 000	1 970	17 797	32 203
Maintenance-Vehicle	100-080-520 004	20 000	1 414	3 795	16 205
Maintenance-Equipment	100-080-520 005	4 000	-	-	4 000
Travel	100-080-520 015	2 500	-	-	2 500
Publishing/Printing	100-080-520 017	4 000	151	211	3 790
Dues/Subscriptions	100-080-520 028	3 000	10	13	2 987
Training	100-080-520 029	25 000	613	745	24 255
Food-Prisoner Meals	100-080-520 037	70 000	5 489	16 101	53 899
Prisoner Medical Care Expense	100-080-520 050	84 357	6 198	18 346	66 011
Computer Updates-Software	100-080-520 054	19 000	-	-	19,000
Cell Phones	100-080-520 108	1 100	-	1 200	(100)
Employee Medical	100-080-520 116	1 000	-	-	1 000
Office Supplies	100-080-530 001	6 500	523	971	5 529
Gasoline-Oil	100-080-530 002	80 000	7 686	18 427	61 573
Operating Supplies for Equipment	100-080-530 005	4 000	30	30	3 970
Uniform/Clothing	100-080-530 012	16 000	252	4 402	11 598
Janitorial Supplies	100-080-530 015	12 000	1 358	2 837	9 163
Sheriff's Employees Pension	100-080-540 019	28 000	-	3 377	24 623
Vehicle Purchase - Sheriff	100-080-560 004	58 000	-	54 847	3 153
Capital Outlay (>\$5 000 ea)	100-080-560 005	17 500	850	850	16 650
Small Equipment Purchases (< \$5 000 ea)	100-080-560 014	5,000	841	841	4,159
TOTAL SHERIFF		2,446,308	164,720	573,439	1,872,869
EMA:					
Salary-EMA Director	100-085-510 001	40 114	3 086	9 257	30 857
Salary Employee-Full Time	100-085-510 002	10 615	-	-	10 615
Salary Employee-Part Time	100-085-510 003	-	825	2 474	(2,474)
Maintenance-Radio Equipment	100-085-520 002	600	738	818	(218)
Maintenance-Vehicle	100-085-520 004	1 000	159	159	841
Maintenance-Equipment	100-085-520 005	300	-	-	300
Travel	100-085-520 015	1 200	100	300	900
Publishing/Printing	100-085-520 017	30	28	28	2
Dues/Subscriptions	100-085-520 028	75	65	65	10
Training	100-085-520 029	1 500	-	432	1 068
Contractual Service	100-085-520 121	700	-	84	616
Office Supplies	100-085-530 001	1 000	-	258	742
Gasoline-Oil	100-085-530 002	1 000	79	157	843
HazMat Montgomery County	100-085-530 058	1 000	-	-	1 000
Small Equipment Purchases (< \$5 000 ea)	100-085-560 014	6,000	-	-	6,000
TOTAL EMA		65,134	5,079	14,031	51,103
COUNTY AMBULANCE:					
Salary-Employees-Full Time	100-090-510 002	47 112	1 774	5 321	41 791
Salary-Employee-Part Time	100-090-510 003	-	1 997	5 990	(5 990)
Maintenance-Equipment	100-090-520 005	525	-	-	525
Publishing/Printing	100-090-520 017	1 000	-	590	410
Training	100-090-520 029	2 500	-	-	2 500
Contractual Service	100-090-520 121	5 000	-	-	5 000

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Office Supplies	100-090-530 001	3 100	76	370	2 730
Other Expenses	100-090-540 012	3 000	-	-	3 000
Small Equipment Purchases (< \$5 000 ea)	100-090-560 014	6,000	-	1,585	4,415
TOTAL COUNTY AMBULANCE		68,237	3,847	13,856	54,381
ANIMAL CONTROL:					
Salary-Employees-Full Time	100-095-510 001	28 464	3 791	9 731	18 733
Salary-Employees-Part Time	100-095-510 003	26 500	723	3 692	22 808
Overtime	100-095-510 073	200	99	107	93
Maintenance-Building	100-095-520 003	1 700	158	532	1 168
Gas/Electric	100-095-520 013	2 500	214	628	1 872
Water/Sewer	100-095-520 014	1 200	83	255	945
Travel	100-095-520 015	500	69	69	431
Dues/License/Training	100-095-520 028	500	-	80	420
Veterinarian Expense	100-095-520 055	9 000	393	1 106	7 894
Trash Hauling	100-095-520 066	240	-	54	186
Maintenance-Incinerator	100-095-520 197	1 500	-	-	1 500
Advertising	100-095-520 266	350	-	26	324
Office Supplies	100-095-530 001	1 000	12	182	818
Gasoline-Oil	100-095-530 002	2 300	477	1 287	1 013
Operating Supplies/Equipment	100-095-530 005	800	-	-	800
Propane	100-095-530 007	3 500	1 137	1 683	1 817
Animal Food	100-095-530 008	1 800	38	292	1 508
Clothing Expense	100-095-530 012	450	45	495	(45)
Janitorial Supplies	100-095-530 015	550	300	568	(18)
Sterilization Deposit Refund	100-095-530 019	100	-	-	100
Rabies Tags	100-095-530 020	1 900	-	-	1 900
Spay & Neuter Expenses - PPCF	100-095-530 026	8 500	491	2 031	6 469
Operating Supplies	100-095-530 039	900	219	671	229
Microchipping	100-095-530 075	2 700	-	-	2 700
Vehicle Maintenance	100-095-530 255	800	-	40	760
Small Equipment Purchases (< \$5 000 ea)	100-095-560 014	500	-	-	500
TOTAL ANIMAL CONTROL		98,454	8,251	23,530	74,924
TOTAL PUBLIC SAFETY		2,678,133	181,897	624,855	2,053,278
TOTAL GENERAL FUND		7,377,284	441,518	1,631,278	5,746,006

SPECIAL REVENUE FUNDS

PUBLIC HEALTH:

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

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Advertising	200-200-520 266	8 000	797	1 976	6 024
Licensing	200-200-520 268	50	-	20	30
Registration Fees	200-200-520 272	5 000	853	1 108	3 892
Promotional Items	200-200-520 279	5 000	-	-	5 000
Health Insurance	200-200-520 280	495 791	-	-	495 791
Redeploy Illinois	200-200-530 005	209 689	29 231	60 565	149 124
Office Supplies	200-200-530 210	20 000	110	798	19 202
Medical Supplies	200-200-530 211	40 000	-	975	39 025
Housekeeping Supplies	200-200-530 213	2 500	62	627	1 873
Testing Materials	200-200-530 214	1 000	-	175	825
Kitchen Supplies-D T	200-200-530 215	2 500	53	355	2 145
Educational Supplies	200-200-530 216	1 800	-	250	1 550
Lab Costs	200-200-530 219	600	-	-	600
Contractual	200-200-530 221	16 000	1 102	3 585	12 415
Fuel-Van	200-200-530 254	10 000	-	1 161	8 839
Repair & Maintenance-Van	200-200-530 255	7 000	757	1 051	5 949
Miscellaneous	200-200-540 267	4 500	175	175	4 325
Grant Reimb -BCC Subcontracts	200-200-540 276	30 259	-	3 030	27 229
Clinical Services-BCC	200-200-540 277	349 300	-	4 820	344 480
Capital Outlay (>\$5 000 ea)	200-200-560 005	5 000	-	755	4 245
Small Equipment Purchases (< \$5 000 ea)	200-200-560 014	6,000	-	330	5,670
TOTAL PUBLIC HEALTH		2,971,424	165,326	465,367	2,506,057
TUBERCULOSIS:					
Salary- Full Time	205-205-510 002	48 140	-	6 833	41 307
Salaries-Part Time-Administration	205-205-510 016	14 976	4 981	10 600	4 376
Telephone	205-205-520 012	1 500	128	379	1 121
Utilities	205-205-520 013	700	-	-	700
Travel	205-205-520 015	3 400	475	1 766	1 635
Postage	205-205-520 016	100	-	58	42
Publishing/Printing	205-205-520 017	40	-	-	40
Dues/Subscriptions	205-205-520 028	80	-	-	80
Training	205-205-520 029	150	-	-	150
Health Insurance	205-205-520 046	22 518	-	5 476	17 042
Drugs and Testing	205-205-520 075	3 800	-	-	3 800
Clinic Fees	205-205-520 076	20	-	-	20
Hospital and Physician's Fees	205-205-520 077	10 600	820	2 540	8 060
X-Ray and Interpretations	205-205-520 078	600	-	-	600
Office Supplies	205-205-530 001	400	-	357	43
Small Equipment Purchases (< \$5 000 ea)	205-205-560 014	1,000	-	-	1,000
TOTAL TUBERCULOSIS		108,024	6,404	28,008	80,016
IMRF-COUNTY:					
Pension 1-Employer	210-210-540 016	638 944	47 981	149 362	489 582
Pension 2-Employer	210-210-540 018	128 665	11 770	37 864	90 801
ECO Employer	210-210-540 082	51 055	3 905	16 362	34 693
ECO Slep Employer	210-210-540 084	41,771	3,083	12,564	29,207
TOTAL IMRF-COUNTY		860,435	66,740	216,152	644,283
SOCIAL SECURITY-COUNTY:					
State Stipend	215-215-540 028	4 300	-	-	4 300
Employer Share	215-215-540 032	528,033	38,214	114,200	413,833
TOTAL SOCIAL SECURITY-COUNTY		532,333	38,214	114,200	418,133
EQUIPMENT:					
Publishing/Printing	222-222-520 017	100	33	124	(24)
Equipment Rental	222-222-520 082	5 000	-	42	4 958
Equipment Maintenance	222-222-530 037	20 000	2 754	12 909	7 091
Other Expenses	222-222-540 012	400	-	-	400
Capital Outlay (>\$5 000 ea)	222-222-560 005	125 000	-	-	125 000
Small Equipment Purchases (< \$5 000 ea)	222-222-560 014	12,000	-	1,235	10,765
TOTAL EQUIPMENT		162,500	2,787	14,309	148,191
COUNTY HIGHWAY:					
Salary-County Engineer	225-225-510 001	93 654	7 164	21 492	72 162
Salary-Employees-Full Time	225-225-510 002	307 632	23 664	70 992	236 640

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Salary-Secretary 2	225-225-510 020	34 008	2 616	7 848	26 160
Salary-Secretary 1	225-225-510 021	37 628	2 894	8 683	28 945
Salary-Shop Foreman	225-225-510 026	43 726	3 364	10 091	33 635
Salary-Assistant County Engineer	225-225-510 027	62 045	4 773	14 318	47 727
Overtime	225-225-510 073	20 000	1 564	3 284	16 716
Maintenance-Buildings	225-225-520 003	12 000	133	1 072	10 928
Maintenance/Service Contracts	225-225-520 008	1 600	124	316	1 284
Telephone	225-225-520 012	5 500	314	961	4 539
Utilities	225-225-520 013	9 000	744	1 859	7 141
Postage	225-225-520 016	1 000	-	490	510
Publishing/Printing	225-225-520 017	300	39	39	261
Janitorial Service	225-225-520 027	2 400	200	600	1 800
Dues/Subscriptions	225-225-520 028	800	-	733	67
Stock Pile Leases	225-225-520 038	350	-	-	350
Insurance-Health	225-225-520 046	75 455	-	19 530	55 925
Computer Updates	225-225-520 057	3 000	2 528	2 528	472
Hauling/Pick-Up Service	225-225-520 066	700	-	126	574
Towel & Laundry Service	225-225-520 067	5 500	373	1 226	4 274
Drug/Alcohol Testing	225-225-520 075	800	84	156	644
Central Laborer's Welfare Fund	225-225-520 105	98 245	8 251	24 752	73 493
Radio	225-225-520 107	500	-	-	500
Superintendent of County Highway Expense	225-225-520 980	800	70	210	590
Office Supplies	225-225-530 001	1 200	-	449	751
Gasoline/Oil	225-225-530 002	130 000	7 403	20 103	109 897
Ice	225-225-530 017	70	-	-	70
Materials	225-225-530 019	2 000	64	1 030	970
Operating Supplies-Shop	225-225-530 035	5 000	220	343	4 657
Operating Supplies-Vehicles	225-225-530 036	6 000	-	45	5 956
Operating Supplies for Equipment	225-225-530 037	5 000	-	-	5 000
Operating Supplies-Other	225-225-530 039	6 000	35	400	5 600
Contingency	225-225-540 001	5 000	336	2 021	2 979
Other Expenses	225-225-540 012	300	-	10	290
Towing	225-225-540 040	1,500	-	-	1,500
TOTAL COUNTY HIGHWAY		978,713	66,958	215,708	763,005
COUNTY MOTOR FUEL:					
Materials	230-230-530 018	261 500	-	17 465	244 035
Labor	230-230-540 041	400,000	-	-	400,000
TOTAL COUNTY MOTOR FUEL		661,500	-	17,465	644,035
COUNTY AID TO BRIDGES:					
Publishing/Printing	235-235-520 017	100	-	-	100
Engineering	235-235-520 022	8 400	-	-	8 400
Construction-Bridge	235-235-520 035	300 000	-	-	300 000
Projects-Township 50/50	235-235-520 071	30 000	-	1 158	28 842
Projects-County 100%	235-235-520 072	75 000	-	-	75 000
Preliminary Engineering	235-235-520 127	25 000	-	2 966	22 034
Construction Engineering	235-235-520 128	13 500	-	-	13 500
Materials	235-235-530 018	20,000	15,142	18,190	1,810
TOTAL COUNTY AID TO BRIDGES		472,000	15,142	22,314	449,686
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	-	2,940	1,395,661
TOTAL TOWNSHIP MOTOR FUEL		1,600,000	-	114,519	1,485,481
FEDERAL AID MATCHING:					
Maintenance-Roads	245-245-520 019	1 000	-	-	1 000
Construction-Contractual	245-245-520 031	500	-	-	500
Construction-Road & Railroad	245-245-520 034	380 000	-	-	380 000
Construction-Bridge	245-245-520 035	285 000	-	-	285 000
Preliminary Engineering	245-245-520 127	150 000	6 400	14 620	135 380
Construction Engineering	245-245-520 128	39,084	-	-	39,084
TOTAL FEDERAL AID MATCHING		855,584	6,400	14,620	840,964

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
SPECIAL BRIDGE MATCHING:					
Projects-Appropriated County Board	250-250-520 072	4,000	-	-	4,000
TOTAL SPECIAL BRIDGE MATCHING		4,000	-	-	4,000
TOWNSHIP BRIDGE:					
Construction-Bridge	255-255-520 035	275,000	-	-	275,000
TOTAL TOWNSHIP BRIDGE		275,000	-	-	275,000
INSURANCE CLAIMS AND JUDGMENTS:					
Unemployment Compensation Payment	270-270-540 035	40 950	-	1 774	39 176
Workmen s Compensation Payment (ROE)	270-270-540 036	2 539	-	3 552	(1 013)
Workmen s Compensation Payment	270-270-540 037	87 862	-	76 904	10 958
Property and Liability Insurance Payment (ROE)	270-270-540 038	16 226	-	14 976	1 250
Property and Liability Insurance Payment	270-270-540 039	222,475	-	211,180	11,295
TOTAL INSURANCE CLAIMS AND JUDGMENTS		370,052	-	308,386	61,666
STATE S ATTORNEY DRUG ASSET FORFEITURE:					
Postage	280-280-520 016	250	-	-	250
Other Expenses	280-280-540 012	2,000	-	-	2,000
TOTAL SA DRUG ASSET FORFEITURE		2,250	-	-	2,250
SENIOR CITIZEN SOCIAL SERVICES:					
Salary-Senior Citizens Coordinator	283-283-510 003	11 330	874	2 621	8 709
C E F S Centraf 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	874	88,221	11,821
VETERANS ASSISTANCE COMMISSION:					
ADMINISTRATIVE -					
Salary-VAC Superintendent	284-284-510 001	39 721	3 055	9 166	30 555
Wage-VAC Clerk	284-284-510 003	9 880	460	1 240	8 640
Maintenance/Service Contracts	284-284-520 008	360	-	260	100
Travel	284-284-520 015	2 600	19	885	1 715
Postage	284-284-520 016	500	7	60	441
Printing	284-284-520 017	350	-	-	350
Dues/Subscriptions	284-284-520 028	200	-	625	(425)
Training	284-284-520 029	1 200	-	30	1 170
Computer Software	284-284-520 054	400	-	-	400
Office Supplies	284-284-530 001	1 000	-	247	753
Reference Materials	284-284-530 018	150	-	-	150
Other Expenses	284-284-540 012	250	-	37	213
TOTAL ADMINISTRATIVE		56,611	3,542	12,550	44,061
AID TO VETERANS -					
Water/Sewer	284-284-520 014	2 400	-	-	2 400
Gas/Electric	284-284-520 034	4 800	-	-	4 800
Food	284-284-520 036	3 600	-	230	3 370
Physician Services	284-284-520 117	1 000	-	-	1 000
Transportation	284-284-520 118	800	-	147	653
Heating Fuel	284-284-530 007	3 600	-	-	3 600
Clothing	284-284-530 012	450	-	-	450
Shelter	284-284-530 016	4 800	-	317	4 483
Household Incidentals	284-284-530 048	600	-	34	566
Prescription Drugs	284-284-530 070	500	-	-	500
Transient Assistance	284-284-540 027	500	-	-	500
TOTAL AID TO VETERANS		23,050	-	728	22,322
TOTAL VETERANS ASSISTANCE COMMISSION		79,661	3,542	13,278	66,383
EMERGENCY TELEPHONE SYSTEM BOARD:					
Salary-Communications Division Captain	911-911-510 001	53 594	4 166	12 499	41 095

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Salary-Part Time	911-911-510 003	9 821	594	1 473	8 348
Salary-Dispatcher-Full Time	911-911-510 007	277 619	21 374	64 123	213 496
Overtime	911-911-510 073	15 000	730	3 990	11 010
Holiday Pay	911-911-510 077	9 100	789	4 608	4 492
Maintenance-Signs	911-911-520 007	3 000	-	-	3 000
Fee for Collecting Surcharge	911-911-520 073	8 500	17	1 956	6 544
ICTC Data Base Maintenance	911-911-520 090	29 500	-	6 433	23 067
Frontier / Midland Data Base Maintenance	911-911-520 092	20,000	1,428	4,286	15,714
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		426,134	29,099	99,369	326,765
TOTAL SPECIAL REVENUE		10,459,652	401,485	1,731,917	8,727,735
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Lexis-Nexis	304-304-520 025	11 000	897	2 691	8 309
Dues/Subscriptions	304-304-520 028	5 000	-	402	4 598
Other Expenses	304-304-540 012	1,000	-	-	1,000
TOTAL LAW LIBRARY		17,000	897	3,093	13,907
COUNTY COURT FUND:					
Salary-Employees-Part Time	305-305-510 003	2 500	208	625	1 875
Salary-Bailiff	305-305-510 072	11 000	845	2 326	8 674
Internet Broadband	305-305-520 111	6 000	-	1 254	4 746
Office Supplies	305-305-530 001	1 900	-	-	1 900
Other Expenses	305-305-540 012	130	-	-	130
Transfer out-Gen Fd #047 Maint Courthouse	305-305-540 031	40 000	40 000	40 000	-
Capital Outlay (>\$5 000 ea)	305-305-560 005	10 000	-	-	10 000
Small Equipment Purchases (< \$5 000 ea)	305-305-560 014	8,000	-	-	8,000
TOTAL COUNTY COURT FUND		79,530	41,053	44,205	35,325
DOCUMENT STORAGE-CIRCUIT CLERK:					
Salary-Employees-Full Time	308-308-510 002	-	749	749	(749)
Salary-Employees-Part Time	308-308-510 003	11 668	916	2 729	8 939
Document Preparation	308-308-520 041	20 000	-	-	20 000
Capital Outlay (>\$5 000 ea)	308-308-560 005	20 000	-	-	20 000
Small Equipment Purchases (< \$5 000 ea)	308-308-560 014	1,000	-	-	1,000
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		52,668	1,665	3,478	49,190
AUTOMATION FUND-CIRCUIT CLERK:					
Maintenance/Service Contracts	310-310-520 008	30 000	19 752	30 930	(930)
Other Expenses	310-310-540 012	500	-	-	500
Capital Outlay (>\$5 000 ea)	310-310-560 005	40 000	-	-	40 000
Small Equipment Purchases (< \$5 000 ea)	310-310-560 014	13,000	1,621	4,001	8,999
TOTAL AUTOMATION FUND-CIRCUIT CLERK		83,500	21,374	34,931	48,569
RECORD KEEP IMPROVE-COUNTY CLERK:					
Employee Salary-Part Time	325-325-510 003	15 307	947	2 840	12 467
Postage/Recording Dept	325-325-520 016	2 500	-	-	2 500
Contractual Services	325-325-520 025	13 000	819	2 268	10 732
Records Maintenance	325-325-530 030	15 000	1 285	1 285	13 715
Other Expenses	325-325-540 012	1 000	-	-	1 000
Computer Hardware	325-325-560 039	3,000	-	-	3,000
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		49,807	3,050	6,393	43,414
AUTOMATION FUND-COUNTY CLERK:					
Employee Salary-Part Time	327-327-510 003	11 794	907	2 722	9 072
Maintenance Vital Records Software	327-327-520 160	3 000	-	-	3 000
Other Expenses	327-327-540 012	1,000	-	-	1,000
TOTAL AUTOMATION FUND-COUNTY CLERK		15,794	907	2,722	13,072
CORONER FEES:					
Other Expenses	329-329-540 012	8,000	400	1,353	6,647
TOTAL CORONER FEES		8,000	400	1,353	6,647
SEP MAINT & CHILD SUPP COLL:					
SALARY FULL TIME	360-360-510 002	22 823	1 756	5 267	17 556
MAINTENANCE SERVICE CONTRACT	360-360-520 008	3,480	290	870	2,610
TOTAL SEP MAINT & CHILD SUPP		26,303	2,046	6,137	20,166

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
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	-	-	30 000
Vehicle Purchase	370-370-560 004	-	17,730	17,730	(17,730)
TOTAL ANIMAL CONTROL VANEK ESTATE		50,000	17,730	17,730	32,270
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	5,000	15,000	135,000
TOTAL COAL ROYALTY ECONOMIC & INFRASTRUCTURE		150,000	5,000	15,000	135,000
COAL ROYALTY GEN. FUND ADMINISTRATION:					
Transfer Out-General Fund	375-047-540 031	1 200 000	-	500 000	700 000
Computer Software	375-047-560 038	80,000	32,390	32,390	47,610
TOTAL COAL ROYALTY GEN. FUND ADMINISTRATION		1,280,000	32,390	532,390	747,610
COAL ROYALTY HIGHWAY:					
Capital Improvement	375-225-560 002	114,000	-	-	114,000
TOTAL COAL ROYALTY HIGHWAY		114,000	-	-	114,000
COAL ROYALTY RECYCLING:					
Maintenance-County Buildings	375-302-520 003	50,000	-	-	50,000
COAL ROYALTY RECYCLING		50,000	-	-	50,000
COAL ROYALTY OPERATIONS:					
Reserve for Contingencies	375-375-540 001	150 000	-	7 182	142 818
Capital Outlay	375-375-560 005	-	2,505	2,505	(2,505)
TOTAL COAL ROYALTY OPERATIONS		150,000	2,505	9,687	140,313
TOTAL COAL ROYALTY Fund #375		1,994,000	39,895	557,077	1,436,923
TOTAL EXPENDABLE TRUST		2,376,602	129,016	677,118	1,699,484
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Transfer out-Group Insurance Clearing #477	475-475-540 031	1 614 987	114 140	392 113	1 222 874
Administration Fees/Reinsurance Premium	475-475-540 089	291,000	24,387	83,276	207,724
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,905,987	138,528	475,389	1,430,598
DRUG COURT:					
Travel	495-495-520 015	10 505	-	-	10 505
Contractual	495-495-520 025	56 460	2 500	7 500	48 960
Office Supplies	495-495-530 001	80,984	-	3,519	77,465
TOTAL DRUG COURT		147,949	2,500	11,019	136,930
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	-	1 156	3 875	(3 875)
Training (Reimb #065)	497-497-520 029	7 500	-	-	7 500
Offender Services	497-497-520 081	88 000	-	70	87 930
Equipment/Supplies	497-497-530 008	50 000	14	1 599	48 401
Other Expenses (Reimb #065)	497-497-540 012	82 000	-	-	82 000
Capital Outlay (>\$5,000 ea)	497-497-560 005	15,000	-	-	15,000
TOTAL PROBATION FEE		242,500	1,170	5,544	236,956
DRUG TEST/ELECTRONIC MONITORING:					
Office Supplies	498-498-530 001	500	-	127	373
Operating Expenses	498-498-530 014	30 000	1 728	5 282	24 718
Other Expenses	498-498-540 015	500	-	-	500
TOTAL DRUG TEST/ELECTRONIC MONITORING		31,000	1,728	5,408	25,592
TOTAL OTHER FUNDS		2,328,436	143,926	497,361	1,831,075
GRAND TOTAL ALL FUNDS		22,541,974	1,115,945	4,537,673	18,004,301

**FISCAL YEAR 15 MONTGOMERY COUNTY
TREASURER'S REPORT BY FUND
FOR PERIOD ENDING: FEBRUARY 28, 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	Money Market - 035	MMA	HFCB	0.25	110 853	-	110 853	-	110 853
2	Clearing- 037	NOW	HFCB	0.10	11 079	-	11 079	-	11 079
3	Payroll - 036	NOW	HFCB	0.10	1 825	-	1 825	-	1 825
4	G Holding	Prime	HNB	0.35	447,074	-	447,074	-	447,074
Total General Fund					570 830	-	570 830	-	570 830
5	Coal Royalties	Prime	HNB	0.35	3 392 009	-	3 392 009	2 150 000	5 542 009
6	Rental Housing Surcharge	Check	HFCB	0.00	-	-	-	-	-
7	IRS 941 Payment	Check	HFCB	0.00	-	-	-	-	-
8	Trustee Revolving Account	Check	HNB	0.00	-	15 433	15 433	-	15 433
9	Trustee Escrow Account	Check	HNB	0.00	-	-	-	-	-
10	Public Health	Prime	HNB	0.35	576 801	-	576 801	-	576 801
11	Tuberculosis	Prime	HNB	0.35	79 947	-	79 947	-	79 947
12	IMRF	MMA	HFCB	0.15	22 299	-	22 299	-	22 299
	IMRF-G Holding	Prime	HNB	0.35	93 855	-	93 855	-	93 855
13	Social Security	MMA	HFCB	0.14	65 926	-	65 926	-	65 926
	Social Security-G Holding	Prime	HNB	0.35	-	-	-	-	-
14	Equipment Fund	Super NOW	LNB	0.10	41 658	-	41 658	-	41 658
	Equipment Fund-H Holding	Prime	HNB	0.35	257 736	-	257 736	-	257 736
15	County Highway	Super NOW	LNB	0.10	35 203	-	35 203	-	35 203
	County Highway-H Holding	Prime	HNB	0.35	97 740	-	97 740	-	97 740
16	County Motor Fuel	MMA	HFCB	0.10	9 361	-	9 361	-	9 361
	County Motor Fuel-H Holding	Prime	HNB	0.35	613 018	-	613 018	-	613 018
17	County Aid To Bridges	Prime	HNB	0.35	802 527	-	802 527	-	802 527
18	Township Motor Fuel	NOW	LFNB	0.20	34 387	-	34 387	-	34 387
	Township Motor Fuel-H Holding	Prime	HNB	0.35	893 888	-	893 888	-	893 888
19	Federal Aid Matching	NOW (SP)	LBT	0.10	3 504	-	3 504	-	3 504
	Federal Aid Matching-H Holding	Prime	HNB	0.35	1 130 182	-	1 130 182	-	1 130 182
20	Special Bridge Matching	Prime	HNB	0.35	96 287	-	96 287	-	96 287
21	Township Bridge	Super NOW	HNB	0.20	8 935	-	8 935	-	8 935
22	Claims & Judgments	MMA	HFCB	0.09	30 644	-	30 644	-	30 644
	Claims & Judgments-G Holding	Prime	HNB	0.35	3 540	-	3 540	-	3 540
23	St Attorney Drug Asset	Super NOW	HNB	0.37	6 860	-	6 860	-	6 860
24	Senior Citizens	NOW	HFCB	0.10	7 857	-	7 857	-	7 857
	Senior Citizens-G Holding	Prime	HNB	0.35	2 909	-	2 909	-	2 909
25	Veterans Assistance	MMA	HFCB	0.10	18 134	-	18 134	-	18 134
	Veteran s Assistance-G Holding	Prime	HNB	0.35	178 940	-	178 940	-	178 940
26	9-1-1	MMA	HFCB	0.10	41 295	-	41 295	-	41 295
	9-1-1-G Holding	Prime	HNB	0.35	10 230	-	10 230	-	10 230
27	Law Library	Prime	HNB	0.35	45 189	-	45 189	-	45 189
28	County Court Fund	MMA	NFNB	0.15	43 556	-	43 556	-	43 556
	County Court Fund-G Holding	Prime	HNB	0.35	113 413	-	113 413	-	113 413
29	Document Storage	NOW	HBC	0.20	23 972	-	23 972	-	23 972
	Document Storage-G Holding	Prime	HNB	0.35	67 614	-	67 614	-	67 614
30	Automation	Prime	HNB	0.35	341 550	-	341 550	-	341 550
31	Record Keep Improve	MMA	NFNB	0.15	5 227	-	5 227	-	5 227
	Record Keep Improve -G Holding	Prime	HNB	0.35	205 942	-	205 942	-	205 942
32	County Clerk Automation	MMA	HFCB	0.09	19 830	-	19 830	-	19 830
	County Clerk Automation-G Holding	Prime	HNB	0.35	109 572	-	109 572	-	109 572
33	Coroner Fees	Check	HFCB	0.00	-	26 831	26 831	-	26 831

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

		CASH IN BANK							
ITEM	FUND DESCRIPTION	ACCT TYPE	BANK FACILITY	RATE	INTEREST BEARING	NO INTEREST	TOTAL CASH IN BANK	INVESTMENT	FUND TOTAL
34	Revolving Loan Fund	MMA	HFCB	0 10	2 875		2 875	-	2 875
	Revolving Loan Fund- G Holding	Prime	HNB	0 35	214 832	-	214 832	-	214 832
35	Separate Maint & Child Supp	Prime	HNB	0 35	141 014	-	141 014	-	141 014
36	Animal Control Vanek Estate	Prime	HNB	0 35	601 856	-	601 856	-	601 856
37	States Attorney Automation	Check	HNB	0 00	-	9 556	9 556	-	9 556
38	Escheats	Prime	HNB	0 35	83 808	-	83 808	-	83 808
39	Employees DRA	Check	HFCB	0 00	-	1 000	1 000	-	1 000
40	Employees Insurance	MMA	HFCB	0 16	19 371	-	19 371	-	19 371
	Employees Insurance-G Holding	Prime	HNB	0 35	43 313	-	43 313	-	43 313
41	Employees Ins Clearing	Check	HFCB	0 00	-	4 025	4 025	-	4 025
42	Employees Ins FLEX	Check	HFCB	0 00	-	1 000	1 000	-	1 000
43	Electronic Citation Fund	Check	HNB	0 00	-	20 377	20 377	-	20 377
44	Drug Court Grant	Check	HFCB	0 00	-	6 927	6 927	-	6 927
	Drug Court Grant-G Holding	Prime	HNB	0 35	32 099	-	32 099	-	32 099
45	Victim Impact	Check	HFCB	0 00	-	1 031	1 031	-	1 031
	Victim Impact-G Holding	Prime	HNB	0 35	3 644		3 644	-	3 644
46	Probation Fee	NOW	LBT	0 10	12 063	-	12 063	-	12 063
	Probation Fee-G Holding	Prime	HNB	0 35	235 314	-	235 314	-	235 314
47	Drug Test/EM Fees	Super NOW	HNB	0 35	28 570	-	28 570	-	28 570
48	Clearing Account	Super NOW	HNB	0 20	8,034	-	8,034	-	8,034
Total Treasurer's Funds					11,529,160	86,179	11,615,339	2,150,000	13,765,339
Average Interest Rate				0 26					
COLLECTOR'S FUNDS									
49	Property Tax	NOW	LFNB	0 20	-	-	-	-	-
50	Property Tax	Super NOW	LNB	0 10	-	-	-	-	-
51	Property Tax	NOW	NFNB	0 15	-	-	-	-	-
52	Property Tax	NOW	RFNB	0 18	-	-	-	-	-
53	Property Tax	NOW	WSNB	0 10	-	-	-	-	-
54	Property Tax	Super NOW	HNB	0 35	47 831	-	47 831	-	47 831
55	Property Tax	NOW	HFCB	0 10	-	-	-	-	-
56	Property Tax	NOW	FPSB	0 05	-	-	-	-	-
57	Property Tax	NOW	LBT	0 15	-	-	-	-	-
58	Property Tax	NOW	HBC	0 20	-	-	-	-	-
59	Property Tax	NOW	TCCU	0 23	-	-	-	-	-
60	Drainage Districts	Prime	HNB	0 35	256,826	-	256,826	-	256,826
Total Collector's Funds					304,658	-	304,658	-	304,658
GRAND TOAL ALL FUNDS					11,833,817	86,179	11,919,997	2,150,000	14,069,997

**FISCAL YEAR 15 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: MARCH 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	53 118	216 422	368 578
Sales Tax-Supplemental	100-000-410 002	880 000	79 135	314 524	565 476
Income Tax	100-000-410 003	740 000	62 985	222 926	517 074
Personal Property Replacement Tax	100-000-410 005	60 000	2 435	13 523	46 477
Video Gaming Tax	100-000-410 007	2 500	295	1 206	1 294
Property Tax-Current Year	100-000-410 011	842 400	-	-	842 400
Local Use Tax	100-000-410 013	135 000	19 990	61 711	73 289
Mobile Home Privilege Tax	100-000-410 020	1 600	-	-	1 600
Interest	100-000-420 005	2 000	137	599	1 401
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	218,095	830,910	2,477,290
COUNTY CLERK:					
Fees	100-010-430 001	163 500	11 385	49 839	113 661
License-Liquor	100-010-440 002	3 600	-	-	3 600
License-Gaming	100-010-440 003	75	-	-	75
TOTAL COUNTY CLERK		167,175	11,385	49,839	117,336
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	3 200	-
Christian County Reimb 55%:					
Salary Reimb (55%)	100-025-480 002	17 525	8 925	8 925	8 600
Salary-Emp Part-Time-55%	100-025-480 002	2,423	1,271	1,271	1,152
Truant Officer-55%	100-025-480 002	7 433	2 992	2 992	4 441
Travel-55%	100-025-480 002	3 108	1 174	1 174	1 934
Postage-55%	100-025-480 002	484	220	220	264
Publishing/Printing-55%	100-025-480 002	451	-	-	451
Travel- Truant Officer-55%	100-025-480 002	1 760	607	607	1 153
Meeting Expense-55%	100-025-480 002	121	-	-	121
Copier Lease-55%	100-025-480 002	1 100	405	405	695
Office Supplies-55%	100-025-480 002	828	329	329	499
Operating Supplies for Equipment-55%	100-025-480 002	110	-	-	110
Copy Paper-55%	100-025-480 002	110	106	106	4
TOTAL REGIONAL OFFICE OF EDUCATION		38,653	19,229	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	80	424	9 076
Salary Reimb -Sup of Assessments (50%)	100-030-480 001	28,215	2,351	9,263	18,952
TOTAL SUPERVISOR OF ASSESSMENTS		41,715	2,431	9,687	32,028
COUNTY BOARD:					
United Counties Council of Illinois	100-040-450 020	3,400	75	1,975	1,425
TOTAL COUNTY BOARD		3,400	75	1,975	1,425
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	2 811	41 362	58 638
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	904	3 673	(2 673)
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	-	-	500,000	(500,000)
TOTAL GENERAL ADMINISTRATIVE		183,352	3,715	599,710	(416,358)

**FISCAL YEAR 15 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: MARCH 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	5 420	24 809	78 191
Proceeds from Sale	100-273-430 013	2 000	73	274	1 726
Plat Act Review Fee	100-273-430 014	2 500	747	1 797	704
Other Receipts	100-273-450 003	-	-	1,000	(1,000)
TOTAL GEOGRAPHIC INFORMATION SYSTEMS		107,500	6,240	27,880	79,621
HOST FEES:					
Fees	100-290-430 001	70,000	-	16,477	53,523
TOTAL HOST FEES		70,000	-	16,477	53,523
EPA -SOLID WASTE:					
Fines - Dickenson	100-301-430 002	1 500	-	-	1 500
IEPA Grant	100-301-460 147	39,783	12,831	22,968	16,815
TOTAL EPA -SOLID WASTE		41,283	12,831	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	11,230	35,727	109,273
TOTAL RECYCLING		145,000	11,230	37,727	107,273
TOTAL GENERAL GOVERNMENT		4,118,778	285,231	1,623,106	2,495,672
JUDICIAL & COURT RELATED -					
STATES ATTORNEY:					
Fees	100-055-430 001	520 000	40 970	151 814	368 186
Illinois Violent Crime Assistance Act	100-055-440 001	15 675	3 919	3 919	11 756
Salary Reimb -State's Attorney	100-055-480 001	144 677	12 056	48 226	96 451
Salary Reimb -Assist St Atty (Partial)	100-055-480 003	3,000	-	1,100	1,900
TOTAL STATES ATTORNEY		683,352	56,945	205,059	478,293
CIRCUIT CLERK:					
Interest	100-060-420 005	2 000	54	171	1 829
Fees	100-060-430 001	295 000	26 663	97 787	197 213
Child Support Administration Fund	100-060-430 360	-	-	-	-
TOTAL CIRCUIT CLERK		297,000	26,717	97,958	199,042
PROBATION:					
Redeploy Illinois	100-065-450 193	3 000	-	-	3 000
Salary Reimb -Probation Officer	100-065-480 001	59 754	10 640	19 152	40 602
Salary Reimb -Assistant Probation Officer	100-065-480 003	165,355	29,785	53,612	111,743
TOTAL PROBATION		228,109	40,425	72,764	155,345
PUBLIC DEFENDER:					
Public Defender Fees	100-070-430 001	15 000	-	-	15 000
Salary Reimb -Public Defender	100-070-480 001	99,905	8,325	33,298	66,607
TOTAL PUBLIC DEFENDER		114,905	8,325	33,298	81,607
TOTAL JUDICIAL & COURT RELATED		1,323,366	132,412	409,079	914,287
PUBLIC SAFETY-					
SHERIFF:					
Fees	100-080-430 001	70 000	7 996	20 483	49 517
Proceeds from Drug Fines	100-080-430 008	5 000	138	593	4 408
Fees-Bond	100-080-430 010	20 000	1 613	6 193	13 807
Court Security Fee	100-080-430 012	65 000	5 014	19 395	45 605
Arrestee Medical Cost Fee	100-080-430 015	8 200	500	1 669	6 531
Police Vehicle Fund	100-080-430 018	1 500	60	480	1 020
Nokomis Dispatch Fee	100-080-430 033	20 000	1 750	7 000	13 000
Litchfield Dispatch Fee	100-080-430 034	131 250	-	21 333	109,917
Interstate Criminal Enforcement	100-080-430 036	-	50	295	(295)
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	17,120	83,531	256,919
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: MARCH 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	-	8 894	26 452
Exp Reimb -Litchfield Ambulance	100-090-480 074	22 827	2 140	8 476	14 351
Exp Reimb -Nokomis/Witt Ambulance	100-090-480 075	10 309	881	2 679	7 630
Exp Reimb -Raymond/Harvel Ambulance	100-090-480 076	2 210	189	574	1 636
Exp Reimb -Farmersville/Waggoner Ambulance	100-090-480 077	2,946	252	765	2,181
TOTAL COUNTY AMBULANCE		79,038	3,462	26,788	52,250
ANIMAL CONTROL:					
Fees	100-095-430 001	2 500	115	265	2 235
Fines	100-095-430 002	4 000	805	1 541	2 459
Sterilization Deposit	100-095-430 023	150	-	-	150
Registration Tag Fee	100-095-430 024	35 000	5 313	13 660	21 340
Microchipping Fee	100-095-430 025	3 300	195	405	2 895
Pet Population Control Fee	100-095-430 026	5 000	810	1 055	3 945
Pet Population Control Fine	100-095-430 027	400	25	45	355
Pet Adoption Fee	100-095-430 028	5 000	10	405	4 595
Incinerator Use Fee	100-095-430 029	1 000	635	890	110
Pet Surrender Fee	100-095-430 030	950	-	98	852
Other Receipts	100-095-450 003	50	-	-	50
Animal Control Contribution	100-095-450 014	1 900	1 240	1 651	249
Exp Reimb Townships/Cities/Villages	100-095-480 015	7,000	715	2,765	4,235
TOTAL ANIMAL CONTROL		66,250	9,863	22,780	43,470
TOTAL PUBLIC SAFETY		506,882	30,445	203,616	303,266
TOTAL GENERAL FUND		5,949,026	448,088	2,235,802	3,713,224

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	1 196	6 640	26 360
Interest	200-200-420 180	3 000	183	722	2 278
Fees-CNB	200-200-430 110	205 000	13 005	98 754	106 246
Fees-Rehab	200-200-430 115	1 000	40	300	700
DHS (CCU)	200-200-450 172	4 000	-	-	4 000
Miscellaneous	200-200-450 181	3 500	1 098	33 536	(30 036)
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	819	1 681
WIC	200-200-460 123	140 748	10 722	45 239	95 509
Breast & Cervical Cancer	200-200-460 125	624 892	33 489	88 997	535 895
IL Department of Public Aid	200-200-460 126	95 000	11 933	26 484	68 516
IL Department On Aging	200-200-460 128	320 000	16 792	81 473	238 527
Project Life-CCU	200-200-460 129	23 421	1 055	9 000	14 421
Project Life-EA	200-200-460 130	35 000	846	7 412	27 588
DASA-ALCOHOL	200-200-460 132	50 608	2 486	9 177	41 431
DASA-PREVENTION	200-200-460 137	65 000	-	22 190	42 810
Alzheimer's	200-200-460 139	3 600	-	-	3 600
Childhood Lead W/O Environment	200-200-460 142	3 500	-	1 204	2 296
Tanning Facilities	200-200-460 143	800	-	-	800
Water Program	200-200-460 144	1 000	-	138	863
Family Case Management	200-200-460 145	93 523	7 758	38 339	55 184
DMHDD-Crisis Intervention	200-200-460 150	21 518	1 793	7 172	14 346
Genetics	200-200-460 152	12 500	944	3 958	8 542
SHIP	200-200-460 153	2 500	-	625	1 875
Tobacco	200-200-460 155	24 247	853	853	23 394

