

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: DECEMBER 31, 2013**

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	570,000	58,219	58,219	511,781
Sales Tax-Supplemental	100-000-410.002	850,000	75,008	75,008	774,992
Income Tax	100-000-410.003	750,000	72,591	72,591	677,409
Personal Property Replacement Tax	100-000-410.005	55,000	3,163	3,163	51,837
Video Gaming Tax	100-000-410.007	-	192	192	(192)
Property Tax-Current Year	100-000-410.011	839,103	-	-	839,103
Local Use Tax	100-000-410.013	125,000	10,955	10,955	114,045
Mobile Home Privilege Tax	100-000-410.020	2,700	-	-	2,700
Interest	100-000-420.005	3,000	249	249	2,751
Delinquent Penalty-Property Tax	100-000-420.006	75,500	-	-	75,500
Delinquent Penalty-Mobile Home	100-000-420.012	8,000	-	-	8,000
TOTAL CORPORATE FINANCE		3,278,303	220,376	220,376	3,057,927
COUNTY CLERK:					
Fees	100-010-430.001	190,000	14,767	14,767	175,233
License-Liquor	100-010-440.002	4,200	-	-	4,200
License-Gaming	100-010-440.003	75	-	-	75
TOTAL COUNTY CLERK		194,275	14,767	14,767	179,508
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	16,545	-	-	16,545
Salary-Emp Part Time-55%	100-025-480.002	2,323	-	-	2,323
Truant Officer-55%	100-025-480.002	7,056	-	-	7,056
Travel-55%	100-025-480.002	3,051	-	-	3,051
Postage-55%	100-025-480.002	475	-	-	475
Publishing/Printing-55%	100-025-480.002	443	-	-	443
Travel- Truant Officer-55%	100-025-480.002	1,728	-	-	1,728
Meeting Expense-55%	100-025-480.002	119	-	-	119
Copier Lease-55%	100-025-480.002	1,080	-	-	1,080
Office Supplies-55%	100-025-480.002	810	-	-	810
Operating Supplies for Equipment-55%	100-025-480.002	108	-	-	108
Copy Paper-55%	100-025-480.002	108	-	-	108
TOTAL REGIONAL OFFICE OF EDUCATION		37,046	-	-	37,046
SUPERVISOR OF ASSESSMENTS:					
Other Receipts (MTAD Feew)	100-030-450.003	10,500	-	-	10,500
Sale of Items	100-030-450.007	5,000	172	172	4,829
Salary Reimb.-Sup. of Assessments (50%)	100-030-480.001	27,366	2,240	2,240	25,127
TOTAL SUPERVISOR OF ASSESSMENTS		42,866	2,411	2,411	40,455
COUNTY BOARD:					
United Counties Council of Illinois	100-040-450.020	3,400	2,300	2,300	1,100
TOTAL COUNTY BOARD		3,400	2,300	2,300	1,100
ELECTIONS:					
Help Americans Vote Act	100-045-460.008	2,200	-	-	2,200
TOTAL ELECTIONS		2,200	-	-	2,200
GENERAL ADMINISTRATIVE:					
Real Estate Transfer Tax	100-047-410.008	165,000	10,102	10,102	154,898
Tax Sale Automation	100-047-430.001	4,000	-	-	4,000
Indemnity Fee	100-047-430.016	10,500	-	-	10,500
Other Receipts	100-047-450.003	1,000	-	-	1,000
County Farm	100-047-450.004	22,000	-	-	22,000
Transfer In-County Court #305	100-047-480.009	110,000	-	-	110,000
TOTAL GENERAL ADMINISTRATIVE		312,500	10,102	10,102	302,398
GEOGRAPHIC INFORMATION SYSTEMS:					
Fees - GIS	100-273-430.005	103,000	7,120	7,120	95,880
Proceeds from Sale	100-273-430.013	1,000	3	3	997

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FOR PERIOD ENDING: DECEMBER 31, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Plat Act Review Fee	100-273-430.014	3,000	175	175	2,825
TOTAL GEOGRAPHIC INFORMATION SYSTEMS		107,000	7,298	7,298	99,702
HOST FEES:					
Fees	100-290-430.001	70,000	-	-	70,000
TOTAL HOST FEES		70,000	-	-	70,000
EPA -SOLID WASTE:					
Fines - Dickenson	100-301-430.002	450	-	-	450
IEPA Grant	100-301-460.147	39,783	9,674	9,674	30,109
TOTAL EPA -SOLID WASTE		40,233	9,674	9,674	30,559
RECYCLING:					
Sale of Materials-Recycling	100-302-450.007	150,000	12,835	12,835	137,165
TOTAL RECYCLING		150,000	12,835	12,835	137,165
TOTAL GENERAL GOVERNMENT		4,243,323	279,763	279,763	3,963,560
JUDICIAL & COURT RELATED -					
STATE'S ATTORNEY:					
Fees	100-055-430.001	580,000	27,580	27,580	552,420
Illinois Violent Crime Assistance Act	100-055-440.001	12,350	-	-	12,350
Salary Reimb.-State's Attorney	100-055-480.001	144,677	12,056	12,056	132,621
Salary Reimb.-Assist. St. Atty. (Partial)	100-055-480.003	3,000	-	-	3,000
TOTAL STATES ATTORNEY		740,027	39,636	39,636	700,391
CIRCUIT CLERK:					
Interest	100-060-420.005	2,000	72	72	1,928
Fees	100-060-430.001	320,000	22,396	22,396	297,604
Child Support Administration Fund	100-060-430.360	25,000	487	487	24,513
TOTAL CIRCUIT CLERK		347,000	22,955	22,955	324,045
PROBATION:					
Redeploy Illinois	100-065-450.193	3,000	-	-	3,000
Salary Reimb.-Probation Officer	100-065-480.001	55,328	-	-	55,328
Salary Reimb.-Assistant Probation Officer	100-065-480.003	77,567	70,420	70,420	7,147
TOTAL PROBATION		135,895	70,420	70,420	65,475
PUBLIC DEFENDER:					
Public Defender Fees	100-070-430.001	15,000	837	837	14,163
Salary Reimb.-Public Defender	100-070-480.001	99,905	8,325	8,325	91,580
TOTAL PUBLIC DEFENDER		114,905	9,162	9,162	105,743
JURY & JURORS					
Refunds	100-075-480.010	-	87	87	(87)
TOTAL JURY & JURORS		-	87	87	(87)
TOTAL JUDICIAL & COURT RELATED		1,337,827	142,261	142,261	1,195,566
PUBLIC SAFETY -					
SHERIFF:					
Fees	100-080-430.001	60,000	5,115	5,115	54,885
Proceeds from Drug Fines	100-080-430.008	4,500	563	563	3,938
Fees-Bond	100-080-430.010	20,000	4,142	4,142	15,858
Court Security Fee	100-080-430.012	65,000	5,541	5,541	59,459
Arrestee Medical Cost Fee	100-080-430.015	9,800	494	494	9,306
Police Vehicle Fund	100-080-430.018	2,000	80	80	1,920
Nokomis Dispatch Fee	100-080-430.033	20,000	1,667	1,667	18,333
Litchfield Dispatch Fee	100-080-430.034	130,000	10,417	10,417	119,583
Interstate Criminal Enforcement	100-080-430.036	2,200	128	128	2,072
Salary Reimb.-Federal-Overtime	100-080-480.021	7,500	-	-	7,500
Transfer In-Commissary Fund	100-080-480.009	20,000	-	-	20,000
SCIDTF Overtime	100-080-480.098	-	241	241	(241)
TOTAL SHERIFF		341,000	28,387	28,387	312,613
EMA:					
Salary Reimb.-EMA Director	100-085-480.001	12,130	2,709	2,709	9,421
Expense Reimb.-EMA St of IL	100-085-480.002	1,802	451	451	1,351
Salary Reimb.-EMA Secretary	100-085-480.003	7,212	1,354	1,354	5,858
TOTAL EMA		21,144	4,515	4,515	16,629

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DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
COUNTY AMBULANCE:					
Office Rent	100-090-420.008	5,400	-	-	5,400
Exp. Reimb.-Hillsboro Ambulance	100-090-480.073	52,414	2,952	2,952	49,462
Exp. Reimb.-Litchfield Ambulance	100-090-480.074	33,303	-	-	33,303
Exp. Reimb.-Nokomis/Witt Ambulance	100-090-480.075	9,293	-	-	9,293
Exp. Reimb.-Raymond/Harvel Ambulance	100-090-480.076	3,004	-	-	3,004
Exp. Reimb.-Farmersville/Waggoner Ambulance	100-090-480.077	3,004	-	-	3,004
TOTAL COUNTY AMBULANCE		106,418	2,952	2,952	103,466
ANIMAL CONTROL:					
Fees	100-095-430.001	2,500	121	121	2,379
Fines	100-095-430.002	3,000	578	578	2,422
Sterilization Deposit	100-095-430.023	200	-	-	200
Registration Tag Fee	100-095-430.024	40,500	1,960	1,960	38,540
Microchipping Fee	100-095-430.025	3,200	265	265	2,935
Pet Population Control Fee	100-095-430.026	5,000	640	640	4,360
Pet Population Control Fine	100-095-430.027	600	25	25	575
Pet Adoption Fee	100-095-430.028	5,000	430	430	4,570
Incinerator Use Fee	100-095-430.029	900	250	250	650
Pet Surrender Fee	100-095-430.030	950	125	125	825
Other Receipts	100-095-450.003	50	-	-	50
Animal Control Contribution	100-095-450.014	1,800	1,662	1,662	138
Exp. Reimb. Townships/Cities/Villages	100-095-480.015	6,500	1,225	1,225	5,275
TOTAL ANIMAL CONTROL		70,200	7,281	7,281	62,919
TOTAL PUBLIC SAFETY		538,762	43,134	43,134	495,628
TOTAL GENERAL FUND		6,119,912	465,158	465,158	5,654,754

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	403,000	-	-	403,000
Personal Property Replacement Tax	200-200-410.102	33,000	1,562	1,562	31,438
Interest	200-200-420.180	3,000	253	253	2,747
Fees-CNB	200-200-430.110	195,000	38,747	38,747	156,253
Fees-Rehab	200-200-430.115	1,500	60	60	1,440
Rent	200-200-450.153	2,640	-	-	2,640
DHS (CCU)	200-200-450.172	2,500	-	-	2,500
Miscellaneous	200-200-450.181	3,000	4,891	4,891	(1,891)
Medicare Scarcity	200-200-460.119	1,000	-	-	1,000
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	140,148	10,681	10,681	129,467
Breast & Cervical Cancer	200-200-460.125	789,390	-	-	789,390
IL Department of Public Aid	200-200-460.126	95,000	-	-	95,000
IL Department On Aging	200-200-460.128	315,000	7,339	7,339	307,661
Project Life-CCU	200-200-460.129	14,101	3,205	3,205	10,896
Project Life-EA	200-200-460.130	28,000	750	750	27,250
DASA-ALCOHOL	200-200-460.132	50,608	12,492	12,492	38,116
DASA-PREVENTION	200-200-460.137	65,000	5,246	5,246	59,754
Alzheimer's	200-200-460.139	3,600	-	-	3,600
Childhood Lead W/O Environment	200-200-460.142	3,500	1,464	1,464	2,036
Tanning Facilities	200-200-460.143	800	-	-	800
Water Program	200-200-460.144	1,000	375	375	625
Family Case Management	200-200-460.145	94,519	-	-	94,519
DMHDD-Crisis Intervention	200-200-460.150	21,518	1,794	1,794	19,724
Genetics	200-200-460.152	12,500	938	938	11,562
SHIP	200-200-460.153	2,500	-	-	2,500
Tobacco	200-200-460.155	24,247	-	-	24,247
Susan Komen	200-200-460.157	8,600	-	-	8,600
Medical Reserve Corps	200-200-460.164	4,000	-	-	4,000
State Funds-Body Art Inspections	200-200-460.172	200	-	-	200
Child Safety Seat	200-200-460.173	-	537	537	(537)

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FOR PERIOD ENDING: DECEMBER 31, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Summer Food Program	200-200-460.177	200	-	-	200
Bio-Homeland Defense	200-200-460.179	39,668	5,994	5,994	33,674
Psychiatric Services	200-200-460.180	29,994	2,499	2,499	27,495
Project Life Care Giver Support	200-200-460.181	3,500	781	781	2,719
Senior Health Services	200-200-460.184	23,000	23,000	23,000	-
Vector Control-Testing	200-200-460.185	14,851	-	-	14,851
SHAP	200-200-460.186	17,813	-	-	17,813
MH Medicaid	200-200-460.189	222,000	-	-	222,000
MH Nonmedicaid	200-200-460.190	52,138	-	-	52,138
Redeploy Illinois	200-200-460.193	216,517	-	-	216,517
CRC Contract	200-200-460.199	72,000	6,000	6,000	66,000
TOTAL PUBLIC HEALTH		3,099,502	128,608	128,608	2,970,894
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	41	41	659
Fees	205-205-430.001	140	-	-	140
Other Receipts	205-205-450.003	-	10	10	(10)
TOTAL TUBERCULOSIS		91,800	51	51	91,749
IMRF-COUNTY:					
Personal Property Replacement Tax	210-210-410.005	50,000	2,793	2,793	47,207
Property Tax-Current Year	210-210-410.011	926,000	-	-	926,000
State Stipend	210-210-410.014	1,800	-	-	1,800
Mobile Home Privilege Tax	210-210-410.020	2,000	-	-	2,000
Interest	210-210-420.005	1,000	76	76	924
TOTAL IMRF-COUNTY		980,800	2,869	2,869	977,931
SOCIAL SECURITY-COUNTY:					
Personal Property Replacement Tax	215-215-410.005	33,000	1,781	1,781	31,219
Property Tax-Current Year	215-215-410.011	553,269	-	-	553,269
State Stipend	215-215-410.014	1,500	-	-	1,500
Mobile Home Privilege Tax	215-215-410.020	1,800	-	-	1,800
Interest	215-215-420.005	125	109	109	16
TOTAL SOCIAL SECURITY-COUNTY		589,694	1,890	1,890	587,804
EQUIPMENT:					
Interest	222-222-420.005	2,200	116	116	2,084
Exp. Reimb.-County Motor Fuel	222-222-480.011	132,000	-	-	132,000
TOTAL EQUIPMENT		134,200	116	116	134,084
COUNTY HIGHWAY:					
Personal Property Replacement Tax	225-225-410.005	30,000	1,562	1,562	28,438
Property Tax-Current Year	225-225-410.011	403,000	-	-	403,000
Mobile Home Privilege Tax	225-225-410.020	850	-	-	850
Interest	225-225-420.005	1,000	73	73	927
Fees-Construction Engineer	225-225-430.001	41,400	-	-	41,400
Fees-Permits	225-225-430.002	1,200	-	-	1,200
Fees-Preliminary Engineer	225-225-430.040	10,400	-	-	10,400
Other Receipts	225-225-450.003	32,000	2,078	2,078	29,922
Exp. Reimb.-County Motor Fuel	225-225-480.011	264,000	-	-	264,000
Exp. Reimb.-Township Motor Fuel	225-225-480.012	64,300	-	-	64,300
Exp. Reimb. - Employee Insurance	225-225-480.014	35,100	-	-	35,100
Exp. Reimb. of Townships-Cities	225-225-480.015	1,000	-	-	1,000
Exp. Reimb.-Labor	225-225-480.018	133,000	-	-	133,000
Exp. Reimb.-Equipment	225-225-480.019	25,000	-	-	25,000
Contribution-Employees	225-225-480.041	10	2,253	2,253	(2,243)
TOTAL COUNTY HIGHWAY		1,042,260	5,966	5,966	1,036,294
COUNTY MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	230-230-410.020	600,000	36,341	36,341	563,659
Interest	230-230-420.005	1,500	129	129	1,371
TOTAL COUNTY MOTOR FUEL		601,500	36,470	36,470	565,030
COUNTY AID TO BRIDGES:					
Personal Property Replacement Tax	235-235-410.005	19,500	781	781	18,719
Property Tax-Current Year	235-235-410.011	201,500	-	-	201,500