**FISCAL YEAR 15 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: MARCH 31, 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	-	3 717	8 320	(8 320)
State Funds-Body Art Inspections	200-200-460 172	200	-	-	200
Child Safety Seat	200-200-460 173	-	537	985	(985)
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	3 175	23 676	17 108
Psychiatric Services	200-200-460 180	29 994	2 498	9 996	19 998
Project Life Care Giver Support	200-200-460 181	3 085	257	1 028	2 057
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	3 523	10 718
AAAL-ADRC	200-200-460 188	2 500	-	-	2 500
MH Medicaid	200-200-460 189	-	16 613	31 309	(31 309)
MH Medicaid/Non Medicaid	200-200-460 192	235 600	-	-	235 600
Redeploy Illinois	200-200-460 193	216 517	30 260	88 388	128 129
CRC Contract	200-200-460 199	72 000	6 000	24 000	48 000
In Person Counselor (IPC)	200-200-460 200	24 660	-	1 110	23,550
AAAL Options Counseling	200-200-460 201	-	525	775	(775)
TOTAL PUBLIC HEALTH		2,970,997	172,117	791,632	2,179,365
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	23	106	594
Fees	205-205-430 001	140	-	-	140
Other Receipts	205-205-450 003	150	-	-	150
TOTAL TUBERCULOSIS		91,950	23	106	91,844
IMRF-COUNTY:					
Personal Property Replacement Tax	210-210-410 005	55 000	2 747	15 257	39 743
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	11	160	740
TOTAL IMRF-COUNTY		1,108,950	2,759	15,417	1,093,533
SOCIAL SECURITY-COUNTY:					
Personal Property Replacement Tax	215-215-410 005	33 000	1 641	9 116	23 884
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	6	23	102
TOTAL SOCIAL SECURITY-COUNTY		617,457	1,647	9,139	608,318
EQUIPMENT:					
Interest	222-222-420 005	1 500	96	331	1 169
Exp Reimb -County Motor Fuel	222-222-480 011	132,000	42,324	42,324	89,676
TOTAL EQUIPMENT		133,500	42,419	42,655	90,845
COUNTY HIGHWAY:					
Personal Property Replacement Tax	225-225-410 005	30 000	1 196	6 640	23 360
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	38	170	830
Fees-Construction Engineer	225-225-430 001	229 320	480	1 039	228 281
Fees-Permits	225-225-430 002	1 500	60	702	798
Fees-Preliminary Engineer	225-225-430 040	8 400	640	2 255	6 145
Other Receipts	225-225-450 003	33 000	1 562	9 269	23 731
Exp Reimb -County Motor Fuel	225-225-480 011	264 000	84 647	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	-	-	126 750
Exp Reimb -Equipment	225-225-480 019	18 750	-	-	18 750

**FISCAL YEAR 15 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: MARCH 31, 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	9,013	(9,003)
TOTAL COUNTY HIGHWAY		1,222,620	90,876	175,380	1,047,240
COUNTY MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	230-230-410 020	660 000	34 059	168 315	491 685
Interest	230-230-420 005	1,500	151	645	855
TOTAL COUNTY MOTOR FUEL		661,500	34,209	168,960	492,540
COUNTY AID TO BRIDGES:					
Personal Property Replacement Tax	235-235-410 005	20 000	598	3 320	16 680
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	246	959	1 641
Other Receipts	235-235-450 003	150	-	-	150
Exp Reimb -Road Districts	235-235-480 002	21,600	2,680	2,680	18,921
TOTAL COUNTY AID TO BRIDGES		252,750	3,523	6,958	245,792
TOWNSHIP MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	240-240-410 020	1 600 000	88 003	434 844	1 165 156
Interest	240-240-420 005	2,500	309	1,029	1,471
TOTAL TOWNSHIP MOTOR FUEL		1,602,500	88,312	435,873	1,166,627
FEDERAL AID MATCHING:					
Personal Property Replacement Tax	245-245-410 005	20 000	598	3 320	16 680
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	336	1,320	3,680
TOTAL FEDERAL AID MATCHING		233,400	934	4,641	228,759
SPECIAL BRIDGE MATCHING:					
Interest	250-250-420 005	350	30	114	236
TOTAL SPECIAL BRIDGE MATCHING		350	30	114	236
TOWNSHIP BRIDGE:					
Interest	255-255-420 005	100	2	6	94
Township Bridge Program-State of Illinois	255-255-430 011	721,311	-	-	721,311
TOTAL TOWNSHIP BRIDGE		721,411	2	6	721,405
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	5	30	95
Other Receipts	270-270-450 003	-	4 478	4 478	(4 478)
Reimbursement ROE (55% from Christian)	270-270-480 155	10,319	-	-	10,319
TOTAL INSURANCE CLAIMS AND JUDGMENTS		497,619	4,483	4,508	493,111
STATE S ATTORNEY DRUG ASSET FORFEITURE:					
Interest	280-280-420 005	5	-	-	5
Drug Asset Forfeiture	280-280-430 060	2,000	-	-	2,000
TOTAL STATE'S ATTY DRUG ASSET FORFEITURE		2,005	-	-	2,005
SENIOR CITIZEN SOCIAL SERVICES:					
Property Tax-Current Year	283-283-410 011	104 000	-	-	104 000
Mobile Home Privilege Tax	283-283-410 020	200	-	-	200
Interest	283-283-420 005	90	2	7	83
Salary Reimbursement - Senior Citizens Coordinator	283-283-480 001	11,330	1,747	4,343	6,987
TOTAL SENIOR CITIZEN SOCIAL SERVICES		115,620	1,749	4,350	111,270
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	57	218	182
TOTAL VETERANS ASSISTANCE COMMISSION		80,200	57	218	79,982
EMERGENCY TELEPHONE SYSTEM BOARD:					
Interest	911-911-420 005	250	7	26	224
Fee-Surcharge	911-911-430 001	235 000	29 938	87 127	147 873
Wireless-Surcharge	911-911-430 004	143,000	14,504	63,817	79,183
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		378,250	44,449	150,970	227,280
TOTAL SPECIAL REVENUE		10,691,079	487,589	1,810,926	8,880,153

**FISCAL YEAR 15 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: MARCH 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	14	53	122
Fees	304-304-430 001	17,500	1,267	5,567	11,933
TOTAL LAW LIBRARY		17,675	1,281	5,620	12,055
COUNTY COURT FUND:					
Interest	305-305-420 005	1 100	41	182	918
Fees	305-305-430 001	38,000	3,079	10,704	27,296
TOTAL COUNTY COURT FUND		39,100	3,120	10,886	28,214
DOCUMENT STORAGE-CIRCUIT CLERK:					
Interest	308-308-420 005	450	26	91	359
Fees	308-308-430 001	45,000	3,939	15,158	29,842
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		45,450	3,965	15,249	30,201
AUTOMATION FUND-CIRCUIT CLERK:					
Interest	310-310-420 005	2 000	106	422	1 578
Fees	310-310-430 001	45 000	3 867	15 078	29,922
Other Receipts	310-310-450 003	-	124	217	(217)
TOTAL AUTOMATION FUND-CIRCUIT CLERK		47,000	4,096	15,717	31,283
RECORD KEEP IMPROVE-COUNTY CLERK:					
Interest	325-325-420 005	600	66	244	356
Fees	325-325-430 001	70,000	5,338	23,596	46,404
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		70,600	5,404	23,840	46,760
AUTOMATION FUND-COUNTY CLERK:					
Interest	327-327-420 005	400	36	136	264
Fees	327-327-430 001	30,000	2,373	8,183	21,817
TOTAL AUTOMATION FUND-COUNTY CLERK		30,400	2,409	8,318	22,082
CORONER FEES:					
Fees	329-329-430 001	9,000	650	3,137	5,863
TOTAL CORONER FEES		9,000	650	3,137	5,863
REVOLVING LOAN FUND:					
Interest	345-345-420 005	550	67	256	294
TOTAL REVOLVING LOAN FUND		550	67	256	294
SEP MAINT & CHILD SUPP COLL					
Interest	360-360-420 005	500	43	165	335
Administrative Fees	360-360-430 001	-	1 713	5 207	(5 207)
Child Support Administration Fund	360-360-430 360	20,000	-	5,936	14,064
TOTAL ANIMAL CONTROL VANEK ESTATE		20,500	1,756	11,308	9,192
ANIMAL CONTROL VANEK ESTATE:					
Interest	370-370-420 005	2,100	185	724	1,376
TOTAL ANIMAL CONTROL VANEK ESTATE		2,100	185	724	1,376
COAL ROYALTIES:					
Coal Royalties	375-375-420 003	3 700 000	247 357	1 045 412	2 654 588
Interest	375-375-420 005	10 000	791	3 613	6 387
Other Receipts	375-375-450 003	-	-	500	(500)
TOTAL COAL ROYALTIES		3,710,000	248,149	1,049,525	2,660,475
STATES ATTORNEY AUTOMATION:					
Fees	380-380-430 001	4,300	248	972	3,328
TOTAL STATES ATTORNEY AUTOMATION		4,300	248	972	3,328
TOTAL EXPENDABLE TRUST		3,996,675	269,574	1,134,244	2,841,931
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Interest	475-475-420 005	1 100	42	194	906
Contribution-General Fund	475-475-480 040	1 021 219	242 912	512 691	508 528
Contribution-Employees	475-475-480 041	291 000	27 237	111 000	180 000
Contribution-County Highway	475-475-480 048	75 455	-	19 530	55 925
Contribution-Public Health	475-475-480 050	495 791	-	-	495 791
Contribution- TB	475-475-480 051	22 518	4 657	10 133	12 385
Reimb to Employee Insurance Fund	475-475-480 059	-	1,978	3,856	(3,856)
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,907,083	276,826	657,404	1,249,679

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
ELECTRONIC CITATION FUND:					
Fees	494-494-430 001	6,200	472	1,772	4,428
TOTAL ELECTRONIC CITATION FUND		6,200	472	1,772	4,428
DRUG COURT:					
Interest	495-495-420 005	60	10	38	22
Fees	495-495-430 001	7,000	714	2,494	4,506
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	724	2,532	152,477
VICTIM IMPACT PANEL:					
Interest	496-496-420 005	10	1	4	6
Fees	496-496-430 001	1,000	80	230	770
TOTAL VICTIM IMPACT PANEL		1,010	81	234	776
PROBATION FEE:					
Interest	497-497-420 005	1,000	76	280	720
Fees	497-497-430 001	6,500	7,164	25,526	(19,026)
TOTAL PROBATION FEE		7,500	7,240	25,806	(18,306)
DRUG TEST/ELECTRONIC MONITORING:					
Interest	498-498-420 005	60	10	38	22
Fees	498-498-430 001	25,000	1,952	5,423	19,577
TOTAL DRUG TEST/ELECTRONIC MONITORING		25,060	1,962	5,461	19,599
TOTAL OTHER FUNDS		2,101,862	287,306	693,209	1,408,653
GRAND TOTAL ALL FUNDS		22,738,642	1,492,557	5,874,180	16,843,962

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
GENERAL FUND					
GENERAL GOVERNMENT					
BUILDINGS & GROUNDS:					
Salary-Superintendent of Buildings	100-005-510 001	45 095	3 469	13 875	31 220
Salary-Employees-Part Time	100-005-510 003	13 442	815	3 176	10 266
Maintenance-County Buildings	100-005-520 003	45 000	2 865	8 742	36 258
Maintenance-Equipment	100-005-520 005	38 000	500	3 553	34 447
Maintenance - Outside Contractors	100-005-520 008	16 000	-	90	15 910
Telephone	100-005-520 012	37 000	3 504	13 741	23 259
Utilities	100-005-520 013	100 000	7 798	33 664	66 336
Water/Sewer	100-005-520 014	10 000	727	4 423	5 577
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	268	971	1 729
Elevator Service Contract	100-005-520 064	14 500	2 393	4 725	9 775
Pest and Sanitizing Service	100-005-520 065	2 000	215	860	1 140
Hauling Trash	100-005-520 066	1 800	155	620	1 180
Cell Phones	100-005-520 108	12 700	808	5 052	7 648
Gasoline/Oil	100-005-530 002	1 100	61	153	947
Janitorial Supplies	100-005-530 015	1 000	-	20	980
Other Expenses	100-005-540 012	1 000	-	-	1 000
Small Equipment Purchases (< \$5 000 ea)	100-005-560 014	3,000	-	104	2,896
TOTAL BUILDINGS & GROUNDS		345,037	23,578	93,829	251,208
COUNTY CLERK:					
Salary-County Clerk	100-010-510 001	60 495	4 653	18 614	41 881
Salary-Employees-Full Time	100-010-510 002	144 529	11 348	45 393	99 136
Overtime	100-010-510 073	500	-	-	500
Travel	100-010-520 015	500	-	61	440
Publishing/Printing	100-010-520 017	250	146	146	104
Dues/Subscriptions	100-010-520 028	350	-	-	350
Training	100-010-520 029	300	84	339	(39)
Bond(s) of County Clerk Office	100-010-520 047	100	-	-	100
Office Supplies	100-010-530 001	9,000	66	1,651	7,349
TOTAL COUNTY CLERK		216,024	16,297	66,204	149,820
TREASURER:					
Salary-County Treasurer	100-015-510 001	60 495	4 653	18 614	41 881
Salary-Employees-Full Time	100-015-510 002	118 397	9 107	36 430	81 967
Salary-Employees-Part Time	100-015-510 003	2 600	-	-	2 600
Salary-Employees-Part Time 1/2 Hour Lunch	100-015-510 055	7 200	560	2 119	5 081
Overtime	100-015-510 073	1 000	-	-	1 000
Maintenance/Service Contracts	100-015-520 008	1 100	236	236	864
Travel	100-015-520 015	500	-	-	500
Publishing/Printing	100-015-520 017	1 600	-	234	1 366
Dues/Subscriptions	100-015-520 028	200	-	257	(57)
Bond(s) of Treasurer Office	100-015-520 047	100	-	-	100
Office Supplies	100-015-530 001	12 000	331	3 422	8 578
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	14,888	62,340	146,352
CORONER:					
Salary-Coroner	100-020-510 001	31 147	2 396	9 584	21 563
Salary-Part Time	100-020-510 003	7 500	550	1 950	5 550
Telephone	100-020-520 012	1 800	60	305	1 295
Travel	100-020-520 015	2 000	112	236	1 764
Postage	100-020-520 016	300	-	207	93
Publishing/Printing	100-020-520 017	2 700	-	2 186	514
Dues/Subscriptions	100-020-520 028	600	-	700	(100)
Meeting Expense	100-020-520 030	-	-	190	(190)
Coroner Jury Fees	100-020-520 044	1 000	-	-	1 000
Autopsy & Pathologist Fees	100-020-520 051	57 000	3 875	13 125	43 875
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: MARCH 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	6,993	28,971	80,376
REGIONAL OFFICE OF EDUCATION:					
Salary (100% Montgomery)	100-025-510 002	31 864	2 451	9 804	22 060
Salary-Emp Part Time (45% from Mont to Christ)	100-025-510 003	7 450	269	974	6 476
Salary-Emp Part Time (45% Mont and 55% Christ)	100-025-510 003	4 405	-	-	4 405
Truant Officer	100-025-510 015	13 515	1 575	4 725	8 790
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	361	897	2 304
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	299	364	1 136
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	4,955	17,941	53,963
SUPERVISOR OF ASSESSMENTS:					
Salary-Supervisor of Assessments	100-030-510 001	56 429	4 341	17 363	39 066
Salary-Employees-Full Time	100-030-510 002	139 873	10 758	41 263	98 610
Salary-Employees-Part Time	100-030-510 003	5 000	-	-	5 000
Overtime	100-030-510 073	1 500	-	84	1 416
Maintenance-Equipment	100-030-520 005	500	-	-	500
Maintenance/Service Contracts	100-030-520 008	500	79	140	360
Travel	100-030-520 015	1 750	16	123	1 627
Publishing/Printing	100-030-520 017	40 000	197	1 692	38 308
Dues/Subscriptions	100-030-520 028	700	-	-	700
Training	100-030-520 029	3 000	592	735	2 265
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	-	-	3 000
Small Equipment Purchases (< \$5 000 ea)	100-030-560 014	3,000	-	-	3,000
TOTAL SUPERVISOR OF ASSESSMENTS		263,452	15,982	62,271	201,181
BOARD OF REVIEW:					
Salary-Board of Review Emp Full Time	100-035-510 002	23 094	1 925	5 774	17 321
Salary-Board of Review Secretary	100-035-510 018	4 500	962	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	33	39	61
Office Supplies	100-035-530 001	500	13	78	422
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	2,933	9,003	25,991
COUNTY BOARD:					
Salary County Board Chairman	100-040-510 006	6 500	500	2 000	4 500
Per Diem-County Board	100-040-510 033	75 000	6 600	25 110	49 890
Travel	100-040-520 015	11 500	1 083	3 835	7 665
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	8,183	38,145	62,905
INFORMATION SYSTEM:					
Salary-Information System Manager	100-043-510 001	64 053	4 927	19 709	44 344
Salary-Employees-Full Time	100-043-510 002	39 226	3 017	12 070	27 156
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: MARCH 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	135	21 410	2 090
Cell Phone	100-043-520 108	600	-	80	520
Offsite Storage	100-043-520 157	1 500	84	306	1 194
Office Supplies	100-043-530 001	300	22	22	278
Other Expenses	100-043-540 012	500	-	-	500
TOTAL INFORMATION SYSTEM		140,929	8,185	58,558	82,371
ELECTIONS:					
Salary-Employees-Part Time	100-045-510 003	2 500	680	680	1 820
Overtime	100-045-510 073	4 500	-	-	4 500
Maintenance/Service Contracts	100-045-520 008	15 000	-	-	15 000
Travel	100-045-520 015	1 200	-	127	1 073
Publishing/Printing	100-045-520 017	15 000	53	1 042	13 958
Contractual Services	100-045-520 025	15 000	-	1 814	13 186
Rent/Setup-Election Poll	100-045-520 082	2 600	-	-	2 600
Elect/Process Judge Pay and Mileage	100-045-520 100	20 000	-	-	20 000
Election Office Expense	100-045-530 001	20 000	75	488	19 512
Election Judge Materials	100-045-530 050	2 000	92	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	900	4,552	95,748
ECONOMIC AND INFRASTRUCTURE DEV :					
Utilities-Bike Trail	100-046-520 013	380	77	145	235
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	150	350	50
Contribution-Overall Economic Development	100-046-540 006	30,000	-	-	30,000
TOTAL ECONOMIC AND INFRASTRUCTURE DEV		32,030	227	495	31,535
GENERAL ADMINISTRATIVE:					
Postage	100-047-520 016	55 000	153	11 863	43 137
Publishing/Printing	100-047-520 017	15 000	33	33	14 967
Accounting Services	100-047-520 018	40 000	-	-	40 000
Real Estate Transfer Tax	100-047-520 043	66 000	33 257	33 257	32 743
Insurance-Employee Health	100-047-520 046	1 021 219	242 912	512 691	508 528
Computer Services	100-047-520 055	65 000	12 538	25 947	39 053
Employment Medical Exam	100-047-520 122	500	25	365	135
Copy Paper	100-047-530 009	8 500	-	1 924	6 576
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	3 442	7 686	30 314
Expense of County Farm	100-047-540 014	900	-	-	900
Grant-Fayco	100-047-540 117	34,000	-	-	34,000
TOTAL GENERAL ADMINISTRATIVE		1,353,319	292,360	596,065	757,254
GEOGRAPHIC INFORMATION SYSTEM:					
Salary-GIS Coordinator	100-273-510 001	48 971	2 385	4 173	44 798
Salary-Part Time	100-273-510 003	3 000	-	-	3 000
Maintenance/Service Contracts	100-273-520 008	260	-	-	260
Travel	100-273-520 015	300	-	254	46
Dues/Subscriptions	100-273-520 028	50	-	-	50
Education/Training	100-273-520 029	5 000	5 050	5 050	(50)
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	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	7,685	15,827	94,931
COORDINATED SERVICES:					
Salary-County Coordinator	100-300-510 001	54 823	4 217	16 869	37 954

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TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: MARCH 31, 2015**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Salary-Part Time	100-300-510 003	15 060	1 175	4 637	10 423
Travel-Mileage	100-300-520 015	1 200	19	373	827
Meeting Expense	100-300-520 030	500	-	20	480
Office Supplies	100-300-530 001	2 500	12	130	2 370
Other Expenses	100-300-540 012	100	-	-	100
Small Equipment Purchases (<\$5,000 ea)	100-300-560 014	300	510	510	(210)
TOTAL COORDINATED SERVICES		74,483	5,933	22,538	51,945
EPA - SOLID WASTE:					
Salary-Solid Waste Inspector	100-301-510 014	40 164	3 090	12 358	27 806
Maintenance-Vehicle	100-301-520 004	550	-	-	550
Office Supplies	100-301-530 001	300	-	-	300
Gasoline-Oil	100-301-530 002	3 200	268	1 002	2 198
Small Equipment Purchases (<\$5 000 ea)	100-301-560 014	200	-	-	200
TOTAL EPA - SOLID WASTE		44,414	3,358	13,360	31,054
RECYCLING:					
Salary-Employees-Full Time /Recycling Supervisor	100-302-510 001	30 984	2 383	9 534	21 450
Salary-Employees-Full Time	100-302-510 002	84 322	6 566	26 076	58 246
Salary-Employees-Part Time	100-302-510 003	28 200	1 991	9 165	19 035
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	90	7 411
Equipment Repair and Maintenance	100-302-520 005	13 000	800	3 030	9 970
Telephone	100-302-520 012	1 900	-	-	1 900
Electric	100-302-520 013	4 600	948	1 776	2 824
Water/Sewer	100-302-520 014	360	91	331	29
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	101	254	8 746
Hauling Service	100-302-520 066	5 000	435	1 792	3 208
Grounds Maintenance	100-302-520 106	1 000	-	399	601
Cell Phone	100-302-520 108	400	-	99	301
Trash Hauling	100-302-520 226	1 500	351	351	1 149
Office Supplies	100-302-530 001	750	10	18	733
Fuel/Oil	100-302-530 002	12 000	733	4 596	7 404
Propane	100-302-530 007	3 500	12	1 561	1 939
Uniforms/Clothing	100-302-530 012	975	20	265	710
Operating Supplies	100-302-530 039	6 000	10	307	5 693
Small Equipment Purchases (<\$5 000 ea)	100-302-560 014	5,000	-	410	4,590
TOTAL RECYCLING		220,204	14,541	60,593	159,611
TOTAL GENERAL GOVERNMENT		3,426,937	426,996	1,150,692	2,276,245
JUDICIARY & COURT RELATED					
MONTGOMERY COUNTY JUDGES:					
Salary-Montgomery County Judges	100-053-510 001	1 300	-	-	1 300
Office Supplies	100-053-530 001	1 000	-	-	1 000
Chief Judge Office Expense (Reimb Fayette County)	100-053-540 215	1,700	-	604	1,096
TOTAL MONTGOMERY COUNTY JUDGES		4,000	-	604	3,396
STATE'S ATTORNEY:					
Salary-State's Attorney	100-055-510 001	166 508	12 808	51 233	115 275
Salary-Employees-Full Time	100-055-510 002	86 951	6 689	26 755	60 196
IL Violent Crime Asst Victim Advocate	100-055-510 031	15 675	1 206	4 823	10 852
Salary of Assistant State's Attorney	100-055-510 903	101 210	6 808	27 231	73,979
State's Attorney Appellate Prosecutor	100-055-520 001	12 000	-	12 498	(498)
Travel	100-055-520 015	800	-	-	800
Publishing/Printing	100-055-520 017	2 000	-	619	1 381
Dues/Subscriptions	100-055-520 028	3 000	-	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	-	98	2 652
Operating Supplies for Equipment	100-055-530 005	5 000	312	1 248	3 752

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TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: MARCH 31, 2015**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Other Expenses	100-055-540 012	1 000	-	-	1 000
Small Equipment Purchases (< \$5 000 ea)	100-055-560 014	3,000	-	-	3,000
TOTAL STATES ATTORNEY		405,294	27,822	125,472	279,822
CIRCUIT CLERK:					
Salary-Circuit Clerk	100-060-510 001	60 495	4 653	18 614	41 881
Salary-Employees-Full Time	100-060-510 002	163 875	12 683	50 437	113 438
Travel	100-060-520 015	2 000	-	-	2 000
Publishing/Printing	100-060-520 017	7 000	166	2 012	4 988
Dues/Subscriptions	100-060-520 028	800	25	350	450
Training	100-060-520 029	250	-	-	250
Meeting Expense	100-060-520 030	500	-	-	500
TOTAL CIRCUIT CLERK		234,920	17,527	71,413	163,507
PROBATION:					
Salary-Probation Officer	100-065-510 001	60 242	4 634	18 536	41 706
Salary-Employees-Full Time	100-065-510 002	28 392	2 184	8 736	19 656
Salary-Employees-Part Time	100-065-510 003	15 184	1 107	4 152	11 032
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	52 585	120 074
Maintenance/Service Contracts	100-065-520 008	1 500	175	175	1 325
Travel	100-065-520 015	750	140	433	317
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	30	132	368
Juvenile Detention	100-065-520 060	25 000	1 125	3 000	22 000
Office Supplies	100-065-530 001	8 000	706	1 855	6 145
Small Equipment Purchases (< \$5 000 ea)	100-065-560 014	1,000	-	-	1,000
TOTAL PROBATION		321,152	23,246	90,320	230,832
PUBLIC DEFENDER:					
Salary-Public Defender	100-070-510 001	149 857	11 527	46 110	103 747
Salary-Employees-Full Time	100-070-510 002	21 026	1 617	6 470	14 556
Maintenance-Equipment	100-070-520 005	375	-	315	60
Maintenance/Service Contracts	100-070-520 008	1 650	134	683	967
Training	100-070-520 029	800	-	657	143
Transcripts	100-070-520 052	100	-	-	100
Office Supplies	100-070-530 001	1 000	-	-	1 000
Operating Supplies for Equipment	100-070-530 005	400	-	-	400
Small Equipment Purchases (< \$5 000 ea)	100-070-560 014	1,000	52	1,036	(36)
TOTAL PUBLIC DEFENDER		176,208	13,331	55,271	120,937
JURY & JURORS:					
Per Diem-Jurors	100-075-510 034	3 000	1 251	1 265	1 735
Jury Commission	100-075-510 057	640	-	200	440
Travel	100-075-520 015	2 500	1 126	1 170	1 330
Food-Jurors Meals	100-075-520 036	500	116	116	384
TOTAL JURY & JURORS		6,640	2,493	2,752	3,889
COURT APPOINTED:					
Contractual Services - Conflict Public Defender	100-077-520 025	97 500	7 750	23 250	74 250
Training	100-077-520 029	1 500	-	-	1 500
Court Appointed Counsel	100-077-520 058	10 000	848	5 928	4 073
Court Ordered Expense	100-077-520 059	15,000	1,934	2,669	12,331
TOTAL COURT APPOINTED		124,000	10,532	31,847	92,153
TOTAL JUDICIARY & COURT RELATED		1,272,214	94,951	377,679	894,535
PUBLIC SAFETY					
SHERIFF:					
Salary-Sheriff	100-080-510 001	70 250	5 402	21 610	48 640
Salary-Deputies-Full Time	100-080-510 004	615 749	47 348	189 436	426 313
Salary-Dispatcher-Full Time	100-080-510 007	278 139	17 766	79 627	198 512
Salary-Jailers-Full Time	100-080-510 008	267 592	20 280	80 479	187 113
Salary-Custodian-Full Time	100-080-510 010	69 182	5 322	21 286	47 896

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DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Salary-Clerk-Part Time	100-080-510 019	2 880	-	-	2 880
Salary-Clerk-Full Time	100-080-510 021	43 077	3 314	13 254	29 823
Salary-Jailers-Part Time	100-080-510 022	19 007	181	2 059	16 948
Salary-Cook-Full Time	100-080-510 024	46 592	3 584	14 336	32 256
Salary-UnderSheriff	100-080-510 040	64 285	4 941	19 763	44 522
Salary-Jail Administrator	100-080-510 041	55 300	4 302	17 210	38 090
Salary-Part Time Cook	100-080-510 042	6 534	255	509	6 025
Salary-Chief Deputy	100-080-510 044	61 165	4 698	18 790	42 375
Salary-Court Security-Full Time	100-080-510 045	64 960	3 702	17 472	47 488
Salary-Court Security-Part Time	100-080-510 046	9 000	1 367	3 449	5 551
Salary-Drug Task Force	100-080-510 047	56 639	4 352	17 355	39 284
Overtime	100-080-510 073	110 000	7 761	22 485	87 515
Severance Benefits	100-080-510 074	5 000	-	-	5 000
Vacation Buy-Back	100-080-510 076	10 000	163	163	9 837
Salary-Holiday	100-080-510 077	80 000	3 825	27 925	52 075
Maintenance-Radio Equipment	100-080-520 002	50 000	3 206	21 003	28 997
Maintenance-Vehicle	100-080-520 004	20 000	2 438	6 233	13 767
Maintenance-Equipment	100-080-520 005	4 000	-	-	4 000
Travel	100-080-520 015	2 500	-	-	2 500
Publishing/Printing	100-080-520 017	4 000	164	375	3 625
Dues/Subscriptions	100-080-520 028	3 000	-	13	2 987
Training	100-080-520 029	25 000	2 565	3 310	21 690
Food-Prisoner Meals	100-080-520 037	70 000	5 239	21 340	48 660
Prisoner Medical Care Expense	100-080-520 050	84 357	6 191	24 536	59 821
Computer Updates-Software	100-080-520 054	19 000	7 415	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	374	1 344	5 156
Gasoline-Oil	100-080-530 002	80 000	4 117	22 544	57 456
Operating Supplies for Equipment	100-080-530 005	4 000	-	30	3 970
Uniform/Clothing	100-080-530 012	16 000	2 146	6 548	9 452
Janitorial Supplies	100-080-530 015	12 000	991	3 828	8 172
Sheriff's Employees Pension	100-080-540 019	28 000	-	3 377	24 623
Vehicle Purchase - Sheriff	100-080-560 004	58 000	2 886	57 733	267
Capital Outlay (>\$5 000 ea)	100-080-560 005	17 500	8 716	9 566	7 934
Small Equipment Purchases (< \$5 000 ea)	100-080-560 014	5,000	-	841	4,159
TOTAL SHERIFF		2,446,308	185,010	758,448	1,687,860
EMA:					
Salary-EMA Director	100-085-510 001	40 114	3 086	12 343	27 771
Salary Employee-Full Time	100-085-510 002	10 615	-	-	10 615
Salary Employee-Part Time	100-085-510 003	-	825	3 298	(3,298)
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	400	800
Publishing/Printing	100-085-520 017	30	-	28	2
Dues/Subscriptions	100-085-520 028	75	-	65	10
Training	100-085-520 029	1 500	-	432	1 068
Contractual Service	100-085-520 121	700	-	84	616
Office Supplies	100-085-530 001	1 000	189	446	554
Gasoline-Oil	100-085-530 002	1 000	56	213	787
HazMat Montgomery County	100-085-530 058	1 000	-	-	1 000
Small Equipment Purchases (< \$5 000 ea)	100-085-560 014	6,000	-	-	6,000
TOTAL EMA		65,134	4,255	18,286	46,848
COUNTY AMBULANCE:					
Salary-Employees-Full Time	100-090-510 002	47 112	1 774	7 094	40 018
Salary-Employee-Part Time	100-090-510 003	-	1 997	7 986	(7 986)
Maintenance-Equipment	100-090-520 005	525	-	-	525
Publishing/Printing	100-090-520 017	1 000	-	590	410
Training	100-090-520 029	2 500	-	-	2 500
Contractual Service	100-090-520 121	5 000	2 989	2 989	2 011

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Office Supplies	100-090-530 001	3 100	461	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
TOTAL COUNTY AMBULANCE		68,237	7,220	21,075	47,162
ANIMAL CONTROL:					
Salary-Employees-Full Time	100-095-510 001	28 464	3 899	13 630	14 834
Salary-Employees-Part Time	100-095-510 003	26 500	833	4 526	21 974
Overtime	100-095-510 073	200	-	107	93
Maintenance-Building	100-095-520 003	1 700	595	1 126	574
Gas/Electric	100-095-520 013	2 500	196	824	1 676
Water/Sewer	100-095-520 014	1 200	73	328	872
Travel	100-095-520 015	500	22	91	409
Dues/License/Training	100-095-520 028	500	-	80	420
Veterinarian Expense	100-095-520 055	9 000	658	1 764	7 237
Trash Hauling	100-095-520 066	240	54	108	132
Animal Mileage Rescue	100-095-520 133	-	87	87	(87)
Maintenance-Incinerator	100-095-520 197	1 500	-	-	1 500
Advertising	100-095-520 266	350	60	86	265
Office Supplies	100-095-530 001	1 000	137	319	681
Gasoline-Oil	100-095-530 002	2 300	444	1 730	570
Operating Supplies/Equipment	100-095-530 005	800	101	101	699
Propane	100-095-530 007	3 500	-	1 683	1 817
Animal Food	100-095-530 008	1 800	265	556	1,244
Clothing Expense	100-095-530 012	450	298	793	(343)
Janitorial Supplies	100-095-530 015	550	65	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	305	2 336	6 164
Operating Supplies	100-095-530 039	900	190	861	39
Microchipping	100-095-530 075	2 700	-	-	2 700
Vehicle Maintenance	100-095-530 255	800	40	80	720
Small Equipment Purchases (< \$5 000 ea)	100-095-560 014	500	-	-	500
TOTAL ANIMAL CONTROL		98,454	8,320	31,849	66,605
TOTAL PUBLIC SAFETY		2,678,133	204,804	829,659	1,848,474
TOTAL GENERAL FUND		7,377,284	726,752	2,358,030	5,019,254

SPECIAL REVENUE FUNDS

PUBLIC HEALTH:					
Salaries-Administrator	200-200-510 001	77 745	5 980	23 922	53 823
Salaries-Full Time	200-200-510 002	1 238 926	89 871	359 486	879 440
Salaries-Part Time	200-200-510 003	155 164	11 854	38 059	117 105
Computer Updates-Software	200-200-520 054	15 500	1 253	5 723	9 777
Mosquito Control	200-200-520 063	2 800	-	-	2 800
Helpline	200-200-520 202	27 500	2 040	12 284	15 216
Program Consultants	200-200-520 205	78 000	6 000	24 000	54 000
Other Consultants	200-200-520 206	1 000	-	2 334	(1 334)
Computer Consultants	200-200-520 207	500	-	-	500
Equipment Maintenance	200-200-520 222	6 000	-	1 176	4 824
Building Maintenance	200-200-520 223	9 000	124	3 683	5 317
Grounds Maintenance	200-200-520 224	4 000	10	88	3 912
Pest Control	200-200-520 225	1 500	85	446	1 054
Trash Hauling	200-200-520 226	8 000	120	763	7 237
Janitor	200-200-520 227	12 900	1 040	4 220	8 680
Travel	200-200-520 230	4 000	150	507	3 493
Rent	200-200-520 258	13 500	1 125	4 500	9 000
Utilities	200-200-520 259	30 000	2 763	8 894	21 106
Telephone	200-200-520 260	45 000	3 338	13 152	31 848
Conferences Conventions Meetings	200-200-520 261	4 000	273	1 142	2 858
Subscriptions & Ref Mat	200-200-520 262	750	-	326	424
Postage	200-200-520 263	14 000	122	4 256	9 744
Printing	200-200-520 264	450	-	-	450

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Membership Dues	200-200-520 265	1 200	-	800	400
Advertising	200-200-520 266	8 000	8 490	10 466	(2 466)
Licensing	200-200-520 268	50	-	20	30
Registration Fees	200-200-520 272	5 000	770	1 878	3 122
Promotional Items	200-200-520 279	5 000	-	-	5 000
Health Insurance	200-200-520 280	495 791	-	-	495 791
Redeploy Illinois	200-200-530 005	209 689	41 948	102 513	107 176
Office Supplies	200-200-530 210	20 000	1 471	2 269	17 731
Medical Supplies	200-200-530 211	40 000	892	1 867	38 133
Housekeeping Supplies	200-200-530 213	2 500	25	652	1 848
Testing Materials	200-200-530 214	1 000	-	175	825
Kitchen Supplies-D T	200-200-530 215	2 500	193	548	1 952
Educational Supplies	200-200-530 216	1 800	41	291	1 509
Lab Costs	200-200-530 219	600	101	101	499
Contractual	200-200-530 221	16 000	1 119	4 704	11 296
Fuel-Van	200-200-530 254	10 000	514	1 675	8 325
Repair & Maintenance-Van	200-200-530 255	7 000	14	1 065	5 935
Miscellaneous	200-200-540 267	4 500	302	477	4 023
Grant Reimb -BCC Subcontracts	200-200-540 276	30 259	-	3 030	27 229
Clinical Services-BCC	200-200-540 277	349 300	15 687	20 507	328 793
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	2,173	2,503	3,497
TOTAL PUBLIC HEALTH		2,971,424	199,890	665,257	2,306,167
TUBERCULOSIS:					
Salary- Full Time	205-205-510 002	48 140	3 704	16 668	31 472
Salaries-Part Time-Administration	205-205-510 016	14 976	1 277	5 745	9 231
Telephone	205-205-520 012	1 500	131	510	990
Utilities	205-205-520 013	700	-	-	700
Travel	205-205-520 015	3 400	351	2 116	1 284
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	90	60
Health Insurance	205-205-520 046	22 518	4 657	10 133	12 385
Drugs and Testing	205-205-520 075	3 800	976	976	2 824
Clinic Fees	205-205-520 076	20	-	-	20
Hospital and Physician s Fees	205-205-520 077	10 600	900	3 440	7 160
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	12,085	40,093	67,931
IMRF-COUNTY:					
Pension 1-Employer	210-210-540 016	638 944	48 260	197 622	441 322
Pension 2-Employer	210-210-540 018	128 665	11 120	48 984	79 681
ECO Employer	210-210-540 082	51 055	3 905	20 267	30 788
ECO Slep Employer	210-210-540 084	41,771	3,083	15,647	26,124
TOTAL IMRF-COUNTY		860,435	66,367	282,519	577,916
SOCIAL SECURITY-COUNTY:					
State Stipend	215-215-540 028	4 300	-	-	4 300
Employer Share	215-215-540 032	528,033	39,287	153,487	374,546
TOTAL SOCIAL SECURITY-COUNTY		532,333	39,287	153,487	378,846
EQUIPMENT:					
Publishing/Printing	222-222-520 017	100	52	176	(76)
Equipment Rental	222-222-520 082	5 000	-	42	4 958
Equipment Maintenance	222-222-530 037	20 000	2 369	15 277	4 723
Other Expenses	222-222-540 012	400	-	-	400
Capital Outlay (>\$5 000 ea)	222-222-560 005	125 000	217	217	124 783
Small Equipment Purchases (< \$5 000 ea)	222-222-560 014	12,000	15,600	16,835	(4,835)
TOTAL EQUIPMENT		162,500	18,238	32,547	129,953
COUNTY HIGHWAY:					
Salary-County Engineer	225-225-510 001	93 654	7 164	28 657	64 997

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Salary-Employees-Full Time	225-225-510 002	307 632	23,664	94 656	212 976
Salary-Secretary 2	225-225-510 020	34 008	2 616	10 464	23 544
Salary-Secretary 1	225-225-510 021	37 628	2 894	11 578	26 050
Salary-Shop Foreman	225-225-510 026	43 726	3 364	13 454	30 272
Salary-Assistant County Engineer	225-225-510 027	62 045	4 773	19 091	42 954
Overtime	225-225-510 073	20 000	8 978	12 263	7 737
Maintenance-Buildings	225-225-520 003	12 000	-	1 072	10 928
Maintenance/Service Contracts	225-225-520 008	1 600	217	533	1 067
Telephone	225-225-520 012	5 500	323	1 284	4 216
Utilities	225-225-520 013	9 000	639	2 498	6 502
Postage	225-225-520 016	1 000	-	490	510
Publishing/Printing	225-225-520 017	300	-	39	261
Janitorial Service	225-225-520 027	2 400	200	800	1 600
Dues/Subscriptions	225-225-520 028	800	-	733	67
Stock Pile Leases	225-225-520 038	350	750	750	(400)
Insurance-Health	225-225-520 046	75 455	-	19 530	55 925
Computer Updates	225-225-520 057	3 000	378	2 906	94
Hauling/Pick-Up Service	225-225-520 066	700	-	126	574
Towel & Laundry Service	225-225-520 067	5 500	373	1 599	3 901
Drug/Alcohol Testing	225-225-520 075	800	-	156	644
Central Laborer's Welfare Fund	225-225-520 105	98 245	8 251	33 003	65 242
Radio	225-225-520 107	500	-	-	500
Superintendent of County Highway Expense	225-225-520 980	800	70	280	520
Office Supplies	225-225-530 001	1 200	-	449	751
Gasoline/Oil	225-225-530 002	130 000	9 844	29 947	100 053
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	65	407	4 593
Operating Supplies-Vehicles	225-225-530 036	6 000	8	53	5 947
Operating Supplies for Equipment	225-225-530 037	5 000	119	119	4 881
Operating Supplies-Other	225-225-530 039	6 000	322	722	5 278
Contingency	225-225-540 001	5 000	578	2 599	2 401
Other Expenses	225-225-540 012	300	-	10	290
Towing	225-225-540 040	1,500	-	-	1,500
TOTAL COUNTY HIGHWAY		978,713	75,590	291,297	687,416
COUNTY MOTOR FUEL:					
Materials	230-230-530 018	261 500	14 033	31 498	230 002
Labor	230-230-540 041	400,000	126,971	126,971	273,029
TOTAL COUNTY MOTOR FUEL		661,500	141,004	158,469	503,032
COUNTY AID TO BRIDGES:					
Publishing/Printing	235-235-520 017	100	-	-	100
Engineering	235-235-520 022	8 400	-	-	8 400
Construction-Bridge	235-235-520 035	300 000	-	-	300 000
Projects-Township 50/50	235-235-520 071	30 000	-	1 158	28 842
Projects-County 100%	235-235-520 072	75 000	-	-	75 000
Preliminary Engineering	235-235-520 127	25 000	5 965	8 931	16 069
Construction Engineering	235-235-520 128	13 500	480	480	13 020
Materials	235-235-530 018	20,000	-	18,190	1,810
TOTAL COUNTY AID TO BRIDGES		472,000	6,445	28,759	443,241
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	2,400	5,340	1,393,261
TOTAL TOWNSHIP MOTOR FUEL		1,600,000	2,400	116,920	1,483,080
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	5 977	20 598	129 402

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TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: MARCH 31, 2015**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Construction Engineering	245-245-520 128	39,084	-	-	39,084
TOTAL FEDERAL AID MATCHING		855,584	5,977	20,598	834,986
SPECIAL BRIDGE MATCHING:					
Projects-Appropriated County Board	250-250-520 072	4,000	-	-	4,000
TOTAL SPECIAL BRIDGE MATCHING		4,000	-	-	4,000
TOWNSHIP BRIDGE:					
Construction-Bridge	255-255-520 035	275,000	-	-	275,000
TOTAL TOWNSHIP BRIDGE		275,000	-	-	275,000
INSURANCE CLAIMS AND JUDGMENTS:					
Unemployment Compensation Payment	270-270-540 035	40 950	-	1 774	39 176
Workmen's Compensation Payment (ROE)	270-270-540 036	2 539	-	3 552	(1 013)
Workmen's Compensation Payment	270-270-540 037	87 862	-	76 904	10 958
Property and Liability Insurance Payment (ROE)	270-270-540 038	16 226	-	14 976	1 250
Property and Liability Insurance Payment	270-270-540 039	222,475	-	211,180	11,295
TOTAL INSURANCE CLAIMS AND JUDGMENTS		370,052	-	308,386	61,666
STATE S ATTORNEY DRUG ASSET FORFEITURE:					
Postage	280-280-520 016	250	-	-	250
Other Expenses	280-280-540 012	2,000	-	-	2,000
TOTAL SA DRUG ASSET FORFEITURE		2,250	-	-	2,250
SENIOR CITIZEN SOCIAL SERVICES:					
Salary-Senior Citizens Coordinator	283-283-510 003	11 330	874	3 495	7 835
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	874	89,095	10,947
VETERANS ASSISTANCE COMMISSION:					
ADMINISTRATIVE -					
Salary-VAC Superintendent	284-284-510 001	39 721	3 055	12 222	27 499
Wage-VAC Clerk	284-284-510 003	9 880	600	1 840	8 040
Maintenance/Service Contracts	284-284-520 008	360	-	260	100
Travel	284-284-520 015	2 600	196	1 081	1 519
Postage	284-284-520 016	500	5	65	435
Printing	284-284-520 017	350	40	40	310
Dues/Subscriptions	284-284-520 028	200	-	625	(425)
Training	284-284-520 029	1 200	320	350	850
Computer Software	284-284-520 054	400	-	-	400
Office Supplies	284-284-530 001	1 000	-	247	753
Reference Materials	284-284-530 018	150	-	-	150
Other Expenses	284-284-540 012	250	-	37	213
TOTAL ADMINISTRATIVE		56,611	4,217	16,767	39,844
AID TO VETERANS -					
Water/Sewer	284-284-520 014	2 400	-	-	2 400
Gas/Electric	284-284-520 034	4 800	-	-	4 800
Food	284-284-520 036	3 600	447	677	2 923
Physician Services	284-284-520 117	1 000	-	-	1 000
Transportation	284-284-520 118	800	42	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	30	64	536
Prescription Drugs	284-284-530 070	500	-	-	500
Transient Assistance	284-284-540 027	500	-	-	500
TOTAL AID TO VETERANS		23,050	520	1,247	21,803
TOTAL VETERANS ASSISTANCE COMMISSION		79,661	4,736	18,014	61,647

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
EMERGENCY TELEPHONE SYSTEM BOARD:					
Salary-Communications Division Captain	911-911-510 001	53 594	4 166	16 666	36 928
Salary-Part Time	911-911-510 003	9 821	662	2 136	7 685
Salary-Dispatcher-Full Time	911-911-510 007	277 619	21 374	85 498	192 121
Overtime	911-911-510 073	15 000	2 054	6 044	8 956
Holiday Pay	911-911-510 077	9 100	618	5 227	3 873
Maintenance-Signs	911-911-520 007	3 000	-	-	3 000
Fee for Collecting Surcharge	911-911-520 073	8 500	955	2 911	5 589
ICTC Data Base Maintenance	911-911-520 090	29 500	4 268	10 701	18 799
Frontier / Midland Data Base Maintenance	911-911-520 092	20,000	2,294	6,580	13,420
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		428,134	36,392	135,761	290,373
TOTAL SPECIAL REVENUE		10,459,652	609,286	2,341,202	8,118,450
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Lexis-Nexis	304-304-520 025	11 000	897	3 588	7 412
Dues/Subscriptions	304-304-520 028	5 000	-	402	4 598
Other Expenses	304-304-540 012	1,000	-	-	1,000
TOTAL LAW LIBRARY		17,000	897	3,990	13,010
COUNTY COURT FUND:					
Salary-Employees-Part Time	305-305-510 003	2 500	208	833	1 667
Salary-Bailiff	305-305-510 072	11 000	1 678	4 004	6 996
Internet Broadband	305-305-520 111	6 000	418	1 672	4 328
Office Supplies	305-305-530 001	1 900	544	544	1 356
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	2,849	47,053	32,477
DOCUMENT STORAGE-CIRCUIT CLERK:					
Salary-Employees-Full Time	308-308-510 002	-	1 665	2 414	(2 414)
Salary-Employees-Part Time	308-308-510 003	11 668	916	3 645	8 024
Document Preparation	308-308-520 041	20 000	-	-	20 000
Other Expenses	308-308-540 012	-	1	1	(1)
Capital Outlay (>\$5 000 ea)	308-308-560 005	20 000	-	-	20 000
Small Equipment Purchases (< \$5 000 ea)	308-308-560 014	1,000	-	-	1,000
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		52,668	2,581	6,059	46,609
AUTOMATION FUND-CIRCUIT CLERK:					
Maintenance/Service Contracts	310-310-520 008	30 000	951	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	4,914	8,915	4,085
TOTAL AUTOMATION FUND-CIRCUIT CLERK		83,500	5,864	40,795	42,705
RECORD KEEP IMPROVE-COUNTY CLERK:					
Employee Salary-Part Time	325-325-510 003	15 307	947	3 787	11 520
Postage/Recording Dept	325-325-520 016	2 500	-	-	2 500
Contractual Services	325-325-520 025	13 000	868	3 136	9 864
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	1,109	1,891
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		49,807	2,924	9,317	40,490
AUTOMATION FUND-COUNTY CLERK:					
Employee Salary-Part Time	327-327-510 003	11 794	907	3 629	8 165
Maintenance Vital Records Software	327-327-520 160	3 000	-	-	3 000
Other Expenses	327-327-540 012	1,000	-	-	1,000
TOTAL AUTOMATION FUND-COUNTY CLERK		15,794	907	3,629	12,165
CORONER FEES:					
Other Expenses	329-329-540 012	8,000	320	1,673	6,327
TOTAL CORONER FEES		8,000	320	1,673	6,327
SEP MAINT & CHILD SUPP COLL:					
SALARY FULL TIME	360-360-510 002	22 823	1 756	7 022	15 801

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
MAINTENANCE SERVICE CONTRACT	360-360-520 008	3,480	290	1,160	2,320
TOTAL SEP MAINT & CHILD SUPP		26,303	2,046	8,182	18,121
ANMINAL 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	-	-	30 000
Vehicle Purchase	370-370-560 004	-	-	17,270	(17,270)
TOTAL ANIMAL CONTROL VANEK ESTATE		50,000	-	17,270	32,730
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	-	15,000	135,000
TOTAL COAL ROYALTY ECONOMIC & INFRASTRUCTURE		150,000	-	15,000	135,000
COAL ROYALTY GEN FUND ADMINISTRATION:					
Transfer Out-General Fund	375-047-540 031	1 200 000	-	500 000	700 000
Computer Software	375-047-560 038	80,000	-	32,390	47,610
TOTAL COAL ROYALTY GEN FUND ADMINISTRATION		1,280,000	-	532,390	747,610
COAL ROYALTY HIGHWAY:					
Capital Improvement	375-225-560 002	114,000	-	-	114,000
TOTAL COAL ROYALTY HIGHWAY		114,000	-	-	114,000
COAL ROYALTY RECYCLING:					
Maintenance-County Buildings	375-302-520 003	50,000	-	-	50,000
COAL ROYALTY RECYCLING		50,000	-	-	50,000
COAL ROYALTY OPERATIONS:					
Reserve for Contengencies	375-375-540 001	150 000	-	7 182	142 818
Other Expenses	375-375-540 012	-	5	5	(5)
Capital Outlay	375-375-560 005	-	-	2,505	(2,505)
TOTAL COAL ROYALTY OPERATIONS		150,000	5	9,692	140,308
TOTAL COAL ROYALTY Fund #375		1,994,000	5	557,082	1,436,918
TOTAL EXPENDABLE TRUST		2,376,602	18,393	695,051	1,681,551
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Transfer out-Group Insurance Clearing #477	475-475-540 031	1 614 987	124 846	516 959	1 098 028
Administration Fees/Reinsurance Premium	475-475-540 089	291,000	23,598	106,874	184,126
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,905,987	148,444	623,833	1,282,154
DRUG COURT:					
Travel	495-495-520 015	10 505	3 027	3 027	7 478
Contractual	495-495-520 025	56 460	2 500	10 000	46 460
Office Supplies	495-495-530 001	80,984	1,400	4,919	76,065
TOTAL DRUG COURT		147,949	6,927	17,946	130,003
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	-	1 125	5 000	(5 000)
Training (Reimb #065)	497-497-520 029	7 500	135	135	7 365
Offender Services	497-497-520 081	88 000	4 590	4 660	83 340
Equipment/Supplies	497-497-530 008	50 000	62	1 661	48 339
Other Expenses (Reimb #065)	497-497-540 012	82 000	80	80	81 920
Capital Outlay (>\$5,000 ea)	497-497-560 005	15,000	-	-	15,000
TOTAL PROBATION FEE		242,500	5,992	11,536	230,964
DRUG TEST/ELECTRONIC MONITORING:					
Office Supplies	498-498-530 001	500	471	598	(98)
Operating Expenses	498-498-530 014	30 000	760	6 042	23 958

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Other Expenses	498-498-540 015	500	-	-	500
TOTAL DRUG TEST/ELECTRONIC MONITORING		31,000	1,231	6,640	24,360
TOTAL OTHER FUNDS		2,328,436	162,594	659,955	1,668,481
GRAND TOTAL ALL FUNDS		22,541,974	1,517,025	6,054,238	16,487,736

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

		CASH IN BANK							
ITEM	FUND DESCRIPTION	ACCT TYPE	BANK FACILITY	RATE	INTEREST BEARING	NO INTEREST	TOTAL CASH IN BANK	INVESTMENT	FUND TOTAL
TREASURER S FUNDS									
General Fund:									
General Operating -									
1	Money Market - 035	MMA	HFCB	0 24	5 610	-	5 610	-	5 610
2	Clearing- 037	NOW	HFCB	0 10	3 193	-	3 193	-	3 193
3	Payroll - 036	NOW	HFCB	0 10	1 792	-	1 792	-	1 792
4	G Holding	Prime	HNB	0 35	282,069	-	282,069	-	282,069
Total General Fund					292 664	-	292 664	-	292 664
5	Coal Royalties	Prime	HNB	0 35	2 640 153	-	2 640 153	3 150 000	5 790 153
6	Rental Housing Surcharge	Check	HFCB	0 00	-	-	-	-	-
7	IRS 941 Payment	Check	HFCB	0 00	-	-	-	-	-
8	Trustee Revolving Account	Check	HNB	0 00	-	15 585	15 585	-	15 585
9	Trustee Escrow Account	Check	HNB	0 00	-	-	-	-	-
10	Public Health	Prime	HNB	0 35	549 028	-	549 028	-	549 028
11	Tuberculosis	Prime	HNB	0 35	67 885	-	67 885	-	67 885
12	IMRF	MMA	HFCB	0 16	30 023	-	30 023	-	30 023
	IMRF-G Holding	Prime	HNB	0 35	23 079	-	23 079	-	23 079
13	Social Security	MMA	HFCB	0 15	26 645	-	26 645	-	26 645
	Social Security-G Holding	Prime	HNB	0 35	1 642	-	1 642	-	1 642
14	Equipment Fund	Super NOW	LNB	0 10	23 423	-	23 423	-	23 423
	Equipment Fund-H Holding	Prime	HNB	0 35	300 152	-	300 152	-	300 152
15	County Highway	Super NOW	LNB	0 10	34 616	-	34 616	-	34 616
	County Highway-H Holding	Prime	HNB	0 35	113 614	-	113 614	-	113 614
16	County Motor Fuel	MMA	HFCB	0 10	43 362	-	43 362	-	43 362
	County Motor Fuel-H Holding	Prime	HNB	0 35	472 223	-	472 223	-	472 223
17	County Aid To Bridges	Prime	HNB	0 35	799 605	-	799 605	-	799 605
18	Township Motor Fuel	NOW	LFNB	0 20	31 993	-	31 993	-	31 993
	Township Motor Fuel-H Holding	Prime	HNB	0 35	982 195	-	982 195	-	982 195
19	Federal Aid Matching	NOW (SP)	LBT	0 10	47 529	-	47 529	-	47 529
	Federal Aid Matching-H Holding	Prime	HNB	0 35	1 081 113	-	1 081 113	-	1 081 113
20	Special Bridge Matching	Prime	HNB	0 35	96 316	-	96 316	-	96 316
21	Township Bridge	Super NOW	HNB	0 20	8 937	-	8 937	-	8 937
22	Claims & Judgments	MMA	HFCB	0 10	30 647	-	30 647	-	30 647
	Claims & Judgments-G Holding	Prime	HNB	0 35	8 020	-	8 020	-	8 020
23	St Attorney Drug Asset	Super NOW	HNB	0 00	-	6 860	6 860	-	6 860
24	Senior Citizens	NOW	HFCB	0 10	6 984	-	6 984	-	6 984
	Senior Citizens-G Holding	Prime	HNB	0 35	4 658	-	4 658	-	4 658
25	Veterans Assistance	MMA	HFCB	0 10	13 399	-	13 399	-	13 399
	Veteran s Assistance-G Holding	Prime	HNB	0 35	178 996	-	178 996	-	178 996
26	9-1-1	MMA	HFCB	0 10	49 348	-	49 348	-	49 348
	9-1-1-G Holding	Prime	HNB	0 35	10 233	-	10 233	-	10 233
27	Law Library	Prime	HNB	0 35	45 573	-	45 573	-	45 573
28	County Court Fund	MMA	NFNB	0 15	40 713	-	40 713	-	40 713
	County Court Fund-G Holding	Prime	HNB	0 35	116 528	-	116 528	-	116 528
29	Document Storage	NOW	HBC	0 20	21 395	-	21 395	-	21 395
	Document Storage-G Holding	Prime	HNB	0 35	71 575	-	71 575	-	71 575
30	Automation	Prime	HNB	0 35	339 782	-	339 782	-	339 782
31	Record Keep Improve	MMA	NFNB	0 15	2 303	-	2 303	-	2 303
	Record Keep Improve -G Holding	Prime	HNB	0 35	211 346	-	211 346	-	211 346
32	County Clerk Automation	MMA	HFCB	0 09	18 924	-	18 924	-	18 924
	County Clerk Automation-G Holding	Prime	HNB	0 35	111 980	-	111 980	-	111 980
33	Coroner Fees	Check	HFCB	0 00	-	27 161	27 161	-	27 161

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

		CASH IN BANK							
ITEM	FUND DESCRIPTION	ACCT TYPE	BANK FACILITY	RATE	INTEREST BEARING	NO INTEREST	TOTAL CASH IN BANK	INVESTMENT	FUND TOTAL
34	Revolving Loan Fund	MMA	HFCB	0 10	2 875		2 875	-	2 875
	Revolving Loan Fund- G Holding	Prime	HNB	0 35	215 034	-	215 034	-	215 034
35	Separate Maint & Child Supp	Prime	HNB	0 35	140 725	-	140 725	-	140 725
36	Animal Control Vanek Estate	Prime	HNB	0 35	602 501	-	602 501	-	602 501
37	States Attorney Automation	Check	HNB	0 00	-	9 804	9 804	-	9 804
38	Escheats	Prime	HNB	0 35	79 045	-	79 045	-	79 045
39	Employees DRA	Check	HFCB	0 00	-	1 000	1 000	-	1 000
40	Employees Insurance	MMA	HFCB	0 14	70 932	-	70 932	-	70 932
	Employees Insurance-G Holding	Prime	HNB	0 35	120 134	-	120 134	-	120 134
41	Employees Ins Clearing	Check	HFCB	0 00	-	4 125	4 125	-	4 125
42	Employees Ins FLEX	Check	HFCB	0 00	-	1 000	1 000	-	1 000
43	Electronic Citation Fund	Check	HNB	0 00	-	20 849	20 849	-	20 849
44	Drug Court Grant	Check	HFCB	0 00	-	-	-	-	-
	Drug Court Grant-G Holding	Prime	HNB	0 35	32 823	-	32 823	-	32 823
45	Victim Impact	Check	HFCB	0 00	-	1 031	1 031	-	1 031
	Victim Impact-G Holding	Prime	HNB	0 35	3 725		3 725	-	3 725
46	Probation Fee	NOW	LBT	0 10	6 071	-	6 071	-	6 071
	Probation Fee-G Holding	Prime	HNB	0 35	242 553	-	242 553	-	242 553
47	Drug Test/EM Fees	Super NOW	HNB	0 35	29 301	-	29 301	-	29 301
48	Clearing Account	Super NOW	HNB	0 20	8,035	-	8,035	-	8,035
Total Treasurer's Funds					10,502,354	87,414	10,589,767	3,150,000	13,739,767
Average Interest Rate				0 26					
COLLECTOR S FUNDS									
49	Property Tax	NOW	LFNB	0 20	-	-	-	-	-
50	Property Tax	Super NOW	LNB	0 10	-	-	-	-	-
51	Property Tax	NOW	NFNB	0 15	-	-	-	-	-
52	Property Tax	NOW	RFNB	0 18	-	-	-	-	-
53	Property Tax	NOW	WSNB	0 10	-	-	-	-	-
54	Property Tax	Super NOW	HNB	0 35	60 789	-	60 789	-	60 789
55	Property Tax	NOW	HFCB	0 10	-	-	-	-	-
56	Property Tax	NOW	FPSB	0 05	-	-	-	-	-
57	Property Tax	NOW	LBT	0 15	-	-	-	-	-
58	Property Tax	NOW	HBC	0 20	-	-	-	-	-
59	Property Tax	NOW	TCCU	0 23	-	-	-	-	-
60	Drainage Districts	Prime	HNB	0 35	253,606	-	253,606	-	253,606
Total Collector's Funds					314,395	-	314,395	-	314,395
GRAND TOAL ALL FUNDS					10,816,748	87,414	10,904,162	3,150,000	14,054,162

**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
GENERAL FUND					
GENERAL GOVERNMENT -					
CORPORATE FINANCE:					
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
TOTAL CORPORATE FINANCE		3,308,200	226,626	1,057,536	2,250,664
COUNTY CLERK:					
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	-
TOTAL COUNTY CLERK		167,175	12,543	62,382	104,793
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	45	469	9 031
Salary Reimb -Sup. of Assessments (50%)	100-030-480 001	28,215	2,351	11,615	16,600
TOTAL SUPERVISOR OF ASSESSMENTS		41,715	2,396	12,084	29,631
COUNTY BOARD:					
United Counties Council of Illinois	100-040-450 020	3,400	800	2,775	625
TOTAL COUNTY BOARD		3,400	800	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	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)
TOTAL GENERAL ADMINISTRATIVE		183,352	353,169	952,879	(769,527)

**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
GEOGRAPHIC INFORMATION SYSTEMS:					
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)
TOTAL GEOGRAPHIC INFORMATION SYSTEMS		107,500	7,541	35,421	72,080
HOST FEES:					
Fees	100-290-430 001	70,000	13,895	30,373	39,627
TOTAL HOST FEES		70,000	13,895	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	3,525	39,252	105,748
TOTAL RECYCLING		145,000	3,525	41,252	103,748
TOTAL GENERAL GOVERNMENT		4,118,778	620,495	2,243,602	1,875,176
JUDICIAL & COURT RELATED -					
STATES ATTORNEY:					
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)
TOTAL STATES ATTORNEY		683,352	85,776	290,835	392,517
CIRCUIT CLERK:					
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	-	-	-	-
TOTAL CIRCUIT CLERK		297,000	33,542	131,500	165,500
PROBATION:					
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
TOTAL PROBATION		228,109	-	72,764	155,345
PUBLIC DEFENDER:					
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
TOTAL PUBLIC DEFENDER		114,905	11,696	44,994	69,911
TOTAL JUDICIAL & COURT RELATED		1,323,366	131,014	540,093	783,273
PUBLIC SAFETY-					
SHERIFF:					
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)
TOTAL SHERIFF		340,450	43,386	126,917	213,533
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: 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
TOTAL EMA		21,144	-	-	21,144
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
TOTAL COUNTY AMBULANCE		79,038	5,413	32,202	46,836
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
TOTAL ANIMAL CONTROL		66,250	6,252	29,032	37,218
TOTAL PUBLIC SAFETY		506,882	55,052	258,668	248,214
TOTAL GENERAL FUND		5,949,026	806,561	3,042,362	2,906,664

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

**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
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)
TOTAL PUBLIC HEALTH		2,970,997	368,149	1,159,781	1,811,216
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	19	125	575
Fees	205-205-430 001	140	-	-	140
Other Receipts	205-205-450 003	150	-	-	150
TOTAL TUBERCULOSIS		91,950	19	125	91,825
IMRF-COUNTY:					
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
TOTAL IMRF-COUNTY		1,108,950	16,830	32,248	1,076,702
SOCIAL SECURITY-COUNTY:					
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
TOTAL SOCIAL SECURITY-COUNTY		617,457	10,056	19,194	598,263
EQUIPMENT:					
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
TOTAL EQUIPMENT		133,500	18	42,672	90,828
COUNTY HIGHWAY:					
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

**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
Contribution-Employees	225-225-480 041	10	2,253	11,266	(11,256)
TOTAL COUNTY HIGHWAY		1,222,620	20,781	196,161	1,026,459
COUNTY MOTOR FUEL:					
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
TOTAL COUNTY MOTOR FUEL		661,500	17,477	186,437	475,063
COUNTY AID TO BRIDGES:					
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
TOTAL COUNTY AID TO BRIDGES		252,750	3,880	10,838	241,912
TOWNSHIP MOTOR FUEL:					
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
TOTAL TOWNSHIP MOTOR FUEL		1,602,500	45,135	481,007	1,121,493
FEDERAL AID MATCHING:					
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
TOTAL FEDERAL AID MATCHING		233,400	3,734	8,375	225,025
SPECIAL BRIDGE MATCHING:					
Interest	250-250-420 005	350	7	120	230
TOTAL SPECIAL BRIDGE MATCHING		350	7	120	230
TOWNSHIP BRIDGE:					
Interest	255-255-420 005	100	1	7	93
Township Bridge Program-State of Illinois	255-255-430 011	721,311	-	-	721,311
TOTAL TOWNSHIP BRIDGE		721,411	1	7	721,404
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	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
TOTAL INSURANCE CLAIMS AND JUDGMENTS		497,619	2	4,510	493,109
STATE S ATTORNEY DRUG ASSET FORFEITURE:					
Interest	280-280-420 005	5	-	-	5
Drug Asset Forfeiture	280-280-430 060	2,000	104	104	1,897
TOTAL STATE S ATTY DRUG ASSET FORFEITURE		2,005	104	104	1,902
SENIOR CITIZEN SOCIAL SERVICES:					
Property Tax-Current Year	283-283-410 011	104 000	-	-	104 000
Mobile Home Privilege Tax	283-283-410 020	200	-	-	200
Interest	283-283-420 005	90	1	8	82
Salary Reimbursement - Senior Citizens Coordinator	283-283-480 001	11,330	-	4,343	6,987
TOTAL SENIOR CITIZEN SOCIAL SERVICES		115,620	1	4,351	111,269
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	13	231	169
TOTAL VETERANS ASSISTANCE COMMISSION		80,200	13	231	79,969
EMERGENCY TELEPHONE SYSTEM BOARD:					
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
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		378,250	6,210	157,179	221,071
TOTAL SPECIAL REVENUE		10,691,079	492,415	2,303,341	8,387,738

**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
EXPENDABLE TRUST FUNDS					
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
TOTAL EXPENDABLE TRUST		4,009,155	231,452	1,365,696	2,610,479
OTHER FUNDS					
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)
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,907,083	150,827	808,231	1,098,852
ELECTRONIC CITATION FUND:					
Interest	494-494-420 005	-	1	1	(1)
Fees	494-494-430 001	6,200	467	2,239	3,961
TOTAL ELECTRONIC CITATION FUND		6,200	468	2,240	3,960
DRUG COURT:					
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
TOTAL DRUG COURT		155,009	677	3,209	151,800
VICTIM IMPACT PANEL:					
Interest	496-496-420 005	10	0	5	5
Fees	496-496-430 001	1,000	30	260	740
TOTAL VICTIM IMPACT PANEL		1,010	30	265	745
PROBATION FEE:					
Interest	497-497-420 005	1,000	17	298	702
Fees	497-497-430 001	6,500	9,584	35,110	(28,610)
TOTAL PROBATION FEE		7,500	9,602	35,408	(27,908)
DRUG TEST/ELECTRONIC MONITORING:					
Interest	498-498-420 005	60	2	40	20
Fees	498-498-430 001	25,000	2,811	8,234	16,766
TOTAL DRUG TEST/ELECTRONIC MONITORING		25,060	2,813	8,274	16,786
TOTAL OTHER FUNDS		2,101,862	164,417	857,625	1,244,237
GRAND TOTAL ALL FUNDS		22,751,122	1,694,845	7,569,025	15,149,117

**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
GENERAL FUND					
GENERAL GOVERNMENT					
BUILDINGS & GROUNDS:					
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	969	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
TOTAL BUILDINGS & GROUNDS		345,037	32,974	126,803	218,234
COUNTY CLERK:					
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
TOTAL COUNTY CLERK		216,024	15,228	81,431	134,593
TREASURER:					
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
TOTAL TREASURER		208,692	15,176	77,516	131,176
CORONER:					
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)
TOTAL CORONER		109,347	4,881	33,852	75,495
REGIONAL OFFICE OF EDUCATION:					
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
TOTAL REGIONAL OFFICE OF EDUCATION		71,904	5,132	23,073	48,831
SUPERVISOR OF ASSESSMENTS:					
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
TOTAL SUPERVISOR OF ASSESSMENTS		263,452	16,882	79,153	184,299
BOARD OF REVIEW:					
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
TOTAL BOARD OF REVIEW		34,994	43	9,046	25,948
COUNTY BOARD:					
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
TOTAL COUNTY BOARD		101,050	8,501	46,645	54,405
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
TOTAL INFORMATION SYSTEM		140,929	8,116	66,674	74,255
ELECTIONS:					
Salary-Employees-Part Time	100-045-510 003	2 500	1 384	2 085	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
TOTAL ELECTIONS		100,300	39,112	43,663	56,637
ECONOMIC AND INFRASTRUCTURE DEV :					
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
TOTAL ECONOMIC AND INFRASTRUCTURE DEV		32,030	38	533	31,497
GENERAL ADMINISTRATIVE:					
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	-
TOTAL GENERAL ADMINISTRATIVE		1,353,319	48,627	644,692	708,627
GEOGRAPHIC INFORMATION SYSTEM:					
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
TOTAL GEOGRAPHIC INFORMATION SYSTEM		110,758	3,517	19,344	91,414
COORDINATED SERVICES:					
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)
TOTAL COORDINATED SERVICES		74,483	6,014	28,552	45,931
EPA - SOLID WASTE:					
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
TOTAL EPA - SOLID WASTE		44,414	3,352	16,713	27,701
RECYCLING:					
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
TOTAL RECYCLING		220,204	13,898	74,491	145,713
TOTAL GENERAL GOVERNMENT		3,426,937	221,490	1,372,182	2,054,755
JUDICIARY & COURT RELATED					
MONTGOMERY COUNTY JUDGES:					
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
TOTAL MONTGOMERY COUNTY JUDGES		4,000	1,103	1,707	2,293
STATE'S ATTORNEY:					
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
TOTAL STATES ATTORNEY		405,294	28,448	153,423	251,871
CIRCUIT CLERK:					
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
TOTAL CIRCUIT CLERK		234,920	17,395	88,808	146,112
PROBATION:					
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
TOTAL PROBATION		321,152	22,797	113,117	208,035
PUBLIC DEFENDER:					
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)
TOTAL PUBLIC DEFENDER		176,208	15,702	69,121	107,087
JURY & JURORS:					
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
TOTAL JURY & JURORS		6,640	194	2,946	3,694
COURT APPOINTED:					
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
TOTAL COURT APPOINTED		124,000	12,357	44,204	79,796
TOTAL JUDICIARY & COURT RELATED		1,272,214	97,997	473,326	798,888
PUBLIC SAFETY					
SHERIFF:					
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

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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
TOTAL SHERIFF		2,446,308	162,760	921,208	1,525,100
K-9 PROGRAM H BUFFETT:					
Capital Outlay	100-083-560 005	-	37,465	37,465	(37,465)
TOTAL K-9 PROGRAM H BUFFETT		-	37,465	37,465	(37,465)
EMA:					
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
TOTAL EMA		65,134	5,162	23,448	41,686
COUNTY AMBULANCE:					
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)
FOR PERIOD ENDING: APRIL 30, 2015**

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
TOTAL COUNTY AMBULANCE		68,237	5,120	26,195	42,042
ANIMAL CONTROL:					
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
TOTAL ANIMAL CONTROL		98,454	8,823	40,672	57,782
TOTAL PUBLIC SAFETY		2,678,133	219,330	1,048,990	1,629,143
TOTAL GENERAL FUND		7,377,284	538,817	2,894,498	4,482,786

SPECIAL REVENUE FUNDS

PUBLIC HEALTH:					
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

**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
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
TOTAL PUBLIC HEALTH		2,971,424	317,592	982,849	1,988,575
TUBERCULOSIS:					
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 Physicians 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
TOTAL TUBERCULOSIS		108,024	6,237	46,330	61,694
IMRF-COUNTY:					
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
TOTAL IMRF-COUNTY		860,435	67,759	350,278	510,157
SOCIAL SECURITY-COUNTY:					
State Stipend	215-215-540 028	4 300	-	-	4 300
Employer Share	215-215-540 032	528,033	38,454	191,940	336,093
TOTAL SOCIAL SECURITY-COUNTY		532,333	38,454	191,940	340,393
EQUIPMENT:					
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)
TOTAL EQUIPMENT		162,500	60,045	92,592	69,908

**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
COUNTY HIGHWAY:					
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
TOTAL COUNTY HIGHWAY		978,713	79,667	370,965	607,748
COUNTY MOTOR FUEL:					
Materials	230-230-530 018	261 500	13 380	44 878	216 622
Labor	230-230-540 041	400,000	-	126,971	273,029
TOTAL COUNTY MOTOR FUEL		661,500	13,380	171,849	489,651
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	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
TOTAL COUNTY AID TO BRIDGES		472,000	28,256	57,015	414,985
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	43,014	48,354	1,350,247
TOTAL TOWNSHIP MOTOR FUEL		1,600,000	43,014	159,934	1,440,066
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

**FISCAL YEAR 15 MONTGOMERY COUNTY
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FOR PERIOD ENDING: APRIL 30, 2015**

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
TOTAL FEDERAL AID MATCHING		855,584	13,201	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	6,400	268,600
TOTAL TOWNSHIP BRIDGE		275,000	6,400	6,400	268,600
INSURANCE CLAIMS AND JUDGMENTS:					
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
TOTAL INSURANCE CLAIMS AND JUDGMENTS		370,052	11,930	320,316	49,736
STATE'S ATTORNEY DRUG ASSET FORFEITURE:					
Postage	280-280-520 016	250	6	6	244
Other Expenses	280-280-540 012	2,000	-	-	2,000
TOTAL SA DRUG ASSET FORFEITURE		2,250	6	6	2,244
SENIOR CITIZEN SOCIAL SERVICES:					
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	-
TOTAL SENIOR CITIZEN SOCIAL SERVICES		100,042	874	89,969	10,074
VETERANS ASSISTANCE COMMISSION:					
ADMINISTRATIVE -					
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
TOTAL ADMINISTRATIVE		56,611	4,741	21,508	35,103
AID TO VETERANS -					
Water/Sewer	284-284-520 014	2 400	-	-	2 400
Gas/Electric	284-284-520 034	4 800	-	-	4 800
Food	284-284-520 036	3 600	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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FOR PERIOD ENDING: APRIL 30, 2015**

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
EXPENDABLE TRUST FUNDS					
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
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
CORONER FEES:					
Other Expenses	329-329-540 012	8,000	-	1,673	6,327
TOTAL CORONER FEES		8,000	-	1,673	6,327
SEP MAINT & CHILD SUPP COLL:					
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
TOTAL SEP MAINT & CHILD SUPP		26,303	2,046	10,228	16,075
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	-	-	30 000
Vehicle Purchase	370-370-560 004	-	-	17,270	(17,270)
TOTAL ANIMAL CONTROL VANEK ESTATE		50,000	-	17,270	32,730
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	-	15,000	135,000
TOTAL COAL ROYALTY ECONOMIC & INFRASTRUCTURE		150,000	-	15,000	135,000
COAL ROYALTY GEN FUND ADMINISTRATION:					
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
TOTAL COAL ROYALTY GEN FUND ADMINISTRATION		1,280,000	332,030	864,420	415,580
COAL ROYALTY HIGHWAY:					
Capital Improvement	375-225-560 002	114,000	-	-	114,000
TOTAL COAL ROYALTY HIGHWAY		114,000	-	-	114,000
COAL ROYALTY RECYCLING:					
Maintenance-County Buildings	375-302-520 003	50,000	-	-	50,000
COAL ROYALTY RECYCLING		50,000	-	-	50,000
COAL ROYALTY OPERATIONS:					
Reserve for Contingencies	375-375-540 001	150 000	-	7 182	142 818
Other Expenses	375-375-540 012	-	-	5	(5)
Capital Outlay	375-375-560 005	-	-	2,505	(2,505)
TOTAL COAL ROYALTY OPERATIONS		150,000	-	9,692	140,308
TOTAL COAL ROYALTY Fund #375		1,994,000	332,030	889,112	1,104,888
TOTAL EXPENDABLE TRUST		2,376,602	346,974	1,042,024	1,334,578
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
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
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,905,987	122,703	746,536	1,159,451
DRUG COURT:					
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
TOTAL DRUG COURT		147,949	-	17,946	130,003
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	-	1 356	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
TOTAL PROBATION FEE		242,500	1,917	13,453	229,047
DRUG TEST/ELECTRONIC MONITORING:					
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
TOTAL DRUG TEST/ELECTRONIC MONITORING		31,000	-	6,640	24,360
TOTAL OTHER FUNDS		2,328,436	124,620	784,575	1,543,861
GRAND TOTAL ALL FUNDS		22,541,974	1,730,056	7,781,945	14,760,029

**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

**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 Criminal 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	-	2 085	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 Poli	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
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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	8 534	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

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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

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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

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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

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
GENERAL FUND					
GENERAL GOVERNMENT -					
CORPORATE FINANCE:					
Sales Tax	100-000-410 001	585 000	53 444	417 088	167 912
Sales Tax-Supplemental	100-000-410 002	880 000	79 418	603 790	276 210
Income Tax	100-000-410 003	740 000	138 601	580 273	159 727
Personal Property Replacement Tax	100-000-410 005	60 000	9 764	46 095	13 905
Video Gaming Tax	100-000-410 007	2 500	-	1 622	878
Property Tax-Current Year	100-000-410 011	842 400	268 699	418 885	423 515
Local Use Tax	100-000-410 013	135 000	14 286	111 427	23 573
Mobile Home Privilege Tax	100-000-410 020	1 600	223	640	960
Interest	100-000-420 005	2 000	147	1 349	651
Delinquent Penalty-Property Tax	100-000-420 006	52 500	-	-	52 500
Delinquent Penalty-Mobile Home	100-000-420 012	7,200	-	-	7,200
TOTAL CORPORATE FINANCE		3,308,200	564,582	2,181,170	1,127,030
COUNTY CLERK:					
Fees	100-010-430 001	163 500	13 693	96 890	66 610
License-Liquor	100-010-440 002	3 600	-	3 000	600
License-Gaming	100-010-440 003	75	-	75	-
TOTAL COUNTY CLERK		167,175	13,693	99,965	67,210
CORONER:					
Reimb Graham Correctional Autopsy	100-020-480 090	5,500	-	-	5,500
TOTAL CORONER		5,500	-	-	5,500
REGIONAL OFFICE OF EDUCATION:					
Chris/Mont	100-025-450 030	3 200	-	3 200	-
Christian County Reimb 55%:					
Salary Reimb (55%)	100-025-480 002	17 525	-	8 925	8 600
Salary-Emp Part Time-55%	100-025-480 002	2 423	-	1 271	1 152
Truant Officer-55%	100-025-480 002	7 433	-	2 992	4 441
Travel-55%	100-025-480 002	3 108	-	1 174	1 934
Postage-55%	100-025-480 002	484	-	220	264
Publishing/Printing-55%	100-025-480 002	451	-	-	451
Travel- Truant Officer-55%	100-025-480 002	1 760	-	607	1 153
Meeting Expense-55%	100-025-480 002	121	-	-	121
Copier Lease-55%	100-025-480 002	1 100	-	405	695
Office Supplies-55%	100-025-480 002	828	-	329	499
Operating Supplies for Equipment-55%	100-025-480 002	110	-	-	110
Copy Paper-55%	100-025-480 002	110	-	106	4
TOTAL REGIONAL OFFICE OF EDUCATION		38,653	-	19,229	19,424
SUPERVISOR OF ASSESSMENTS:					
Other Receipts (MTAD Fee)	100-030-450 003	4 000	-	-	4 000
Sale of Items	100-030-450 007	9 500	25	690	8 810
Salary Reimb -Sup of Assessments (50%)	100-030-480 001	28,215	2,351	18,668	9,547
TOTAL SUPERVISOR OF ASSESSMENTS		41,715	2,376	19,358	22,357
COUNTY BOARD:					
United Counties Council of Illinois	100-040-450 020	3,400	400	3,175	225
TOTAL COUNTY BOARD		3,400	400	3,175	225
ELECTIONS:					
Help Americans Vote Act	100-045-460 008	7 000	6 111	6 111	889
Salary Reimb-Election Judges	100-045-480 001	-	-	12,240	(12,240)
TOTAL ELECTIONS		7,000	6,111	18,351	(11,351)
GENERAL ADMINISTRATIVE:					
Real Estate Transfer Tax	100-047-410 008	100 000	10 647	95 620	4 381
Tax Sale Automation	100-047-430 001	3 500	-	-	3 500
Indemnity Fee	100-047-430 016	9 500	-	-	9 500
Other Receipts	100-047-450 003	1 000	-	27 589	(26 589)
County Farm	100-047-450 004	29 352	-	14 676	14 676
Transfer In-County Court #305	100-047-480 009	40 000	-	40 000	-
Transfer in-Coal Royalties#375	100-047-480 375	-	-	815,000	(815,000)
TOTAL GENERAL ADMINISTRATIVE		183,352	10,647	992,884	(809,532)

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

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

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
EMA:					
Salary Reimb -EMA Director	100-085-480 001	12 130	-	812	11 318
Expense Reimb -EMA St of IL	100-085-480 002	1 802	-	-	1 802
Salary Reimb -EMA Secretary	100-085-480 003	7,212	-	-	7,212
TOTAL EMA		21,144	-	812	20,332
COUNTY AMBULANCE:					
Office Rent	100-090-420 008	5 400	-	5 400	-
Exp Reimb -Hillsboro Ambulance	100-090-480 073	35 346	2 833	23 058	12 288
Exp Reimb -Litchfield Ambulance	100-090-480 074	22 827	2 140	17 036	5 791
Exp Reimb -Nokomis/Witt Ambulance	100-090-480 075	10 309	881	6 204	4 105
Exp Reimb -Raymond/Harvel Ambulance	100-090-480 076	2 210	189	1 330	880
Exp Reimb -Farmersville/Waggoner Ambulance	100-090-480 077	2,946	252	1,773	1,173
TOTAL COUNTY AMBULANCE		79,038	6,295	54,801	24,237
ANIMAL CONTROL:					
Fees	100-095-430 001	2 500	210	775	1 725
Fines	100-095-430 002	4 000	422	4 057	(57)
Sterilization Deposit	100-095-430 023	150	-	-	150
Registration Tag Fee	100-095-430 024	35 000	3 659	29 541	5 459
Microchipping Fee	100-095-430 025	3 300	45	970	2 330
Pet Population Control Fee	100-095-430 026	5 000	690	3 555	1 445
Pet Population Control Fine	100-095-430 027	400	25	255	145
Pet Adoption Fee	100-095-430 028	5 000	180	880	4,120
Incinerator Use Fee	100-095-430 029	1 000	235	1 610	(610)
Pet Surrender Fee	100-095-430 030	950	25	273	677
Other Receipts	100-095-450 003	50	1 767	1 767	(1,717)
Animal Control Contribution	100-095-450 014	1 900	165	2 674	(774)
Exp Reimb Townships/Cities/Villages	100-095-480 015	7 000	1 365	5 935	1 065
Transfer In - Vanek Estate	100-095-480 370	-	-	7,234	(7,234)
TOTAL ANIMAL CONTROL		66,250	8,788	59,526	6,724
TOTAL PUBLIC SAFETY		506,882	40,440	401,294	105,588
TOTAL GENERAL FUND		5,949,026	798,437	4,875,323	1,073,703

SPECIAL REVENUE FUNDS

PUBLIC HEALTH:					
Mobile Home Privilege Tax	200-200-410 020	1 200	-	-	1 200
Property Tax-Current Year	200-200-410 100	416 000	132 799	207 170	208 830
Personal Property Replacement Tax	200-200-410 102	33 000	4 822	22 685	10 315
Interest	200-200-420 180	3 000	223	1 477	1 523
Fees-CNB	200-200-430 110	205 000	8 882	151 729	53 271
Fees-Rehab	200-200-430 115	1 000	100	640	360
DHS (CCU)	200-200-450 172	4 000	-	-	4 000
Miscellaneous	200-200-450 181	3 500	1 850	36 647	(33 147)
Medicare Scarcity	200-200-460 119	350	-	-	350
IDPA Cooperative Grant	200-200-460 117	-	14 703	23 367	(23 367)
Basic Public Health	200-200-460 120	85 250	-	85 250	-
MCH (Vision & Hearing)	200-200-460 121	2 500	665	1 484	1 016
WIC	200-200-460 123	140 748	25 704	108 661	32 087
Breast & Cervical Cancer	200-200-460 125	624 892	38 807	287 960	336 932
IL Department of Public Aid	200-200-460 126	95 000	-	56 737	38 263
Teen Parent Services	200-200-460 127	-	-	17 744	(17 744)
IL Department On Aging	200-200-460 128	320 000	48 908	225 314	94,686
Project Life-CCU	200-200-460 129	23 421	4 344	23 778	(357)
Project Life-EA	200-200-460 130	35 000	634	14 088	20 912
DASA-ALCOHOL	200-200-460 132	50 608	3 843	19 837	30 771
DASA-PREVENTION	200-200-460 137	65 000	7 748	49 854	15 146
Alzheimer's	200-200-460 139	3 600	-	-	3 600
Childhood Lead W/O Environment	200-200-460 142	3 500	-	2 808	692
Tanning Facilities	200-200-460 143	800	-	100	700
Water Program	200-200-460 144	1 000	225	413	588
Family Case Management	200-200-460 145	93 523	21 467	81 157	12 366
DMHDD-Crisis Intervention	200-200-460 150	21 518	1 793	17 932	3 586