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Mobile Home Privilege Tax	235-235-410.020	400	-	-	400
Interest	235-235-420.005	3,300	274	274	3,026
Exp. Reimb.-Road Districts	235-235-480.002	34,600	259	259	34,341
TOTAL COUNTY AID TO BRIDGES		259,300	1,313	1,313	257,987
TOWNSHIP MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	240-240-410.020	1,200,000	92,150	92,150	1,107,850
Interest	240-240-420.005	2,800	179	179	2,621
TOTAL TOWNSHIP MOTOR FUEL		1,202,800	92,330	92,330	1,110,470
FEDERAL AID MATCHING:					
Personal Property Replacement Tax	245-245-410.005	17,000	781	781	16,219
Property Tax-Current Year	245-245-410.011	201,500	-	-	201,500
Mobile Home Privilege Tax	245-245-410.020	400	-	-	400
Interest	245-245-420.005	5,000	319	319	4,681
Other Receipts	245-245-450.003	-	120,298	120,298	(120,298)
TOTAL FEDERAL AID MATCHING		223,900	121,398	121,398	102,502
SPECIAL BRIDGE MATCHING:					
Interest	250-250-420.005	300	34	34	266
TOTAL SPECIAL BRIDGE MATCHING		300	34	34	266
TOWNSHIP BRIDGE:					
Interest	255-255-420.005	500	1	1	499
Township Bridge Program-State of Illinois	255-255-430.011	715,913	-	-	715,913
TOTAL TOWNSHIP BRIDGE		716,413	1	1	716,412
INSURANCE CLAIMS AND JUDGMENTS:					
Property Tax-Current Year	270-270-410.011	453,700	-	-	453,700
Mobile Home Privilege Tax	270-270-410.020	800	-	-	800
Interest	270-270-420.005	200	14	14	186
Reimbursement ROE (55% from Christian)	270-270-480.155	11,600	-	-	11,600
TOTAL INSURANCE CLAIMS AND JUDGMENTS		466,300	14	14	466,286
STATE'S ATTORNEY DRUG ASSET FORFEITURE:					
Interest	280-280-420.005	25	1	1	24
Drug Asset Forfeiture	280-280-430.060	2,000	-	-	2,000
TOTAL STATE'S ATTY DRUG ASSET FORFEITURE		2,025	1	1	2,024
SENIOR CITIZEN SOCIAL SERVICES:					
Property Tax-Current Year	283-283-410.011	84,000	-	-	84,000
Mobile Home Privilege Tax	283-283-410.020	300	-	-	300
Interest	283-283-420.005	50	5	5	45
Salary Reimbursement - Senior Citizens Coordinator	283-283-480.001	11,124	1,246	1,246	9,878
TOTAL SENIOR CITIZEN SOCIAL SERVICES		95,474	1,251	1,251	94,223
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	54	54	346
TOTAL VETERANS ASSISTANCE COMMISSION		80,200	54	54	80,146
EMERGENCY TELEPHONE SYSTEM BOARD:					
Interest	911-911-420.005	185	8	8	177
Fee-Surcharge	911-911-430.001	234,201	22,857	22,857	211,344
Wireless-Surcharge	911-911-430.004	147,102	12,160	12,160	134,942
Sale of Items	911-911-450.007	250	-	-	250
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		381,738	35,025	35,025	346,713
TOTAL SPECIAL REVENUE		9,968,206	427,392	427,392	9,540,814
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Interest	304-304-420.005	250	15	15	235
Fees	304-304-430.001	17,500	1,767	1,767	15,733
TOTAL LAW LIBRARY		17,750	1,782	1,782	15,968
COUNTY COURT FUND:					
Interest	305-305-420.005	1,300	89	89	1,211
Fees	305-305-430.001	45,000	2,893	2,893	42,107
TOTAL COUNTY COURT FUND		46,300	2,982	2,982	43,318

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DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
DOCUMENT STORAGE-CIRCUIT CLERK:					
Interest	308-308-420.005	600	28	28	572
Fees	308-308-430.001	50,000	3,884	3,884	46,116
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		50,600	3,912	3,912	46,688
AUTOMATION FUND-CIRCUIT CLERK:					
Interest	310-310-420.005	2,200	131	131	2,069
Fees	310-310-430.001	50,000	3,867	3,867	46,133
TOTAL AUTOMATION FUND-CIRCUIT CLERK		52,200	3,998	3,998	48,202
RECORD KEEP IMPROVE-COUNTY CLERK:					
Interest	325-325-420.005	300	45	45	255
Fees	325-325-430.001	90,000	6,574	6,574	83,426
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		90,300	6,618	6,618	83,682
AUTOMATION FUND-COUNTY CLERK:					
Interest	327-327-420.005	350	31	31	319
Fees	327-327-430.001	30,000	1,840	1,840	28,160
TOTAL AUTOMATION FUND-COUNTY CLERK		30,350	1,871	1,871	28,479
CORONER FEES:					
Fees	329-329-430.001	9,000	-	-	9,000
TOTAL CORONER FEES		9,000	-	-	9,000
REVOLVING LOAN FUND:					
Interest	345-345-420.005	1,500	61	61	1,439
TOTAL REVOLVING LOAN FUND		1,500	61	61	1,439
ANIMAL CONTROL VANEK ESTATE					
Interest	370-370-420.005	3,750	18	18	3,732
Vanek Estate Receipt	370-370-460.005	750,000	-	-	750,000
TOTAL ANIMAL CONTROL VANEK ESTATE		753,750	18	18	753,732
COAL ROYALTIES:					
Coal Royalties	375-375-420.003	2,080,000	441,270	441,270	1,638,730
Interest	375-375-420.005	7,500	908	908	6,592
TOTAL COAL ROYALTIES		2,087,500	442,178	442,178	1,645,322
STATES ATTORNEY AUTOMATION:					
Fees	380-380-430.001	4,300	309	309	3,991
TOTAL STATES ATTORNEY AUTOMATION		4,300	309	309	3,991
TOTAL EXPENDABLE TRUST		3,143,550	463,730	463,730	2,679,820
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Interest	475-475-420.005	900	104	104	796
Contribution-General Fund	475-475-480.040	890,234	172,917	172,917	717,317
Contribution-Employees	475-475-480.041	295,000	30,125	30,125	264,875
Contribution-County Highway	475-475-480.048	64,505	-	-	64,505
Contribution-Public Health	475-475-480.050	360,349	-	-	360,349
Contribution- TB	475-475-480.051	19,250	3,166	3,166	16,084
Reimb to Employee Insurance Fund	475-475-480.069	-	1,931	1,931	(1,931)
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,630,238	208,244	208,244	1,421,994
ELECTRONIC CITATION FUND:					
Fees	494-494-430.001	6,000	501	501	5,499
TOTAL ELECTRONIC CITATION FUND		6,000	501	501	5,499
DRUG COURT:					
Interest	495-495-420.005	60	7	7	53
Fees	495-495-430.001	7,500	669	669	6,831
25% Match from Probation Service Fee (#497)	495-495-450.190	36,000	-	-	36,000
Grant - Office of Justice Program 2010 DC-BX-0040	495-495-460.121	99,000	-	-	99,000
TOTAL DRUG COURT		142,560	676	676	141,884
VICTIM IMPACT PANEL:					
Interest	496-496-420.005	10	1	1	9
Fees	496-496-430.001	1,000	42	42	958
TOTAL VICTIM IMPACT PANEL		1,010	43	43	967
PROBATION FEE:					
Interest	497-497-420.005	1,000	59	59	941

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: DECEMBER 31, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Fees	497-497-430.001	50,000	4,341	4,341	45,659
TOTAL PROBATION FEE		51,000	4,400	4,400	46,600
DRUG TEST/ELECTRONIC MONITORING:					
Interest	498-498-420.005	50	9	9	41
Fees	498-498-430.001	25,000	3,048	3,048	21,952
TOTAL DRUG TEST/ELECTRONIC MONITORING		25,050	3,057	3,057	21,993
TOTAL OTHER FUNDS		1,855,858	216,921	216,921	1,638,937
GRAND TOTAL ALL FUNDS		21,087,526	1,573,201	1,573,201	19,514,326