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Genetics	200-200-460 152	12 500	2 206	9 632	2 868
SHIP	200-200-460 153	2 500	-	625	1 875
Tobacco	200-200-460 155	24 247	2 571	8 698	15 549
Susan Komen	200-200-460 157	16 248	-	2 239	14 010
Medical Reserve Corps	200-200-460 164	3 500	-	3 500	-
State Funds Vector Control	200-200-460 170	-	3 771	15 629	(15 629)
State Funds-Body Art Inspections	200-200-460 172	200	-	-	200
Child Safety Seat	200-200-460 173	-	-	1 433	(1 433)
Summer Food Program	200-200-460 177	200	-	-	200
FDA Standards Grants	200-200-460 178	-	-	5 000	(5 000)
Bio-Homeland Defense	200-200-460 179	40 784	4 736	38 302	2 482
Psychiatric Services	200-200-460 180	29 994	2 499	24 994	5 000
Project Life Care Giver Support	200-200-460 181	3 085	257	2 313	772
Senior Health Services	200-200-460 184	23 000	-	23 000	-
Vector Control-Testing	200-200-460 185	15 811	-	-	15 811
SHAP	200-200-460 186	14 241	2 500	6 023	8 218
AAAL-ADRC	200-200-460 188	2 500	-	-	2 500
MH Medicaid	200-200-460 189	-	50 626	156 773	(156 773)
MH Medicaid/Non Medicaid	200-200-460 192	235 600	-	-	235 600
Redeploy Illinois	200-200-460 193	216 517	-	216 517	(0)
CRC Contract	200-200-460 199	72 000	6 000	48 000	24 000
In Person Counselor (IPC)	200-200-460 200	24 660	-	1 110	23 550
AAAL Options Counseling	200-200-460 201	-	-	1 425	(1 425)
AAAL Nursing Home Division	200-200-460 202	-	1,000	1,000	(1,000)
TOTAL PUBLIC HEALTH		2,970,997	393,683	2,003,046	967,951
TUBERCULOSIS:					
Property Tax-Current Year	205-205-410 011	90 800	28 973	45 167	45 633
Mobile Home Privilege Tax	205-205-410 020	160	24	69	91
Interest	205-205-420 005	700	24	186	514
Fees	205-205-430 001	140	-	-	140
Other Receipts	205-205-450 003	150	-	-	150
TOTAL TUBERCULOSIS		91,950	29,021	45,422	46,528
IMRF-COUNTY:					
Personal Property Replacement Tax	210-210-410 005	55 000	12 164	54 086	914
Property Tax-Current Year	210-210-410 011	1 049 500	334 752	521 857	527,643
State Stipend	210-210-410 014	1 850	585	2 031	(181)
Mobile Home Privilege Tax	210-210-410 020	1 700	278	797	903
Interest	210-210-420 005	900	164	487	413
TOTAL IMRF-COUNTY		1,108,950	347,943	579,258	529,692
SOCIAL SECURITY-COUNTY:					
Personal Property Replacement Tax	215-215-410 005	33 000	6 733	31 347	1 653
Property Tax-Current Year	215-215-410 011	580 932	185 305	288 878	292,054
State Stipend	215-215-410 014	2 400	995	2 591	(191)
Mobile Home Privilege Tax	215-215-410 020	1 000	154	441	559
Interest	215-215-420 005	125	94	206	(81)
TOTAL SOCIAL SECURITY-COUNTY		617,457	193,281	323,463	293,994
EQUIPMENT:					
Interest	222-222-420 005	1 500	93	631	869
Exp Reimb -County Motor Fuel	222-222-480 011	132,000	-	101,393	30,607
TOTAL EQUIPMENT		133,500	93	102,023	31,477
COUNTY HIGHWAY:					
Personal Property Replacement Tax	225-225-410 005	30 000	4 822	22 685	7 315
Property Tax-Current Year	225-225-410 011	416 000	132 689	206 854	209 146
Mobile Home Privilege Tax	225-225-410 020	850	110	316	534
Interest	225-225-420 005	1 000	78	355	645
Fees-Construction Engineer	225-225-430 001	229 320	1 282	41 382	187,939
Fees-Permits	225-225-430 002	1 500	361	1 689	(189)
Fees-Preliminary Engineer	225-225-430 040	8 400	1 710	5 877	2 523
Other Receipts	225-225-450 003	33 000	2 310	16 619	16 381
Exp Reimb -County Motor Fuel	225-225-480 011	264 000	-	202 785	61 215
Exp Reimb -Township Motor Fuel	225-225-480 012	65 000	-	61 004	3 996

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

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

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

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

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Contribution-General Fund	475-475-480 040	1 021 219	-	792 302	228 917
Contribution-Employees	475-475-480 041	291 000	26 594	220 168	70 832
Contribution-Document Storage	475-475-480 044	-	-	6 068	(6 068)
Contribution-County Highway	475-475-480 048	75 455	-	55 026	20 429
Contribution-Public Health	475-475-480 050	495 791	-	249 453	246 338
Contribution- TB	475-475-480 051	22 518	-	15 370	7 148
Reimb to Employee Insurance Fund	475-475-480 069	-	-	49,705	(49,705)
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,907,083	26,660	1,388,448	518,635
ELECTRONIC CITATION FUND:					
Interest	494-494-420 005	-	7	21	(21)
Fees	494-494-430 001	6,200	534	3,512	2,688
TOTAL ELECTRONIC CITATION FUND		6,200	541	3,533	2,667
DRUG COURT:					
Interest	495-495-420 005	60	10	71	(11)
Fees	495-495-430 001	7 000	755	5 097	1 904
25% Match from Probation Service Fee (#497)	495-495-450 190	36 987	-	-	36 987
Grant - Office of Justice Program 2010 DC-BX-0040	495-495-460 121	110,962	-	-	110,962
TOTAL DRUG COURT		155,009	765	5,168	149,841
VICTIM IMPACT PANEL:					
Interest	496-496-420 005	10	1	9	1
Fees	496-496-430 001	1,000	50	388	612
TOTAL VICTIM IMPACT PANEL		1,010	51	397	613
PROBATION FEE:					
Interest	497-497-420 005	1 000	80	536	464
Fees	497-497-430 001	6,500	8,263	54,009	(47,509)
TOTAL PROBATION FEE		7,500	8,343	54,545	(47,045)
DRUG TEST/ELECTRONIC MONITORING:					
Interest	498-498-420 005	60	8	65	(5)
Fees	498-498-430 001	25,000	1,287	12,361	12,639
TOTAL DRUG TEST/ELECTRONIC MONITORING		25,060	1,295	12,426	12,634
TOTAL OTHER FUNDS		2,101,862	37,655	1,464,515	637,347
GRAND TOTAL ALL FUNDS		22,751,122	2,692,161	14,177,461	8,573,661

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

DESCRIPTION GENERAL FUND	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
GENERAL GOVERNMENT					
BUILDINGS & GROUNDS:					
Salary-Superintendent of Buildings	100-005-510 001	45 095	3 469	29 485	15 610
Salary-Employees-Part Time	100-005-510 003	13 442	760	6 551	6 891
Maintenance-County Buildings	100-005-520 003	45 000	382	36 206	8 794
Maintenance-Equipment	100-005-520 005	38 000	992	12 502	25 498
Maintenance - Outside Contractors	100-005-520 008	16 000	1 068	2 982	13 018
Telephone	100-005-520 012	37 000	3 491	27 654	9 346
Utilities	100-005-520 013	100 000	774	62 670	37 330
Water/Sewer	100-005-520 014	10 000	1 046	8 626	1 374
Travel	100-005-520 015	200	-	-	200
Publishing/Printing	100-005-520 017	500	-	-	500
Janitorial Contract	100-005-520 027	-	-	59	(59)
Water	100-005-520 049	2 700	234	1 785	915
Elevator Service Contract	100-005-520 064	14 500	-	11 910	2 590
Pest and Sanitizing Service	100-005-520 065	2 000	215	1 720	280
Hauling Trash	100-005-520 066	1 800	-	1 085	715
Cell Phones	100-005-520 108	12 700	941	8 553	4 147
Gasoline/Oil	100-005-530 002	1 100	67	323	777
Janitorial Supplies	100-005-530 015	1 000	44	301	699
Other Expenses	100-005-540 012	1 000	60	60	940
Small Equipment Purchases (< \$5 000 ea)	100-005-560 014	3,000	364	2,746	254
TOTAL BUILDINGS & GROUNDS		345,037	13,907	215,219	129,818
COUNTY CLERK:					
Salary-County Clerk	100-010-510 001	60 495	4 653	39 553	20 942
Salary-Employees-Full Time	100-010-510 002	144 529	11 348	93 460	51 069
Overtime	100-010-510 073	500	-	-	500
Travel	100-010-520 015	500	80	201	299
Publishing/Printing	100-010-520 017	250	159	459	(209)
Dues/Subscriptions	100-010-520 028	350	-	25	325
Training	100-010-520 029	300	-	399	(99)
Bond(s) of County Clerk Office	100-010-520 047	100	-	-	100
Office Supplies	100-010-530 001	9,000	180	3,909	5,091
TOTAL COUNTY CLERK		216,024	16,420	138,006	78,018
TREASURER:					
Salary-County Treasurer	100-015-510 001	60 495	4 653	39 553	20 942
Salary-Employees-Full Time	100-015-510 002	118 397	9 107	77 412	40 985
Salary-Employees-Part Time	100-015-510 003	2 600	592	2 509	91
Salary-Employees-Part Time 1/2 Hour Lunch	100-015-510 055	7 200	572	4 767	2 433
Overtime	100-015-510 073	1 000	-	135	865
Maintenance/Service Contracts	100-015-520 008	1 100	-	236	864
Travel	100-015-520 015	500	-	-	500
Publishing/Printing	100-015-520 017	1 600	-	799	801
Dues/Subscriptions	100-015-520 028	200	-	257	(57)
Bond(s) of Treasurer Office	100-015-520 047	100	-	-	100
Office Supplies	100-015-530 001	12 000	456	5 088	6 912
Collector Books	100-015-530 022	2 500	-	1 029	1 471
Small Equipment Purchases (<\$5 000 ea)	100-015-560 014	1,000	-	-	1,000
TOTAL TREASURER		208,692	15,380	131,786	76,906
CORONER:					
Salary-Coroner	100-020-510 001	31 147	2 396	20 366	10 781
Salary-Part Time	100-020-510 003	7 500	800	4 550	2 950
Telephone	100-020-520 012	1 600	60	553	1 047
Travel	100-020-520 015	2 000	92	880	1,120
Postage	100-020-520 016	300	-	414	(114)
Publishing/Printing	100-020-520 017	2 700	-	2 296	404
Dues/Subscriptions	100-020-520 028	600	-	880	(280)
Meeting Expense	100-020-520 030	-	-	190	(190)
Coroner Jury Fees	100-020-520 044	1 000	-	-	1 000
Autopsy & Pathologist Fees	100-020-520 051	57 000	11 740	30 365	26 635
Graham Correctional Expense	100-020-520 115	5 500	1 942	2 067	3 433

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Other Expenses	100-020-540 012	-	-	364	(364)
TOTAL CORONER		109,347	17,030	62,924	46,423
REGIONAL OFFICE OF EDUCATION:					
Salary (100% Montgomery)	100-025-510 002	31 864	-	18 383	13 481
Salary-Emp Part Time (45% from Mont to Christ)	100-025-510 003	7 450	-	-	7 450
Salary-Emp Part Time (45% Mont and 55% Christ)	100-025-510 003	4 405	-	2 872	1 533
Truant Officer	100-025-510 015	13 515	-	11 025	2 490
Travel	100-025-520 015	5 650	-	626	5 024
Postage	100-025-520 016	880	-	500	380
Publishing/Printing	100-025-520 017	820	-	-	820
Travel-Truant Officer	100-025-520 026	3 200	-	1 590	1 610
Meeting Expense	100-025-520 030	220	-	-	220
Copier Lease	100-025-520 104	2 000	-	1 761	239
Office Supplies	100-025-530 001	1 500	-	679	821
Operating Supplies for Equipment	100-025-530 005	200	-	-	200
Copy Paper	100-025-530 009	200	-	-	200
TOTAL REGIONAL OFFICE OF EDUCATION		71,904	-	37,436	34,469
SUPERVISOR OF ASSESSMENTS:					
Salary-Supervisor of Assessments	100-030-510 001	56 429	4 341	36 897	19 533
Salary-Employees-Full Time	100-030-510 002	139 873	10 673	89 411	50 462
Salary-Employees-Part Time	100-030-510 003	5 000	-	-	5 000
Overtime	100-030-510 073	1 500	59	253	1 247
Maintenance-Equipment	100-030-520 005	500	-	-	500
Maintenance/Service Contracts	100-030-520 008	500	-	183	317
Travel	100-030-520 015	1 750	357	876	874
Publishing/Printing	100-030-520 017	40 000	20	1 798	38 202
Dues/Subscriptions	100-030-520 028	700	-	-	700
Training	100-030-520 029	3 000	11	1 719	1 281
Meeting Expense	100-030-520 030	200	-	-	200
Tax Mapping	100-030-520 045	2 000	-	-	2 000
Computer Contractual Services	100-030-520 160	2 000	-	-	2 000
Office Supplies	100-030-530 001	4 000	-	1 600	2 400
Assessor Books	100-030-530 022	3 000	-	1 629	1 371
Small Equipment Purchases (< \$5 000 ea)	100-030-560 014	3,000	-	-	3,000
TOTAL SUPERVISOR OF ASSESSMENTS		263,452	15,461	134,367	129,085
BOARD OF REVIEW:					
Salary-Board of Review Emp Full Time	100-035-510 002	23 094	1 925	9 624	13,471
Salary-Board of Review Secretary	100-035-510 018	4 500	962	4 811	(311)
Salary-Farmland Committee	100-035-510 035	300	300	300	-
Travel	100-035-520 015	1 000	-	226	774
Publishing/Printing	100-035-520 017	2 500	78	78	2 422
Training	100-035-520 029	500	-	90	410
Meeting Expense	100-035-520 030	100	-	39	61
Office Supplies	100-035-530 001	500	-	337	163
Operating Supplies for Equipment	100-035-530 005	250	-	-	250
Small Equipment Purchases (< \$5 000 ea)	100-035-560 014	2,250	-	-	2,250
TOTAL BOARD OF REVIEW		34,994	3,265	15,504	19,490
COUNTY BOARD:					
Salary County Board Chairman	100-040-510 006	6 500	500	4 000	2 500
Per Diem-County Board	100-040-510 033	75 000	6 335	49 765	25 235
Travel	100-040-520 015	11 500	881	7 216	4 284
Publishing/Printing	100-040-520 017	100	-	-	100
Dues/Subscriptions	100-040-520 028	1 350	-	1 350	-
Meeting Expense	100-040-520 030	600	-	-	600
Expense of Cnty Brd Committee Chairmen	100-040-520 915	6,000	-	5,850	150
TOTAL COUNTY BOARD		101,050	7,716	68,181	32,869
INFORMATION SYSTEM:					
Salary-Information System Manager	100-043-510 001	64 053	4 927	41 881	22 172
Salary-Employees-Full Time	100-043-510 002	39 226	3 017	25 647	13 579
Phone System	100-043-510 006	5 000	-	4 300	700
Travel	100-043-520 015	300	-	-	300
Dues/Subscriptions	100-043-520 028	50	-	-	50

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Training	100-043-520 029	1 400	-	-	1 400
Computer Updates-Software	100-043-520 054	4 500	332	994	3 506
Computer Updates-Hardware	100-043-520 057	23 500	350	22 060	1 440
Cell Phone	100-043-520 108	600	80	380	220
Offsite Storage	100-043-520 157	1 500	278	864	636
Office Supplies	100-043-530 001	300	-	22	278
Other Expenses	100-043-540 012	500	162	162	338
TOTAL INFORMATION SYSTEM		140,929	9,146	96,309	44,620
ELECTIONS:					
Salary-Employees-Part Time	100-045-510 003	2 500	-	2 065	435
Overtime	100-045-510 073	4 500	-	2 200	2 300
Maintenance/Service Contracts	100-045-520 008	15 000	-	20 204	(5 204)
Travel	100-045-520 015	1 200	61	511	689
Publishing/Printing	100-045-520 017	15 000	51	9 636	5 364
Contractual Services	100-045-520 025	15 000	-	5 879	9 121
Rent/Setup-Election Poll	100-045-520 082	2 600	-	2 265	335
Elect/Process Judge Pay and Mileage	100-045-520 100	20 000	-	19 697	303
Election Office Expense	100-045-530 001	20 000	-	1 378	18 622
Election Judge Materials	100-045-530 050	2 000	-	400	1 600
Voter Registration Materials	100-045-530 051	1 000	-	-	1 000
Small Equipment Purchases (<\$5 000 ea)	100-045-560 014	1,500	-	-	1,500
TOTAL ELECTIONS		100,300	112	64,234	36,066
ECONOMIC AND INFRASTRUCTURE DEV :					
Utilities-Bike Trail	100-046-520 013	380	39	299	81
Publishing-EZ Publish/Adv	100-046-520 017	50	71	71	(21)
Maintenance-Bike Trail	100-046-520 019	1 200	-	103	1 097
Training-EZ Assoc	100-046-520 029	400	-	350	50
Contribution-Overall Economic Development	100-046-540 006	30,000	-	30,000	-
TOTAL ECONOMIC AND INFRASTRUCTURE DEV		32,030	110	30,823	1,207
GENERAL ADMINISTRATIVE:					
Postage	100-047-520 016	55 000	1 853	36 646	18 354
Publishing/Printing	100-047-520 017	15 000	33	8 713	6 287
Accounting Services	100-047-520 018	40 000	-	40 000	-
Real Estate Transfer Tax	100-047-520 043	66 000	33 333	66 590	(590)
Insurance-Employee Health	100-047-520 046	1 021 219	-	792 302	228 917
Computer Services	100-047-520 055	65 000	4 043	30 682	34 318
Employment Medical Exam	100-047-520 122	500	-	365	135
Copy Paper	100-047-530 009	8 500	1 706	5 538	2 962
Employee Award Program	100-047-530 042	3 000	-	2 300	700
West Central Development Council	100-047-540 004	6 200	-	5 970	230
Other Expenses	100-047-540 012	38 000	283	15 251	22,749
Expense of County Farm	100-047-540 014	900	-	1 036	(136)
Grant-Fayco	100-047-540 117	34,000	-	34,000	-
TOTAL GENERAL ADMINISTRATIVE		1,353,319	41,251	1,039,392	313,927
GEOGRAPHIC INFORMATION SYSTEM:					
Salary-GIS Coordinator	100-273-510 001	48 971	2 385	14 905	34 066
Salary-Part Time	100-273-510 003	3 000	-	-	3,000
Overtime	100-273-510 003	-	-	234	(234)
Maintenance/Service Contracts	100-273-520 008	260	-	-	260
Travel	100-273-520 015	300	-	254	46
Dues/Subscriptions	100-273-520 028	50	-	-	50
Education/Training	100-273-520 029	5 000	-	6 183	(1 183)
Computer Updates-Software	100-273-520 054	8 000	-	6 100	1 900
Computer Updates-Hardware	100-273-520 057	500	-	-	500
County Fly Over	100-273-520 120	23 567	-	23 566	1
Beacon Online System	100-273-520 124	10 810	-	10 810	-
Office Supplies	100-273-530 001	5 000	90	340	4 660
Other Expenses	100-273-540 012	300	-	-	300
Capital Outlay (>\$5,000 ea)	100-273-560 005	5,000	-	5,318	(318)
TOTAL GEOGRAPHIC INFORMATION SYSTEM		110,758	2,475	67,709	43,049

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

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

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Victim Coordinator Equipment	100-055-520 126	400	-	63	337
Office Supplies	100-055-530 001	2 750	17	1 262	1 488
Operating Supplies for Equipment	100-055-530 005	5 000	184	1 715	3 285
Other Expenses	100-055-540 012	1 000	180	373	627
Small Equipment Purchases (< \$5 000 ea)	100-055-560 014	3,000	-	-	3,000
TOTAL STATES ATTORNEY		405,294	28,791	253,223	152,071
CIRCUIT CLERK:					
Salary-Circuit Clerk	100-060-510 001	60 495	4 653	39 553	20 942
Salary-Employees-Full Time	100-060-510 002	163 875	12 359	108 639	55 236
Travel	100-060-520 015	2 000	-	378	1 622
Publishing/Printing	100-060-520 017	7 000	230	4 058	2 942
Dues/Subscriptions	100-060-520 028	800	-	635	165
Training	100-060-520 029	250	-	-	250
Meeting Expense	100-060-520 030	500	-	-	500
TOTAL CIRCUIT CLERK		234,920	17,242	153,264	81,656
PROBATION:					
Salary-Probation Officer	100-065-510 001	60 242	4 634	39 389	20 853
Salary-Employees-Full Time	100-065-510 002	28 392	2 184	18 564	9 828
Salary-Employees-Part Time	100-065-510 003	15 184	733	8 527	6 657
Overtime	100-065-510 073	1 000	-	-	1 000
Vacation Buy Back	100-065-510 076	4 250	-	-	4 250
Salary of Assistant Probation Officers	100-065-510 903	172 659	13 281	112 114	60,545
Maintenance Building	100-065-520 003	-	-	107	(107)
Maintenance/Service Contracts	100-065-520 008	1 500	-	175	1 325
Travel	100-065-520 015	750	-	556	194
Publishing/Printing	100-065-520 017	1 500	-	542	958
Legal Services	100-065-520 023	225	-	-	225
Dues/Subscriptions	100-065-520 028	450	-	400	50
Training	100-065-520 029	500	-	-	500
Meeting Expense	100-065-520 030	500	-	125	375
Juvenile Detention	100-065-520 060	25 000	3 875	10 000	15 000
Office Supplies	100-065-530 001	8 000	179	3 432	4 568
Small Equipment Purchases (< \$5 000 ea)	100-065-560 014	1,000	-	-	1,000
TOTAL PROBATION		321,152	24,886	193,931	127,221
PUBLIC DEFENDER:					
Salary-Public Defender	100-070-510 001	149 857	11 527	97 982	51 875
Salary-Employees-Full Time	100-070-510 002	21 026	1 617	13 747	7,279
Maintenance-Equipment	100-070-520 005	375	-	635	(260)
Maintenance/Service Contracts	100-070-520 008	1 650	134	1 219	431
Training	100-070-520 029	800	-	657	143
Transcripts	100-070-520 052	100	-	-	100
Office Supplies	100-070-530 001	1 000	79	766	234
Operating Supplies for Equipment	100-070-530 005	400	-	160	240
Small Equipment Purchases (< \$5 000 ea)	100-070-560 014	1,000	-	1,170	(170)
TOTAL PUBLIC DEFENDER		176,208	13,357	116,337	59,871
JURY & JURORS:					
Per Diem- Jurors	100-075-510 034	3 000	7	2 928	72
Jury Commission	100-075-510 057	640	-	400	240
Travel	100-075-520 015	2 500	-	2 763	(263)
Food-Jurors Meals	100-075-520 036	500	-	249	251
TOTAL JURY & JURORS		6,640	7	6,340	300
COURT APPOINTED:					
Contractual Services - Conflict Public Defender	100-077-520 025	97 500	7 750	56 250	41 250
Training	100-077-520 029	1 500	-	-	1 500
Court Appointed Counsel	100-077-520 058	10 000	3 313	11 959	(1 959)
Court Ordered Expense	100-077-520 059	15,000	218	6,281	8,719
TOTAL COURT APPOINTED		124,000	11,281	74,490	49,510
TOTAL JUDICIARY & COURT RELATED		1,272,214	95,564	800,002	472,212
PUBLIC SAFETY					
SHERIFF:					
Salary-Sheriff	100-080-510 001	70 250	5 402	45 920	24 330

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

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

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Small Equipment Purchases (< \$5 000 ea)	100-085-560 014	6,000	-	-	6,000
TOTAL EMA		65,134	10,802	51,312	13,822
COUNTY AMBULANCE:					
Salary-Employees-Full Time	100-090-510 002	47 112	1 774	15 076	32 036
Salary-Employee-Part Time	100-090-510 003	-	1 997	16 972	(16 972)
Maintenance-Equipment	100-090-520 005	525	-	-	525
Publishing/Printing	100-090-520 017	1 000	-	590	410
Training	100-090-520 029	2 500	-	1 747	753
Contractual Service	100-090-520 121	5 000	-	3 249	1 751
Office Supplies	100-090-530 001	3 100	148	1 069	2 031
Other Expenses	100-090-540 012	3 000	-	-	3 000
Small Equipment Purchases (< \$5 000 ea)	100-090-560 014	6,000	-	1,585	4,415
TOTAL COUNTY AMBULANCE		68,237	3,919	40,287	27,950
ANIMAL CONTROL:					
Salary-Employees-Full Time	100-095-510 001	28 464	3 950	31 345	(2 881)
Salary-Employees-Part Time	100-095-510 003	26 500	356	7 390	19,110
Overtime	100-095-510 073	200	512	779	(579)
Maintenance-Building	100-095-520 003	1 700	640	2 123	(423)
Gas/Electric	100-095-520 013	2 500	303	1 754	746
Water/Sewer	100-095-520 014	1 200	76	647	553
Travel	100-095-520 015	500	-	91	409
Dues/License/Training	100-095-520 028	500	-	355	145
Veterinarian Expense	100-095-520 055	9 000	373	3 986	5 015
Trash Hauling	100-095-520 066	240	-	108	132
Animal Mileage Rescue	100-095-520 133	-	-	87	(87)
Maintenance-Incinerator	100-095-520 197	1 500	-	1 464	36
Advertising	100-095-520 266	350	-	110	240
Office Supplies	100-095-530 001	1 000	-	385	615
Gasoline-Oil	100-095-530 002	2 300	299	2 553	(253)
Operating Supplies/Equipment	100-095-530 005	800	1 038	168	632
Propane	100-095-530 007	3 500	-	2 177	1 323
Animal Food	100-095-530 008	1 800	58	816	984
Clothing Expense	100-095-530 012	450	-	793	(343)
Janitorial Supplies	100-095-530 015	550	27	660	(110)
Sterilization Deposit Refund	100-095-530 019	100	-	-	100
Rabies Tags	100-095-530 020	1 900	-	-	1 900
Spay & Neuter Expenses - PPCF	100-095-530 026	8 500	355	3 852	4 648
Operating Supplies	100-095-530 039	900	668	2 697	(1 797)
Microchipping	100-095-530 075	2 700	-	479	2 221
Vehicle Maintenance	100-095-530 255	800	-	238	562
Small Equipment Purchases (< \$5 000 ea)	100-095-560 014	500	123	123	377
TOTAL ANIMAL CONTROL		98,454	8,778	65,181	33,274
TOTAL PUBLIC SAFETY		2,678,133	205,258	1,681,952	996,181
TOTAL GENERAL FUND		7,377,284	475,188	4,793,618	2,583,666

SPECIAL REVENUE FUNDS

PUBLIC HEALTH:

Salaries-Administrator	200-200-510 001	77 745	5 980	50 833	26 912
Salaries-Full Time	200-200-510 002	1 238 926	89 065	761 217	477 709
Salaries-Part Time	200-200-510 003	155 164	12 766	87 841	67 323
Maintenance-Euipment	200-200-520 005	-	-	6 000	(6 000)
Computer Updates-Software	200-200-520 054	15 500	1 923	8 996	6 504
Mosquito Control	200-200-520 063	2 800	-	-	2 800
Helpline	200-200-520 202	27 500	2 170	21 619	5 881
Program Consultants	200-200-520 205	78 000	7 500	46 500	31 500
Other Consultants	200-200-520 206	1 000	-	490	510
Computer Consultants	200-200-520 207	500	-	-	500
Equipment Maintenance	200-200-520 222	6 000	117	4 464	1 536
Building Maintenance	200-200-520 223	9 000	918	6 525	2 475
Grounds Maintenance	200-200-520 224	4 000	10 225	12 325	(8 325)
Pest Control	200-200-520 225	1 500	195	1 002	498

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Trash Hauling	200-200-520 226	8 000	-	1 438	6 562
Janitor	200-200-520 227	12 900	1 100	8 500	4 400
Travel	200-200-520 230	4 000	289	922	3 078
Rent	200-200-520 258	13 500	1 125	9 000	4 500
Utilities	200-200-520 259	30 000	1 395	14 536	15 464
Telephone	200-200-520 260	45 000	4 315	29 121	15,879
Conferences Conventions Meetings	200-200-520 261	4 000	707	4 113	(113)
Subscriptions & Ref Mat	200-200-520 262	750	-	366	384
Postage	200-200-520 263	14 000	1 952	8 134	5 866
Printing	200-200-520 264	450	-	-	450
Membership Dues	200-200-520 265	1 200	45	845	355
Advertising	200-200-520 266	8 000	633	24 456	(16 456)
Licensing	200-200-520 268	50	-	20	30
Registration Fees	200-200-520 272	5 000	479	3 100	1 900
Promotional Items	200-200-520 279	5 000	385	1 016	3 984
Health Insurance	200-200-520 280	495 791	-	249 405	246 386
Redeploy Illinois	200-200-530 005	209 689	9 582	140 117	69 572
Office Supplies	200-200-530 210	20 000	3 581	10 208	9 792
Medical Supplies	200-200-530 211	40 000	983	4 578	35 422
Housekeeping Supplies	200-200-530 213	2 500	93	1 564	936
Testing Materials	200-200-530 214	1 000	-	399	601
Kitchen Supplies-D T	200-200-530 215	2 500	185	1 839	661
Educational Supplies	200-200-530 216	1 800	1 506	2 353	(553)
Lab Costs	200-200-530 219	600	53	-	600
Contractual	200-200-530 221	16 000	1 014	11 194	4 806
Fuel-Van	200-200-530 254	10 000	565	5 640	4 360
Repair & Maintenance-Van	200-200-530 255	7 000	616	4 592	2 408
Miscellaneous	200-200-540 267	4 500	3 647	1 858	2 642
Grant Reimb -BCC Subcontracts	200-200-540 276	30 259	-	11 115	19 144
Clinical Services-BCC	200-200-540 277	349 300	355	74 364	274 936
Capital Outlay (>\$5 000 ea)	200-200-560 005	5 000	-	755	4 245
Small Equipment Purchases (< \$5 000 ea)	200-200-560 014	6,000	200	2,857	3,143
TOTAL PUBLIC HEALTH		2,971,424	165,664	1,636,218	1,335,206
TUBERCULOSIS:					
Salary- Full Time	205-205-510 002	48 140	3 704	33 336	14 804
Salaries-Part Time-Administration	205-205-510 016	14 976	1 277	11 491	3 485
Telephone	205-205-520 012	1 500	124	1 010	490
Utilities	205-205-520 013	700	-	-	700
Travel	205-205-520 015	3 400	338	3 292	108
Postage	205-205-520 016	100	-	58	42
Publishing/Printing	205-205-520 017	40	-	-	40
Dues/Subscriptions	205-205-520 028	80	-	-	80
Training	205-205-520 029	150	-	288	(138)
Health Insurance	205-205-520 046	22 518	-	15 370	7 148
Drugs and Testing	205-205-520 075	3 800	-	1 022	2 778
Clinic Fees	205-205-520 076	20	-	-	20
Hospital and Physicians Fees	205-205-520 077	10 600	820	6 800	3 800
X-Ray and Interpretations	205-205-520 078	600	-	-	600
Office Supplies	205-205-530 001	400	-	357	43
Small Equipment Purchases (< \$5 000 ea)	205-205-560 014	1,000	-	-	1,000
TOTAL TUBERCULOSIS		108,024	6,263	73,024	35,000
IMRF-COUNTY:					
Pension 1-Employer	210-210-540 016	638 944	48 821	417 204	221 740
Pension 2-Employer	210-210-540 018	128 665	11 513	99 530	29 135
ECO Employer	210-210-540 082	51 055	3 905	41 608	9 447
ECO Slep Employer	210-210-540 084	41,771	3,083	35,079	6,692
TOTAL IMRF-COUNTY		860,435	67,322	593,421	267,014
SOCIAL SECURITY-COUNTY:					
State Stipend	215-215-540 028	4 300	1 989	5 180	(880)
Employer Share	215-215-540 032	528,033	38,511	325,387	202,646
TOTAL SOCIAL SECURITY-COUNTY		532,333	40,500	330,567	201,766

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

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

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
TOWNSHIP MOTOR FUEL:					
Maintenance-Roads	240-240-520 019	139 860	-	50 576	89 284
4% Engineer Maint -County Highway	240-240-520 021	61 539	-	61 004	535
Materials	240-240-530 018	1,398,601	558,119	721,285	677,316
TOTAL TOWNSHIP MOTOR FUEL		1,600,000	558,119	832,865	767,136
FEDERAL AID MATCHING:					
Maintenance-Roads	245-245-520 019	1 000	-	-	1 000
Construction-Contractual	245-245-520 031	500	-	-	500
Construction-Road & Railroad	245-245-520 034	380 000	94 804	94 804	285 196
Construction-Bridge	245-245-520 035	285 000	-	-	285 000
Preliminary Engineering	245-245-520 127	150 000	-	33 798	116 202
Construction Engineering	245-245-520 128	39,084	-	-	39,084
TOTAL FEDERAL AID MATCHING		855,584	94,804	128,602	726,982
SPECIAL BRIDGE MATCHING:					
Projects-Appropriated County Board	250-250-520 072	4,000	-	-	4,000
TOTAL SPECIAL BRIDGE MATCHING		4,000	-	-	4,000
TOWNSHIP BRIDGE:					
Construction-Bridge	255-255-520 035	275,000	-	6,400	268,600
TOTAL TOWNSHIP BRIDGE		275,000	-	6,400	268,600
INSURANCE CLAIMS AND JUDGMENTS:					
Unemployment Compensation Payment	270-270-540 035	40 950	4 993	18 697	22 253
Workmen's Compensation Payment (ROE)	270-270-540 036	2 539	-	3 552	(1 013)
Workmen's Compensation Payment	270-270-540 037	87 862	-	76 904	10 958
Property and Liability Insurance Payment (ROE)	270-270-540 038	16 226	-	14 976	1 250
Property and Liability Insurance Payment	270-270-540 039	222,475	-	211,180	11,295
TOTAL INSURANCE CLAIMS AND JUDGMENTS		370,052	4,993	325,309	44,743
STATE'S ATTORNEY DRUG ASSET FORFEITURE:					
Postage	280-280-520 016	250	-	6	244
Other Expenses	280-280-540 012	2,000	-	-	2,000
TOTAL SA DRUG ASSET FORFEITURE		2,250	-	6	2,244
SENIOR CITIZEN SOCIAL SERVICES:					
Salary-Senior Citizens Coordinator	283-283-510 003	11 330	874	7 428	3 903
C E F S Central Illinois Public Transit	283-283-520 042	7 112	570	4 871	2 241
County Health Department	283-283-540 098	23 000	-	23 000	-
County Senior Center	283-283-540 100	24 700	-	24 700	-
Coffeen Senior Club	283-283-540 101	1 700	-	1 700	-
Hillsboro Senior Club	283-283-540 103	3 500	-	3 500	-
Litchfield Senior Club	283-283-540 104	5 000	-	5 000	-
Nokomis Ohlman, and Witt Senior Club	283-283-540 105	1 200	-	1 200	-
Raymond/Harvel Senior Club	283-283-540 108	1 000	-	1 000	-
Montgomery County Golden Circle	283-283-540 110	20 000	-	20 000	-
Farmersville Waggoner Senior Club (Panhandle)	283-283-540 111	1,500	-	1,500	-
TOTAL SENIOR CITIZEN SOCIAL SERVICES		100,042	1,444	93,899	6,144
VETERANS ASSISTANCE COMMISSION:					
ADMINISTRATIVE -					
Salary-VAC Superintendent	284-284-510 001	39 721	3 055	25 970	13 751
Wage-VAC Clerk	284-284-510 003	9 880	-	3 310	6 570
Maintenance/Service Contracts	284-284-520 008	360	-	260	100
Travel	284-284-520 015	2 600	-	3 081	(481)
Postage	284-284-520 016	500	-	77	423
Printing	284-284-520 017	350	-	40	310
Dues/Subscriptions	284-284-520 028	200	-	625	(425)
Training	284-284-520 029	1 200	-	350	850
Computer Software	284-284-520 054	400	-	399	1
Office Supplies	284-284-530 001	1 000	-	331	669
Reference Materials	284-284-530 018	150	-	-	150
Other Expenses	284-284-540 012	250	-	37	213
TOTAL ADMINISTRATIVE		56,611	3,055	34,480	22,131
AID TO VETERANS -					
Water/Sewer	284-284-520 014	2 400	-	-	2 400
Gas/Electric	284-284-520 034	4 800	-	630	4 170

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Food	284-284-520 036	3 600	361	1 313	2 287
Physician Services	284-284-520 117	1 000	-	-	1 000
Transportation	284-284-520 118	800	-	275	525
Heating Fuel	284-284-530 007	3 600	-	-	3 600
Clothing	284-284-530 012	450	-	-	450
Shelter	284-284-530 016	4 800	-	317	4 483
Household Incidentals	284-284-530 048	600	48	112	488
Prescription Drugs	284-284-530 070	500	-	-	500
Transient Assistance	284-284-540 027	500	354	354	146
TOTAL AID TO VETERANS		23,050	763	3,001	20,049
TOTAL VETERANS ASSISTANCE COMMISSION		79,661	3,818	37,481	42,180
EMERGENCY TELEPHONE SYSTEM BOARD:					
Salary-Communications Division Captain	911-911-510 001	53 594	4 166	35 414	18 180
Salary-Part Time	911-911-510 003	9 821	528	4 479	5 342
Salary-Dispatcher-Full Time	911-911-510 007	277 619	21 596	181 904	95 715
Overtime	911-911-510 073	15 000	1 161	11 387	3 613
Holiday Pay	911-911-510 077	9 100	533	6 288	2 812
Maintenance-Signs	911-911-520 007	3 000	-	-	3 000
Fee for Collecting Surcharge	911-911-520 073	8 500	393	5 299	3 201
ICTC Data Base Maintenance	911-911-520 090	29 500	2 121	19 199	10 301
Frontier / Midland Data Base Maintenance	911-911-520 092	20,000	563	11,429	8,571
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		426,134	31,061	275,399	150,735
TOTAL SPECIAL REVENUE		10,459,652	1,094,335	5,586,800	4,872,852
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Lexis-Nexis	304-304-520 025	11 000	897	7 176	3 824
Dues/Subscriptions	304-304-520 028	5 000	213	3 664	1 336
Other Expenses	304-304-540 012	1,000	-	211	789
TOTAL LAW LIBRARY		17,000	1,110	11,051	5,949
COUNTY COURT FUND:					
Salary-Employees-Part Time	305-305-510 003	2 500	208	1 457	1 043
Salary-Bailiff	305-305-510 072	11 000	849	8 286	2 714
Overtime	305-305-510 073	-	-	294	(294)
Internet Broadband	305-305-520 111	6 000	418	3 344	2 656
Office Supplies	305-305-530 001	1 900	-	762	1 138
Other Expenses	305-305-540 012	130	-	-	130
Transfer out-Gen Fd #047 Maint Courthouse	305-305-540 031	40 000	-	40 000	-
Capital Outlay (>\$5 000 ea)	305-305-560 005	10 000	-	-	10 000
Small Equipment Purchases (< \$5 000 ea)	305-305-560 014	8,000	-	-	8,000
TOTAL COUNTY COURT FUND		79,530	1,475	54,143	25,387
DOCUMENT STORAGE-CIRCUIT CLERK:					
Salary-Employees-Full Time	308-308-510 002	-	-	6 991	(6 991)
Salary-Employees-Part Time	308-308-510 003	11 668	1 349	7 323	4 345
Overtime	308-308-510 073	-	-	75	(75)
Document Preparation	308-308-520 041	20 000	1 215	3 704	16 296
Employee Insurance Contribution	308-308-520 046	-	-	6 068	(6 068)
Other Expenses	308-308-540 012	-	-	1	(1)
Capital Outlay (>\$5 000 ea)	308-308-560 005	20 000	-	-	20 000
Small Equipment Purchases (< \$5 000 ea)	308-308-560 014	1,000	-	-	1,000
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		52,668	2,564	24,162	28,506
AUTOMATION FUND-CIRCUIT CLERK:					
Maintenance/Service Contracts	310-310-520 008	30 000	2 288	34 168	(4 168)
Other Expenses	310-310-540 012	500	-	-	500
Capital Outlay (>\$5 000 ea)	310-310-560 005	40 000	53 078	53 078	(13 078)
Small Equipment Purchases (< \$5 000 ea)	310-310-560 014	13,000	3,299	12,214	786
TOTAL AUTOMATION FUND-CIRCUIT CLERK		83,500	58,665	99,460	(15,960)
RECORD KEEP IMPROVE-COUNTY CLERK:					
Employee Salary-Part Time	325-325-510 003	15 307	947	11 047	4 260
Postage/Recording Dept	325-325-520 016	2 500	-	-	2 500
Contractual Services	325-325-520 025	13 000	726	7 129	5 871

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Records Maintenance	325-325-530 030	15 000	7 860	14 463	537
Other Expenses	325-325-540 012	1 000	-	-	1 000
Computer Hardware	325-325-560 039	3,000	-	1,109	1,891
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK AUTOMATION FUND-COUNTY CLERK:		49,807	9,533	33,748	16,059
Employee Salary-Part Time	327-327-510 003	11 794	907	7 711	4 083
Maintenance Vital Records Software	327-327-520 160	3 000	2 749	2 749	251
Other Expenses	327-327-540 012	1,000	-	1,074	(74)
TOTAL AUTOMATION FUND-COUNTY CLERK		15,794	3,656	11,534	4,260
CORONER FEES:					
Other Expenses	329-329-540 012	8,000	493	3,281	4,719
TOTAL CORONER FEES		8,000	493	3,281	4,719
SEP MAINT & CHILD SUPP COLL:					
SALARY FULL TIME	360-360-510 002	22 823	1 665	16 364	6 459
MAINTENANCE SERVICE CONTRACT	360-360-520 008	3,480	290	2,320	1,160
TOTAL SEP MAINT & CHILD SUPP		26,303	1,955	18,684	7,619
ANIMAL CONTROL VANEK ESTATE					
Other Expenses	370-370-540 012	20 000	2 370	1 190	18 810
Transfer-Out (Reimb Gen Fd #095 Deficit)	370-370-540 031	30 000	-	7 234	22 766
Vehicle Purchase	370-370-560 004	-	-	17,270	(17,270)
TOTAL ANIMAL CONTROL VANEK ESTATE		50,000	2,370	25,694	24,306
COAL ROYALTIES Fund 375					
COAL ROYALTY BUILDING & GROUNDS:					
Maintenance-County Building	375-005-520 003	100 000	-	-	100 000
Capital Outlay (>\$5,000 ea)	375-005-560 005	150,000	307	307	149,693
TOTAL COAL ROYALTY BUILDING & GROUNDS		250,000	307	307	249,693
COAL ROYALTY ECONOMIC & INFRASTRUCTURE:					
Capital Improvement	375-046-560 002	150,000	-	25,000	125,000
TOTAL COAL ROYALTY ECONOMIC & INFRASTRUCTURE		150,000	-	25,000	125,000
COAL ROYALTY GEN FUND ADMINISTRATION:					
Transfer Out-General Fund	375-047-540 031	1 200 000	-	815 000	385 000
Computer Software	375-047-560 038	80,000	321	68,644	11,356
TOTAL COAL ROYALTY GEN FUND ADMINISTRATION		1,280,000	321	883,644	396,356
COAL ROYALTY HIGHWAY:					
Capital Improvement	375-225-560 002	114,000	-	-	114,000
TOTAL COAL ROYALTY HIGHWAY		114,000	-	-	114,000
COAL ROYALTY RECYCLING:					
Maintenance-County Buildings	375-302-520 003	50,000	-	-	50,000
COAL ROYALTY RECYCLING		50,000	-	-	50,000
COAL ROYALTY OPERATIONS:					
Reserve for Contingencies	375-375-540 001	150 000	-	9 126	140 874
Other Expenses	375-375-540 012	-	-	10	(10)
Capital Outlay	375-375-560 005	-	-	2,505	(2,505)
TOTAL COAL ROYALTY OPERATIONS		150,000	-	11,641	138,359
TOTAL COAL ROYALTY Fund #375		1,994,000	628	920,592	1,073,408
TOTAL EXPENDABLE TRUST		2,376,602	82,449	1,202,350	1,174,252
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Stop Payment Fee	475-475-540 012	-	65	210	(210)
Transfer out-Group Insurance Clearing #477	475-475-540 031	1 614 987	6 383	940 355	674 632
Administration Fees/Reinsurance Premium	475-475-540 089	291 000	2 480	159 495	131 505
BCBS Medical Insurance	475-475-540 125	-	90 922	182 286	(182 286)
Guardian Dental/Vision	475-475-540 126	-	13 428	13 428	(13 428)
Darborn National Life Insurance	475-475-540 127	-	11 508	11 508	(11 508)
TASC - Flexible Spending	475-475-540 128	-	5,032	5,832	(5,832)
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,905,987	129,818	1,313,114	592,873
DRUG COURT:					
Travel	495-495-520 015	10 505	-	3 027	7 478
Contractual	495-495-520 025	56 460	-	10 770	45 690

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Office Supplies	495-495-530 001	80,984	-	4,919	76,065
TOTAL DRUG COURT		147,949	-	18,716	129,233
VICTIM IMPACT PANEL:					
Panelist Fees	496-496-520 011	200	-	-	200
Travel	496-496-520 015	200	-	-	200
Office Supplies	496-496-530 001	300	-	-	300
Other Expenses	496-496-540 012	300	-	-	300
TOTAL VICTIM IMPACT PANEL		1,000	-	-	1,000
PROBATION FEE:					
Public Service Coordinator	497-497-510 050	-	1 006	10 512	(10 512)
Training (Reimb #065)	497-497-520 029	7 500	-	213	7 287
Offender Services	497-497-520 081	88 000	353	5 052	82 948
Equipment/Supplies	497-497-530 008	50 000	390	2 087	47 913
Other Expenses (Reimb #065)	497-497-540 012	82 000	-	605	81 395
Capital Outlay (>\$5,000 ea)	497-497-560 005	15,000	-	-	15,000
TOTAL PROBATION FEE		242,500	1,749	18,469	224,031
DRUG TEST/ELECTRONIC MONITORING:					
Office Supplies	498-498-530 001	500	-	1 020	(520)
Operating Expenses	498-498-530 014	30 000	4 387	14 882	15 118
Other Expenses	498-498-540 015	500	-	-	500
TOTAL DRUG TEST/ELECTRONIC MONITORING		31,000	4,387	15,902	15,098
TOTAL OTHER FUNDS		2,328,436	135,954	1,366,201	962,235
GRAND TOTAL ALL FUNDS		22,541,974	1,787,926	12,948,970	9,593,004

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

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

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

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

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Revenues
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues (Cash Basis Only)					
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	585,000	44,356	461,444	(123,556)
Sales Tax Supplemental	410002	880,000	79,569	683,359	(196,641)
Income Tax	410003	740,000	57,559	637,832	(102,168)
Personal Property Replacement Tax	410005	60,000	1,316	47,411	(12,589)
Video Gaming Tax	410007	2,500	0	1,623	(877)
Property Tax - Current Year	410011	842,400	127,308	546,192	(296,208)
Local Use Tax	410013	135,000	13,608	125,036	(9,964)
Mobile Home Privilege Tax	410020	1,600	165	805	(795)
Interest	420005	2,000	182	1,531	(469)
Delinquent Penalty - Property Tax	420006	52,500	0	0	(52,500)
Delinquent Penalty - Mobile Home	420012	7,200	0	0	(7,200)
Total Corporate Finance		3,308,200	324,063	2,505,232	(802,968)
County Clerk	010				
Fees	430001	163,500	17,379	114,268	(49,232)
License-Liquor	440002	3,600	0	3,000	(600)
License-Gaming	440003	75	0	75	0
Total County Clerk		167,175	17,379	117,343	(49,832)
Coroner	020				
Reimb Graham Correctional Autopsy	480090	5,500	0	0	(5,500)
Total Coroner		5,500	0	0	(5,500)
Office Of Education	025				
Chris/Mont	450030	3,200	0	3,200	0
Christian County Reimb 55%	480002	35,453	0	16,029	(19,424)
Total Office Of Education		38,653	0	19,229	(19,424)
Supervisor Of Assessments	030				
Sale Of Items	450007	4,000	70	760	(3,240)
MTA District	450192	9,500	0	0	(9,500)
Salary Reimbursement	480001	28,215	0	18,668	(9,547)
Total Supervisor Of Assessments		41,715	70	19,428	(22,287)
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	3,175	(225)
Total County Board		3,400	0	3,175	(225)
Elections	045				
Help Americans Vote Act	460008	7,000	0	6,111	(889)
Salary Reimbursement	480001	0	0	12,240	12,240
Total Elections		7,000	0	18,351	11,351
General Administrative	047				

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Revenues
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Real Estate Transfer Tax	410008	100,000	6,363	101,983	1,983
Indemnity Fees	430016	9,500	0	0	(9,500)
Tax Sale Automation	430019	3,500	0	0	(3,500)
Other Receipts	450003	1,000	0	27,589	26,589
County Farm	450004	29,352	0	14,676	(14,676)
Transfer In	480009	40,000	(315,000)	40,000	0
Transfer in Coal Royalties	480375	0	315,000	815,000	815,000
Total General Administrative		183,352	6,363	999,248	815,896
States Attorney	055				
Fees	430001	520,000	54,417	418,237	(101,763)
Il Violent Crime Assist Act	440001	15,675	0	7,838	(7,838)
Salary Reimbursement	480001	144,677	0	84,395	(60,282)
Early Voting Reimbursement	480003	0	0	1,500	1,500
Salary Reimbursement Assistant	480004	3,000	0	3,500	500
Total States Attorney		683,352	54,417	515,470	(167,882)
Circuit Clerk	060				
Interest	420005	2,000	68	684	(1,316)
Fees	430001	295,000	32,676	252,106	(42,894)
Total Circuit Clerk		297,000	32,744	252,789	(44,211)
Probation	065				
Redeploy Illinois	450193	3,000	0	0	(3,000)
Salary Reimbursement	480001	59,754	5,060	54,089	(5,665)
Early Voting Reimbursement	480003	0	14,047	45,606	45,606
Salary Reimbursement Assistant	480004	165,355	0	103,945	(61,410)
Total Probation		228,109	19,107	203,641	(24,468)
Public Defender	070				
Fees	430001	15,000	870	6,052	(8,948)
Salary Reimbursement	480001	99,905	0	74,921	(24,984)
Total Public Defender		114,905	870	80,973	(33,932)
Sheriff	080				
Fees	430001	70,000	3,389	43,335	(26,665)
Proceeds From Drug Fines	430008	5,000	188	11,260	6,260
Fees - Bond	430010	20,000	0	11,898	(8,102)
Court Security Fee	430012	65,000	5,058	44,043	(20,957)
Arrestee Medical Cost Fee	430015	8,200	345	3,268	(4,932)
Police Vehicle Fund	430018	1,500	100	1,120	(380)
Dispatch Fee - Nokomis	430033	20,000	1,750	15,750	(4,250)
Distpatch Fee - Litchfield	430034	131,250	10,917	97,750	(33,500)
Interstate Criminal Enforcement	430036	0	50	545	545
Other Receipts	450003	0	0	1,100	1,100

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Revenues
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Sale Of Items	450007	0	0	150	150
Transfer In	480009	10,000	0	0	(10,000)
Circuit Clk-Public Aid Reconciliation	480021	0	0	2,223	2,223
Salary Reimbursement Federal Overtime	480032	9,000	0	4,228	(4,772)
SCIDTF Overtime	480098	500	0	763	263
Total Sheriff		340,450	21,796	237,434	(103,016)
K-9 Program H Buffett	083				
Grant - IPRF Safety	460026	0	0	70,516	70,516
Total K-9 Program H Buffett		0	0	70,516	70,516
EMA	085				
Other Receipts	450003	0	0	812	812
Salary Reimbursement	480001	12,130	0	0	(12,130)
Expense Reimbursement	480005	1,802	0	0	(1,802)
Salary Reimbursement - Secretary	480016	7,212	0	0	(7,212)
Total EMA		21,144	0	812	(20,332)
County Ambulance	090				
Office Rent	420008	5,400	0	5,400	0
Exp Reimb Hillsboro Amulance	480073	35,346	2,833	25,890	(9,456)
Exp Reimb Litchfield Ambulance	480074	22,827	2,140	19,177	(3,650)
Exp Reimb Nokomis/Witt Ambulance	480075	10,309	881	7,085	(3,224)
Exp Reimb Raymond/Harvel Ambulance	480076	2,210	189	1,518	(692)
Exp Reimb Farmers/Waggoner Ambulanc	480077	2,946	252	2,024	(922)
Total County Ambulance		79,038	6,295	61,094	(17,944)
Animal Control	095				
Fees	430001	2,500	45	820	(1,680)
Fees - Permits	430002	0	332	1,471	1,471
Fines	430017	4,000	0	2,918	(1,082)
Sterilization Deposits	430023	150	0	0	(150)
Registration Tag Fee	430024	35,000	2,587	32,128	(2,872)
Microchipping Fee	430025	3,300	90	1,060	(2,240)
Pet Population Control Fee	430026	5,000	560	4,115	(885)
Pet Population Control Fine	430027	400	0	255	(145)
Pet Adoption Fee	430028	5,000	370	1,250	(3,750)
Incinerator Use Fee	430029	1,000	90	1,700	700
Pet Surrender Fee	430030	950	25	298	(652)
Other Receipts	450003	50	0	1,767	1,717
Animal Control Contributions	450014	1,900	240	2,914	1,014

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Revenues

From 8/1/2015 Through 8/31/2015

(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Exp Reimb Townships/Cities/Village	480015	7,000	0	5,935	(1,065)
Transfer In - Vanek Estate	480370	0	0	7,234	7,234
Total Animal Control		66,250	4,339	63,866	(2,384)
Public Health	200				
Salary Reimbursement	480001	0	52,162	270,513	270,513
Payroll Reimbursement	480200	0	0	704,612	704,612
Total Public Health		0	52,162	975,125	975,125
Tuberculosis	205				
Salary Reimbursement	480001	0	2,490	12,452	12,452
Payroll Reimbursement	480200	0	0	32,375	32,375
Total Tuberculosis		0	2,490	44,827	44,827
County Highway	225				
Salary Reimbursement	480001	0	22,458	112,149	112,149
Payroll Reimbursement	480200	0	0	302,995	302,995
Total County Highway		0	22,458	415,144	415,144
GIS	273				
Fees - GIS	430005	103,000	11,860	64,608	(38,392)
Proceeds From Sale	430013	2,000	0	494	(1,506)
Plat Act Review Fee	430014	2,500	175	3,404	904
Other Receipts	450003	0	0	1,000	1,000
Total GIS		107,500	12,035	69,506	(37,995)
Senior Citizens	283				
Salary Reimbursement	480001	0	437	2,184	2,184
Payroll Reimbursement	480200	0	0	5,679	5,679
Total Senior Citizens		0	437	7,863	7,863
Veterans Assistance	284				
Salary Reimbursement	480001	0	1,798	8,209	8,209
Payroll Reimbursement	480200	0	0	22,870	22,870
Total Veterans Assistance		0	1,798	31,079	31,079
Host Fees	290				
Fees	430001	70,000	0	48,621	(21,380)
Total Host Fees		70,000	0	48,621	(21,380)
EPA	301				
Fees	430001	1,500	0	0	(1,500)
IEPA	460147	39,783	6,325	39,784	1
Total EPA		41,283	6,325	39,784	(1,499)
Recycling	302				
Other Receipts	450003	0	0	3,500	3,500
Sale Of Items	450007	145,000	10,824	61,936	(83,064)
Total Recycling		145,000	10,824	65,436	(79,564)

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Revenues
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
County Court	305				
Salary Reimbursement	480001	0	730	3,039	3,039
Payroll Reimbursement	480200	0	0	7,805	7,805
Total County Court		0	730	10,844	10,844
Document Storage	308				
Salary Reimbursement	480001	0	249	2,264	2,264
Payroll Reimbursement	480200	0	0	12,300	12,300
Total Document Storage		0	249	14,564	14,564
Record Keep Improvement - County Clerk	325				
Salary Reimbursement	480001	0	473	2,367	2,367
Payroll Reimbursement	480200	0	0	9,154	9,154
Total Record Keep Improvement - County Clerk		0	473	11,520	11,520
Automation - County Clerk	327				
Salary Reimbursement	480001	0	454	2,268	2,268
Payroll Reimbursement	480200	0	0	5,897	5,897
Total Automation - County Clerk		0	454	8,165	8,165
Separate Maintenance & Child Support	360				
Salary Reimbursement	480001	0	832	5,785	5,785
Payroll Reimbursement	480200	0	0	11,411	11,411
Total Separate Maintenance & Child Support		0	832	17,197	17,197
ETSB - 911	911				
Salary Reimbursement	480001	0	17,581	74,186	74,186
Payroll Reimbursement	480200	0	0	182,867	182,867
Total ETSB - 911		0	17,581	257,053	257,053
Total General Fund		5,949,026	616,289	7,185,329	1,236,303
Electronic Postage Transfer	102				
Electronic Postage Transfer	102				
Transfer In	480009	0	0	20,000	20,000
Total Electronic Postage Transfer		0	0	20,000	20,000
Total Electronic Postage Transfer		0	0	20,000	20,000
Rental Housing Surcharge	105				
Rental Housing Surcharge	105				
Salary Reimbursement	480001	0	3,357	9,378	9,378
Transfer In	480009	0	0	16,866	16,866
Total Rental Housing Surcharge		0	3,357	26,244	26,244
Total Rental Housing Surcharge		0	3,357	26,244	26,244
IRS 941 Payment	110				

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Revenues

From 8/1/2015 Through 8/31/2015

(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
IRS 941 Payment	110				
Contribution - Employer	480039	0	0	252,490	252,490
Contribution General Fund	480040	0	38,656	115,808	115,808
Contribution - Employees	480041	0	93,228	883,419	883,419
Total IRS 941 Payment		0	131,884	1,251,717	1,251,717
Total IRS 941 Payment		0	131,884	1,251,717	1,251,717
County Board Trustee	127				
County Board Trustee	127				
Interest	420005	0	0	(0)	(0)
Proceeds From Auction (132)	450001	0	1,955	3,155	3,155
Trust Redeem Postage Reimb	480209	0	63	573	573
Trust Redeem Cir Clk Mail Fee Reimb	480228	0	0	253	253
Trust Redeem Sheriff Fee Reimburse	480229	0	0	129	129
Trust Redeem Publication Fee Reimb	480230	0	0	103	103
Total County Board Trustee		0	2,018	4,213	4,213
Total County Board Trustee		0	2,018	4,213	4,213
Trustee Payment Account	132				
Trustee Payment Account	132				
Sale Of Items	450007	0	1,620	15,079	15,079
Total Trustee Payment Account		0	1,620	15,079	15,079
Total Trustee Payment Account		0	1,620	15,079	15,079
Public Health	200				
Public Health	200				
Mobile Home Privilege Tax	410020	1,200	0	0	(1,200)
Property Tax-Current Year	410100	416,000	62,949	270,119	(145,881)
Personal Property Replacement Tax	410102	33,000	650	23,334	(9,666)
Interest	420180	3,000	243	1,719	(1,281)
Fees - CNB	430110	205,000	7,714	159,443	(45,557)
Fees-Rehab	430115	1,000	60	700	(300)
DHS (CCU)	450172	4,000	0	0	(4,000)
Miscellaneous	450181	3,500	0	36,647	33,147
IL Department of Public Aid	460117	95,000	0	56,737	(38,263)
MCH Vision & Hearing	460118	2,500	0	819	(1,681)
Medicare Scarcity	460119	350	0	0	(350)
Basic Public Health	460120	85,250	0	85,250	0
Grant Justice Program	460121	0	0	665	665
WIC	460123	140,748	0	108,661	(32,087)
Breast & Cervical Cancer	460125	624,892	50,152	338,113	(286,779)
IDPA Cooperative Grant	460126	0	8,371	31,738	31,738

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Revenues
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Teen Parent Services	460127	0	0	17,744	17,744
Illinois Dept On Aging	460128	320,000	(513)	224,802	(95,198)
Project Life-CCU	460129	23,421	0	23,778	357
Project Life-EA	460130	35,000	0	14,088	(20,912)
DASA-Alcohol	460132	50,608	1,009	20,846	(29,762)
DASA-Prevention	460137	65,000	0	49,854	(15,146)
Alzheimer's	460139	3,600	0	0	(3,600)
Childhood Lead W/O Environment	460142	3,500	0	2,808	(692)
Tanning Facilities	460143	800	900	1,000	200
Water Program	460144	1,000	225	638	(363)
Family Case Management	460145	93,523	0	81,157	(12,366)
DMHDD Crisis Intervention	460150	21,518	0	17,932	(3,586)
Genetics	460152	12,500	0	9,632	(2,868)
SHIP	460153	2,500	0	625	(1,875)
Tobacco	460155	24,247	3,426	12,124	(12,124)
Susan Komen	460157	16,248	(2,189)	50	(16,199)
Medical Reserve Corps	460164	3,500	0	3,500	0
State Funds Vector Control	460170	0	0	15,629	15,629
State Funds - Body Art Inspections	460172	200	0	0	(200)
Child Safety Seat	460173	0	90	1,522	1,522
Summer Food Program	460177	200	0	0	(200)
FDA Standards Grants	460178	0	0	5,000	5,000
Bio-Homeland Defense	460179	40,784	2,481	40,784	0
Psychiatric Services	460180	29,994	0	24,994	(5,000)
Project Lifecaregiver Support	460181	3,085	0	2,313	(772)
Senior Health Services	460184	23,000	0	23,000	0
Vector Control-Testing	460185	15,811	0	0	(15,811)
SHPA	460186	14,241	2,685	8,708	(5,533)
AAAL-ARCD	460188	2,500	0	0	(2,500)
MH Medicaid	460189	0	0	156,774	156,774
MH Medicaid/Nonmediciad	460192	235,600	0	0	(235,600)
Redeploy Illinois	460193	216,517	0	216,517	0
CRC Contract	460199	72,000	6,000	54,000	(18,000)
In Person Counselor (IPC)	460200	24,660	0	1,110	(23,550)
AAAL Options Counseling	460201	0	550	1,975	1,975
AAAL - Nursing Home Division	460202	0	0	1,000	1,000
Total Public Health		2,970,997	144,802	2,147,846	(823,151)
Total Public Health		2,970,997	144,802	2,147,846	(823,151)
Tuberculosis	205				
Tuberculosis	205				

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Revenues
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Property Tax - Current Year	410011	90,800	13,727	58,894	(31,906)
Mobile Home Privilege Tax	410020	160	18	87	(73)
Interest	420005	700	26	212	(488)
Fees	430001	140	10	10	(130)
Other Receipts	450003	150	0	0	(150)
Total Tuberculosis		91,950	13,781	59,203	(32,747)
Total Tuberculosis		91,950	13,781	59,203	(32,747)
IMRF	210				
Public Health	200				
Mobile Home Privilege Tax	410020	0	206	206	206
Total Public Health		0	206	206	206
IMRF	210				
Personal Property Replacement Tax	410005	55,000	1,639	55,725	725
Property Tax - Current Year	410011	1,049,500	158,603	680,460	(369,040)
State Stipend	410014	1,850	0	2,031	181
Mobile Home Privilege Tax	410020	1,700	0	797	(903)
Interest	420005	900	186	674	(226)
Pension 1-Employee Contribution	480020	0	20,406	192,552	192,552
Pension 2-Employee Contribution	480023	0	4,879	47,669	47,669
Expense Reim Cash Crop	480024	0	513	4,889	4,889
ECO Slep Employee	480066	0	405	3,849	3,849
Total IMRF		1,108,950	186,632	988,645	(120,305)
Total IMRF		1,108,950	186,838	988,851	(120,099)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	33,000	907	32,255	(745)
Property Tax - Current Year	410011	580,932	87,796	376,674	(204,258)
State Stipend	410014	2,400	0	2,590	190
Mobile Home Privilege Tax	410020	1,000	114	555	(445)
Interest	420005	125	105	311	186
Total Social Security		617,457	88,923	412,386	(205,071)
Total Social Security		617,457	88,923	412,386	(205,071)
Equipment	222				
Equipment	222				
Interest	420005	1,500	89	720	(780)
Exp Reimb-County Motor Fuel	480011	132,000	0	101,392	(30,608)
Total Equipment		133,500	89	102,112	(31,388)
Total Equipment		133,500	89	102,112	(31,388)
County Highway	225				
County Highway	225				

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Revenues

From 8/1/2015 Through 8/31/2015

(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Personal Property Replacement Tax	410005	30,000	650	23,334	(6,666)
Property Tax - Current Year	410011	416,000	62,867	269,721	(146,279)
Mobile Home Privilege Tax	410020	850	82	398	(452)
Interest	420005	1,000	78	433	(567)
Fees	430001	229,320	0	41,382	(187,938)
Fees - Permits	430002	1,500	120	1,809	309
Fees-Preliminary Engineer	430040	8,400	0	5,877	(2,523)
Restitution	450002	0	541	541	541
Other Receipts	450003	33,000	5,756	22,375	(10,625)
Exp Reimb-County Motor Fuel	480011	264,000	0	202,785	(61,215)
Exp Reimb-Township Motor Fuel	480012	65,000	0	61,004	(3,996)
Exp Reimb-Employee Health Ins	480014	27,040	0	0	(27,040)
Exp Reimb Townships/Cities/Village	480015	1,000	0	1,251	251
Exp Reimb-Labor	480018	126,750	0	9,847	(116,903)
Exp Reimb-Equipment	480019	18,750	0	11,801	(6,949)
Contribution - Employees	480041	10	2,253	20,280	20,270
Total County Highway		1,222,620	72,347	672,837	(549,783)
Total County Highway		1,222,620	72,347	672,837	(549,783)
County Motor Fuel	230				
County Motor Fuel	230				
Mobile Home Privilege Tax	410020	0	0	69,866	69,866
Motor Fuel Tax - State of Illinois	410030	660,000	0	230,876	(429,124)
Interest	420005	1,500	114	1,166	(334)
Total County Motor Fuel		661,500	114	301,907	(359,593)
Total County Motor Fuel		661,500	114	301,907	(359,593)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	20,000	325	29,238	9,238
Property Tax - Current Year	410011	208,000	31,434	134,860	(73,140)
Mobile Home Privilege Tax	410020	400	41	199	(201)
Interest	420005	2,600	283	2,253	(347)
Other Receipts	450003	150	120	160	10
Christian County Reimb 55%	480002	0	0	89,789	89,789
Expense Reimb - Road District	480025	21,600	0	35,750	14,150
Total County Aid To Bridges		252,750	32,202	292,248	39,498
Total County Aid To Bridges		252,750	32,202	292,248	39,498
Township Motor Fuel	240				
Township Motor Fuel	240				
Mobile Home Privilege Tax	410020	0	0	176,500	176,500
Motor Fuel Tax - State of Illinois	410030	1,600,000	0	593,870	(1,006,130)

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Revenues
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	2,500	157	2,201	(299)
Total Township Motor Fuel		1,602,500	157	772,571	(829,929)
Total Township Motor Fuel		1,602,500	157	772,571	(829,929)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	20,000	325	11,667	(8,333)
Property Tax - Current Year	410011	208,000	31,434	134,860	(73,140)
Mobile Home Privilege Tax	410020	400	41	199	(201)
Interest	420005	5,000	335	2,753	(2,247)
Total Federal Aid Matching		233,400	32,134	149,479	(83,921)
Total Federal Aid Matching		233,400	32,134	149,479	(83,921)
Special Bridge Matching	250				
Special Bridge Matching	250				
Interest	420005	350	28	234	(116)
Total Special Bridge Matching		350	28	234	(116)
Total Special Bridge Matching		350	28	234	(116)
Township Bridge	255				
County Highway	225				
Interest	420005	0	0	0	0
Total County Highway		0	0	0	0
Township Bridge	255				
Interest	420005	100	0	9	(91)
Twp Bridge Program-State of IL	430011	721,311	0	0	(721,311)
Total Township Bridge		721,411	0	9	(721,402)
Total Township Bridge		721,411	0	10	(721,401)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	486,375	73,502	315,348	(171,027)
Mobile Home Privilege Tax	410020	800	96	465	(335)
Interest	420005	125	100	264	139
Other Receipts	450003	0	0	4,478	4,478
Grant - IPRF Safety	460026	0	(1,522)	(2,979)	(2,979)
Reimbursement ROE (55% From Christian Co	480155	10,319	0	10,376	57
Total Insurance Claims And Judgements		497,619	72,176	327,952	(169,667)
Total Insurance Claims And Judgements		497,619	72,176	327,952	(169,667)
States Attorney Drug Asset Forfeiture	280				
Special Bridge Matching	250				
Interest	420005	0	0	2	2

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Revenues
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Special Bridge Matching		0	0	2	2
States Attorney Drug Asset Forfeiture	280				
Interest	420005	5	2	7	2
Drug Asset Forfeiture	430060	2,000	0	104	(1,897)
Total States Attorney Drug Asset Forfeiture		2,005	2	110	(1,895)
Total States Attorney Drug Asset Forfeiture		2,005	2	112	(1,893)
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	104,000	15,716	67,429	(36,571)
Mobile Home Privilege Tax	410020	200	20	99	(101)
Interest	420005	90	22	61	(29)
Salary Reimbursement	480001	11,330	874	8,275	(3,055)
Total Senior Citizens		115,620	16,633	75,863	(39,757)
Total Senior Citizens		115,620	16,633	75,863	(39,757)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	79,600	12,033	51,627	(27,973)
Mobile Home Privilege Tax	410020	200	16	76	(124)
Interest	420005	400	63	470	70
Total Veterans Assistance		80,200	12,112	52,173	(28,027)
Total Veterans Assistance		80,200	12,112	52,173	(28,027)
Law Library	304				
Law Library	304				
Interest	420005	175	13	108	(67)
Fees	430001	17,500	1,168	11,694	(5,806)
Total Law Library		17,675	1,181	11,802	(5,873)
Total Law Library		17,675	1,181	11,802	(5,873)
County Court	305				
County Court	305				
Interest	420005	1,100	48	386	(714)
Fees	430001	38,000	3,520	28,179	(9,821)
Total County Court		39,100	3,567	28,564	(10,536)
Total County Court		39,100	3,567	28,564	(10,536)
Document Storage	308				
Document Storage	308				
Interest	420005	450	27	207	(243)
Fees	430001	45,000	4,829	36,344	(8,656)
Total Document Storage		45,450	4,856	36,550	(8,900)

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Revenues
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Document Storage		45,450	4,856	36,550	(8,900)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	2,000	87	832	(1,169)
Fees	430001	45,000	4,781	36,441	(8,559)
Other Receipts	450003	0	0	300	300
Total Automation - Circuit Clerk		47,000	4,868	37,572	(9,428)
Total Automation - Circuit Clerk		47,000	4,868	37,572	(9,428)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	600	65	520	(80)
Fees	430001	70,000	10,876	61,642	(8,358)
Total Record Keep Improvement - County Clerk		70,600	10,941	62,161	(8,439)
Total Record Keep Improvement - County Clerk		70,600	10,941	62,161	(8,439)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	400	39	305	(95)
Fees	430001	30,000	3,100	22,860	(7,140)
Total Automation - County Clerk		30,400	3,139	23,165	(7,235)
Total Automation - County Clerk		30,400	3,139	23,165	(7,235)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	0	11	43	43
Fees	430001	9,000	2,910	15,466	6,466
Total Coroner Fees		9,000	2,921	15,509	6,509
Total Coroner Fees		9,000	2,921	15,509	6,509
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	550	63	530	(20)
Total Revolving Loan		550	63	530	(20)
Total Revolving Loan		550	63	530	(20)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	500	43	340	(160)
Fees	430001	0	9,184	20,189	20,189
Child Support Administration Fund	430360	20,000	1,634	11,290	(8,710)

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Revenues
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fringe Benefits Reimbursements	480036	12,480	0	0	(12,480)
Total Separate Maintenance & Child Support		32,980	10,861	31,819	(1,161)
Total Separate Maintenance & Child Support		32,980	10,861	31,819	(1,161)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	2,100	171	1,471	(629)
Vanek Estate Receipt	460005	0	0	2,370	2,370
Total Animal Control - Vanek Estate		2,100	171	3,841	1,741
Total Animal Control - Vanek Estate		2,100	171	3,841	1,741
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	3,700,000	0	1,674,724	(2,025,276)
Interest	420005	10,000	506	201,264	191,264
Other Receipts	450003	0	0	500	500
Total Coal Royalties		3,710,000	506	1,876,487	(1,833,513)
Total Coal Royalties		3,710,000	506	1,876,487	(1,833,513)
State's Attorney Drug Asset Forfeiture	380				
State's Attorney Drug Asset Forfeiture	380				
Interest	420005	0	3	13	13
Fees	430001	4,300	252	2,092	(2,208)
Total State's Attorney Drug Asset Forfeiture		4,300	255	2,105	(2,195)
Total State's Attorney Drug Asset Forfeiture		4,300	255	2,105	(2,195)
Escheats	435				
Escheats	435				
Interest	420005	0	23	197	197
Total Escheats		0	23	197	197
Total Escheats		0	23	197	197
County Employee Insurance DRA	473				
County Employee Insurance DRA	473				
Transfer In	480009	0	0	22,005	22,005
Total County Employee Insurance DRA		0	0	22,005	22,005
Total County Employee Insurance DRA		0	0	22,005	22,005
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	1,100	50	406	(694)
Contribution General Fund	480040	1,021,219	0	792,302	(228,917)

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Revenues
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Contribution - Employees	480041	291,000	0	0	(291,000)
Contribution Document Storage	480044	0	0	6,068	6,068
Contribution County Highway	480048	75,455	0	55,026	(20,429)
Contribution Public Health	480050	495,791	0	249,453	(246,338)
Contribution T B	480051	22,518	0	15,370	(7,148)
Pre Tax Health Insurance	480057	0	18,982	164,026	164,026
Post Tax Health Insurance	480058	0	2,380	29,486	29,486
Reimb To Employee Insurance Fund	480069	0	0	49,706	49,706
Voluntary Life Post Tax	480072	0	2,015	20,340	20,340
Setion 125 Medical	480080	0	1,830	17,634	17,634
Dependent Care Expense	480081	0	350	3,240	3,240
Deductible Reserve Account	480082	0	456	11,454	11,454
Total County Employee Insurance		1,907,083	26,063	1,414,511	(492,572)
Total County Employee Insurance		1,907,083	26,063	1,414,511	(492,572)
County Employee Insurance - Clearing	477				
County Employee Insurance - Clearing	477				
Tranfer In	480009	0	1,496	890,968	890,968
Reimb Graham Correctional Autopsy	480090	0	365	13,143	13,143
Total County Employee Insurance - Clearing		0	1,861	904,111	904,111
Total County Employee Insurance - Clearing		0	1,861	904,111	904,111
County Employee Insurance Flex	479				
County Employee Insurance Flex	479				
Tranfer In	480009	0	0	16,600	16,600
Total County Employee Insurance Flex		0	0	16,600	16,600
Total County Employee Insurance Flex		0	0	16,600	16,600
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	0	7	28	28
Fees	430001	6,200	483	3,995	(2,205)
Total Electronic Citation		6,200	490	4,023	(2,177)
Total Electronic Citation		6,200	490	4,023	(2,177)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	60	10	81	21
Fees	430001	7,000	746	5,843	(1,157)
25% Match from Probation Service (#497)	450180	36,987	0	0	(36,987)
Grant Justice Program	460121	110,962	0	0	(110,962)

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Revenues

From 8/1/2015 Through 8/31/2015

(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Drug Court Grant		<u>155,009</u>	<u>756</u>	<u>5,923</u>	<u>(149,086)</u>
Total Drug Court Grant		155,009	756	5,923	(149,086)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	10	1	10	0
Fees	430001	1,000	22	410	(590)
Total Victim Impact Panel		<u>1,010</u>	<u>23</u>	<u>420</u>	<u>(590)</u>
Total Victim Impact Panel		1,010	23	420	(590)
Probation Fee	497				
Probation Fee	497				
Interest	420005	1,000	78	613	(387)
Fees	430001	6,500	2,846	56,855	50,355
Total Probation Fee		<u>7,500</u>	<u>2,924</u>	<u>57,468</u>	<u>49,968</u>
Total Probation Fee		7,500	2,924	57,468	49,968
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	60	8	74	14
Fees	430001	25,000	2,166	14,526	(10,474)
Total Drug Test/Em Fees		<u>25,060</u>	<u>2,174</u>	<u>14,600</u>	<u>(10,460)</u>
Total Drug Test/Em Fees		25,060	2,174	14,600	(10,460)
Clearing	499				
Clearing	499				
Per Prop Repl Tax-St Of Il	410015	0	0	121,530	121,530
Interest	420005	0	0	5	5
Total Clearing		<u>0</u>	<u>0</u>	<u>121,536</u>	<u>121,536</u>
Total Clearing		0	0	121,536	121,536
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	250	15	86	(164)
Fees	430001	235,000	24,001	187,813	(47,187)
Wireless Surcharge	430004	143,000	15,860	140,664	(2,336)
Total ETSB - 911		<u>378,250</u>	<u>39,876</u>	<u>328,564</u>	<u>(49,686)</u>
Total ETSB - 911		378,250	39,876	328,564	(49,686)
Total Revenues (Cash Basis Only)		<u>22,751,122</u>	<u>1,545,026</u>	<u>19,878,432</u>	<u>(2,872,690)</u>

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Expenses
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
Corporate Finance	000				
Pension2-Employee Share	540017	0	0	479	(479)
Dist S-I-E Delinquent Penalty	540502	0	0	327	(327)
Coll S-I-E Treasurers Cost	540506	0	0	70	(70)
Coll S-I-E Automation Fee	540508	0	0	30	(30)
Collector S-I-E Indemnity	540510	0	0	140	(140)
Coll S-I-E County Clerk Fee	540512	0	0	12	(12)
Dist S-I-E Court Ordered Int	540514	0	0	2,806	(2,806)
S-I-E Tax Deed Petition Cost & Fees	540516	0	0	695	(695)
Total Corporate Finance		0	0	4,558	(4,558)
Building & Grounds	005				
Salary - Administrator	510001	45,095	3,469	32,954	12,141
Salary - Part Time	510003	13,442	815	7,366	6,076
Maintenance Building	520003	45,000	5,106	41,312	3,688
Maintenance - Equipment	520005	38,000	95	12,597	25,403
Maintenance - Service Contracts	520008	16,000	452	3,433	12,567
Telephone	520012	37,000	3,482	31,136	5,864
Utilities	520013	100,000	847	63,517	36,483
Water/Sewer	520014	10,000	1,039	9,666	334
Travel	520015	200	0	0	200
Publishing/Printing	520017	500	0	0	500
Janitorial	520027	0	0	59	(59)
Water	520049	2,700	184	1,969	731
Elevator Service Contract	520064	14,500	0	11,910	2,590
Pest And Sanitizing Service	520065	2,000	215	1,935	65
Hauling Service	520066	1,800	155	1,240	560
Cell Phone	520108	12,700	1,112	9,664	3,036
Gasoline - Oil	530002	1,100	0	324	776
Janitorial Supplies	530015	1,000	0	301	699
Other Expense	540012	1,000	0	60	940
Small Equip Purchase (< \$5,000 Ea)	560014	3,000	0	2,746	254
Total Building & Grounds		345,037	16,970	232,190	112,847
County Clerk	010				
Salary - Administrator	510001	60,495	4,653	44,208	16,287
Salary - Full Time	510002	144,529	11,348	104,809	39,720
Overtime	510073	500	0	0	500
Travel	520015	500	0	201	299
Publishing/Printing	520017	250	360	819	(569)

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Expenses
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Dues & Subscriptions	520028	350	0	25	325
Training	520029	300	0	399	(99)
Bonds	520047	100	0	0	100
Office Supplies	530001	9,000	1,752	5,662	3,338
Total County Clerk		216,024	18,115	156,124	59,900
Treasurer	015				
Salary - Administrator	510001	60,495	4,653	44,208	16,287
Salary - Full Time	510002	118,397	9,107	86,521	31,876
Salary - Part Time	510003	2,600	306	2,814	(214)
Salary Emp - Part Time 1/2 Hr Lunch	510055	7,200	571	5,339	1,861
Overtime	510073	1,000	0	135	866
Maintenance - Service Contracts	520008	1,100	0	236	864
Travel	520015	500	0	0	500
Publishing/Printing	520017	1,600	0	799	801
Dues & Subscriptions	520028	200	269	526	(326)
Bonds	520047	100	0	0	100
Office Supplies	530001	12,000	197	5,284	6,716
Tax Books	530022	2,500	0	1,029	1,471
Small Equip Purchase (< \$5,000 Ea)	560014	1,000	0	0	1,000
Total Treasurer		208,692	15,103	146,890	61,802
Coroner	020				
Salary - Administrator	510001	31,147	2,396	22,761	8,386
Salary - Part Time	510003	7,500	600	5,150	2,350
Telephone	520012	1,600	62	614	986
Travel	520015	2,000	0	880	1,120
Postage	520016	300	0	414	(114)
Publishing/Printing	520017	2,700	0	2,296	404
Dues & Subscriptions	520028	600	0	880	(280)
Meeting Expense	520030	0	0	190	(190)
Coroner Jury Fees	520044	1,000	0	0	1,000
Autopsy & Pathologist Fees	520051	57,000	950	31,315	25,685
Graham Correctional Expense	520115	5,500	0	2,067	3,433
Other Expense	540012	0	0	364	(364)
Total Coroner		109,347	4,008	66,932	42,415
Office Of Education	025				
Salary - Full Time	510002	31,864	0	18,383	13,481
Salary - Part Time	510003	11,855	0	2,872	8,983
Truant Officer	510015	13,515	0	11,025	2,490
Travel	520015	5,650	0	626	5,024
Postage	520016	880	0	500	380

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Expenses

From 8/1/2015 Through 8/31/2015

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Publishing/Printing	520017	820	0	0	820
Travel-Truant Officer	520026	3,200	0	1,591	1,609
Meeting Expense	520030	220	0	0	220
Leased Equipment	520104	2,000	0	1,761	239
Office Supplies	530001	1,500	0	679	821
Operating Supplies For Equipment	530005	200	0	0	200
Copy Paper	530009	200	0	0	200
Total Office Of Education		71,904	0	37,436	34,468
Supervisor Of Assessments	030				
Salary - Administrator	510001	56,429	4,341	41,237	15,192
Salary - Full Time	510002	139,873	11,506	100,917	38,956
Salary - Part Time	510003	5,000	0	0	5,000
Overtime	510073	1,500	34	286	1,214
Maintenance - Equipment	520005	500	0	0	500
Maintenance - Service Contracts	520008	500	0	183	317
Travel	520015	1,750	129	1,006	744
Publishing/Printing	520017	40,000	0	1,798	38,202
Dues & Subscriptions	520028	700	0	0	700
Training	520029	3,000	0	1,718	1,282
Meeting Expense	520030	200	0	0	200
Tax Mapping	520045	2,000	0	0	2,000
Computer Contractual Service	520160	2,000	0	0	2,000
Office Supplies	530001	4,000	103	1,703	2,297
Tax Books	530022	3,000	0	1,630	1,370
Employer Share - Social Security	540032	0	52	52	(52)
Distribution Property Tax - CY	540035	0	7	7	(7)
Small Equip Purchase (< \$5,000 Ea)	560014	3,000	0	0	3,000
Total Supervisor Of Assessments		263,452	16,172	150,537	112,915
Board Of Review	035				
Salary - Full Time	510002	23,094	0	9,623	13,472
Salary-Brd Of Review Secretary	510018	4,500	0	4,811	(311)
Salary - Farmland Committee	510035	300	0	300	0
Travel	520015	1,000	0	226	774
Publishing/Printing	520017	2,500	0	78	2,422
Training	520029	500	0	90	410
Meeting Expense	520030	100	0	39	61
Office Supplies	530001	500	0	337	163
Operating Supplies For Equipment	530005	250	0	0	250
Small Equip Purchase (< \$5,000 Ea)	560014	2,250	0	0	2,250
Total Board Of Review		34,994	0	15,503	19,491

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Expenses
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
County Board	040				
Salary County Board Chairman	510006	6,500	500	4,500	2,000
Per Diem - County Board	510033	75,000	7,045	56,810	18,190
Travel	520015	11,500	1,339	8,555	2,945
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	1,350	0	1,350	0
Meeting Expense	520030	600	0	0	600
Expense Of Co Brd Comm Chairmn	520915	6,000	0	5,850	150
Total County Board		101,050	8,884	77,065	23,985
Information System	043				
Salary - Administrator	510001	64,053	4,927	46,808	17,245
Salary - Full Time	510002	39,226	3,017	28,665	10,561
Salary County Board Chairman	510006	0	0	4,300	(4,300)
Travel	520015	300	0	0	300
Dues & Subscriptions	520028	50	0	0	50
Training	520029	1,400	0	0	1,400
Computer Software	520054	4,500	575	1,569	2,931
Computer Hardware	520057	23,500	16	22,076	1,424
Cell Phone	520108	600	0	380	220
Offsite Storage	520157	1,500	322	1,186	314
Office Supplies	530001	300	0	22	278
Phone System	530011	5,000	0	0	5,000
Other Expense	540012	500	206	368	132
Total Information System		140,929	9,063	105,373	35,556
Elections	045				
Salary - Part Time	510003	2,500	0	2,065	435
Overtime	510073	4,500	0	2,200	2,300
Maintenance - Service Contracts	520008	15,000	6,111	26,315	(11,315)
Travel	520015	1,200	0	510	690
Publishing/Printing	520017	15,000	0	9,636	5,364
Contractual Services	520025	15,000	0	5,879	9,121
Rent/Setup Election Poll	520033	2,600	0	0	2,600
Equipment Rental	520082	0	0	2,265	(2,265)
Elect/Process Judge Pay & Mileage	520100	20,000	0	19,697	303
Office Supplies	530001	20,000	700	1,923	18,077
Election Judge Materials	530050	2,000	0	400	1,600
Voter Registration Materials	530051	1,000	0	0	1,000
Small Equip Purchase (< \$5,000 Ea)	560014	1,500	0	0	1,500
Total Elections		100,300	6,811	70,889	29,411
Economic And Infrastructure	046				