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: DECEMBER 31, 2013**

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	44,111	3,393	3,393	40,718
Salary-Employees-Part Time	100-005-510.003	2,000	-	-	2,000
Maintenance-County Buildings	100-005-520.003	68,000	477	477	67,523
Maintenance-Equipment	100-005-520.005	40,000	935	935	39,065
Maintenance - Outside Contractors	100-005-520.008	18,000	364	364	17,636
Telephone	100-005-520.012	33,000	4,308	4,308	28,692
Utilities	100-005-520.013	88,000	7,011	7,011	80,989
Water/Sewer	100-005-520.014	11,000	967	967	10,033
Travel	100-005-520.015	200	-	-	200
Publishing/Printing	100-005-520.017	500	-	-	500
Janitorial-Contract	100-005-520.027	27,000	2,000	2,000	25,000
Water	100-005-520.049	2,600	-	-	2,600
Elevator Service Contract	100-005-520.064	14,000	-	-	14,000
Pest and Sanitizing Service	100-005-520.065	2,000	215	215	1,785
Hauling Trash	100-005-520.066	2,200	155	155	2,045
Cell Phones	100-005-520.108	9,000	1,235	1,235	7,765
Gasoline/Oil	100-005-530.002	1,200	71	71	1,129
Janitorial Supplies	100-005-530.015	1,000	18	18	982
Other Expenses	100-005-540.012	1,000	52	52	948
Capital Outlay(>\$5,000 ea.) HVAC Courthouse	100-005-560.007	192,000	-	-	192,000
Small Equipment Purchases (<\$5,000 ea.)	100-005-560.014	3,000	500	500	2,500
TOTAL BUILDINGS & GROUNDS		559,811	21,701	21,701	538,110
COUNTY CLERK:					
Salary-County Clerk	100-010-510.001	58,676	4,514	4,514	54,162
Salary-Employees-Full Time	100-010-510.002	162,918	36,570	36,570	126,348
Overtime	100-010-510.073	500	-	-	500
Travel	100-010-520.015	500	145	145	355
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	189	189	8,811
TOTAL COUNTY CLERK		232,594	41,417	41,417	191,177
TREASURER:					
Salary-County Treasurer	100-015-510.001	58,676	4,514	4,514	54,162
Salary-Employees-Full Time	100-015-510.002	115,574	8,890	8,890	106,684
Salary-Employees-Part Time	100-015-510.003	5,000	-	-	5,000
Salary-Employees-Part Time 1/2 Hour Lunch	100-015-510.055	7,000	473	473	6,527
Overtime	100-015-510.073	-	140	140	(140)
Maintenance/Service Contracts	100-015-520.008	1,100	208	208	892
Travel	100-015-520.015	250	213	213	37
Publishing/Printing	100-015-520.017	1,500	256	256	1,244
Dues/Subscriptions	100-015-520.028	800	-	-	800
Bond(s) of Treasurer Office	100-015-520.047	100	-	-	100
Office Supplies	100-015-530.001	10,000	519	519	9,481
Collector Books	100-015-530.022	2,500	-	-	2,500
Small Equipment Purchases (<\$5,000 ea.)	100-015-560.014	1,000	-	-	1,000
TOTAL TREASURER		203,500	15,213	15,213	188,287
CORONER:					
Salary-Coroner	100-020-510.001	31,147	2,396	2,396	28,751
Salary-Part Time	100-020-510.003	7,500	800	800	6,700
Telephone	100-020-520.012	1,600	58	58	1,542
Travel	100-020-520.015	2,000	482	482	1,518
Postage	100-020-520.016	300	-	-	300
Publishing/Printing	100-020-520.017	2,700	2,100	2,100	600
Dues/Subscriptions	100-020-520.028	600	-	-	600
Coroner Jury Fees	100-020-520.044	1,000	-	-	1,000
Autopsy & Pathologist Fees	100-020-520.051	57,000	9,789	9,789	47,211
Graham Correctional Expense	100-020-520.115	5,500	-	-	5,500

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: DECEMBER 31, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Office Supplies	100-020-530.001	-	180	180	(180)
TOTAL CORONER		109,347	15,805	15,805	93,542
REGIONAL OFFICE OF EDUCATION:					
Salary (100% Montgomery)	100-025-510.002	31,251	2,404	2,404	28,847
Salary-Emp. Part Time (45% from Mont. to Christ.)	100-025-510.003	7,615	95	95	7,521
Salary-Emp. Part Time (45% Mont. and 55% Christ.)	100-025-510.003	4,302	-	-	4,302
Truant Officer	100-025-510.015	13,250	1,360	1,360	11,890
Travel	100-025-520.015	5,650	1,697	1,697	3,953
Postage	100-025-520.016	880	-	-	880
Publishing/Printing	100-025-520.017	820	-	-	820
Travel-Truant Officer	100-025-520.026	3,200	318	318	2,882
Meeting Expense	100-025-520.030	220	-	-	220
Copier Lease	100-025-520.104	2,000	-	-	2,000
Office Supplies	100-025-530.001	1,500	851	851	649
Operating Supplies for Equipment	100-025-530.005	200	-	-	200
Copy Paper	100-025-530.009	200	-	-	200
TOTAL REGIONAL OFFICE OF EDUCATION		71,088	6,724	6,724	64,364
SUPERVISOR OF ASSESSMENTS:					
Salary-Supervisor of Assessments	100-030-510.001	54,732	5,750	5,750	48,982
Salary-Employees-Full Time	100-030-510.002	144,254	18,429	18,429	125,825
Salary-Employees-Part Time	100-030-510.003	5,000	-	-	5,000
Overtime	100-030-510.073	1,500	101	101	1,399
Maintenance-Equipment	100-030-520.005	500	-	-	500
Maintenance/Service Contracts	100-030-520.008	500	52	52	448
Travel	100-030-520.015	1,750	126	126	1,624
Publishing/Printing	100-030-520.017	7,000	2,575	2,575	4,425
Dues/Subscriptions	100-030-520.028	700	-	-	700
Training	100-030-520.029	3,000	-	-	3,000
Meeting Expense	100-030-520.030	200	20	20	180
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	359	359	3,641
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		233,136	27,413	27,413	205,723
BOARD OF REVIEW:					
Salary-Board of Review Emp. Full Time	100-035-510.002	23,094	2,887	2,887	20,207
Salary-Board of Review Secretary	100-035-510.018	4,500	-	-	4,500
Salary-Farmland Committee	100-035-510.035	300	-	-	300
Travel	100-035-520.015	1,000	-	-	1,000
Publishing/Printing	100-035-520.017	3,000	-	-	3,000
Training	100-035-520.029	500	-	-	500
Meeting Expense	100-035-520.030	100	-	-	100
Office Supplies	100-035-530.001	500	-	-	500
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		35,494	2,887	2,887	32,607
COUNTY BOARD:					
Salary County Board Chairman	100-040-510.006	6,500	500	500	6,000
Per Diem-County Board	100-040-510.033	81,000	5,820	5,820	75,180
Travel	100-040-520.015	13,000	1,090	1,090	11,910
Publishing/Printing	100-040-520.017	500	-	-	500
Dues/Subscriptions	100-040-520.028	1,350	1,350	1,350	-
Meeting Expense	100-040-520.030	300	305	305	(5)
Expense of Cnty Brd Committee Chairmen	100-040-520.915	6,000	5,850	5,850	150
TOTAL COUNTY BOARD		108,650	14,915	14,915	93,735
INFORMATION SYSTEM:					
Salary-Information System Manager	100-043-510.001	63,069	4,851	4,851	58,218
Salary-Employees-Full Time	100-043-510.002	37,613	2,893	2,893	34,720
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

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: DECEMBER 31, 2013**

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	-	-	4,500
Computer Updates-Hardware	100-043-520.057	20,000	-	-	20,000
Cell Phone	100-043-520.108	600	-	-	600
Office Supplies	100-043-530.001	300	-	-	300
Other Expenses	100-043-540.012	500	-	-	500
TOTAL INFORMATION SYSTEM		133,332	7,745	7,745	125,587
ELECTIONS:					
Salary-Employees-Part Time	100-045-510.003	4,000	-	-	4,000
Overtime	100-045-510.073	9,000	-	-	9,000
Maintenance/Service Contracts	100-045-520.008	15,000	-	-	15,000
Travel	100-045-520.015	1,200	-	-	1,200
Publishing/Printing	100-045-520.017	11,200	-	-	11,200
Contractual Services	100-045-520.025	25,000	-	-	25,000
Rent/Setup-Election Poll	100-045-520.082	5,200	-	-	5,200
Elect/Process Judge Pay and Mileage	100-045-520.100	46,470	-	-	46,470
Election Office Expense	100-045-530.001	25,000	507	507	24,493
Election Judge Materials	100-045-530.050	7,000	-	-	7,000
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		151,570	507	507	151,063
ECONOMIC AND INFRASTRUCTURE DEV.:					
Utilities-Bike Trail	100-046-520.013	350	31	31	319
Publishing-EZ Publish/Adv.	100-046-520.017	100	-	-	100
Maintenance-Bike Trail	100-046-520.019	1,700	-	-	1,700
Training-EZ Assoc.	100-046-520.029	500	-	-	500
Contribution-Overall Economic Development	100-046-540.006	30,000	-	-	30,000
TOTAL ECONOMIC AND INFRASTRUCTURE DEV.		32,650	31	31	32,619
GENERAL ADMINISTRATIVE:					
Postage	100-047-520.016	60,000	140	140	59,860
Publishing/Printing	100-047-520.017	12,500	-	-	12,500
Accounting Services	100-047-520.018	40,000	-	-	40,000
Real Estate Transfer Tax	100-047-520.043	110,000	66,667	66,667	43,333
Insurance-Employee Health	100-047-520.046	890,000	172,917	172,917	717,083
Computer Services	100-047-520.055	70,000	-	-	70,000
Employment Medical Exam	100-047-520.122	500	125	125	375
Copy Paper	100-047-530.009	8,500	-	-	8,500
Employee Award Program	100-047-530.042	1,000	585	585	415
West Central Development Council	100-047-540.004	6,200	-	-	6,200
Other Expenses	100-047-540.012	40,000	3,859	3,859	36,141
Expense of County Farm	100-047-540.014	1,000	-	-	1,000
Grant-Fayco	100-047-540.117	34,000	-	-	34,000
TOTAL GENERAL ADMINISTRATIVE		1,273,700	244,293	244,293	1,029,407
GEOGRAPHIC INFORMATION SYSTEM:					
Salary-GIS Coordinator	100-273-510.001	47,987	3,691	3,691	44,296
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	250	-	-	250
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	-	-	8,000
Computer Updates-Hardware	100-273-520.057	6,500	-	-	6,500
County Fly Over	100-273-520.120	55,000	-	-	55,000
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		136,347	3,691	3,691	132,656
COORDINATED SERVICES:					
Salary-County Coordinator	100-300-510.001	53,839	4,142	4,142	49,697
Salary-Part Time	100-300-510.003	14,639	1,084	1,084	13,555
Travel-Mileage	100-300-520.015	1,200	11	11	1,189

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: DECEMBER 31, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Meeting Expense	100-300-520.030	500	-	-	500
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		73,078	5,236	5,236	67,842
EPA - SOLID WASTE:					
Salary-Solid Waste Inspector	100-301-510.014	39,180	3,014	3,014	36,166
Maintenance-Vehicle	100-301-520.004	300	400	400	(100)
Office Supplies	100-301-530.001	300	-	-	300
Gasoline-Oil	100-301-530.002	3,000	272	272	2,729
Small Equipment Purchases (<\$5,000 ea.)	100-301-560.014	200	-	-	200
TOTAL EPA - SOLID WASTE		42,980	3,685	3,685	39,295
RECYCLING:					
Salary-Employees-Full Time /Recycling Supervisor	100-302-510.001	30,777	2,368	2,368	28,409
Salary-Employees-Full Time	100-302-510.002	85,488	6,576	6,576	78,912
Salary-Employees-Part Time	100-302-510.003	39,352	3,441	3,441	35,911
Salary-Overtime	100-302-510.073	500	252	252	248
Vacation Buy-Back	100-302-510.076	2,133	-	-	2,133
Building Improvement / Construction	100-302-520.003	5,000	-	-	5,000
Equipment Repair and Maintenance	100-302-520.005	11,000	1,445	1,445	9,555
Telephone	100-302-520.012	1,900	168	168	1,732
Electric	100-302-520.013	4,600	124	124	4,476
Water/Sewer	100-302-520.014	320	28	28	292
Publishing/Printing	100-302-520.017	500	-	-	500
Dues/Subscriptions	100-302-520.028	400	-	-	400
Recycling Operating Expense	100-302-520.061	6,000	300	300	5,700
Hauling Service	100-302-520.066	5,000	-	-	5,000
Grounds Maintenance	100-302-520.106	1,800	-	-	1,800
Cell Phone	100-302-520.108	400	400	400	-
Trash Hauling	100-302-520.226	1,500	-	-	1,500
Office Supplies	100-302-530.001	1,000	-	-	1,000
Fuel/Oil	100-302-530.002	12,000	923	923	11,077
Propane	100-302-530.007	3,500	-	-	3,500
Uniforms/Clothing	100-302-530.012	975	23	23	952
Operating Supplies	100-302-530.039	6,000	9	9	5,991
Small Equipment Purchases (<\$5,000 ea.)	100-302-560.014	5,000	-	-	5,000
TOTAL RECYCLING		225,145	16,056	16,056	209,089
TOTAL GENERAL GOVERNMENT		3,622,422	427,322	427,322	3,195,100
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	563	563	1,137
TOTAL MONTGOMERY COUNTY JUDGES		4,000	563	563	3,437
STATE'S ATTORNEY:					
Salary-State's Attorney	100-055-510.001	166,508	12,808	12,808	153,700
Salary-Employees-Full Time	100-055-510.002	86,949	6,546	6,546	80,403
Salary-Employees-Part Time	100-055-510.003	7,644	-	-	7,644
IL Violent Crime Asst Victim Advocate	100-055-510.031	12,350	1,096	1,096	11,254
Salary of Assistant State's Attorney	100-055-510.903	99,225	7,633	7,633	91,592
State's Attorney Appellate Prosecutor	100-055-520.001	11,000	-	-	11,000
Travel	100-055-520.015	1,000	-	-	1,000
Publishing/Printing	100-055-520.017	2,000	-	-	2,000
Dues/Subscriptions	100-055-520.028	3,000	684	684	2,316
Training	100-055-520.029	3,500	207	207	3,293
Transcripts	100-055-520.052	1,000	-	-	1,000
Witness Fees & Subpoenas	100-055-520.053	1,000	-	-	1,000
Victim Coordinator Equipment	100-055-520.126	400	86	86	314
Office Supplies	100-055-530.001	2,750	-	-	2,750
Operating Supplies for Equipment	100-055-530.005	5,000	236	236	4,764