Montgomery County
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Utilities	520013	380	0	300	80
Publishing/Printing	520017	50	95	166	(116)
Maintenance	520019	1,200	0	103	1,097
Training	520029	400	0	350	50
Cont Overall Economic Dev Co	540006	30,000	0	30,000	0
Total Economic And Infrastructure		32,030	95	30,919	1,111
General Administrative	047				
Postage	520016	55,000	99	36,744	18,256
Publishing/Printing	520017	15,000	64	8,777	6,223
Accounting Service	520018	40,000	0	40,000	0
Real Estate Transfer Tax	520043	66,000	0	66,591	(591)
Employee Insurance Contribution	520046	1,021,219	0	792,302	228,917
Computer Services	520055	65,000	11,156	41,837	23,163
Employment Medical Exam	520122	500	50	415	85
Copy Paper	530009	8,500	700	6,238	2,262
Employee Award Program	530042	3,000	0	2,300	700
West Central Development Council	540004	6,200	0	5,970	230
Other Expense	540012	38,000	1,347	16,597	21,403
Expense Of County Farm	540014	900	0	1,036	(136)
Grant-Fayco	540117	34,000	0	34,000	0
Total General Administrative		1,353,319	13,415	1,052,806	300,513
Montgomery County Judges	053				
Salary - Administrator	510001	1,300	0	1,103	197
Office Supplies	530001	1,000	0	0	1,000
Chief Judge Expense (Reimb Fayette County)	540034	1,700	0	0	1,700
TR Proceeds Auction Dist	540215	0	0	1,314	(1,314)
Total Montgomery County Judges		4,000	0	2,417	1,583
States Attorney	055				
Salary - Administrator	510001	166,508	12,808	121,679	44,829
Salary - Full Time	510002	86,951	6,689	63,543	23,408
IL Violent Crime Asst Advocate	510031	15,675	1,346	11,736	3,939
Salary - Assistant	510903	101,210	6,808	64,673	36,537
Election Judge Pay	520001	0	0	12,000	(12,000)
Travel	520015	800	0	0	800
Publishing/Printing	520017	2,000	0	1,946	55
Dues & Subscriptions	520028	3,000	0	1,288	1,712
Training	520029	3,000	0	425	2,575
Transcripts	520052	1,000	40	210	790
Witness Fees & Subpoenas	520053	1,000	0	0	1,000

Montgomery County
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
State's Attorney Appellate Prosecutor	520119	12,000	0	0	12,000
Victim Coordinator Equipment	520126	400	0	63	337
Office Supplies	530001	2,750	157	1,420	1,330
Operating Supplies For Equipment	530005	5,000	137	1,852	3,148
Other Expense	540012	1,000	0	373	627
Small Equip Purchase (< \$5,000 Ea)	560014	3,000	0	0	3,000
Total States Attorney		405,294	27,985	281,206	124,088
Circuit Clerk	060				
Salary - Administrator	510001	60,495	4,653	44,208	16,287
Salary - Full Time	510002	163,875	13,099	121,739	42,136
Travel	520015	2,000	56	435	1,566
Publishing/Printing	520017	7,000	664	4,722	2,278
Dues & Subscriptions	520028	800	0	635	165
Training	520029	250	0	0	250
Meeting Expense	520030	500	0	0	500
Employer Share - Social Security	540032	0	(52)	(52)	52
Distribution Property Tax - CY	540035	0	(7)	(7)	7
Total Circuit Clerk		234,920	18,414	171,679	63,241
Probation	065				
Salary - Administrator	510001	60,242	4,634	44,023	16,219
Salary - Full Time	510002	28,392	2,184	20,748	7,644
Salary - Part Time	510003	15,184	1,101	9,627	5,557
Overtime	510073	1,000	0	0	1,000
Vacation Buy Back	510076	4,250	0	0	4,250
Salary - Assistant	510903	172,659	13,281	125,396	47,263
Maintenance Building	520003	0	0	107	(107)
Maintenance - Service Contracts	520008	1,500	1,584	1,759	(259)
Travel	520015	750	17	573	177
Publishing/Printing	520017	1,500	129	692	808
Legal Services	520023	225	0	0	225
Dues & Subscriptions	520028	450	0	400	50
Training	520029	500	0	0	500
Meeting Expense	520030	500	96	221	279
Juvenile Detention	520060	25,000	2,375	12,375	12,625
Office Supplies	530001	8,000	236	3,667	4,333
Small Equip Purchase (< \$5,000 Ea)	560014	1,000	0	0	1,000
Total Probation		321,152	25,637	219,589	101,563
Public Defender	070				
Salary - Administrator	510001	149,857	11,527	109,511	40,346
Salary - Full Time	510002	21,026	1,617	15,365	5,661

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Maintenance - Equipment	520005	375	0	635	(260)
Maintenance - Service Contracts	520008	1,650	134	1,353	297
Training	520029	800	130	787	14
Transcripts	520052	100	0	0	100
Office Supplies	530001	1,000	0	767	233
Operating Supplies For Equipment	530005	400	0	160	240
Small Equip Purchase (< \$5,000 Ea)	560014	1,000	0	1,170	(170)
Total Public Defender		176,208	13,408	129,748	46,460
Jury & Jurors	075				
Per Diem - Jurors	510034	3,000	833	3,760	(760)
Jury Commission	510057	640	0	400	240
Travel	520015	2,500	477	3,241	(741)
Contractual Services	520025	0	2,875	2,875	(2,875)
Food	520036	500	0	250	250
Total Jury & Jurors		6,640	4,185	10,526	(3,886)
Court Appointed	077				
Contractual Services	520025	97,500	4,875	61,125	36,375
Training	520029	1,500	0	0	1,500
Court Appointed Counsel	520058	10,000	2,237	14,197	(4,197)
Court Ordered Expense	520059	15,000	1,405	7,687	7,313
Total Court Appointed		124,000	8,517	83,008	40,992
Sheriff	080				
Salary - Administrator	510001	70,250	5,402	51,323	18,927
Salary-Deputies Full Time	510004	615,749	45,779	436,026	179,723
Salary Dispatcher Full-Time	510007	278,139	18,196	172,243	105,896
Salary-Jailers Full Time	510008	267,592	20,587	192,037	75,555
Salary-Custodian Full Time	510010	69,182	5,456	51,832	17,350
Part Time Clerk	510019	2,880	0	0	2,880
Salary-Clerk-Full Time	510021	43,077	3,381	32,118	10,959
Salary-Jailers Part Time	510022	19,007	389	5,623	13,385
Salary-Cooks Full Time	510024	46,592	3,651	34,686	11,906
Salary-Undersheriff	510040	64,285	4,941	49,089	15,196
Salary-Jail Administrator	510041	55,300	4,900	39,319	15,981
Salary Part Time Cook	510042	6,534	523	2,353	4,181
Salary-Chief Deputy	510044	61,165	4,698	44,627	16,538
Salary - Court Security Officer -FT	510045	64,960	4,193	35,925	29,035
Salary - Court Security Officer -PT	510046	9,000	539	8,922	78
Salary - Drug Task Force	510047	56,639	4,352	43,108	13,531
Overtime	510073	110,000	8,526	65,024	44,976
Severance	510074	5,000	1,150	1,150	3,850

Montgomery County
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Vacation Buy Back	510076	10,000	0	163	9,837
Holiday Pay	510077	80,000	1,409	41,906	38,094
Maintenance - Radio	520002	50,000	2,686	32,037	17,963
Maintenance - Vehicle	520004	20,000	880	11,749	8,251
Maintenance - Equipment	520005	4,000	31	451	3,549
Travel	520015	2,500	0	887	1,613
Publishing/Printing	520017	4,000	132	1,484	2,516
Mo Co Sheriff Services	520020	0	(661)	0	0
Dues & Subscriptions	520028	3,000	120	714	2,286
Training	520029	25,000	2,384	15,800	9,200
Food-Prisoner Meals	520037	70,000	7,455	50,500	19,500
Prisoner Medical Care Expense	520050	84,357	37	47,235	37,122
Computer Software	520054	19,000	0	7,415	11,585
Cell Phone	520108	1,100	0	1,238	(138)
Employee Medical	520116	1,000	0	0	1,000
Office Supplies	530001	6,500	603	4,308	2,192
Gasoline - Oil	530002	80,000	4,452	43,307	36,693
Operating Supplies For Equipment	530005	4,000	0	496	3,504
Clothing Expense	530012	16,000	30	10,606	5,394
Janitorial Supplies	530015	12,000	1,142	9,834	2,166
Sheriff's Employee'S Pension	540019	28,000	18,363	27,747	253
Vehicle Purchase	560004	58,000	0	57,733	267
Capital Outlay	560005	17,500	0	21,185	(3,685)
Small Equip Purchase (< \$5,000 Ea)	560014	5,000	0	841	4,159
Total Sheriff		2,446,308	175,727	1,653,039	793,269
K-9 Program H Buffett	083				
Capital Outlay	560005	0	450	48,309	(48,309)
Total K-9 Program H Buffett		0	450	48,309	(48,309)
EMA	085				
Salary - Administrator	510001	40,114	3,086	29,314	10,800
Salary - Full Time	510002	10,615	0	0	10,615
Salary - Part Time	510003	0	825	7,833	(7,833)
Maintenance - Radio	520002	600	0	818	(218)
Maintenance - Vehicle	520004	1,000	131	519	481
Maintenance - Equipment	520005	300	0	0	300
Travel	520015	1,200	100	900	300
Publishing/Printing	520017	30	0	52	(22)
Dues & Subscriptions	520028	75	0	105	(30)
Training	520029	1,500	337	1,647	(147)
Contractual Service	520121	700	0	13,153	(12,453)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	1,000	501	1,527	(527)
Gasoline - Oil	530002	1,000	0	422	578
Hazmat Montgomery Co	530058	1,000	0	0	1,000
Small Equip Purchase (< \$5,000 Ea)	560014	6,000	0	0	6,000
Total EMA		65,134	4,978	56,289	8,845
County Ambulance	090				
Salary - Full Time	510002	47,112	1,774	16,849	30,263
Salary - Part Time	510003	0	1,997	18,967	(18,967)
Maintenance - Equipment	520005	525	0	0	525
Publishing/Printing	520017	1,000	0	590	410
Training	520029	2,500	0	1,747	753
Contractual Service	520121	5,000	0	3,249	1,751
Office Supplies	530001	3,100	0	1,069	2,031
Other Expense	540012	3,000	0	0	3,000
Small Equip Purchase (< \$5,000 Ea)	560014	6,000	0	1,585	4,415
Total County Ambulance		68,237	3,770	44,056	24,181
Animal Control	095				
Salary - Administrator	510001	28,464	3,070	34,416	(5,952)
Salary - Part Time	510003	26,500	880	8,271	18,229
Overtime	510073	200	891	1,670	(1,470)
Maintenance Building	520003	1,700	809	2,932	(1,232)
Utilities	520013	2,500	363	2,117	383
Water/Sewer	520014	1,200	89	737	463
Travel	520015	500	0	91	409
Travel-Truant Officer	520026	0	0	295	(295)
Dues & Subscriptions	520028	500	0	355	145
Computer Services	520055	0	1,179	5,164	(5,164)
Hauling Service	520066	240	0	108	132
Veterinarian Expense	520112	9,000	0	0	9,000
Animal Mileage Rescue	520133	0	0	87	(87)
Maintenance - Incinerator	520197	1,500	461	1,925	(425)
Advertising	520266	350	0	110	240
Office Supplies	530001	1,000	21	406	594
Gasoline - Oil	530002	2,300	313	2,866	(566)
Operating Supplies For Equipment	530005	800	0	168	632
Heating Fuel	530007	3,500	0	2,177	1,323
Animal Food	530008	1,800	28	845	955
Clothing Expense	530012	450	0	793	(343)
Janitorial Supplies	530015	550	71	730	(180)
Rabies Tags	530020	1,900	0	0	1,900

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Sterilization Deposit Refund	530023	100	0	0	100
Spay & Neuter Expenses - PPCF	530026	8,500	530	4,382	4,118
Operating Supplies	530039	900	535	3,232	(2,332)
Operating Supplies For Equip	530055	0	15	15	(15)
Micro Chipping	530075	2,700	1,885	2,364	336
Vehicle Maintenance	530255	800	77	315	485
Small Equip Purchase (< \$5,000 Ea)	560014	500	0	0	500
Total Animal Control		98,454	11,218	76,570	21,884
Public Health	200				
Salary - Administrator	510001	0	2,990	53,823	(53,823)
Salary - Full Time	510002	0	43,149	804,366	(804,366)
Salary - Part Time	510003	0	5,550	97,090	(97,090)
Helpline	520202	0	450	18,370	(18,370)
Travel	520230	0	0	922	(922)
Conf Conventions & Meetings	520261	0	23	554	(554)
Total Public Health		0	52,162	975,125	(975,125)
Tuberculosis	205				
Salary - Full Time	510002	0	1,852	33,336	(33,336)
Salary - Part Time	510016	0	638	11,491	(11,491)
Total Tuberculosis		0	2,490	44,827	(44,827)
County Highway	225				
Salary - Administrator	510001	0	3,602	64,679	(64,679)
Salary - Full Time	510002	0	11,832	217,731	(217,731)
Salary-Payroll Clerk Typist	510020	0	1,308	23,544	(23,544)
Salary-Clerk-Full Time	510021	0	1,447	26,050	(26,050)
Salary-Shop Foreman	510026	0	1,682	30,272	(30,272)
Salary-Resident Engineer	510027	0	2,386	42,955	(42,955)
Overtime	510073	0	0	7,947	(7,947)
Janitorial	520027	0	200	1,800	(1,800)
Total County Highway		0	22,458	414,977	(414,977)
GIS	273				
Salary - Administrator	510001	48,971	2,423	17,327	31,644
Salary - Part Time	510003	3,000	0	0	3,000
Overtime	510073	0	0	235	(235)
Maintenance - Service Contracts	520008	260	0	0	260
Travel	520015	300	0	254	46
Dues & Subscriptions	520028	50	0	0	50
Training	520029	5,000	0	6,183	(1,183)
Computer Software	520054	8,000	0	6,100	1,900
Computer Hardware	520057	500	0	0	500

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
County Fly Over	520120	23,567	0	23,566	1
Beacon Online	520124	10,810	0	10,810	0
Office Supplies	530001	5,000	63	403	4,597
Other Expense	540012	300	0	0	300
Capital Outlay	560005	5,000	0	5,318	(318)
Total GIS		110,758	2,486	70,196	40,562
Senior Citizens	283				
Salary - Part Time	510003	0	437	7,863	(7,863)
Total Senior Citizens		0	437	7,863	(7,863)
Veterans Assistance	284				
Salary - Administrator	510001	0	1,528	27,499	(27,499)
Salary - Part Time	510003	0	270	3,580	(3,580)
Total Veterans Assistance		0	1,798	31,079	(31,079)
Coordinated Services	300				
Salary - Administrator	510001	54,823	4,217	40,064	14,759
Salary - Part Time	510003	15,060	820	9,394	5,666
Travel	520015	1,200	146	861	339
Meeting Expense	520030	500	0	393	107
Office Supplies	530001	2,500	0	905	1,595
Other Expense	540012	100	0	120	(20)
Small Equip Purchase (< \$5,000 Ea)	560014	300	0	510	(210)
Total Coordinated Services		74,483	5,183	52,246	22,237
EPA	301				
Salary Solid Waste Inspector	510014	40,164	3,090	29,351	10,813
Maintenance - Vehicle	520004	0	66	83	(83)
Cell Phone	520108	550	0	0	550
Office Supplies	530001	300	0	0	300
Gasoline - Oil	530002	3,200	168	2,017	1,183
Small Equip Purchase (< \$5,000 Ea)	560014	200	0	0	200
Total EPA		44,414	3,323	31,450	12,964
Recycling	302				
Salary - Administrator	510001	30,984	2,383	22,642	8,342
Salary - Full Time	510002	84,322	6,698	62,323	21,999
Salary - Part Time	510003	28,200	1,077	18,947	9,253
Overtime	510073	500	0	344	156
Vacation Buy Back	510076	2,313	0	0	2,313
Maintenance Building	520003	0	2,250	4,120	(4,120)
Maintenance - Equipment	520005	13,000	11,106	23,616	(10,616)
Telephone	520012	1,900	0	0	1,900
Utilities	520013	4,600	597	3,717	883

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Water/Sewer	520014	360	29	736	(376)
Publishing/Printing	520017	1,000	0	670	330
Dues & Subscriptions	520028	400	0	350	50
Construction	520034	7,500	0	0	7,500
Recycling Operating Expense	520061	9,000	336	2,569	6,431
Hauling Service	520066	5,000	54	2,872	2,128
Grounds Maint	520106	1,000	273	1,213	(213)
Cell Phone	520108	400	0	198	202
Trash Hauling	520226	1,500	480	1,182	318
Office Supplies	530001	750	60	119	631
Gasoline - Oil	530002	12,000	722	8,270	3,730
Heating Fuel	530007	3,500	325	2,652	848
Clothing Expense	530012	975	0	352	623
Operating Supplies	530039	6,000	2,748	6,078	(78)
Small Equip Purchase (< \$5,000 Ea)	560014	5,000	166	915	4,085
Total Recycling		220,204	29,305	163,885	56,319
County Court	305				
Salary - Part Time	510003	0	0	1,667	(1,667)
Salary - Bailiff	510072	0	727	9,250	(9,250)
Overtime	510073	0	3	279	(279)
Total County Court		0	730	11,195	(11,195)
Document Storage	308				
Salary - Full Time	510002	0	0	6,991	(6,991)
Salary - Part Time	510003	0	249	7,573	(7,573)
Total Document Storage		0	249	14,564	(14,564)
Record Keep Improvement - County Clerk	325				
Salary - Part Time	510003	0	473	11,520	(11,520)
Total Record Keep Improvement - County Clerk		0	473	11,520	(11,520)
Automation - County Clerk	327				
Salary - Part Time	510003	0	454	8,165	(8,165)
Total Automation - County Clerk		0	454	8,165	(8,165)
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	0	832	17,197	(17,197)
Total Separate Maintenance & Child Support		0	832	17,197	(17,197)
ETSB - 911	911				
Salary - Administrator	510001	0	2,083	37,498	(37,498)
Salary - Part Time	510003	0	302	4,937	(4,937)

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Expenses
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary Dispatcher Full-Time	510007	0	10,909	196,038	(196,038)
Overtime	510073	0	595	12,182	(12,182)
Holiday Pay	510077	0	0	6,397	(6,397)
Total ETSB - 911		0	13,889	257,053	(257,053)
Total General Fund		7,377,284	539,195	7,035,003	342,281
Electronic Postage Transfer	102				
Electronic Postage Transfer	102				
Transfer Out	540031	0	0	20,000	(20,000)
Total Electronic Postage Transfer		0	0	20,000	(20,000)
Total Electronic Postage Transfer		0	0	20,000	(20,000)
Rental Housing Surcharge	105				
Rental Housing Surcharge	105				
Transfer Out	540031	0	3,357	26,244	(26,244)
Total Rental Housing Surcharge		0	3,357	26,244	(26,244)
Total Rental Housing Surcharge		0	3,357	26,244	(26,244)
IRS 941 Payment	110				
IRS 941 Payment	110				
Absent Tax Sale Buyer Registration	540029	0	129,350	1,251,717	(1,251,717)
Total IRS 941 Payment		0	129,350	1,251,717	(1,251,717)
Total IRS 941 Payment		0	129,350	1,251,717	(1,251,717)
County Board Trustee	127				
County Board Trustee	127				
Dist Trustee Redeem Postage	540303	0	0	965	(965)
Total County Board Trustee		0	0	965	(965)
Total County Board Trustee		0	0	965	(965)
Trustee Payment Account	132				
Trustee Payment Account	132				
Trustee Agent Fee	520150	0	4,050	5,850	(5,850)
Net Proceeds Trustee Sale	520151	0	2,700	3,900	(3,900)
County Clerk/Recorder Fee	520153	0	540	780	(780)
Refund	540030	0	0	1,239	(1,239)
Total Trustee Payment Account		0	7,290	11,769	(11,769)
Total Trustee Payment Account		0	7,290	11,769	(11,769)
Public Health	200				
Public Health	200				
Salary - Administrator	510001	77,745	5,980	56,814	20,931
Salary - Full Time	510002	1,238,926	88,263	849,480	389,446
Salary - Part Time	510003	155,164	11,792	99,633	55,531
Maintenance - Equipment	520005	0	0	6,000	(6,000)
Engineer Services	520022	0	240	240	(240)

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Expenses
From 8/1/2015 Through 8/31/2015
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Computer Software	520054	15,500	0	8,996	6,504
Mosquito Control	520063	2,800	0	0	2,800
Helpline	520202	27,500	2,040	23,659	3,841
Program Consultants	520205	78,000	6,000	52,500	25,500
Other Consultants	520206	1,000	0	490	510
Computer Consultants	520207	500	0	0	500
Equipment Maintenance	520222	6,000	345	4,810	1,190
Building Maintenance	520223	9,000	1,683	8,209	791
Grounds Maintenance	520224	4,000	265	12,590	(8,590)
Pest Control	520225	1,500	85	1,087	413
Trash Hauling	520226	8,000	696	2,133	5,867
Janitor	520227	12,900	800	9,300	3,600
Travel	520230	4,000	168	1,090	2,910
Rent	520258	13,500	1,125	10,125	3,375
Utilities	520259	30,000	1,879	16,415	13,585
Telephone	520260	45,000	3,891	33,012	11,988
Conf Conventions & Meetings	520261	4,000	121	4,233	(233)
Subscriptions & Ref Material	520262	750	0	366	384
Postage	520263	14,000	0	8,134	5,866
Printing	520264	450	0	0	450
Membership Dues	520265	1,200	0	845	355
Advertising	520266	8,000	1,426	25,883	(17,883)
Licensing	520268	50	0	20	30
Registration Fees	520272	5,000	(60)	3,040	1,960
Promotional Items	520279	5,000	0	1,016	3,984
Health Insurance	520280	495,791	0	249,405	246,386
Operating Supplies For Equipment	530005	0	5,400	145,517	(145,517)
Redeploy Illinois	530006	209,689	0	0	209,689
Office Supplies	530210	20,000	3,066	13,274	6,727
Medical Supplies	530211	40,000	2,352	6,930	33,070
Housekeeping Supplies	530213	2,500	0	1,564	936
Testing Materials	530214	1,000	0	399	601
Kitchen Supplies-D T	530215	2,500	389	2,229	271
Educational Supplies	530216	1,800	0	2,353	(553)
Lab Costs	530219	600	22	(118)	718
Contractual	530221	16,000	2,150	13,344	2,656
Fuel-Van	530254	10,000	541	6,181	3,819
Vehicle Maintenance	530255	7,000	41	4,633	2,367
Miscellaneous	540267	4,500	2,680	4,539	(39)

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Expenses

From 8/1/2015 Through 8/31/2015

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Grant Reimbursement - BCC	540276	30,259	2,655	13,770	16,489
Subcontracts					
Clinical Services-BCC	540277	349,300	13,510	87,875	261,425
Capital Outlay	560005	5,000	0	755	4,245
Small Equip Purchase (< \$5,000 Ea)	560014	6,000	330	3,187	2,813
Total Public Health		2,971,424	159,878	1,795,956	1,175,468
IMRF	210				
Office Supplies	530210	0	(10)	(10)	10
Total IMRF		0	(10)	(10)	10
Total Public Health		2,971,424	159,867	1,795,946	1,175,478
Tuberculosis	205				
Tuberculosis	205				
Salary - Full Time	510002	48,140	1,852	35,188	12,952
Salary - Part Time	510016	14,976	1,277	12,768	2,208
Salary-Jailers Part Time	510022	0	1,852	1,852	(1,852)
Telephone	520012	1,500	121	1,130	370
Utilities	520013	700	0	0	700
Travel	520015	3,400	201	3,494	(94)
Postage	520016	100	0	58	42
Publishing/Printing	520017	40	0	0	40
Dues & Subscriptions	520028	80	0	0	80
Training	520029	150	0	288	(138)
Employee Insurance Contribution	520046	22,518	0	15,370	7,148
Drug/Alcohol Testing	520075	3,800	846	1,869	1,931
Clinic Fees	520076	20	0	0	20
Hospital & Physician'S Fees	520077	10,600	820	7,620	2,980
X-Ray And Interpretations	520078	600	0	0	600
Office Supplies	530001	400	0	357	43
Small Equip Purchase (< \$5,000 Ea)	560014	1,000	0	0	1,000
Total Tuberculosis		108,024	6,970	79,993	28,031
Total Tuberculosis		108,024	6,970	79,993	28,031
IMRF	210				
IMRF	210				
Pension1-Employee Share	540015	0	20,482	194,201	(194,201)
Pension1-Employer	540016	638,944	47,931	465,135	173,809
Pension2-Employee Share	540017	0	5,092	48,275	(48,275)
Pension2-Employer	540018	128,665	11,570	111,100	17,565
ECO Employee	540081	0	513	5,394	(5,394)
ECO Employer	540082	51,055	3,905	45,514	5,541
ECO Slep Employee	540083	0	405	4,619	(4,619)

Montgomery County
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(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
ECO Slep Employer	540084	41,771	3,083	38,161	3,610
Total IMRF		860,435	92,982	912,400	(51,965)
Total IMRF		860,435	92,982	912,400	(51,965)
Social Security	215				
Social Security	215				
State Stipend	540028	4,300	0	5,180	(880)
Employer Share - Social Security	540032	528,033	37,730	363,118	164,915
Total Social Security		532,333	37,730	368,298	164,035
Total Social Security		532,333	37,730	368,298	164,035
Equipment	222				
Equipment	222				
Publishing/Printing	520017	100	0	176	(76)
Equipment Rental	520082	5,000	0	7,047	(2,047)
Equipment Maintenance	530037	20,000	3,400	32,604	(12,604)
Other Expense	540012	400	0	0	400
Capital Outlay	560005	125,000	0	49,217	75,783
Small Equip Purchase (< \$5,000 Ea)	560014	12,000	0	16,835	(4,835)
Total Equipment		162,500	3,400	105,879	56,621
Total Equipment		162,500	3,400	105,879	56,621
County Highway	225				
County Highway	225				
Salary - Administrator	510001	93,654	7,204	68,281	25,373
Salary - Full Time	510002	307,632	23,664	224,808	82,824
Salary-Payroll Clerk Typist	510020	34,008	2,616	24,852	9,156
Salary-Clerk-Full Time	510021	37,628	2,894	27,497	10,131
Salary-Shop Foreman	510026	43,726	3,364	31,954	11,772
Salary-Resident Engineer	510027	62,045	4,773	45,341	16,704
Overtime	510073	20,000	0	12,868	7,132
Maintenance Building	520003	12,000	194	1,748	10,252
Maintenance - Service Contracts	520008	1,600	277	1,434	166
Telephone	520012	5,500	322	2,842	2,658
Utilities	520013	9,000	582	5,054	3,946
Postage	520016	1,000	0	980	20
Publishing/Printing	520017	300	0	209	91
Janitorial	520027	2,400	200	1,800	600
Dues & Subscriptions	520028	800	0	733	67
Stock Pile Leases	520038	350	0	750	(400)
Employee Insurance Contribution	520046	75,455	0	55,026	20,429
Computer Hardware	520057	3,000	610	3,515	(515)
Hauling Service	520066	700	0	252	448

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Expenses

From 8/1/2015 Through 8/31/2015

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Towel & Laundry Service	520067	5,500	373	3,560	1,940
Drug/Alcohol Testing	520075	800	0	395	405
Equipment Rental	520082	0	0	400	(400)
Central Laborer's Welfare Fund	520105	98,245	8,251	74,256	23,989
Radio	520107	500	0	0	500
Supt Of County Highway Expense	520980	800	70	630	170
Office Supplies	530001	1,200	0	672	528
Gasoline - Oil	530002	130,000	7,921	65,459	64,541
Ice	530017	70	48	95	(25)
Materials	530019	2,000	0	1,030	970
Operating Supplies-Shop	530035	5,000	130	1,501	3,499
Operating Supplies-Vehicles	530036	6,000	330	766	5,234
Equipment Maintenance	530037	5,000	0	235	4,765
Operating Supplies	530039	6,000	703	2,593	3,407
Contingencies	540001	5,000	155	3,653	1,347
Towing	540007	1,500	0	0	1,500
Other Expense	540012	300	0	10	290
Total County Highway		978,713	64,682	665,198	313,515
Total County Highway		978,713	64,682	665,198	313,515
County Motor Fuel	230				
County Motor Fuel	230				
Materials	530018	261,500	50,530	166,611	94,889
Labor	540024	400,000	0	0	400,000
Dist-Coll Acct Int-Curr Yr	540041	0	0	304,177	(304,177)
Total County Motor Fuel		661,500	50,530	470,788	190,712
Township Motor Fuel	240				
Materials	530018	0	(1,440)	0	0
Total Township Motor Fuel		0	(1,440)	0	0
Total County Motor Fuel		661,500	49,090	470,788	190,712
County Aid To Bridges	235				
County Aid To Bridges	235				
Maintenance - Signs	520007	0	0	585	(585)
Publishing/Printing	520017	100	0	0	100
Engineer Services	520022	8,400	0	0	8,400
Construction - Bridge	520035	300,000	0	5,600	294,400
Projects-Township 50/50	520071	30,000	0	9,420	20,580
Projects-County 100%	520072	75,000	0	21,603	53,397
Preliminary Engineering	520127	25,000	0	27,287	(2,287)
Construction Engineering	520128	13,500	0	40,823	(27,323)
Materials	530018	20,000	0	23,595	(3,595)

Montgomery County
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From 8/1/2015 Through 8/31/2015

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total County Aid To Bridges		<u>472,000</u>	<u>0</u>	<u>128,913</u>	<u>343,087</u>
Total County Aid To Bridges		472,000	0	128,913	343,087
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	139,860	0	50,576	89,284
4% Engineer Maint-Co Highway	520021	61,539	0	61,004	535
Materials	530018	1,398,601	304,114	1,025,399	373,202
Total Township Motor Fuel		<u>1,600,000</u>	<u>304,114</u>	<u>1,136,979</u>	<u>463,021</u>
Total Township Motor Fuel		1,600,000	304,114	1,136,979	463,021
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	1,000	0	0	1,000
Construction	520031	500	0	0	500
Construction	520034	380,000	0	94,804	285,196
Construction - Bridge	520035	285,000	0	0	285,000
Preliminary Engineering	520127	150,000	0	33,798	116,202
Construction Engineering	520128	39,084	0	0	39,084
Total Federal Aid Matching		<u>855,584</u>	<u>0</u>	<u>128,602</u>	<u>726,982</u>
Total Federal Aid Matching		855,584	0	128,602	726,982
Special Bridge Matching	250				
Special Bridge Matching	250				
Projects-Count 100%	520072	4,000	0	0	4,000
Total Special Bridge Matching		<u>4,000</u>	<u>0</u>	<u>0</u>	<u>4,000</u>
Total Special Bridge Matching		4,000	0	0	4,000
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	275,000	0	6,400	268,600
Total Township Bridge		<u>275,000</u>	<u>0</u>	<u>6,400</u>	<u>268,600</u>
Total Township Bridge		275,000	0	6,400	268,600
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Distribution Property Tax - CY	540035	40,950	0	18,697	22,253
Workmen's Comp - ROE	540036	2,539	1,198	4,750	(2,211)
Dist. - Treasurer's Cost - CY	540037	87,862	0	76,904	10,958
Dist-Cost-Prior Year	540038	0	0	14,976	(14,976)
Dist - Delinq. Penalty CY	540039	222,475	0	211,180	11,295
Property and Liability Insurance Payment (ROE)	540043	16,226	0	0	16,226
Total Insurance Claims And Judgements		<u>370,052</u>	<u>1,198</u>	<u>326,507</u>	<u>43,545</u>

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Expenses

From 8/1/2015 Through 8/31/2015

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Insurance Claims And Judgements		<u>370,052</u>	<u>1,198</u>	<u>326,507</u>	<u>43,545</u>
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Postage	520016	250	0	6	244
Other Expense	540012	2,000	0	0	2,000
Total States Attorney Drug Asset Forfeiture		<u>2,250</u>	<u>0</u>	<u>6</u>	<u>2,244</u>
Total States Attorney Drug Asset Forfeiture		<u>2,250</u>	<u>0</u>	<u>6</u>	<u>2,244</u>
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	11,330	874	8,300	3,030
C E F.S Central Illinois Public Transfer	520042	7,112	0	4,871	2,241
County Health Dept	540098	23,000	0	23,000	0
County Senior Center	540100	24,700	0	24,700	0
Coffeen Senior Club	540101	1,700	0	1,700	0
Hillsboro Senior Club	540103	3,500	0	3,500	0
Litchfield Senior Club	540104	5,000	0	5,000	0
Nokomis, Ohlman, Witt Senior Club	540105	1,200	0	1,200	0
Raymond Harvel Senior Club	540108	1,000	0	1,000	0
Mo Co Golden Circle	540110	20,000	0	20,000	0
Farmersville Waggoner Senior Club	540111	1,500	0	1,500	0
Total Senior Citizens		<u>100,042</u>	<u>874</u>	<u>94,771</u>	<u>5,271</u>
Total Senior Citizens		<u>100,042</u>	<u>874</u>	<u>94,771</u>	<u>5,271</u>
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	39,721	3,055	29,027	10,694
Salary - Part Time	510003	9,880	570	3,880	6,000
Maintenance - Service Contracts	520008	360	0	260	100
Utilities	520013	4,800	0	0	4,800
Water/Sewer	520014	2,400	0	0	2,400
Travel	520015	2,600	28	3,109	(509)
Postage	520016	500	8	84	416
Publishing/Printing	520017	350	0	40	310
Dues & Subscriptions	520028	200	38	662	(462)
Training	520029	1,200	0	350	850
Construction	520034	0	473	1,103	(1,103)
Food	520036	3,600	0	1,314	2,286
Computer Software	520054	400	0	399	1

Montgomery County
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	0	274	526
Office Supplies	530001	1,000	0	331	669
Heating Fuel	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	317	4,483
Materials	530018	150	0	0	150
Household Incidentals	530048	600	0	113	487
Prescription Drugs	530070	500	0	0	500
Other Expense	540012	250	0	37	213
Transient Assistance	540027	500	0	354	146
Total Veterans Assistance		79,661	4,171	41,654	38,007
Total Veterans Assistance		79,661	4,171	41,654	38,007
Law Library	304				
Law Library	304				
Contractual Services	520025	0	897	8,073	(8,073)
Dues & Subscriptions	520028	5,000	0	3,664	1,336
Lexis-Nexis	520094	11,000	0	0	11,000
Other Expense	540012	1,000	0	211	789
Total Law Library		17,000	897	11,948	5,052
Total Law Library		17,000	897	11,948	5,052
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	1,667	833
Salary - Bailiff	510072	11,000	1,092	9,378	1,622
Overtime	510073	0	3	297	(297)
Internet Broadband	520111	6,000	418	3,762	2,238
Office Supplies	530001	1,900	0	762	1,138
Other Expense	540012	130	0	0	130
Transfer Out	540031	40,000	0	40,000	0
Capital Outlay	560005	10,000	0	0	10,000
Small Equip Purchase (< \$5,000 Ea)	560014	8,000	0	0	8,000
Total County Court		79,530	1,721	55,866	23,664
Document Storage	308				
Overtime	510073	0	0	75	(75)
Total Document Storage		0	0	75	(75)
Total County Court		79,530	1,721	55,941	23,589
Document Storage	308				
Document Storage	308				
Salary - Full Time	510002	0	0	6,991	(6,991)

Montgomery County
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Part Time	510003	11,668	499	7,822	3,846
Book Binding	520041	0	169	3,874	(3,874)
Employee Insurance Contribution	520046	0	0	6,068	(6,068)
Document Preparation	520114	20,000	0	0	20,000
Other Expense	540012	0	0	1	(1)
Total Document Storage		31,668	668	24,757	6,911
Total Document Storage		31,668	668	24,757	6,911
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	30,000	0	34,168	(4,168)
Other Expense	540012	500	0	0	500
Capital Outlay	560005	60,000	0	53,078	6,922
Small Equip Purchase (< \$5,000 Ea)	560014	14,000	0	12,214	1,786
Total Automation - Circuit Clerk		104,500	0	99,461	5,039
Total Automation - Circuit Clerk		104,500	0	99,461	5,039
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Part Time	510003	15,307	947	11,994	3,313
Postage	520016	2,500	0	0	2,500
Contractual Services	520025	13,000	141	7,271	5,729
Records Maintenance	530030	15,000	0	14,462	538
Other Expense	540012	1,000	0	0	1,000
Computer Hardware	560039	3,000	0	1,109	1,891
Total Record Keep Improvement - County Clerk		49,807	1,088	34,836	14,971
Total Record Keep Improvement - County Clerk		49,807	1,088	34,836	14,971
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Part Time	510003	11,794	907	8,618	3,176
Computer Contractual Service	520160	3,000	0	2,749	251
Other Expense	540012	1,000	0	1,074	(74)
Total Automation - County Clerk		15,794	907	12,441	3,353
Total Automation - County Clerk		15,794	907	12,441	3,353
Coroner Fees	329				
Coroner Fees	329				
Other Expense	540012	8,000	1,288	4,569	3,431
Total Coroner Fees		8,000	1,288	4,569	3,431

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Expenses
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Coroner Fees		8,000	1,288	4,569	3,431
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	22,823	1,665	18,029	4,794
Maintenance - Service Contracts	520008	3,480	190	2,510	970
Total Separate Maintenance & Child Support		26,303	1,855	20,539	5,764
Total Separate Maintenance & Child Support		26,303	1,855	20,539	5,764
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Other Expense	540012	20,000	0	1,190	18,810
Transfer Out	540031	30,000	0	0	30,000
Transfer Out - Animal Control	540095	0	0	7,234	(7,234)
Vehicle Purchase	560004	0	0	17,270	(17,270)
Total Animal Control - Vanek Estate		50,000	0	25,694	24,306
Total Animal Control - Vanek Estate		50,000	0	25,694	24,306
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	100,000	0	0	100,000
Capital Outlay	560005	150,000	504	811	149,189
Total Building & Grounds		250,000	504	811	249,189
Economic And Infrastructure	046				
Capital Improvements	560002	150,000	0	25,000	125,000
Total Economic And Infrastructure		150,000	0	25,000	125,000
General Administrative	047				
Transfer Out	540031	1,200,000	0	815,000	385,000
Computer Software	560038	80,000	1,000	69,643	10,357
Total General Administrative		1,280,000	1,000	884,643	395,357
County Highway	225				
Capital Improvements	560002	114,000	0	0	114,000
Total County Highway		114,000	0	0	114,000
Recycling	302				
Maintenance Building	520003	50,000	0	0	50,000
Total Recycling		50,000	0	0	50,000
Coal Royalties	375				
Contingencies	540001	150,000	0	9,126	140,874
Other Expense	540012	0	0	10	(10)
Capital Outlay	560005	0	0	2,505	(2,505)
Total Coal Royalties		150,000	0	11,641	138,359

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Expenses
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Coal Royalties		<u>1,994,000</u>	<u>1,504</u>	<u>922,096</u>	<u>1,071,904</u>
Escheats	435				
Escheats	435				
Distribution-St Of IL	540057	<u>0</u>	<u>0</u>	<u>4,789</u>	<u>(4,789)</u>
Total Escheats		<u>0</u>	<u>0</u>	<u>4,789</u>	<u>(4,789)</u>
Total Escheats		<u>0</u>	<u>0</u>	<u>4,789</u>	<u>(4,789)</u>
County Employee Insurance DRA	473				
County Employee Insurance DRA	473				
Deductible Reserve Acct	540091	<u>0</u>	<u>0</u>	<u>22,005</u>	<u>(22,005)</u>
Total County Employee Insurance DRA		<u>0</u>	<u>0</u>	<u>22,005</u>	<u>(22,005)</u>
Total County Employee Insurance DRA		<u>0</u>	<u>0</u>	<u>22,005</u>	<u>(22,005)</u>
County Employee Insurance	475				
County Employee Insurance	475				
Other Expense	540012	<u>0</u>	<u>35</u>	<u>245</u>	<u>(245)</u>
Transfer Out	540031	<u>1,614,987</u>	<u>1,861</u>	<u>942,216</u>	<u>672,771</u>
Admin Fees/Reinsurance Premium	540089	<u>291,000</u>	<u>1,993</u>	<u>161,488</u>	<u>129,512</u>
BCBS Medical Insurance	540125	<u>0</u>	<u>0</u>	<u>182,286</u>	<u>(182,286)</u>
Guardian Dental/Vision	540126	<u>0</u>	<u>0</u>	<u>13,428</u>	<u>(13,428)</u>
Dearborn National Life Insurance	540127	<u>0</u>	<u>0</u>	<u>11,508</u>	<u>(11,508)</u>
TASC - Flexible Spending	540128	<u>0</u>	<u>4,796</u>	<u>10,629</u>	<u>(10,629)</u>
Total County Employee Insurance		<u>1,905,987</u>	<u>8,686</u>	<u>1,321,800</u>	<u>584,187</u>
Total County Employee Insurance		<u>1,905,987</u>	<u>8,686</u>	<u>1,321,800</u>	<u>584,187</u>
County Employee Insurance - Clearing	477				
County Employee Insurance - Clearing	477				
Health Plan	540090	<u>0</u>	<u>1,861</u>	<u>904,986</u>	<u>(904,986)</u>
Total County Employee Insurance - Clearing		<u>0</u>	<u>1,861</u>	<u>904,986</u>	<u>(904,986)</u>
Total County Employee Insurance - Clearing		<u>0</u>	<u>1,861</u>	<u>904,986</u>	<u>(904,986)</u>
County Employee Insurance Flex	479				
County Employee Insurance DRA	473				
Unreimbursed Medical Acct	540092	<u>0</u>	<u>0</u>	<u>30</u>	<u>(30)</u>
Total County Employee Insurance DRA		<u>0</u>	<u>0</u>	<u>30</u>	<u>(30)</u>
County Employee Insurance Flex	479				
Unreimbursed Medical Acct	540092	<u>0</u>	<u>0</u>	<u>13,921</u>	<u>(13,921)</u>
Dependent Care Acct	540093	<u>0</u>	<u>0</u>	<u>2,649</u>	<u>(2,649)</u>
Total County Employee Insurance Flex		<u>0</u>	<u>0</u>	<u>16,570</u>	<u>(16,570)</u>
Total County Employee Insurance Flex		<u>0</u>	<u>0</u>	<u>16,600</u>	<u>(16,600)</u>
Drug Court Grant	495				
Drug Court Grant	495				