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: DECEMBER 31, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Other Expenses	100-055-540.012	1,000	49	49	951
Small Equipment Purchases (< \$5,000 ea.)	100-055-560.014	3,000	-	-	3,000
TOTAL STATES ATTORNEY		407,326	29,345	29,345	377,981
CIRCUIT CLERK:					
Salary-Circuit Clerk	100-060-510.001	58,676	4,514	4,514	54,162
Salary-Employees-Full Time	100-060-510.002	190,020	14,597	14,597	175,423
Salary-Child Support-Full Time	100-060-510.360	22,986	1,708	1,708	21,278
Travel	100-060-520.015	2,000	-	-	2,000
Publishing/Printing	100-060-520.017	11,000	612	612	10,388
Dues/Subscriptions	100-060-520.028	800	-	-	800
Training	100-060-520.029	250	-	-	250
Meeting Expense	100-060-520.030	500	-	-	500
Administration and Operation Fund	100-060-520.355	6,000	-	-	6,000
Child Support Administration Fund	100-060-520.360	4,000	290	290	3,710
TOTAL CIRCUIT CLERK		296,232	21,720	21,720	274,512
PROBATION:					
Salary-Probation Officer	100-065-510.001	55,816	4,294	4,294	51,522
Salary-Employees-Full Time	100-065-510.002	63,329	21,609	21,609	41,720
Salary-Employees-Part Time	100-065-510.003	14,430	1,060	1,060	13,370
Overtime	100-065-510.073	1,000	-	-	1,000
Vacation Buy Back	100-065-510.076	3,000	-	-	3,000
Salary of Assistant Probation Officers	100-065-510.903	158,973	12,199	12,199	146,774
Maintenance/Service Contracts	100-065-520.008	1,500	260	260	1,240
Travel	100-065-520.015	1,000	20	20	980
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	-	-	450
Training	100-065-520.029	500	-	-	500
Meeting Expense	100-065-520.030	500	120	120	380
Juvenile Detention	100-065-520.060	25,000	-	-	25,000
Office Supplies	100-065-530.001	8,000	737	737	7,263
Small Equipment Purchases (< \$5,000 ea.)	100-065-560.014	1,000	-	-	1,000
TOTAL PROBATION		336,223	40,299	40,299	295,924
PUBLIC DEFENDER:					
Salary-Public Defender	100-070-510.001	149,857	11,527	11,527	138,330
Salary-Employees-Full Time	100-070-510.002	20,413	1,570	1,570	18,843
Maintenance-Equipment	100-070-520.005	375	-	-	375
Maintenance/Service Contracts	100-070-520.008	1,650	137	137	1,513
Travel	100-070-520.015	-	275	275	(275)
Training	100-070-520.029	800	-	-	800
Transcripts	100-070-520.052	100	-	-	100
Office Supplies	100-070-530.001	1,000	230	230	770
Operating Supplies for Equipment	100-070-530.005	400	151	151	249
Small Equipment Purchases (< \$5,000 ea.)	100-070-560.014	1,000	865	865	135
TOTAL PUBLIC DEFENDER		175,595	14,755	14,755	160,840
JURY & JURORS:					
Per Diem-Jurors	100-075-510.034	3,000	5	5	2,995
Jury Commission	100-075-510.057	800	120	120	680
Travel	100-075-520.015	2,500	24	24	2,476
Food-Jurors Meals	100-075-520.036	500	-	-	500
TOTAL JURY & JURORS		6,800	150	150	6,651
COURT APPOINTED:					
Contractual Services - Conflict Public Defender	100-077-520.025	97,500	7,750	7,750	89,750
Training	100-077-520.029	1,500	-	-	1,500
Court Appointed Counsel	100-077-520.058	10,000	205	205	9,795
Court Ordered Expense	100-077-520.059	15,000	3,232	3,232	11,768
Juvenile Detention	100-077-520.060	-	1,000	1,000	(1,000)
TOTAL COURT APPOINTED		124,000	12,187	12,187	111,813
TOTAL JUDICIARY & COURT RELATED		1,350,176	119,019	119,019	1,231,157

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: DECEMBER 31, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
PUBLIC SAFETY					
SHERIFF:					
Salary-Sheriff	100-080-510.001	68,137	5,240	5,240	62,897
Salary-Deputies-Full Time	100-080-510.004	611,165	46,952	46,952	564,213
Salary-Dispatcher-Full Time	100-080-510.007	276,974	21,988	21,988	254,986
Salary-Jailers-Full Time	100-080-510.008	276,370	14,700	14,700	261,670
Salary-Custodian-Full Time	100-080-510.010	69,182	5,309	5,309	63,873
Salary-Clerk-Part Time	100-080-510.019	2,880	-	-	2,880
Salary-Clerk-Full Time	100-080-510.021	43,077	3,305	3,305	39,772
Salary-Jailers-Part Time	100-080-510.022	19,007	3,766	3,766	15,241
Salary-Cook-Full Time	100-080-510.024	46,592	3,452	3,452	43,140
Salary-UnderSheriff	100-080-510.040	63,301	4,829	4,829	58,472
Salary-Jail Administrator	100-080-510.041	54,316	4,189	4,189	50,127
Salary-Part Time Cook	100-080-510.042	6,534	127	127	6,407
Salary-Chief Deputy	100-080-510.044	60,181	4,587	4,587	55,594
Salary-Court Security-Full Time	100-080-510.045	73,853	21,832	21,832	52,021
Salary-Court Security-Part Time	100-080-510.046	12,000	2,106	2,106	9,894
Salary-Drug Task Force	100-080-510.047	55,702	4,245	4,245	51,457
Overtime	100-080-510.073	115,000	6,269	6,269	108,731
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	8,803	8,803	71,197
Maintenance-Radio Equipment	100-080-520.002	55,000	3,573	3,573	51,427
Maintenance-Vehicle	100-080-520.004	25,000	112	112	24,888
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	5,000	485	485	4,515
Dues/Subscriptions	100-080-520.028	3,000	75	75	2,925
Training	100-080-520.029	25,000	658	658	24,343
Food-Prisoner Meals	100-080-520.037	72,000	3,900	3,900	68,100
Prisoner Medical Care Expense	100-080-520.050	81,900	13	13	81,887
Computer Updates-Software	100-080-520.054	15,000	-	-	15,000
Cell Phones	100-080-520.108	-	1,081	1,081	(1,081)
Employee Medical	100-080-520.116	1,500	-	-	1,500
Office Supplies	100-080-530.001	6,550	158	158	6,392
Gasoline-Oil	100-080-530.002	89,000	6,869	6,869	82,131
Operating Supplies for Equipment	100-080-530.005	4,000	142	142	3,858
Uniform/Clothing	100-080-530.012	16,000	2,890	2,890	13,110
Janitorial Supplies	100-080-530.015	12,000	390	390	11,610
Sheriff's Employees Pension	100-080-540.019	27,000	3,225	3,225	23,775
Capital Outlay (>\$5,000 ea.)	100-080-560.005	17,500	-	-	17,500
Small Equipment Purchases (< \$5,000 ea.)	100-080-560.014	15,000	-	-	15,000
TOTAL SHERIFF		2,426,221	185,269	185,269	2,240,952
EMA:					
Salary-EMA Director	100-085-510.001	39,130	3,010	3,010	36,120
Salary Employee-Full Time	100-085-510.002	10,615	-	-	10,615
Salary-Employees-Part Time	100-085-510.003	-	817	817	(817)
Maintenance-Radio Equipment	100-085-520.002	600	-	-	600
Maintenance-Vehicle	100-085-520.004	1,500	85	85	1,415
Maintenance-Equipment	100-085-520.005	300	-	-	300
Travel	100-085-520.015	1,200	100	100	1,100
Publishing/Printing	100-085-520.017	100	-	-	100
Dues/Subscriptions	100-085-520.028	100	-	-	100
Training	100-085-520.029	2,000	-	-	2,000
Pager	100-085-520.107	204	-	-	204
Contractual Service	100-085-520.121	1,000	-	-	1,000
Office Supplies	100-085-530.001	1,450	185	185	1,265
Gasoline-Oil	100-085-530.002	850	98	98	752
HazMat Montgomery County	100-085-530.058	1,000	-	-	1,000
Small Equipment Purchases (< \$5,000 ea.)	100-085-560.014	8,000	-	-	8,000
TOTAL EMA		68,049	4,295	4,295	63,754

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: DECEMBER 31, 2013**

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	1,726	1,726	45,386
Salary-Employees-Part Time	100-090-510.003	-	1,957	1,957	(1,957)
Maintenance-Equipment	100-090-520.005	525	-	-	525
Publishing/Printing	100-090-520.017	1,000	-	-	1,000
Training	100-090-520.029	2,500	-	-	2,500
Contractual Service	100-090-520.121	5,000	-	-	5,000
Office Supplies	100-090-530.001	3,100	78	78	3,022
Other Expenses	100-090-540.012	3,000	-	-	3,000
Small Equipment Purchases (< \$5,000 ea.)	100-090-560.014	6,000	1,081	1,081	4,919
TOTAL COUNTY AMBULANCE		68,237	4,842	4,842	63,395
ANIMAL CONTROL:					
Salary-Employees-Full Time	100-095-510.001	27,480	2,114	2,114	25,366
Salary-Employees-Part Time	100-095-510.003	26,900	2,342	2,342	24,558
Overtime	100-095-510.073	200	-	-	200
Maintenance-Building	100-095-520.003	1,600	131	131	1,469
Gas/Electric	100-095-520.013	2,400	178	178	2,222
Water/Sewer	100-095-520.014	1,100	86	86	1,014
Travel	100-095-520.015	500	-	-	500
Dues/License/Training	100-095-520.028	400	-	-	400
Veterinarian Expense	100-095-520.055	9,000	827	827	8,173
Trash Hauling	100-095-520.066	230	-	-	230
Maintenance-Incinerator	100-095-520.197	1,500	-	-	1,500
Advertising	100-095-520.266	300	52	52	248
Office Supplies	100-095-530.001	1,000	18	18	982
Gasoline-Oil	100-095-530.002	1,800	112	112	1,688
Operating Supplies/Equipment	100-095-530.005	1,000	-	-	1,000
Propane	100-095-530.007	3,000	-	-	3,000
Animal Food	100-095-530.008	1,800	217	217	1,583
Clothing Expense	100-095-530.012	450	-	-	450
Janitorial Supplies	100-095-530.015	700	54	54	646
Sterilization Deposit Refund	100-095-530.019	200	-	-	200
Rabies Tags	100-095-530.020	1,800	-	-	1,800
Spay & Neuter Expenses - PPCF	100-095-530.026	5,000	838	838	4,162
Operating Supplies	100-095-530.039	950	99	99	851
Microchipping	100-095-530.075	2,600	478	478	2,122
Vehicle Maintenance	100-095-530.255	900	-	-	900
Small Equipment Purchases (< \$5,000 ea.)	100-095-560.014	500	-	-	500
TOTAL ANIMAL CONTROL		93,310	7,545	7,545	85,765
TOTAL PUBLIC SAFETY		2,655,817	201,951	201,951	2,453,866
TOTAL GENERAL FUND		7,628,415	748,292	748,292	6,880,123

SPECIAL REVENUE FUNDS

PUBLIC HEALTH:					
Salaries-Administrator	200-200-510.001	76,362	6,433	6,433	69,929
Salaries-Full Time	200-200-510.002	1,354,509	148,234	148,234	1,206,275
Salaries-Part Time	200-200-510.003	130,783	13,081	13,081	117,702
Computer Updates-Software	200-200-520.054	15,500	2,850	2,850	12,650
Mosquito Control	200-200-520.063	3,180	-	-	3,180
Helpline	200-200-520.202	27,500	2,200	2,200	25,300
Program Consultants	200-200-520.205	78,000	6,000	6,000	72,000
Other Consultants	200-200-520.206	1,000	-	-	1,000
Computer Consultants	200-200-520.207	500	-	-	500
Equipment Maintenance	200-200-520.222	6,500	54	54	6,446
Building Maintenance	200-200-520.223	10,000	717	717	9,283
Grounds Maintenance	200-200-520.224	4,000	-	-	4,000
Pest Control	200-200-520.225	1,500	187	187	1,313
Trash Hauling	200-200-520.226	8,000	744	744	7,256
Janitor	200-200-520.227	12,900	1,040	1,040	11,860
Travel	200-200-520.230	4,200	180	180	4,020
Rent	200-200-520.258	13,200	1,125	1,125	12,075

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: DECEMBER 31, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Utilities	200-200-520.259	30,000	950	950	29,050
Telephone	200-200-520.260	45,000	3,598	3,598	41,402
Conferences, Conventions, Meetings	200-200-520.261	4,200	219	219	3,981
Subscriptions & Ref. Mat.	200-200-520.262	800	-	-	800
Postage	200-200-520.263	26,000	-	-	26,000
Printing	200-200-520.264	1,000	-	-	1,000
Membership Dues	200-200-520.265	1,200	-	-	1,200
Advertising	200-200-520.266	8,000	443	443	7,557
Licensing	200-200-520.268	50	-	-	50
Registration Fees	200-200-520.272	5,000	9	9	4,991
Promotional Items	200-200-520.279	6,500	-	-	6,500
Health Insurance	200-200-520.280	360,349	-	-	360,349
Redeploy Illinois	200-200-530.005	209,689	29,219	29,219	180,470
Office Supplies	200-200-530.210	24,000	665	665	23,335
Medical Supplies	200-200-530.211	40,000	981	981	39,019
Housekeeping Supplies	200-200-530.213	2,500	358	358	2,142
Testing Materials	200-200-530.214	1,200	146	146	1,055
Kitchen Supplies-D.T.	200-200-530.215	2,800	214	214	2,586
Educational Supplies	200-200-530.216	2,000	114	114	1,886
Lab Costs	200-200-530.219	650	22	22	628
Contractual	200-200-530.221	15,000	1,113	1,113	13,887
Fuel-Van	200-200-530.254	10,000	304	304	9,696
Repair & Maintenance-Van	200-200-530.255	7,000	791	791	6,209
Miscellaneous	200-200-540.267	4,500	2,013	2,013	2,487
Grant Reimb.-BCC Subcontracts	200-200-540.276	31,245	-	-	31,245
Clinical Services-BCC	200-200-540.277	496,820	40,280	40,280	456,540
Capital Outlay (>\$5,000 ea.)	200-200-560.005	5,000	-	-	5,000
Small Equipment Purchases (< \$5,000 ea.)	200-200-560.014	6,000	4,061	4,061	1,939
TOTAL PUBLIC HEALTH		3,094,137	268,344	268,344	2,825,793
TUBERCULOSIS:					
Salary- Full Time	205-205-510.002	47,528	5,484	5,484	42,044
Salaries-Part Time-Administration	205-205-510.016	17,447	2,013	2,013	15,434
Telephone	205-205-520.012	1,630	119	119	1,511
Utilities	205-205-520.013	700	-	-	700
Travel	205-205-520.015	3,800	168	168	3,632
Postage	205-205-520.016	150	-	-	150
Publishing/Printing	205-205-520.017	100	-	-	100
Dues/Subscriptions	205-205-520.028	100	-	-	100
Training	205-205-520.029	160	-	-	160
Health Insurance	205-205-520.046	19,250	3,166	3,166	16,084
Drugs and Testing	205-205-520.075	4,000	412	412	3,588
Clinic Fees	205-205-520.076	20	-	-	20
Hospital and Physician's Fees	205-205-520.077	10,600	-	-	10,600
X-Ray and Interpretations	205-205-520.078	800	-	-	800
Office Supplies	205-205-530.001	400	-	-	400
Other Expenses	205-205-540.012	-	54	54	(54)
Small Equipment Purchases (< \$5,000 ea.)	205-205-560.014	200	-	-	200
TOTAL TUBERCULOSIS		106,885	11,416	11,416	95,469
IMRF-COUNTY:					
Pension 1-Employer	210-210-540.016	702,418	77,748	77,748	624,670
Pension 2-Employer	210-210-540.018	162,217	18,486	18,486	143,731
ECO Employer	210-210-540.082	95,614	5,365	5,365	90,249
ECO Slep Employer	210-210-540.084	66,494	4,028	4,028	62,466
TOTAL IMRF-COUNTY		1,026,743	105,627	105,627	921,116
SOCIAL SECURITY-COUNTY:					
State Stipend	215-215-540.028	4,300	-	-	4,300
Employer Share	215-215-540.032	592,663	48,291	48,291	544,372
TOTAL SOCIAL SECURITY-COUNTY		596,963	48,291	48,291	548,672
EQUIPMENT:					
Equipment Rental	222-222-520.082	5,000	-	-	5,000
Equipment Maintenance	222-222-530.037	20,000	149	149	19,851