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Expenses

From 8/1/2015 Through 8/31/2015

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Travel	520015	10,505	300	3,327	7,178
Contractual Services	520025	56,460	0	10,770	45,690
Office Supplies	530001	80,984	0	4,919	76,065
Total Drug Court Grant		147,949	300	19,016	128,933
Total Drug Court Grant		147,949	300	19,016	128,933
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	200	0	0	200
Travel	520015	200	0	0	200
Office Supplies	530001	300	0	0	300
Other Expense	540012	300	0	0	300
Total Victim Impact Panel		1,000	0	0	1,000
Total Victim Impact Panel		1,000	0	0	1,000
Probation Fee	497				
Probation Fee	497				
Public Service Coordinator	510050	0	1,319	11,831	(11,831)
Training	520029	7,500	0	213	7,287
Offender Services	520081	88,000	189	5,241	82,759
Animal Food	530008	0	206	2,293	(2,293)
Operating Supplies For Equip	530055	50,000	0	0	50,000
Other Expense	540012	82,000	0	605	81,395
Capital Outlay	560005	15,000	0	0	15,000
Total Probation Fee		242,500	1,714	20,184	222,316
Total Probation Fee		242,500	1,714	20,184	222,316
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	500	0	1,020	(520)
Operating Expense	530014	30,000	1,333	16,214	13,786
Pension1-Employee Share	540015	500	0	0	500
Total Drug Test/Em Fees		31,000	1,333	17,235	13,765
Total Drug Test/Em Fees		31,000	1,333	17,235	13,765
Clearing	499				
Clearing	499				
Transfer Out	540031	0	0	8,035	(8,035)
Distrib-P P R Tax Mont Co Gen	540063	0	0	28,424	(28,424)
Distrib-P.P.R Tax IMRF	540064	0	0	32,071	(32,071)
Distrib-P P R Tax Social Sec	540065	0	0	19,161	(19,161)
Distrib-P P R Tax Mo Co Hwy	540066	0	0	13,958	(13,958)
Distrib-P P R Tax Aid To Brdg	540067	0	0	6,979	(6,979)
Distrib-P P R Tax FAMF540068		0	0	6,979	(6,979)

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Expenses
From 8/1/2015 Through 8/31/2015
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Distrib-P P R Mo Co Pub Health	540069	0	0	13,958	(13,958)
Total Clearing		0	0	129,565	(129,565)
Total Clearing		0	0	129,565	(129,565)
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	53,594	4,166	39,581	14,013
Salary - Part Time	510003	9,821	766	5,245	4,576
Salary Dispatcher Full-Time	510007	277,619	25,043	206,947	70,672
Overtime	510073	15,000	1,424	12,811	2,189
Holiday Pay	510077	9,100	110	6,397	2,703
Maintenance - Signs	520007	3,000	0	0	3,000
Fee For Collection Of Surcharge	520073	8,500	835	6,135	2,365
ICTC Data Base Maintenance	520090	29,500	2,117	21,316	8,184
Frontier//Midland Data Base Maint	520092	20,000	1,730	13,160	6,840
Total ETSB - 911		426,134	36,192	311,592	114,542
Total ETSB - 911		426,134	36,192	311,592	114,542
Total Expenses (Cash Basis Only)		22,541,974	1,464,285	18,588,084	3,953,890

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Revenues
From 9/1/2015 Through 9/30/2015
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues (Cash Basis Only)					
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	585,000	50,514	511,958	(73,042)
Sales Tax Supplemental	410002	880,000	80,416	763,775	(116,225)
Income Tax	410003	740,000	128,340	766,173	26,173
Personal Property Replacement Tax	410005	60,000	0	47,411	(12,589)
Video Gaming Tax	410007	2,500	0	1,623	(877)
Property Tax - Current Year	410011	842,400	249,199	795,391	(47,009)
Local Use Tax	410013	135,000	0	125,036	(9,964)
Mobile Home Privilege Tax	410020	1,600	552	1,358	(242)
Interest	420005	2,000	229	1,759	(241)
Delinquent Penalty - Property Tax	420006	52,500	0	0	(52,500)
Delinquent Penalty - Mobile Home	420012	7,200	0	0	(7,200)
Total Corporate Finance		3,308,200	509,250	3,014,482	(293,718)
County Clerk	010				
Fees	430001	163,500	0	114,268	(49,232)
License-Liquor	440002	3,600	0	3,000	(600)
License-Gaming	440003	75	0	75	0
Total County Clerk		167,175	0	117,343	(49,832)
Treasurer	015				
Other Receipts	450003	0	41	41	41
Total Treasurer		0	41	41	41
Coroner	020				
Reimb Graham Correctional Autopsy	480090	5,500	0	0	(5,500)
Total Coroner		5,500	0	0	(5,500)
Office Of Education	025				
Chris/Mont	450030	3,200	0	3,200	0
Christian County Reimb 55%	480002	35,453	0	16,029	(19,424)
Total Office Of Education		38,653	0	19,229	(19,424)
Supervisor Of Assessments	030				
Sale Of Items	450007	4,000	30	790	(3,210)
MTA District	450192	9,500	0	0	(9,500)
Salary Reimbursement	480001	28,215	0	18,668	(9,547)
Total Supervisor Of Assessments		41,715	30	19,458	(22,257)
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	3,175	(225)
Total County Board		3,400	0	3,175	(225)
Elections	045				
Help Americans Vote Act	460008	7,000	0	6,111	(889)

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Revenues
From 9/1/2015 Through 9/30/2015
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Salary Reimbursement	480001	0	0	12,240	12,240
Total Elections		7,000	0	18,351	11,351
General Administrative	047				
Real Estate Transfer Tax	410008	100,000	9,716	111,699	11,699
Fees	430001	0	15,834	15,834	15,834
Indemnity Fees	430016	9,500	0	0	(9,500)
Tax Sale Automation	430019	3,500	0	0	(3,500)
Other Receipts	450003	1,000	0	27,589	26,589
County Farm	450004	29,352	0	14,676	(14,676)
Transfer In	480009	40,000	0	40,000	0
Transfer in Coal Royalties	480375	0	0	815,000	815,000
Total General Administrative		183,352	25,549	1,024,797	841,445
States Attorney	055				
Fees	430001	520,000	43,069	461,306	(58,694)
Il Violent Crime Assist Act	440001	15,675	(6)	7,832	(7,843)
Salary Reimbursement	480001	144,677	0	84,395	(60,282)
Early Voting Reimbursement	480003	0	0	1,500	1,500
Salary Reimbursement Assistant	480004	3,000	0	3,500	500
Total States Attorney		683,352	43,064	558,533	(124,819)
Circuit Clerk	060				
Interest	420005	2,000	61	745	(1,255)
Fees	430001	295,000	27,500	279,606	(15,394)
Total Circuit Clerk		297,000	27,561	280,351	(16,649)
Probation	065				
Redeploy Illinois	450193	3,000	0	0	(3,000)
Salary Reimbursement	480001	59,754	0	54,089	(5,665)
Early Voting Reimbursement	480003	0	0	45,606	45,606
Salary Reimbursement Assistant	480004	165,355	0	103,945	(61,410)
Total Probation		228,109	0	203,641	(24,468)
Public Defender	070				
Fees	430001	15,000	753	6,805	(8,195)
Salary Reimbursement	480001	99,905	0	74,921	(24,984)
Total Public Defender		114,905	753	81,726	(33,179)
Sheriff	080				
Fees	430001	70,000	6,603	49,938	(20,062)
Proceeds From Drug Fines	430008	5,000	88	11,348	6,348
Fees - Bond	430010	20,000	3,697	15,595	(4,405)
Court Security Fee	430012	65,000	4,893	48,937	(16,063)
Arrestee Medical Cost Fee	430015	8,200	282	3,549	(4,651)
Police Vehicle Fund	430018	1,500	120	1,240	(260)

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Revenues

From 9/1/2015 Through 9/30/2015

(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Dispatch Fee - Nokomis	430033	20,000	1,750	17,500	(2,500)
Dispatch Fee - Litchfield	430034	131,250	10,917	108,667	(22,583)
Interstate Criminal Enforcement	430036	0	50	595	595
Other Receipts	450003	0	0	1,100	1,100
Sale Of Items	450007	0	0	150	150
Transfer In	480009	10,000	0	0	(10,000)
Circuit Clk-Public Aid Reconciliation	480021	0	1,019	3,242	3,242
Salary Reimbursement Federal Overtime	480032	9,000	0	4,228	(4,772)
SCIDTF Overtime	480098	500	0	763	263
Total Sheriff		340,450	29,418	266,852	(73,598)
K-9 Program H Buffett	083				
Grant - IPRF Safety	460026	0	0	70,516	70,516
Total K-9 Program H Buffett		0	0	70,516	70,516
EMA	085				
Other Receipts	450003	0	675	1,487	1,487
Salary Reimbursement	480001	12,130	0	0	(12,130)
Expense Reimbursement	480005	1,802	0	0	(1,802)
Salary Reimbursement - Secretary	480016	7,212	0	0	(7,212)
Total EMA		21,144	675	1,487	(19,657)
County Ambulance	090				
Office Rent	420008	5,400	0	5,400	0
Exp Reimb Hillsboro Amulance	480073	35,346	2,833	28,722	(6,624)
Exp Reimb Litchfield Ambulance	480074	22,827	2,140	21,317	(1,510)
Exp Reimb Nokomis/Witt Ambulance	480075	10,309	881	7,966	(2,343)
Exp Reimb Raymond/Harvel Ambulance	480076	2,210	189	1,707	(503)
Exp Reimb Farmers/Waggoner Ambulanc	480077	2,946	252	2,276	(670)
Total County Ambulance		79,038	6,295	67,389	(11,649)
Animal Control	095				
Fees	430001	2,500	0	820	(1,680)
Fees - Permits	430002	0	226	1,697	1,697
Fines	430017	4,000	0	2,918	(1,082)
Sterilization Deposits	430023	150	0	0	(150)
Registration Tag Fee	430024	35,000	3,459	35,587	587
Microchipping Fee	430025	3,300	30	1,090	(2,210)
Pet Population Control Fee	430026	5,000	640	4,755	(245)
Pet Population Control Fine	430027	400	0	255	(145)
Pet Adoption Fee	430028	5,000	70	1,320	(3,680)

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Revenues

From 9/1/2015 Through 9/30/2015

(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Incinerator Use Fee	430029	1,000	350	2,050	1,050
Pet Surrender Fee	430030	950	0	298	(652)
Other Receipts	450003	50	0	1,767	1,717
Animal Control Contributions	450014	1,900	60	2,974	1,074
Exp Reimb Townships/Cities/Village	480015	7,000	0	5,935	(1,065)
Transfer In - Vanek Estate	480370	0	0	7,234	7,234
Total Animal Control		66,250	4,835	68,701	2,451
Public Health	200				
Salary Reimbursement	480001	0	0	270,513	270,513
Payroll Reimbursement	480200	0	0	704,612	704,612
Total Public Health		0	0	975,125	975,125
Tuberculosis	205				
Salary Reimbursement	480001	0	0	12,452	12,452
Payroll Reimbursement	480200	0	0	32,375	32,375
Total Tuberculosis		0	0	44,827	44,827
County Highway	225				
Salary Reimbursement	480001	0	0	112,149	112,149
Payroll Reimbursement	480200	0	0	302,995	302,995
Total County Highway		0	0	415,144	415,144
GIS	273				
Fees - GIS	430005	103,000	11,296	75,904	(27,096)
Proceeds From Sale	430013	2,000	0	494	(1,506)
Plat Act Review Fee	430014	2,500	400	3,804	1,304
Other Receipts	450003	0	0	1,000	1,000
Total GIS		107,500	11,696	81,202	(26,299)
Senior Citizens	283				
Salary Reimbursement	480001	0	0	2,184	2,184
Payroll Reimbursement	480200	0	0	5,679	5,679
Total Senior Citizens		0	0	7,863	7,863
Veterans Assistance	284				
Salary Reimbursement	480001	0	0	8,209	8,209
Payroll Reimbursement	480200	0	0	22,870	22,870
Total Veterans Assistance		0	0	31,079	31,079
Host Fees	290				
Fees	430001	70,000	0	48,621	(21,380)
Total Host Fees		70,000	0	48,621	(21,380)
EPA	301				
Fees	430001	1,500	0	0	(1,500)
IEPA	460147	39,783	0	39,784	1
Total EPA		41,283	0	39,784	(1,499)

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Revenues
From 9/1/2015 Through 9/30/2015
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Recycling	302				
Other Receipts	450003	0	0	3,500	3,500
Sale Of Items	450007	145,000	5,748	67,684	(77,316)
Total Recycling		145,000	5,748	71,184	(73,816)
County Court	305				
Salary Reimbursement	480001	0	0	3,039	3,039
Payroll Reimbursement	480200	0	0	7,805	7,805
Total County Court		0	0	10,844	10,844
Document Storage	308				
Salary Reimbursement	480001	0	0	2,264	2,264
Payroll Reimbursement	480200	0	0	12,300	12,300
Total Document Storage		0	0	14,564	14,564
Record Keep Improvement - County Clerk	325				
Salary Reimbursement	480001	0	0	2,367	2,367
Payroll Reimbursement	480200	0	0	9,154	9,154
Total Record Keep Improvement - County Clerk		0	0	11,520	11,520
Automation - County Clerk	327				
Salary Reimbursement	480001	0	0	2,268	2,268
Payroll Reimbursement	480200	0	0	5,897	5,897
Total Automation - County Clerk		0	0	8,165	8,165
Separate Maintenance & Child Support	360				
Salary Reimbursement	480001	0	0	5,785	5,785
Payroll Reimbursement	480200	0	0	11,411	11,411
Total Separate Maintenance & Child Support		0	0	17,197	17,197
ETSB - 911	911				
Salary Reimbursement	480001	0	0	74,186	74,186
Payroll Reimbursement	480200	0	0	182,867	182,867
Total ETSB - 911		0	0	257,053	257,053
Total General Fund		5,949,026	664,914	7,850,243	1,901,217
Electronic Postage Transfer	102				
Electronic Postage Transfer	102				
Transfer In	480009	0	0	20,000	20,000
Total Electronic Postage Transfer		0	0	20,000	20,000
Total Electronic Postage Transfer		0	0	20,000	20,000
Rental Housing Surcharge	105				
Rental Housing Surcharge	105				
Salary Reimbursement	480001	0	3,555	12,933	12,933

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Tranfer In	480009	0	0	16,866	16,866
Total Rental Housing Surcharge		0	3,555	29,799	29,799
Total Rental Housing Surcharge		0	3,555	29,799	29,799
IRS 941 Payment	110				
IRS 941 Payment	110				
Contribution - Employer	480039	0	0	252,490	252,490
Contribution General Fund	480040	0	37,772	153,580	153,580
Contribution - Employees	480041	0	91,642	975,061	975,061
Total IRS 941 Payment		0	129,414	1,381,131	1,381,131
Total IRS 941 Payment		0	129,414	1,381,131	1,381,131
County Board Trustee	127				
County Board Trustee	127				
Interest	420005	0	0	(0)	(0)
Proceeds From Auction (132)	450001	0	459	3,614	3,614
Trust Redeem Postage Reimb	480209	0	32	604	604
Trust Redeem Cir Clk Mail Fee Reimb	480228	0	0	253	253
Trust Redeem Sheriff Fee Reimburse	480229	0	0	129	129
Trust Redeem Publication Fee Reimb	480230	0	0	103	103
Total County Board Trustee		0	491	4,704	4,704
Total County Board Trustee		0	491	4,704	4,704
Trustee Payment Account	132				
Trustee Payment Account	132				
Sale Of Items	450007	0	4,309	19,389	19,389
Total Trustee Payment Account		0	4,309	19,389	19,389
Total Trustee Payment Account		0	4,309	19,389	19,389
Public Health	200				
Public Health	200				
Mobile Home Privilege Tax	410020	1,200	0	0	(1,200)
Property Tax-Current Year	410100	416,000	123,332	393,451	(22,549)
Personal Property Replacement Tax	410102	33,000	0	23,334	(9,666)
Interest	420180	3,000	228	1,947	(1,053)
Fees - CNB	430110	205,000	9,739	169,181	(35,819)
Fees-Rehab	430115	1,000	100	800	(200)
DHS (CCU)	450172	4,000	0	0	(4,000)
Miscellaneous	450181	3,500	32	36,679	33,179
IL Department of Public Aid	460117	95,000	0	56,737	(38,263)
MCH Vision & Hearing	460118	2,500	0	819	(1,681)
Medicare Scarcity	460119	350	0	0	(350)
Basic Public Health	460120	85,250	0	85,250	0

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Grant Justice Program	460121	0	0	665	665
WIC	460123	140,748	11,330	119,991	(20,757)
Breast & Cervical Cancer	460125	624,892	0	338,113	(286,779)
IDPA Cooperative Grant	460126	0	9,312	41,049	41,049
Teen Parent Services	460127	0	0	17,744	17,744
Illinois Dept On Aging	460128	320,000	12,507	237,309	(82,691)
Project Life-CCU	460129	23,421	2,492	26,270	2,849
Project Life-EA	460130	35,000	3,576	17,664	(17,336)
DASA-Alcohol	460132	50,608	1,279	22,125	(28,483)
DASA-Prevention	460137	65,000	5,200	55,054	(9,946)
Alzheimer's	460139	3,600	0	0	(3,600)
Oral Health	460140	0	50	50	50
Childhood Lead W/O Environment	460142	3,500	0	2,808	(692)
Tanning Facilities	460143	800	0	1,000	200
Water Program	460144	1,000	0	638	(363)
Family Case Management	460145	93,523	6,070	87,227	(6,296)
DMHDD Crisis Intervention	460150	21,518	0	17,932	(3,586)
Genetics	460152	12,500	0	9,632	(2,868)
SHIP	460153	2,500	0	625	(1,875)
Tobacco	460155	24,247	0	12,124	(12,124)
Susan Komen	460157	16,248	0	50	(16,199)
Medical Reserve Corps	460164	3,500	0	3,500	0
State Funds Vector Control	460170	0	0	15,629	15,629
State Funds - Body Art Inspections	460172	200	0	0	(200)
Child Safety Seat	460173	0	358	1,880	1,880
Summer Food Program	460177	200	0	0	(200)
FDA Standards Grants	460178	0	0	5,000	5,000
Bio-Homeland Defense	460179	40,784	0	40,784	0
Psychiatric Services	460180	29,994	0	24,994	(5,000)
Project Lifecaregiver Support	460181	3,085	749	3,062	(23)
Senior Health Services	460184	23,000	0	23,000	0
Vector Control-Testing	460185	15,811	0	0	(15,811)
SHPA	460186	14,241	0	8,708	(5,533)
AAAL-ARCD	460188	2,500	0	0	(2,500)
MH Medicaid	460189	0	16,905	173,679	173,679
MH Medicaid/Nonmediciad	460192	235,600	0	0	(235,600)
Redeploy Illinois	460193	216,517	0	216,517	0
CRC Contract	460199	72,000	6,000	60,000	(12,000)
In Person Counselor (IPC)	460200	24,660	0	1,110	(23,550)
AAAL Options Counseling	460201	0	125	2,100	2,100

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
AAAL - Nursing Home Division	460202	0	0	1,000	1,000
Total Public Health		2,970,997	209,384	2,357,230	(613,767)
Total Public Health		2,970,997	209,384	2,357,230	(613,767)
Tuberculosis	205				
Tuberculosis	205				
Property Tax - Current Year	410011	90,800	26,870	85,765	(5,035)
Mobile Home Privilege Tax	410020	160	60	146	(14)
Interest	420005	700	27	239	(461)
Fees	430001	140	0	10	(130)
Other Receipts	450003	150	0	0	(150)
Total Tuberculosis		91,950	26,957	86,160	(5,790)
Total Tuberculosis		91,950	26,957	86,160	(5,790)
IMRF	210				
Public Health	200				
Mobile Home Privilege Tax	410020	0	0	206	206
Total Public Health		0	0	206	206
IMRF	210				
Personal Property Replacement Tax	410005	55,000	0	55,725	725
Property Tax - Current Year	410011	1,049,500	310,458	990,917	(58,583)
State Stipend	410014	1,850	0	2,031	181
Mobile Home Privilege Tax	410020	1,700	688	1,485	(215)
Interest	420005	900	176	850	(50)
Pension 1-Employee Contribution	480020	0	10,249	202,800	202,800
Pension 2-Employee Contribution	480023	0	15,357	63,025	63,025
Expense Reim Cash Crop	480024	0	513	5,403	5,403
ECO Slep Employee	480066	0	405	4,254	4,254
Total IMRF		1,108,950	337,845	1,326,491	217,541
Total IMRF		1,108,950	337,845	1,326,697	217,747
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	33,000	0	32,255	(745)
Property Tax - Current Year	410011	580,932	171,857	548,531	(32,401)
State Stipend	410014	2,400	0	2,590	190
Mobile Home Privilege Tax	410020	1,000	381	936	(64)
Interest	420005	125	69	380	255
Total Social Security		617,457	172,306	584,692	(32,765)
Total Social Security		617,457	172,306	584,692	(32,765)
Equipment	222				
Equipment	222				
Interest	420005	1,500	84	804	(696)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Exp Reimb-County Motor Fuel	480011	132,000	0	101,392	(30,608)
Total Equipment		133,500	84	102,196	(31,304)
Total Equipment		133,500	84	102,196	(31,304)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	30,000	0	23,334	(6,666)
Property Tax - Current Year	410011	416,000	0	269,721	(146,279)
Mobile Home Privilege Tax	410020	850	273	670	(180)
Interest	420005	1,000	92	525	(475)
Fees	430001	229,320	0	41,382	(187,938)
Fees - Permits	430002	1,500	338	2,147	647
Fees-Preliminary Engineer	430040	8,400	0	5,877	(2,523)
Restitution	450002	0	0	541	541
Other Receipts	450003	33,000	2,167	24,542	(8,458)
Exp Reimb-County Motor Fuel	480011	264,000	0	202,785	(61,215)
Exp Reimb-Township Motor Fuel	480012	65,000	0	61,004	(3,996)
Exp Reimb-Employee Health Ins	480014	27,040	0	0	(27,040)
Exp Reimb Townships/Cities/Village	480015	1,000	58	1,309	309
Exp Reimb-Labor	480018	126,750	0	9,847	(116,903)
Exp Reimb-Equipment	480019	18,750	0	11,801	(6,949)
Contribution - Employees	480041	10	2,253	22,533	22,523
Total County Highway		1,222,620	5,180	678,017	(544,603)
Special Bridge Matching	250				
Property Tax - Current Year	410011	0	123,059	123,059	123,059
Total Special Bridge Matching		0	123,059	123,059	123,059
Total County Highway		1,222,620	128,240	801,077	(421,543)
County Motor Fuel	230				
County Motor Fuel	230				
Mobile Home Privilege Tax	410020	0	0	69,866	69,866
Motor Fuel Tax - State of Illinois	410030	660,000	0	230,876	(429,124)
Interest	420005	1,500	83	1,249	(251)
Total County Motor Fuel		661,500	83	301,991	(359,509)
Total County Motor Fuel		661,500	83	301,991	(359,509)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	20,000	0	29,238	9,238
Property Tax - Current Year	410011	208,000	61,530	196,390	(11,610)
Mobile Home Privilege Tax	410020	400	136	335	(65)
Interest	420005	2,600	288	2,541	(59)
Other Receipts	450003	150	40	200	50

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Christian County Reimb 55%	480002	0	0	89,789	89,789
Expense Reimb - Road District	480025	21,600	0	35,750	14,150
Total County Aid To Bridges		252,750	61,994	354,242	101,492
Total County Aid To Bridges		252,750	61,994	354,242	101,492
Township Motor Fuel	240				
Township Motor Fuel	240				
Mobile Home Privilege Tax	410020	0	0	176,500	176,500
Motor Fuel Tax - State of Illinois	410030	1,600,000	0	593,870	(1,006,130)
Interest	420005	2,500	95	2,296	(204)
Total Township Motor Fuel		1,602,500	95	772,666	(829,834)
Total Township Motor Fuel		1,602,500	95	772,666	(829,834)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	20,000	0	11,667	(8,333)
Property Tax - Current Year	410011	208,000	61,530	196,390	(11,610)
Mobile Home Privilege Tax	410020	400	136	335	(65)
Interest	420005	5,000	338	3,091	(1,909)
Total Federal Aid Matching		233,400	62,004	211,483	(21,917)
Total Federal Aid Matching		233,400	62,004	211,483	(21,917)
Special Bridge Matching	250				
Special Bridge Matching	250				
Interest	420005	350	27	261	(89)
Total Special Bridge Matching		350	27	261	(89)
Total Special Bridge Matching		350	27	261	(89)
Township Bridge	255				
County Highway	225				
Interest	420005	0	0	0	0
Total County Highway		0	0	0	0
Township Bridge	255				
Interest	420005	100	31	41	(59)
Fees	430001	0	110,359	110,359	110,359
Twp Bridge Program-State of IL	430011	721,311	0	0	(721,311)
Total Township Bridge		721,411	110,391	110,400	(611,011)
Total Township Bridge		721,411	110,391	110,400	(611,011)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	486,375	143,876	459,224	(27,151)
Mobile Home Privilege Tax	410020	800	319	784	(16)
Interest	420005	125	137	401	276
Other Receipts	450003	0	4,629	9,107	9,107

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Grant - IPRF Safety	460026	0	(1,076)	(4,055)	(4,055)
Reimbursement ROE (55% From Christian Co.	480155	10,319	0	10,376	57
Total Insurance Claims And Judgements		497,619	147,885	475,837	(21,782)
Total Insurance Claims And Judgements		497,619	147,885	475,837	(21,782)
States Attorney Drug Asset Forfeiture	280				
Special Bridge Matching	250				
Interest	420005	0	0	2	2
Total Special Bridge Matching		0	0	2	2
States Attorney Drug Asset Forfeiture	280				
Interest	420005	5	2	8	3
Drug Asset Forfeiture	430060	2,000	0	104	(1,897)
Total States Attorney Drug Asset Forfeiture		2,005	2	112	(1,893)
Total States Attorney Drug Asset Forfeiture		2,005	2	114	(1,891)
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	104,000	30,764	98,193	(5,807)
Mobile Home Privilege Tax	410020	200	68	168	(32)
Interest	420005	90	19	79	(11)
Salary Reimbursement	480001	11,330	874	9,148	(2,182)
Total Senior Citizens		115,620	31,725	107,588	(8,032)
Total Senior Citizens		115,620	31,725	107,588	(8,032)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	79,600	23,555	75,182	(4,418)
Mobile Home Privilege Tax	410020	200	52	128	(72)
Interest	420005	400	66	536	136
Total Veterans Assistance		80,200	23,673	75,846	(4,354)
Total Veterans Assistance		80,200	23,673	75,846	(4,354)
Law Library	304				
Law Library	304				
Interest	420005	175	12	120	(55)
Fees	430001	17,500	1,463	13,157	(4,343)
Total Law Library		17,675	1,475	13,277	(4,398)
Total Law Library		17,675	1,475	13,277	(4,398)
County Court	305				
County Court	305				

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	1,100	46	432	(668)
Fees	430001	38,000	2,861	31,040	(6,960)
Total County Court		39,100	2,907	31,471	(7,629)
Total County Court		39,100	2,907	31,471	(7,629)
Document Storage	308				
Document Storage	308				
Interest	420005	450	27	234	(216)
Fees	430001	45,000	4,021	40,365	(4,635)
Total Document Storage		45,450	4,048	40,598	(4,852)
Total Document Storage		45,450	4,048	40,598	(4,852)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	2,000	85	916	(1,084)
Fees	430001	45,000	4,129	40,570	(4,430)
Other Receipts	450003	0	0	300	300
Total Automation - Circuit Clerk		47,000	4,213	41,785	(5,215)
Total Automation - Circuit Clerk		47,000	4,213	41,785	(5,215)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	600	65	584	(16)
Fees	430001	70,000	10,447	72,089	2,089
Total Record Keep Improvement - County Clerk		70,600	10,512	72,673	2,073
Total Record Keep Improvement - County Clerk		70,600	10,512	72,673	2,073
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	400	38	344	(56)
Fees	430001	30,000	3,043	25,903	(4,097)
Total Automation - County Clerk		30,400	3,081	26,246	(4,154)
Total Automation - County Clerk		30,400	3,081	26,246	(4,154)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	0	10	53	53
Fees	430001	9,000	0	15,466	6,466
Total Coroner Fees		9,000	10	15,519	6,519
Total Coroner Fees		9,000	10	15,519	6,519
Revolving Loan	345				

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revolving Loan	345				
Interest	420005	550	60	590	40
Total Revolving Loan		550	60	590	40
Total Revolving Loan		550	60	590	40
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	500	42	382	(118)
Fees	430001	0	5,813	26,002	26,002
Child Support Administration Fund	430360	20,000	0	11,290	(8,710)
Fringe Benefits Reimbursements	480036	12,480	0	0	(12,480)
Total Separate Maintenance & Child Support		32,980	5,855	37,674	4,694
Total Separate Maintenance & Child Support		32,980	5,855	37,674	4,694
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	2,100	164	1,635	(465)
Vanek Estate Receipt	460005	0	0	2,370	2,370
Total Animal Control - Vanek Estate		2,100	164	4,005	1,905
Total Animal Control - Vanek Estate		2,100	164	4,005	1,905
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	3,700,000	188,049	1,862,773	(1,837,227)
Interest	420005	10,000	482	201,746	191,746
Other Receipts	450003	0	0	500	500
Total Coal Royalties		3,710,000	188,532	2,065,019	(1,644,981)
Total Coal Royalties		3,710,000	188,532	2,065,019	(1,644,981)
State's Attorney Drug Asset Forfeiture	380				
State's Attorney Drug Asset Forfeiture	380				
Interest	420005	0	3	16	16
Fees	430001	4,300	200	2,292	(2,008)
Total State's Attorney Drug Asset Forfeiture		4,300	203	2,308	(1,992)
Total State's Attorney Drug Asset Forfeiture		4,300	203	2,308	(1,992)
Escheats	435				
Escheats	435				
Interest	420005	0	22	219	219
Total Escheats		0	22	219	219
Total Escheats		0	22	219	219

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
County Employee Insurance DRA	473				
County Employee Insurance DRA	473				
Transfer In	480009	0	(1,000)	21,005	21,005
Total County Employee Insurance DRA		0	(1,000)	21,005	21,005
Total County Employee Insurance DRA		0	(1,000)	21,005	21,005
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	1,100	10	416	(684)
Contribution General Fund	480040	1,021,219	0	792,302	(228,917)
Contribution - Employees	480041	291,000	0	0	(291,000)
Contribution Document Storage	480044	0	0	6,068	6,068
Contribution County Highway	480048	75,455	0	55,026	(20,429)
Contribution Public Health	480050	495,791	127,809	377,262	(118,529)
Contribution T B	480051	22,518	0	15,370	(7,148)
Pre Tax Health Insurance	480057	0	9,531	173,557	173,557
Post Tax Health Insurance	480058	0	12,391	41,877	41,877
Reimb To Employee Insurance Fund	480069	0	0	49,706	49,706
Voluntary Life Post Tax	480072	0	2,015	22,355	22,355
Setion 125 Medical	480080	0	1,830	19,464	19,464
Dependent Care Expense	480081	0	350	3,590	3,590
Deductible Reserve Account	480082	0	279	11,733	11,733
Total County Employee Insurance		1,907,083	154,215	1,568,726	(338,357)
Total County Employee Insurance		1,907,083	154,215	1,568,726	(338,357)
County Employee Insurance - Clearing	477				
County Employee Insurance - Clearing	477				
Transfer In	480009	0	1,052	892,020	892,020
Reimb Graham Correctional Autopsy	480090	0	0	13,143	13,143
Total County Employee Insurance - Clearing		0	1,052	905,162	905,162
Total County Employee Insurance - Clearing		0	1,052	905,162	905,162
County Employee Insurance Flex	479				
County Employee Insurance Flex	479				
Transfer In	480009	0	(1,000)	15,600	15,600
Total County Employee Insurance Flex		0	(1,000)	15,600	15,600
Total County Employee Insurance Flex		0	(1,000)	15,600	15,600
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	0	6	34	34
Fees	430001	6,200	424	4,419	(1,781)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Electronic Citation		6,200	431	4,454	(1,746)
Total Electronic Citation		6,200	431	4,454	(1,746)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	60	10	90	30
Fees	430001	7,000	613	6,456	(545)
25% Match from Probation Service (#497)	450180	36,987	0	0	(36,987)
Grant Justice Program	460121	110,962	0	0	(110,962)
Total Drug Court Grant		155,009	622	6,546	(148,463)
Total Drug Court Grant		155,009	622	6,546	(148,463)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	10	1	12	2
Fees	430001	1,000	20	430	(570)
Total Victim Impact Panel		1,010	21	442	(568)
Total Victim Impact Panel		1,010	21	442	(568)
Probation Fee	497				
Probation Fee	497				
Interest	420005	1,000	73	687	(313)
Fees	430001	6,500	5,276	62,131	55,631
Total Probation Fee		7,500	5,349	62,817	55,317
Total Probation Fee		7,500	5,349	62,817	55,317
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	60	8	81	21
Fees	430001	25,000	1,398	15,924	(9,076)
Total Drug Test/Em Fees		25,060	1,406	16,005	(9,055)
Total Drug Test/Em Fees		25,060	1,406	16,005	(9,055)
Clearing	499				
Clearing	499				
Per Prop Repl Tax-St Of Il	410015	0	0	121,530	121,530
Interest	420005	0	0	5	5
Total Clearing		0	0	121,536	121,536
Total Clearing		0	0	121,536	121,536
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	250	13	99	(151)
Fees	430001	235,000	12,865	200,678	(34,322)
Wireless Surcharge	430004	143,000	0	140,664	(2,336)

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Revenues

From 9/1/2015 Through 9/30/2015

(In Whole Numbers)

	Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total ETSB - 911	378,250	12,878	341,442	(36,808)
Total ETSB - 911	378,250	12,878	341,442	(36,808)
Total Revenues (Cash Basis Only)	22,751,122	2,510,434	22,388,866	(362,256)

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Expenses
From 9/1/2015 Through 9/30/2015
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
Corporate Finance	000				
Pension2-Employee Share	540017	0	0	479	(479)
Dist S-I-E Delinquent Penalty	540502	0	0	327	(327)
Coll S-I-E Treasurers Cost	540506	0	0	70	(70)
Coll S-I-E Automation Fee	540508	0	0	30	(30)
Collector S-I-E Indemnity	540510	0	0	140	(140)
Coll S-I-E County Clerk Fee	540512	0	0	12	(12)
Dist S-I-E Court Ordered Int	540514	0	0	2,806	(2,806)
S-I-E Tax Deed Petition Cost & Fees	540516	0	0	695	(695)
Total Corporate Finance		0	0	4,558	(4,558)
Building & Grounds	005				
Salary - Administrator	510001	45,095	3,469	36,423	8,672
Salary - Part Time	510003	13,442	760	8,126	5,316
Maintenance Building	520003	45,000	9,656	50,968	(5,968)
Maintenance - Equipment	520005	38,000	894	13,491	24,509
Maintenance - Service Contracts	520008	16,000	428	3,861	12,139
Telephone	520012	37,000	3,470	34,606	2,394
Utilities	520013	100,000	20,666	84,183	15,817
Water/Sewer	520014	10,000	1,033	10,699	(699)
Travel	520015	200	0	0	200
Publishing/Printing	520017	500	0	0	500
Janitorial	520027	0	0	59	(59)
Dues & Subscriptions	520028	0	222	222	(222)
Water	520049	2,700	280	2,249	451
Elevator Service Contract	520064	14,500	2,393	14,303	197
Pest And Sanitizing Service	520065	2,000	215	2,150	(150)
Hauling Service	520066	1,800	310	1,550	250
Cell Phone	520108	12,700	911	10,576	2,124
Gasoline - Oil	530002	1,100	93	416	684
Operating Supplies-Building	530003	0	114	114	(114)
Janitorial Supplies	530015	1,000	276	577	423
Other Expense	540012	1,000	0	60	940
Small Equip Purchase (< \$5,000 Ea)	560014	3,000	564	3,310	(310)
Total Building & Grounds		345,037	45,753	277,944	67,093
County Clerk	010				
Salary - Administrator	510001	60,495	4,653	48,861	11,634
Salary - Full Time	510002	144,529	11,348	116,158	28,371
Overtime	510073	500	0	0	500

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Expenses

From 9/1/2015 Through 9/30/2015

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Travel	520015	500	0	201	299
Publishing/Printing	520017	250	0	819	(569)
Dues & Subscriptions	520028	350	144	169	181
Training	520029	300	0	399	(99)
Bonds	520047	100	0	0	100
Office Supplies	530001	9,000	46	5,708	3,292
Total County Clerk		216,024	16,192	172,315	43,709
Treasurer	015				
Salary - Administrator	510001	60,495	4,653	48,861	11,634
Salary - Full Time	510002	118,397	9,107	95,629	22,768
Salary - Part Time	510003	2,600	592	3,405	(805)
Salary Emp - Part Time 1/2 Hr Lunch	510055	7,200	544	5,883	1,317
Overtime	510073	1,000	0	135	866
Maintenance - Service Contracts	520008	1,100	0	236	864
Travel	520015	500	0	0	500
Publishing/Printing	520017	1,600	0	799	801
Dues & Subscriptions	520028	200	0	526	(326)
Bonds	520047	100	0	0	100
Office Supplies	530001	12,000	188	5,472	6,528
Tax Books	530022	2,500	0	1,029	1,471
Small Equip Purchase (< \$5,000 Ea)	560014	1,000	0	0	1,000
Total Treasurer		208,692	15,085	161,974	46,718
Coroner	020				
Salary - Administrator	510001	31,147	2,396	25,157	5,990
Salary - Part Time	510003	7,500	500	5,650	1,850
Telephone	520012	1,600	63	677	923
Travel	520015	2,000	0	880	1,120
Postage	520016	300	0	414	(114)
Publishing/Printing	520017	2,700	0	2,296	404
Dues & Subscriptions	520028	600	0	880	(280)
Meeting Expense	520030	0	0	190	(190)
Coroner Jury Fees	520044	1,000	0	0	1,000
Autopsy & Pathologist Fees	520051	57,000	5,864	37,179	19,821
Graham Correctional Expense	520115	5,500	0	2,067	3,433
Other Expense	540012	0	0	364	(364)
Total Coroner		109,347	8,823	75,755	33,592
Office Of Education	025				
Salary - Full Time	510002	31,864	0	18,383	13,481
Salary - Part Time	510003	11,855	0	2,872	8,983
Truant Officer	510015	13,515	0	11,025	2,490

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Expenses
From 9/1/2015 Through 9/30/2015
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Travel	520015	5,650	0	626	5,024
Postage	520016	880	0	500	380
Publishing/Printing	520017	820	0	0	820
Travel-Truant Officer	520026	3,200	0	1,591	1,609
Meeting Expense	520030	220	0	0	220
Leased Equipment	520104	2,000	0	1,761	239
Office Supplies	530001	1,500	0	679	821
Operating Supplies For Equipment	530005	200	0	0	200
Copy Paper	530009	200	0	0	200
Total Office Of Education		71,904	0	37,436	34,468
Supervisor Of Assessments	030				
Salary - Administrator	510001	56,429	4,341	45,577	10,852
Salary - Full Time	510002	139,873	12,338	113,255	26,618
Salary - Part Time	510003	5,000	0	0	5,000
Overtime	510073	1,500	34	320	1,180
Maintenance - Equipment	520005	500	0	0	500
Maintenance - Service Contracts	520008	500	68	250	250
Travel	520015	1,750	188	1,194	556
Publishing/Printing	520017	40,000	0	1,798	38,202
Dues & Subscriptions	520028	700	0	0	700
Training	520029	3,000	0	1,718	1,282
Meeting Expense	520030	200	65	65	135
Tax Mapping	520045	2,000	0	0	2,000
Computer Contractual Service	520160	2,000	0	0	2,000
Office Supplies	530001	4,000	631	2,335	1,665
Tax Books	530022	3,000	0	1,630	1,370
Employer Share - Social Security	540032	0	105	157	(157)
Distribution Property Tax - CY	540035	0	0	7	(7)
Small Equip Purchase (< \$5,000 Ea)	560014	3,000	0	0	3,000
Total Supervisor Of Assessments		263,452	17,770	168,307	95,145
Board Of Review	035				
Salary - Full Time	510002	23,094	0	9,623	13,472
Salary-Brd Of Review Secretary	510018	4,500	0	4,811	(311)
Salary - Farmland Committee	510035	300	0	300	0
Travel	520015	1,000	0	226	774
Publishing/Printing	520017	2,500	30	108	2,393
Training	520029	500	0	90	410
Meeting Expense	520030	100	0	39	61
Office Supplies	530001	500	0	337	163
Operating Supplies For Equipment	530005	250	0	0	250

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Expenses
From 9/1/2015 Through 9/30/2015
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Small Equip Purchase (< \$5,000 Ea)	560014	2,250	0	0	2,250
Total Board Of Review		34,994	30	15,533	19,461
County Board	040				
Salary County Board Chairman	510006	6,500	500	5,000	1,500
Per Diem - County Board	510033	75,000	5,675	62,485	12,515
Travel	520015	11,500	623	9,178	2,322
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	1,350	0	1,350	0
Meeting Expense	520030	600	214	214	387
Expense Of Co Brd Comm Chairmn	520915	6,000	0	5,850	150
Total County Board		101,050	7,011	84,076	16,974
Information System	043				
Salary - Administrator	510001	64,053	4,927	51,735	12,318
Salary - Full Time	510002	39,226	3,017	31,682	7,544
Salary County Board Chairman	510006	0	0	4,300	(4,300)
Travel	520015	300	0	0	300
Dues & Subscriptions	520028	50	0	0	50
Training	520029	1,400	0	0	1,400
Computer Software	520054	4,500	2,784	4,353	147
Computer Hardware	520057	23,500	0	22,076	1,424
Cell Phone	520108	600	80	460	140
Offsite Storage	520157	1,500	371	1,557	(57)
Office Supplies	530001	300	0	22	278
Phone System	530011	5,000	0	0	5,000
Other Expense	540012	500	0	368	132
Total Information System		140,929	11,179	116,552	24,377
Elections	045				
Salary - Part Time	510003	2,500	0	2,065	435
Overtime	510073	4,500	0	2,200	2,300
Maintenance - Service Contracts	520008	15,000	0	26,315	(11,315)
Travel	520015	1,200	0	510	690
Publishing/Printing	520017	15,000	0	9,636	5,364
Contractual Services	520025	15,000	0	5,879	9,121
Rent/Setup Election Poll	520033	2,600	0	0	2,600
Equipment Rental	520082	0	0	2,265	(2,265)
Elect/Process Judge Pay & Mileage	520100	20,000	0	19,697	303
Office Supplies	530001	20,000	0	1,923	18,077
Election Judge Materials	530050	2,000	0	400	1,600
Voter Registration Materials	530051	1,000	0	0	1,000
Small Equip Purchase (< \$5,000 Ea)	560014	1,500	0	0	1,500

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Expenses

From 9/1/2015 Through 9/30/2015

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Elections		100,300	0	70,889	29,411
Economic And Infrastructure	046				
Utilities	520013	380	40	340	40
Publishing/Printing	520017	50	0	166	(116)
Maintenance	520019	1,200	0	103	1,097
Training	520029	400	0	350	50
Cont Overall Economic Dev. Co	540006	30,000	0	30,000	0
Total Economic And Infrastructure		32,030	40	30,959	1,071
General Administrative	047				
Postage	520016	55,000	284	37,027	17,973
Publishing/Printing	520017	15,000	0	8,777	6,223
Accounting Service	520018	40,000	0	40,000	0
Real Estate Transfer Tax	520043	66,000	0	66,591	(591)
Employee Insurance Contribution	520046	1,021,219	0	792,302	228,917
Computer Services	520055	65,000	0	41,837	23,163
Employment Medical Exam	520122	500	0	415	85
Copy Paper	530009	8,500	205	6,442	2,058
Employee Award Program	530042	3,000	0	2,300	700
West Central Development Council	540004	6,200	0	5,970	230
Other Expense	540012	38,000	2,435	19,032	18,968
Expense Of County Farm	540014	900	0	1,036	(136)
Grant-Fayco	540117	34,000	0	34,000	0
Total General Administrative		1,353,319	2,923	1,055,729	297,590
Montgomery County Judges	053				
Salary - Administrator	510001	1,300	0	1,103	197
Office Supplies	530001	1,000	0	0	1,000
Chief Judge Expense (Reimb Fayette County)	540034	1,700	0	0	1,700
TR Proceeds Auction Dist	540215	0	0	1,314	(1,314)
Total Montgomery County Judges		4,000	0	2,417	1,583
States Attorney	055				
Salary - Administrator	510001	166,508	12,808	134,487	32,021
Salary - Full Time	510002	86,951	6,689	70,232	16,719
IL Violent Crime Asst Advocate	510031	15,675	1,346	13,082	2,593
Salary - Assistant	510903	101,210	6,808	71,481	29,729
Election Judge Pay	520001	0	0	12,000	(12,000)
Travel	520015	800	0	0	800
Publishing/Printing	520017	2,000	0	1,946	55
Dues & Subscriptions	520028	3,000	0	1,288	1,712
Training	520029	3,000	0	425	2,575

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Expenses

From 9/1/2015 Through 9/30/2015

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Transcripts	520052	1,000	0	210	790
Witness Fees & Subpoenas	520053	1,000	0	0	1,000
State's Attorney Appellate Prosecutor	520119	12,000	0	0	12,000
Victim Coordinator Equipment	520126	400	0	63	337
Office Supplies	530001	2,750	495	1,914	836
Operating Supplies For Equipment	530005	5,000	139	1,991	3,009
Other Expense	540012	1,000	0	373	627
Small Equip Purchase (< \$5,000 Ea)	560014	3,000	0	0	3,000
Total States Attorney		405,294	28,284	309,491	95,803
Circuit Clerk	060				
Salary - Administrator	510001	60,495	4,653	48,862	11,633
Salary - Full Time	510002	163,875	12,359	134,099	29,776
Travel	520015	2,000	220	655	1,346
Publishing/Printing	520017	7,000	500	5,221	1,779
Dues & Subscriptions	520028	800	0	635	165
Training	520029	250	0	0	250
Meeting Expense	520030	500	0	0	500
Employer Share - Social Security	540032	0	(105)	(157)	157
Distribution Property Tax - CY	540035	0	0	(7)	7
Total Circuit Clerk		234,920	17,628	189,307	45,613
Probation	065				
Salary - Administrator	510001	60,242	4,634	48,657	11,585
Salary - Full Time	510002	28,392	2,184	22,932	5,460
Salary - Part Time	510003	15,184	1,083	10,711	4,473
Overtime	510073	1,000	0	0	1,000
Vacation Buy Back	510076	4,250	0	0	4,250
Salary - Assistant	510903	172,659	13,281	138,678	33,981
Maintenance Building	520003	0	0	107	(107)
Maintenance - Service Contracts	520008	1,500	0	1,759	(259)
Travel	520015	750	78	650	100
Publishing/Printing	520017	1,500	299	991	509
Legal Services	520023	225	0	0	225
Dues & Subscriptions	520028	450	0	400	50
Training	520029	500	0	0	500
Meeting Expense	520030	500	20	241	259
Juvenile Detention	520060	25,000	1,875	14,250	10,750
Office Supplies	530001	8,000	1,231	4,899	3,101
Small Equip Purchase (< \$5,000 Ea)	560014	1,000	0	0	1,000
Total Probation		321,152	24,685	244,274	76,878
Public Defender	070				

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Expenses
From 9/1/2015 Through 9/30/2015
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Administrator	510001	149,857	11,527	121,038	28,819
Salary - Full Time	510002	21,026	1,617	16,982	4,044
Maintenance - Equipment	520005	375	0	635	(260)
Maintenance - Service Contracts	520008	1,650	134	1,487	163
Training	520029	800	0	787	14
Transcripts	520052	100	0	0	100
Office Supplies	530001	1,000	44	811	189
Operating Supplies For Equipment	530005	400	247	407	(7)
Small Equip Purchase (< \$5,000 Ea)	560014	1,000	0	1,170	(170)
Total Public Defender		176,208	13,570	143,318	32,890
Jury & Jurors	075				
Per Diem - Jurors	510034	3,000	0	3,760	(760)
Jury Commission	510057	640	0	400	240
Travel	520015	2,500	0	3,241	(741)
Contractual Services	520025	0	0	2,875	(2,875)
Food	520036	500	0	250	250
Total Jury & Jurors		6,640	0	10,526	(3,886)
Court Appointed	077				
Contractual Services	520025	97,500	7,750	68,875	28,625
Training	520029	1,500	0	0	1,500
Court Appointed Counsel	520058	10,000	4,360	18,556	(8,556)
Court Ordered Expense	520059	15,000	140	7,827	7,173
Total Court Appointed		124,000	12,250	95,258	28,742
Sheriff	080				
Salary - Administrator	510001	70,250	5,402	56,726	13,524
Salary-Deputies Full Time	510004	615,749	40,885	476,911	138,838
Salary Dispatcher Full-Time	510007	278,139	17,902	190,145	87,994
Salary-Jailers Full Time	510008	267,592	20,587	212,625	54,967
Salary-Custodian Full Time	510010	69,182	5,456	57,288	11,894
Part Time Clerk	510019	2,880	0	0	2,880
Salary-Clerk-Full Time	510021	43,077	3,381	35,498	7,579
Salary-Jailers Part Time	510022	19,007	367	5,989	13,018
Salary-Cooks Full Time	510024	46,592	3,651	38,338	8,254
Salary-Undersheriff	510040	64,285	4,941	54,030	10,255
Salary=Jail Administrator	510041	55,300	3,926	43,245	12,055
Salary Part Time Cook	510042	6,534	261	2,614	3,920
Salary-Chief Deputy	510044	61,165	4,698	49,325	11,840
Salary - Court Security Officer -FT	510045	64,960	4,858	40,783	24,177
Salary - Court Security Officer -PT	510046	9,000	0	8,922	78
Salary - Drug Task Force	510047	56,639	4,352	47,460	9,179

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Expenses
From 9/1/2015 Through 9/30/2015
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Overtime	510073	110,000	7,740	72,763	37,237
Severance	510074	5,000	0	1,150	3,850
Vacation Buy Back	510076	10,000	0	163	9,837
Holiday Pay	510077	80,000	8,481	50,387	29,613
Maintenance - Radio	520002	50,000	1,901	33,938	16,062
Maintenance - Vehicle	520004	20,000	517	12,266	7,734
Maintenance - Equipment	520005	4,000	4	455	3,545
Travel	520015	2,500	0	887	1,613
Publishing/Printing	520017	4,000	0	1,484	2,516
Dues & Subscriptions	520028	3,000	196	910	2,090
Training	520029	25,000	763	16,563	8,437
Food-Prisoner Meals	520037	70,000	6,710	57,209	12,791
Prisoner Medical Care Expense	520050	84,357	6,089	53,324	31,033
Computer Software	520054	19,000	0	7,415	11,585
Cell Phone	520108	1,100	0	1,238	(138)
Employee Medical	520116	1,000	0	0	1,000
Office Supplies	530001	6,500	888	5,196	1,304
Gasoline - Oil	530002	80,000	3,577	46,884	33,116
Operating Supplies For Equipment	530005	4,000	543	1,039	2,961
Clothing Expense	530012	16,000	751	11,358	4,642
Janitorial Supplies	530015	12,000	1,063	10,897	1,103
Sheriff's Employee'S Pension	540019	28,000	0	27,747	253
Vehicle Purchase	560004	58,000	0	57,733	267
Capital Outlay	560005	17,500	35	21,220	(3,720)
Small Equip Purchase (< \$5,000 Ea)	560014	5,000	0	841	4,159
Total Sheriff		2,446,308	159,925	1,812,965	633,343
K-9 Program H Buffett	083				
Capital Outlay	560005	0	434	48,742	(48,742)
Total K-9 Program H Buffett		0	434	48,742	(48,742)
EMA	085				
Salary - Administrator	510001	40,114	3,086	32,400	7,714
Salary - Full Time	510002	10,615	0	0	10,615
Salary - Part Time	510003	0	825	8,658	(8,658)
Maintenance - Radio	520002	600	0	818	(218)
Maintenance - Vehicle	520004	1,000	0	519	481
Maintenance - Equipment	520005	300	0	0	300
Travel	520015	1,200	100	1,000	200
Publishing/Printing	520017	30	0	52	(22)
Dues & Subscriptions	520028	75	0	105	(30)
Training	520029	1,500	55	1,702	(202)

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Expenses
From 9/1/2015 Through 9/30/2015
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Contractual Service	520121	700	0	13,153	(12,453)
Office Supplies	530001	1,000	200	1,727	(727)
Gasoline - Oil	530002	1,000	93	514	486
Hazmat Montgomery Co	530058	1,000	0	0	1,000
Small Equip Purchase (< \$5,000 Ea)	560014	6,000	0	0	6,000
Total EMA		65,134	4,358	60,647	4,487
County Ambulance	090				
Salary - Full Time	510002	47,112	1,774	18,622	28,490
Salary - Part Time	510003	0	1,997	20,964	(20,964)
Maintenance - Equipment	520005	525	0	0	525
Publishing/Printing	520017	1,000	590	1,180	(180)
Training	520029	2,500	0	1,747	753
Contractual Service	520121	5,000	0	3,249	1,751
Office Supplies	530001	3,100	163	1,232	1,868
Other Expense	540012	3,000	0	0	3,000
Small Equip Purchase (< \$5,000 Ea)	560014	6,000	0	1,585	4,415
Total County Ambulance		68,237	4,524	48,579	19,658
Animal Control	095				
Salary - Administrator	510001	28,464	2,190	36,607	(8,143)
Salary - Part Time	510003	26,500	2,983	11,253	15,247
Overtime	510073	200	314	1,983	(1,783)
Maintenance Building	520003	1,700	144	3,077	(1,377)
Utilities	520013	2,500	380	2,497	3
Water/Sewer	520014	1,200	103	839	361
Travel	520015	500	0	91	409
Travel-Truant Officer	520026	0	0	295	(295)
Dues & Subscriptions	520028	500	0	355	145
Computer Services	520055	0	1,076	6,240	(6,240)
Hauling Service	520066	240	0	108	132
Veterinarian Expense	520112	9,000	0	0	9,000
Animal Mileage Rescue	520133	0	0	87	(87)
Maintenance - Incinerator	520197	1,500	0	1,925	(425)
Advertising	520266	350	127	237	113
Office Supplies	530001	1,000	0	406	594
Gasoline - Oil	530002	2,300	343	3,210	(910)
Operating Supplies For Equipment	530005	800	0	168	632
Heating Fuel	530007	3,500	0	2,177	1,323
Animal Food	530008	1,800	38	882	918
Clothing Expense	530012	450	0	793	(343)
Janitorial Supplies	530015	550	406	1,136	(586)

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Expenses

From 9/1/2015 Through 9/30/2015

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Rabies Tags	530020	1,900	0	0	1,900
Sterilization Deposit Refund	530023	100	0	0	100
Spay & Neuter Expenses - PPCF	530026	8,500	180	4,562	3,938
Operating Supplies	530039	900	681	3,913	(3,013)
Operating Supplies For Equip	530055	0	0	15	(15)
Micro Chipping	530075	2,700	0	2,364	336
Vehicle Maintenance	530255	800	0	315	485
Small Equip Purchase (< \$5,000 Ea)	560014	500	0	0	500
Total Animal Control		98,454	8,965	85,535	12,919
Public Health	200				
Salary - Administrator	510001	0	0	53,823	(53,823)
Salary - Full Time	510002	0	0	804,366	(804,366)
Salary - Part Time	510003	0	0	97,090	(97,090)
Helpline	520202	0	0	18,370	(18,370)
Travel	520230	0	0	922	(922)
Conf Conventions & Meetings	520261	0	0	554	(554)
Total Public Health		0	0	975,125	(975,125)
Tuberculosis	205				
Salary - Full Time	510002	0	0	33,336	(33,336)
Salary - Part Time	510016	0	0	11,491	(11,491)
Total Tuberculosis		0	0	44,827	(44,827)
County Highway	225				
Salary - Administrator	510001	0	0	64,679	(64,679)
Salary - Full Time	510002	0	0	217,731	(217,731)
Salary-Payroll Clerk Typist	510020	0	0	23,544	(23,544)
Salary-Clerk-Full Time	510021	0	0	26,050	(26,050)
Salary-Shop Foreman	510026	0	0	30,272	(30,272)
Salary-Resident Engineer	510027	0	0	42,955	(42,955)
Overtime	510073	0	0	7,947	(7,947)
Janitorial	520027	0	0	1,800	(1,800)
Total County Highway		0	0	414,977	(414,977)
GIS	273				
Salary - Administrator	510001	48,971	2,462	19,789	29,183
Salary - Part Time	510003	3,000	0	0	3,000
Overtime	510073	0	0	235	(235)
Maintenance - Service Contracts	520008	260	10	10	250
Travel	520015	300	0	254	46
Dues & Subscriptions	520028	50	0	0	50
Training	520029	5,000	0	6,183	(1,183)
Computer Software	520054	8,000	0	6,100	1,900

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Expenses

From 9/1/2015 Through 9/30/2015

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Computer Hardware	520057	500	0	0	500
County Fly Over	520120	23,567	0	23,566	1
Beacon Online	520124	10,810	0	10,810	0
Office Supplies	530001	5,000	227	630	4,370
Other Expense	540012	300	0	0	300
Capital Outlay	560005	5,000	0	5,318	(318)
Total GIS		110,758	2,698	72,894	37,864
Senior Citizens	283				
Salary - Part Time	510003	0	0	7,863	(7,863)
Total Senior Citizens		0	0	7,863	(7,863)
Veterans Assistance	284				
Salary - Administrator	510001	0	0	27,499	(27,499)
Salary - Part Time	510003	0	0	3,580	(3,580)
Total Veterans Assistance		0	0	31,079	(31,079)
Coordinated Services	300				
Salary - Administrator	510001	54,823	4,217	44,281	10,542
Salary - Part Time	510003	15,060	926	10,319	4,741
Travel	520015	1,200	0	861	339
Meeting Expense	520030	500	381	774	(274)
Office Supplies	530001	2,500	2,071	2,976	(476)
Other Expense	540012	100	0	120	(20)
Employer Share - Social Security	540032	0	(3)	(3)	3
Small Equip Purchase (< \$5,000 Ea.)	560014	300	0	510	(210)
Total Coordinated Services		74,483	7,592	59,838	14,645
EPA	301				
Salary Solid Waste Inspector	510014	40,164	3,090	32,440	7,724
Maintenance - Vehicle	520004	0	0	83	(83)
Cell Phone	520108	550	0	0	550
Office Supplies	530001	300	0	0	300
Gasoline - Oil	530002	3,200	217	2,234	966
Employer Share - Social Security	540032	0	3	3	(3)
Small Equip Purchase (< \$5,000 Ea.)	560014	200	0	0	200
Total EPA		44,414	3,310	34,760	9,654
Recycling	302				
Salary - Administrator	510001	30,984	2,383	25,026	5,958
Salary - Full Time	510002	84,322	6,646	68,970	15,352
Salary - Part Time	510003	28,200	1,077	20,024	8,176
Overtime	510073	500	0	344	156
Vacation Buy Back	510076	2,313	0	0	2,313
Maintenance Building	520003	0	(2,100)	2,020	(2,020)

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Expenses
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Maintenance - Equipment	520005	13,000	(16,637)	6,979	6,021
Telephone	520012	1,900	0	0	1,900
Utilities	520013	4,600	437	4,153	447
Water/Sewer	520014	360	29	765	(405)
Publishing/Printing	520017	1,000	0	670	330
Dues & Subscriptions	520028	400	0	350	50
Construction	520034	7,500	0	0	7,500
Recycling Operating Expense	520061	9,000	28	2,597	6,403
Hauling Service	520066	5,000	0	2,872	2,128
Grounds Maint	520106	1,000	240	1,453	(453)
Cell Phone	520108	400	198	396	4
Trash Hauling	520226	1,500	0	1,182	318
Office Supplies	530001	750	26	146	604
Gasoline - Oil	530002	12,000	718	8,988	3,012
Heating Fuel	530007	3,500	0	2,652	848
Clothing Expense	530012	975	16	368	607
Operating Supplies	530039	6,000	0	6,078	(78)
Small Equip Purchase (< \$5,000 Ea)	560014	5,000	0	915	4,085
Total Recycling		220,204	(6,938)	156,947	63,257
County Court	305				
Salary - Part Time	510003	0	0	1,667	(1,667)
Salary - Bailiff	510072	0	0	9,250	(9,250)
Overtime	510073	0	0	279	(279)
Total County Court		0	0	11,195	(11,195)
Document Storage	308				
Salary - Full Time	510002	0	0	6,991	(6,991)
Salary - Part Time	510003	0	0	7,573	(7,573)
Total Document Storage		0	0	14,564	(14,564)
Record Keep Improvement - County Clerk	325				
Salary - Part Time	510003	0	0	11,520	(11,520)
Total Record Keep Improvement - County Clerk		0	0	11,520	(11,520)
Automation - County Clerk	327				
Salary - Part Time	510003	0	0	8,165	(8,165)
Total Automation - County Clerk		0	0	8,165	(8,165)
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	0	0	17,197	(17,197)
Total Separate Maintenance & Child Support		0	0	17,197	(17,197)

Montgomery County
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
ETSB - 911	911				
Salary - Administrator	510001	0	0	37,498	(37,498)
Salary - Part Time	510003	0	0	4,937	(4,937)
Salary Dispatcher Full-Time	510007	0	0	196,038	(196,038)
Overtime	510073	0	0	12,182	(12,182)
Holiday Pay	510077	0	0	6,397	(6,397)
Total ETSB - 911		0	0	257,053	(257,053)
Total General Fund		7,377,284	406,090	7,441,093	(63,809)
Electronic Postage Transfer	102				
Electronic Postage Transfer	102				
Transfer Out	540031	0	0	20,000	(20,000)
Total Electronic Postage Transfer		0	0	20,000	(20,000)
Total Electronic Postage Transfer		0	0	20,000	(20,000)
Rental Housing Surcharge	105				
Rental Housing Surcharge	105				
Transfer Out	540031	0	3,555	29,799	(29,799)
Total Rental Housing Surcharge		0	3,555	29,799	(29,799)
Total Rental Housing Surcharge		0	3,555	29,799	(29,799)
IRS 941 Payment	110				
IRS 941 Payment	110				
Absent Tax Sale Buyer Registration	540029	0	129,414	1,381,131	(1,381,131)
Total IRS 941 Payment		0	129,414	1,381,131	(1,381,131)
Total IRS 941 Payment		0	129,414	1,381,131	(1,381,131)
County Board Trustee	127				
County Board Trustee	127				
Dist Trustee Redeem Postage	540303	0	0	965	(965)
Total County Board Trustee		0	0	965	(965)
Total County Board Trustee		0	0	965	(965)
Trustee Payment Account	132				
Trustee Payment Account	132				
Trustee Agent Fee	520150	0	900	6,750	(6,750)
Net Proceeds Trustee Sale	520151	0	600	4,500	(4,500)
County Clerk/Recorder Fee	520153	0	120	900	(900)
Refund	540030	0	0	1,239	(1,239)
Total Trustee Payment Account		0	1,620	13,389	(13,389)
Total Trustee Payment Account		0	1,620	13,389	(13,389)
Public Health	200				
Public Health	200				
Salary - Administrator	510001	77,745	5,980	62,794	14,951
Salary - Full Time	510002	1,238,926	85,416	934,897	304,029

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Part Time	510003	155,164	12,396	112,029	43,135
Maintenance - Equipment	520005	0	0	6,000	(6,000)
Engineer Services	520022	0	0	240	(240)
Computer Software	520054	15,500	5,005	14,001	1,499
Mosquito Control	520063	2,800	0	0	2,800
Helpline	520202	27,500	2,110	25,769	1,731
Program Consultants	520205	78,000	6,000	58,500	19,500
Other Consultants	520206	1,000	0	490	510
Computer Consultants	520207	500	0	0	500
Equipment Maintenance	520222	6,000	0	4,810	1,190
Building Maintenance	520223	9,000	511	8,720	280
Grounds Maintenance	520224	4,000	180	12,770	(8,770)
Pest Control	520225	1,500	85	1,172	328
Trash Hauling	520226	8,000	76	2,209	5,791
Janitor	520227	12,900	1,070	10,370	2,530
Travel	520230	4,000	168	1,258	2,742
Rent	520258	13,500	1,125	11,250	2,250
Utilities	520259	30,000	2,152	18,567	11,433
Telephone	520260	45,000	4,045	37,057	7,943
Conf Conventions & Meetings	520261	4,000	230	4,463	(463)
Subscriptions & Ref Material	520262	750	0	366	384
Postage	520263	14,000	0	8,134	5,866
Printing	520264	450	0	0	450
Membership Dues	520265	1,200	0	845	355
Advertising	520266	8,000	537	26,419	(18,419)
Licensing	520268	50	0	20	30
Registration Fees	520272	5,000	0	3,040	1,960
Promotional Items	520279	5,000	0	1,016	3,984
Health Insurance	520280	495,791	127,809	377,214	118,577
Operating Supplies For Equipment	530005	0	2,342	147,859	(147,859)
Redeploy Illinois	530006	209,689	0	0	209,689
Office Supplies	530210	20,000	67	13,340	6,660
Medical Supplies	530211	40,000	12,919	19,848	20,152
Housekeeping Supplies	530213	2,500	88	1,652	849
Testing Materials	530214	1,000	0	399	601
Kitchen Supplies-D T	530215	2,500	110	2,339	161
Educational Supplies	530216	1,800	0	2,353	(553)
Lab Costs	530219	600	425	307	293
Contractual	530221	16,000	996	14,340	1,660
Fuel-Van	530254	10,000	499	6,680	3,320

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Vehicle Maintenance	530255	7,000	676	5,309	1,691
Miscellaneous	540267	4,500	490	5,028	(528)
Grant Reimbursement - BCC Subcontracts	540276	30,259	0	13,770	16,489
Clinical Services-BCC	540277	349,300	9,881	97,756	251,544
Capital Outlay	560005	5,000	0	755	4,245
Small Equip Purchase (< \$5,000 Ea)	560014	6,000	0	3,187	2,813
Total Public Health		2,971,424	283,386	2,079,342	892,082
IMRF	210				
Office Supplies	530210	0	0	(10)	10
Total IMRF		0	0	(10)	10
Total Public Health		2,971,424	283,386	2,079,331	892,093
Tuberculosis	205				
Tuberculosis	205				
Salary - Full Time	510002	48,140	3,704	38,892	9,248
Salary - Part Time	510016	14,976	1,277	14,044	932
Salary-Jailers Part Time	510022	0	0	1,852	(1,852)
Telephone	520012	1,500	128	1,258	242
Utilities	520013	700	0	0	700
Travel	520015	3,400	276	3,770	(370)
Postage	520016	100	0	58	42
Publishing/Printing	520017	40	0	0	40
Dues & Subscriptions	520028	80	0	0	80
Training	520029	150	0	288	(138)
Employee Insurance Contribution	520046	22,518	0	15,370	7,148
Drug/Alcohol Testing	520075	3,800	846	2,715	1,085
Clinic Fees	520076	20	0	0	20
Hospital & Physician'S Fees	520077	10,600	820	8,440	2,160
X-Ray And Interpretations	520078	600	22	22	578
Office Supplies	530001	400	0	357	43
Small Equip Purchase (< \$5,000 Ea)	560014	1,000	0	0	1,000
Total Tuberculosis		108,024	7,073	87,066	20,958
Total Tuberculosis		108,024	7,073	87,066	20,958
IMRF	210				
IMRF	210				
Pension1-Employee Share	540015	0	21,523	215,725	(215,725)
Pension1-Employer	540016	638,944	50,663	515,798	123,146
Pension2-Employee Share	540017	0	4,879	53,154	(53,154)
Pension2-Employer	540018	128,665	11,084	122,184	6,481
ECO Employee	540081	0	513	5,907	(5,907)

Montgomery County
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
ECO Employer	540082	51,055	3,905	49,420	1,635
ECO Step Employee	540083	0	405	5,024	(5,024)
ECO Step Employer	540084	41,771	3,083	41,243	528
Total IMRF		860,435	96,056	1,008,456	(148,021)
Total IMRF		860,435	96,056	1,008,456	(148,021)
Social Security	215				
Social Security	215				
State Stipend	540028	4,300	0	5,180	(880)
Employer Share - Social Security	540032	528,033	37,772	400,889	127,144
Total Social Security		532,333	37,772	406,070	126,263
Total Social Security		532,333	37,772	406,070	126,263
Equipment	222				
Equipment	222				
Publishing/Printing	520017	100	0	176	(76)
Equipment Rental	520082	5,000	0	7,047	(2,047)
Equipment Maintenance	530037	20,000	3,099	35,703	(15,703)
Other Expense	540012	400	0	0	400
Capital Outlay	560005	125,000	0	49,217	75,783
Small Equip Purchase (< \$5,000 Ea)	560014	12,000	0	16,835	(4,835)
Total Equipment		162,500	3,099	108,978	53,522
Total Equipment		162,500	3,099	108,978	53,522
County Highway	225				
County Highway	225				
Salary - Administrator	510001	93,654	7,204	75,486	18,168
Salary - Full Time	510002	307,632	23,664	248,472	59,160
Salary-Payroll Clerk Typist	510020	34,008	2,616	27,468	6,540
Salary-Clerk-Full Time	510021	37,628	2,894	30,391	7,237
Salary-Shop Foreman	510026	43,726	3,364	35,317	8,409
Salary-Resident Engineer	510027	62,045	4,773	50,114	11,931
Overtime	510073	20,000	74	12,942	7,058
Maintenance Building	520003	12,000	3,304	5,052	6,948
Maintenance - Service Contracts	520008	1,600	235	1,670	(70)
Telephone	520012	5,500	296	3,138	2,362
Utilities	520013	9,000	471	5,525	3,475
Postage	520016	1,000	0	980	20
Publishing/Printing	520017	300	0	209	91
Janitorial	520027	2,400	200	2,000	400
Dues & Subscriptions	520028	800	0	733	67
Stock Pile Leases	520038	350	0	750	(400)
Employee Insurance Contribution	520046	75,455	0	55,026	20,429

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Computer Hardware	520057	3,000	0	3,515	(515)
Hauling Service	520066	700	126	378	322
Towel & Laundry Service	520067	5,500	468	4,028	1,472
Drug/Alcohol Testing	520075	800	0	395	405
Equipment Rental	520082	0	0	400	(400)
Central Laborer's Welfare Fund	520105	98,245	8,251	82,507	15,738
Radio	520107	500	0	0	500
Supt Of County Highway Expense	520980	800	70	700	100
Office Supplies	530001	1,200	0	672	528
Gasoline - Oil	530002	130,000	6,702	72,161	57,839
Ice	530017	70	48	143	(73)
Materials	530019	2,000	0	1,030	970
Operating Supplies-Shop	530035	5,000	329	1,830	3,170
Operating Supplies-Vehicles	530036	6,000	69	835	5,165
Equipment Maintenance	530037	5,000	95	330	4,670
Operating Supplies	530039	6,000	146	2,739	3,261
Contingencies	540001	5,000	0	3,653	1,347
Towing	540007	1,500	0	0	1,500
Other Expense	540012	300	0	10	290
Total County Highway		978,713	65,399	730,598	248,115
Total County Highway		978,713	65,399	730,598	248,115
County Motor Fuel	230				
County Motor Fuel	230				
Materials	530018	261,500	93,004	259,615	1,885
Labor	540024	400,000	0	0	400,000
Dist-Coll Acct Int-Curr Yr	540041	0	0	304,177	(304,177)
Total County Motor Fuel		661,500	93,004	563,792	97,708
Total County Motor Fuel		661,500	93,004	563,792	97,708
County Aid To Bridges	235				
County Aid To Bridges	235				
Maintenance - Signs	520007	0	0	585	(585)
Publishing/Printing	520017	100	85	85	15
Engineer Services	520022	8,400	0	0	8,400
Construction - Bridge	520035	300,000	0	5,600	294,400
Projects-Township 50/50	520071	30,000	0	9,420	20,580
Projects-Count 100%	520072	75,000	0	21,603	53,397
Preliminary Engineering	520127	25,000	0	27,287	(2,287)
Construction Engineering	520128	13,500	0	40,823	(27,323)
Materials	530018	20,000	0	23,595	(3,595)
Total County Aid To Bridges		472,000	85	128,998	343,002

Montgomery County
Statement of Revenues and Expenditures - Treasurer's Report of Expenses

From 9/1/2015 Through 9/30/2015

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total County Aid To Bridges		472,000	85	128,998	343,002
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	139,860	17,290	67,865	71,995
4% Engineer Maint-Co Highway	520021	61,539	0	61,004	535
Materials	530018	1,398,601	90,416	1,115,815	282,786
Total Township Motor Fuel		1,600,000	107,705	1,244,684	355,316
Total Township Motor Fuel		1,600,000	107,705	1,244,684	355,316
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	1,000	0	0	1,000
Construction	520031	500	0	0	500
Construction	520034	380,000	0	94,804	285,196
Construction - Bridge	520035	285,000	0	0	285,000
Preliminary Engineering	520127	150,000	0	33,798	116,202
Construction Engineering	520128	39,084	0	0	39,084
Total Federal Aid Matching		855,584	0	128,602	726,982
Total Federal Aid Matching		855,584	0	128,602	726,982
Special Bridge Matching	250				
Special Bridge Matching	250				
Projects-Count 100%	520072	4,000	0	0	4,000
Total Special Bridge Matching		4,000	0	0	4,000
Total Special Bridge Matching		4,000	0	0	4,000
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	275,000	0	6,400	268,600
Total Township Bridge		275,000	0	6,400	268,600
Total Township Bridge		275,000	0	6,400	268,600
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Distribution Property Tax - CY	540035	40,950	0	18,697	22,253
Workmen's Comp - ROE	540036	2,539	0	4,750	(2,211)
Dist - Treasurer's Cost - CY	540037	87,862	0	76,904	10,958
Dist-Cost-Prior Year	540038	0	0	14,976	(14,976)
Dist - Delinq Penalty CY	540039	222,475	0	211,180	11,295
Property and Liability Insurance Payment (ROE)	540043	16,226	0	0	16,226
Total Insurance Claims And Judgements		370,052	0	326,507	43,545
Total Insurance Claims And Judgements		370,052	0	326,507	43,545

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Postage	520016	250	0	6	244
Other Expense	540012	2,000	0	0	2,000
Total States Attorney Drug Asset Forfeiture		2,250	0	6	2,244
Total States Attorney Drug Asset Forfeiture		2,250	0	6	2,244
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	11,330	874	9,174	2,156
C E F S Central Illinois Public Transfer	520042	7,112	601	5,472	1,640
County Health Dept	540098	23,000	0	23,000	0
County Senior Center	540100	24,700	0	24,700	0
Coffeen Senior Club	540101	1,700	0	1,700	0
Hillsboro Senior Club	540103	3,500	0	3,500	0
Litchfield Senior Club	540104	5,000	0	5,000	0
Nokomis, Ohlman, Witt Senior Club	540105	1,200	0	1,200	0
Raymond Harvel Senior Club	540108	1,000	0	1,000	0
Mo Co Golden Circle	540110	20,000	0	20,000	0
Farmersville Waggoner Senior Club	540111	1,500	0	1,500	0
Total Senior Citizens		100,042	1,475	96,246	3,796
Total Senior Citizens		100,042	1,475	96,246	3,796
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	39,721	3,055	32,082	7,639
Salary - Part Time	510003	9,880	550	4,430	5,450
Maintenance - Service Contracts	520008	360	0	260	100
Utilities	520013	4,800	0	0	4,800
Water/Sewer	520014	2,400	0	0	2,400
Travel	520015	2,600	116	3,225	(625)
Postage	520016	500	186	270	230
Publishing/Printing	520017	350	0	40	310
Dues & Subscriptions	520028	200	0	662	(462)
Training	520029	1,200	0	350	850
Construction	520034	0	0	1,103	(1,103)
Food	520036	3,600	363	1,677	1,923
Computer Software	520054	400	0	399	1
Physician Services	520117	1,000	0	0	1,000

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Transportation	520118	800	149	423	377
Office Supplies	530001	1,000	0	331	669
Heating Fuel	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	317	4,483
Materials	530018	150	0	0	150
Household Incidentals	530048	600	24	137	463
Prescription Drugs	530070	500	0	0	500
Other Expense	540012	250	0	37	213
Transient Assistance	540027	500	0	354	146
Total Veterans Assistance		79,661	4,443	46,097	33,564
Total Veterans Assistance		79,661	4,443	46,097	33,564
Law Library	304				
Law Library	304				
Contractual Services	520025	0	897	8,970	(8,970)
Dues & Subscriptions	520028	5,000	0	3,664	1,336
Lexis-Nexis	520094	11,000	0	0	11,000
Other Expense	540012	1,000	0	211	789
Total Law Library		17,000	897	12,845	4,155
Total Law Library		17,000	897	12,845	4,155
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	1,875	625
Salary - Bailiff	510072	11,000	866	10,244	756
Overtime	510073	0	0	297	(297)
Internet Broadband	520111	6,000	418	4,180	1,820
Office Supplies	530001	1,900	0	762	1,138
Other Expense	540012	130	0	0	130
Transfer Out	540031	40,000	0	40,000	0
Capital Outlay	560005	10,000	0	0	10,000
Small Equip Purchase (< \$5,000 Ea)	560014	8,000	0	0	8,000
Total County Court		79,530	1,492	57,358	22,172
Document Storage	308				
Overtime	510073	0	0	75	(75)
Total Document Storage		0	0	75	(75)
Total County Court		79,530	1,492	57,433	22,097
Document Storage	308				
Document Storage	308				
Salary - Full Time	510002	0	0	6,991	(6,991)
Salary - Part Time	510003	11,668	499	8,321	3,347

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Book Binding	520041	0	442	4,316	(4,316)
Employee Insurance Contribution	520046	0	0	6,068	(6,068)
Document Preparation	520114	20,000	0	0	20,000
Other Expense	540012	0	0	1	(1)
Total Document Storage		31,668	941	25,698	5,970
Total Document Storage		31,668	941	25,698	5,970
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	30,000	0	34,168	(4,168)
Other Expense	540012	500	0	0	500
Capital Outlay	560005	60,000	0	53,078	6,922
Small Equip Purchase (< \$5,000 Ea)	560014	14,000	0	12,214	1,786
Total Automation - Circuit Clerk		104,500	0	99,461	5,039
Total Automation - Circuit Clerk		104,500	0	99,461	5,039
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Part Time	510003	15,307	947	12,940	2,367
Postage	520016	2,500	0	0	2,500
Contractual Services	520025	13,000	1,341	8,612	4,388
Records Maintenance	530030	15,000	0	14,462	538
Other Expense	540012	1,000	0	0	1,000
Computer Hardware	560039	3,000	0	1,109	1,891
Total Record Keep Improvement - County Clerk		49,807	2,288	37,124	12,683
Total Record Keep Improvement - County Clerk		49,807	2,288	37,124	12,683
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Part Time	510003	11,794	907	9,526	2,268
Computer Contractual Service	520160	3,000	0	2,749	251
Other Expense	540012	1,000	0	1,074	(74)
Total Automation - County Clerk		15,794	907	13,348	2,446
Total Automation - County Clerk		15,794	907	13,348	2,446
Coroner Fees	329				
Coroner Fees	329				
Other Expense	540012	8,000	1,305	5,874	2,126
Total Coroner Fees		8,000	1,305	5,874	2,126
Total Coroner Fees		8,000	1,305	5,874	2,126

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	22,823	1,665	19,694	3,129
Maintenance - Service Contracts	520008	3,480	190	2,700	780
Total Separate Maintenance & Child Support		26,303	1,855	22,394	3,909
Total Separate Maintenance & Child Support		26,303	1,855	22,394	3,909
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Other Expense	540012	20,000	0	1,190	18,810
Transfer Out	540031	30,000	0	0	30,000
Transfer Out - Animal Control	540095	0	0	7,234	(7,234)
Vehicle Purchase	560004	0	0	17,270	(17,270)
Total Animal Control - Vanek Estate		50,000	0	25,694	24,306
Total Animal Control - Vanek Estate		50,000	0	25,694	24,306
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	100,000	0	0	100,000
Capital Outlay	560005	150,000	0	811	149,189
Total Building & Grounds		250,000	0	811	249,189
Economic And Infrastructure	046				
Capital Improvements	560002	150,000	0	25,000	125,000
Total Economic And Infrastructure		150,000	0	25,000	125,000
General Administrative	047				
Transfer Out	540031	1,200,000	13,125	828,125	371,875
Computer Software	560038	80,000	1,364	71,007	8,993
Total General Administrative		1,280,000	14,489	899,132	380,868
County Highway	225				
Capital Improvements	560002	114,000	48,397	48,397	65,603
Total County Highway		114,000	48,397	48,397	65,603
Recycling	302				
Maintenance Building	520003	50,000	22,784	22,784	27,216
Total Recycling		50,000	22,784	22,784	27,216
Coal Royalties	375				
Contingencies	540001	150,000	0	9,126	140,874
Other Expense	540012	0	5	15	(15)
Capital Outlay	560005	0	0	2,505	(2,505)
Total Coal Royalties		150,000	5	11,646	138,354
Total Coal Royalties		1,994,000	85,675	1,007,770	986,230

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Escheats	435				
Escheats	435				
Distribution-St Of IL	540057	0	0	4,789	(4,789)
Total Escheats		0	0	4,789	(4,789)
Total Escheats		0	0	4,789	(4,789)
County Employee Insurance DRA	473				
County Employee Insurance DRA	473				
Deductible Reserve Acct	540091	0	0	22,005	(22,005)
Total County Employee Insurance DRA		0	0	22,005	(22,005)
Total County Employee Insurance DRA		0	0	22,005	(22,005)
County Employee Insurance	475				
County Employee Insurance	475				
Other Expense	540012	0	(60)	185	(185)
Transfer Out	540031	1,614,987	(949)	941,268	673,719
Admin Fees/Reinsurance Premium	540089	291,000	0	161,488	129,512
BCBS Medical Insurance	540125	0	273,714	456,000	(456,000)
Guardian Dental/Vision	540126	0	13,783	27,212	(27,212)
Dearborn National Life Insurance	540127	0	0	11,508	(11,508)
TASC - Flexible Spending	540128	0	2,178	12,807	(12,807)
Total County Employee Insurance		1,905,987	288,667	1,610,467	295,520
Total County Employee Insurance		1,905,987	288,667	1,610,467	295,520
County Employee Insurance - Clearing	477				
County Employee Insurance - Clearing	477				
Other Expense	540012	0	26	26	(26)
Health Plan	540090	0	1,017	906,003	(906,003)
Total County Employee Insurance - Clearing		0	1,043	906,029	(906,029)
Total County Employee Insurance - Clearing		0	1,043	906,029	(906,029)
County Employee Insurance Flex	479				
County Employee Insurance DRA	473				
Unreimbursed Medical Acct	540092	0	0	30	(30)
Total County Employee Insurance DRA		0	0	30	(30)
County Employee Insurance Flex	479				
Unreimbursed Medical Acct	540092	0	0	13,921	(13,921)
Dependent Care Acct	540093	0	0	2,649	(2,649)
Total County Employee Insurance Flex		0	0	16,570	(16,570)
Total County Employee Insurance Flex		0	0	16,600	(16,600)
Drug Court Grant	495				
Drug Court Grant	495				

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Travel	520015	10,505	0	3,327	7,178
Contractual Services	520025	56,460	720	11,490	44,970
Office Supplies	530001	80,984	0	4,919	76,065
Total Drug Court Grant		147,949	720	19,736	128,213
Total Drug Court Grant		147,949	720	19,736	128,213
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	200	100	100	100
Travel	520015	200	73	73	127
Office Supplies	530001	300	100	100	200
Other Expense	540012	300	35	35	265
Total Victim Impact Panel		1,000	308	308	692
Total Victim Impact Panel		1,000	308	308	692
Probation Fee	497				
Probation Fee	497				
Public Service Coordinator	510050	0	994	12,825	(12,825)
Training	520029	7,500	1,770	1,983	5,517
Offender Services	520081	88,000	6,432	11,674	76,326
Animal Food	530008	0	1,232	3,525	(3,525)
Operating Supplies For Equip	530055	50,000	0	0	50,000
Other Expense	540012	82,000	0	605	81,395
Capital Outlay	560005	15,000	0	0	15,000
Total Probation Fee		242,500	10,428	30,611	211,889
Total Probation Fee		242,500	10,428	30,611	211,889
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	500	0	1,020	(520)
Operating Expense	530014	30,000	1,150	17,364	12,636
Pension1-Employee Share	540015	500	0	0	500
Total Drug Test/Em Fees		31,000	1,150	18,385	12,615
Total Drug Test/Em Fees		31,000	1,150	18,385	12,615
Clearing	499				
Clearing	499				
Transfer Out	540031	0	0	8,035	(8,035)
Distrib-P P R Tax Mont Co Gen	540063	0	0	28,424	(28,424)
Distrib-P P R Tax IMRF	540064	0	0	32,071	(32,071)
Distrib-P P R Tax Social Sec	540065	0	0	19,161	(19,161)
Distrib-P P R Tax Mo Co Hwy	540066	0	0	13,958	(13,958)
Distrib-P P R Tax Aid To Brdg	540067	0	0	6,979	(6,979)
Distrib-P P R Tax FAMF540068		0	0	6,979	(6,979)

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Distrib-P P R Mo Co Pub Health	540069	0	0	13,958	(13,958)
Total Clearing		0	0	129,565	(129,565)
Total Clearing		0	0	129,565	(129,565)
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	53,594	4,166	43,747	9,847
Salary - Part Time	510003	9,821	616	5,861	3,960
Salary Dispatcher Full-Time	510007	277,619	21,818	228,765	48,854
Overtime	510073	15,000	731	13,542	1,458
Holiday Pay	510077	9,100	718	7,115	1,985
Maintenance - Signs	520007	3,000	0	0	3,000
Fee For Collection Of Surcharge	520073	8,500	401	6,536	1,964
ICTC Data Base Maintenance	520090	29,500	2,113	23,429	6,071
Frontier//Midland Data Base Maint.	520092	20,000	2,157	15,316	4,684
Total ETSB - 911		426,134	32,720	344,311	81,823
Total ETSB - 911		426,134	32,720	344,311	81,823
Total Expenses (Cash Basis Only)		22,541,974	1,670,570	20,258,654	2,283,320