**FISCAL YEAR 14 MONTGOMERY COUNTY
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FOR PERIOD ENDING: DECEMBER 31, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Other Expenses	222-222-540.012	400	-	-	400
Capital Outlay (>\$5,000 ea.)	222-222-560.005	115,000	-	-	115,000
Small Equipment Purchases (< \$5,000 ea.)	222-222-560.014	10,000	-	-	10,000
TOTAL EQUIPMENT		150,400	149	149	150,251
COUNTY HIGHWAY:					
Salary-County Engineer	225-225-510.001	94,696	7,057	7,057	87,639
Salary-Employees-Full Time	225-225-510.002	344,089	23,424	23,424	320,665
Salary-Secretary 2	225-225-510.020	32,664	2,576	2,576	30,088
Salary-Secretary 1	225-225-510.021	36,428	2,854	2,854	33,574
Salary-Shop Foreman	225-225-510.026	41,613	3,201	3,201	38,412
Salary-Assistant County Engineer	225-225-510.027	61,062	4,697	4,697	56,365
Overtime	225-225-510.073	20,000	5,044	5,044	14,956
Maintenance-Buildings	225-225-520.003	1,000	10,901	10,901	(9,901)
Maintenance/Service Contracts	225-225-520.008	2,400	48	48	2,352
Telephone	225-225-520.012	6,000	304	304	5,696
Utilities	225-225-520.013	7,500	466	466	7,034
Postage	225-225-520.016	1,000	-	-	1,000
Publishing/Printing	225-225-520.017	300	-	-	300
Janitorial Service	225-225-520.027	2,400	200	200	2,200
Dues/Subscriptions	225-225-520.028	800	-	-	800
Stock Pile Leases	225-225-520.038	500	-	-	500
Insurance-Health	225-225-520.046	65,000	-	-	65,000
Computer Updates	225-225-520.057	4,400	-	-	4,400
Hauling/Pick-Up Service	225-225-520.066	700	126	126	574
Towel & Laundry Service	225-225-520.067	4,200	369	369	3,831
Drug/Alcohol Testing	225-225-520.075	500	-	-	500
Central Laborer's Welfare Fund	225-225-520.105	101,100	7,488	7,488	93,612
Radio	225-225-520.107	400	-	-	400
Superintendent of County Highway Expense	225-225-520.980	800	70	70	730
Office Supplies	225-225-530.001	1,500	-	-	1,500
Gasoline/Oil	225-225-530.002	120,000	6,854	6,854	113,146
Ice	225-225-530.017	70	-	-	70
Materials	225-225-530.019	200	-	-	200
Operating Supplies-Shop	225-225-530.035	5,000	634	634	4,366
Operating Supplies-Vehicles	225-225-530.036	6,000	116	116	5,884
Operating Supplies for Equipment	225-225-530.037	6,000	88	88	5,912
Operating Supplies-Other	225-225-530.039	10,000	464	464	9,536
Contingency	225-225-540.001	6,000	1,697	1,697	4,303
Other Expenses	225-225-540.012	300	-	-	300
Towing	225-225-540.040	1,500	-	-	1,500
TOTAL COUNTY HIGHWAY		986,122	78,679	78,679	907,443
COUNTY MOTOR FUEL:					
Materials	230- 230-530.018	201,500	-	-	201,500
Labor	230- 230-540.041	400,000	-	-	400,000
TOTAL COUNTY MOTOR FUEL		601,500	-	-	601,500
COUNTY AID TO BRIDGES:					
Publishing/Printing	235-235-520.017	100	-	-	100
Engineering	235-235-520.022	10,400	-	-	10,400
Construction-Bridge	235-235-520.035	320,000	5,781	5,781	314,219
Projects-Township 50/50	235-235-520.071	30,000	-	-	30,000
Projects-County 100%	235-235-520.072	100,000	15,593	15,593	84,407
Preliminary Engineering	235-235-520.127	50,000	-	-	50,000
Construction Engineering	235-235-520.128	21,000	-	-	21,000
Materials	235-235-530.018	20,000	893	893	19,107
TOTAL COUNTY AID TO BRIDGES		551,500	22,267	22,267	529,233
TOWNSHIP MOTOR FUEL:					
Maintenance-Roads	240-240-520.019	104,895	-	-	104,895
4% Engineer Maint.-County Highway	240-240-520.021	46,154	-	-	46,154
Materials	240-240-530.018	1,048,951	-	-	1,048,951
TOTAL TOWNSHIP MOTOR FUEL		1,200,000	-	-	1,200,000

FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: DECEMBER 31, 2013

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	50,000	-	-	50,000
Construction-Bridge	245-245-520.035	285,000	-	-	285,000
Preliminary Engineering	245-245-520.127	150,000	12,073	12,073	137,927
Construction Engineering	245-245-520.128	93,420	-	-	93,420
TOTAL FEDERAL AID MATCHING		579,920	12,073	12,073	567,847
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	500,000	-	-	500,000
TOTAL TOWNSHIP BRIDGE		500,000	-	-	500,000
INSURANCE CLAIMS AND JUDGMENTS:					
Unemployment Compensation Payment	270-270-540.035	45,200	-	-	45,200
Workmen's Compensation Payment (ROE)	270-270-540.036	4,500	2,418	2,418	2,082
Workmen's Compensation Payment	270-270-540.037	92,000	83,678	83,678	8,322
Property and Liability Insurance Payment (ROE)	270-270-540.038	18,000	15,453	15,453	2,547
Property and Liability Insurance Payment	270-270-540.039	216,000	211,881	211,881	4,119
TOTAL INSURANCE CLAIMS AND JUDGMENTS		375,700	313,430	313,430	62,270
STATE'S ATTORNEY DRUG ASSET FORFEITURE:					
Part Time	280-280-510.003	-	3,750	3,750	(3,750)
Postage	280-280-520.016	250	78	78	172
Other Expenses	280-280-540.012	5,000	-	-	5,000
TOTAL SA DRUG ASSET FORFEITURE		5,250	3,828	3,828	1,422
SENIOR CITIZEN SOCIAL SERVICES:					
Salary-Senior Citizens Coordinator	283-283-510.003	11,026	848	848	10,178
C.E.F.S Central Illinois Public Transit	283-283-520.042	4,000	-	-	4,000
County Health Department	283-283-540.098	23,000	23,000	23,000	-
County Senior Center	283-283-540.100	24,700	24,700	24,700	-
Coffeen Senior Club	283-283-540.101	1,700	1,700	1,700	-
Hillsboro Senior Club	283-283-540.103	3,500	3,500	3,500	-
Litchfield Senior Club	283-283-540.104	5,000	5,000	5,000	-
Nokomis, Ohlman, and Witt Senior Club	283-283-540.105	1,200	1,200	1,200	-
Raymond/Harvel Senior Club	283-283-540.108	1,000	1,000	1,000	-
Montgomery County Golden Circle	283-283-540.110	20,000	20,000	20,000	-
TOTAL SENIOR CITIZEN SOCIAL SERVICES		95,126	80,948	80,948	14,178
VETERANS ASSISTANCE COMMISSION:					
ADMINISTRATIVE -					
Salary-VAC Superintendent	284-284-510.001	38,521	2,963	2,963	35,558
Wage-VAC Clerk	284-284-510.003	8,151	363	363	7,788
Maintenance/Service Contracts	284-284-520.008	800	260	260	540
Travel	284-284-520.015	2,400	60	60	2,340
Postage	284-284-520.016	1,000	-	-	1,000
Printing	284-284-520.017	350	-	-	350
Dues/Subscriptions	284-284-520.028	200	105	105	95
Training	284-284-520.029	1,000	-	-	1,000
Computer Software	284-284-520.054	400	-	-	400
Office Supplies	284-284-530.001	1,000	88	88	912
Reference Materials	284-284-530.018	150	-	-	150
Other Expenses	284-284-540.012	250	-	-	250
TOTAL ADMINISTRATIVE		54,222	3,840	3,840	50,383
AID TO VETERANS -					
Water/Sewer	284-284-520.014	2,400	78	78	2,322
Gas/Electric	284-284-520.034	4,800	-	-	4,800
Food	284-284-520.036	3,600	138	138	3,462
Physician Services	284-284-520.117	1,000	-	-	1,000
Transportation	284-284-520.118	800	42	42	758
Heating Fuel	284-284-530.007	3,600	-	-	3,600
Clothing	284-284-530.012	450	-	-	450

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: DECEMBER 31, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Shelter	284-284-530.016	4,800	200	200	4,600
Household Incidentals	284-284-530.048	600	7	7	593
Prescription Drugs	284-284-530.070	500	-	-	500
Transient Assistance	284-284-540.027	500	-	-	500
TOTAL AID TO VETERANS		23,050	465	465	22,585
TOTAL VETERANS ASSISTANCE COMMISSION		77,272	4,305	4,305	72,967
EMERGENCY TELEPHONE SYSTEM BOARD:					
Salary-Communications Division Captain	911-911-510.001	52,610	4,054	4,054	48,556
Salary-Full Time Employee	911-911-510.002	-	223	223	(223)
Salary-Part Time	911-911-510.003	9,821	-	-	9,821
Salary-Dispatcher-Full Time	911-911-510.007	276,454	21,257	21,257	255,197
Overtime	911-911-510.073	18,000	753	753	17,247
Holiday Pay	911-911-510.077	8,000	1,453	1,453	6,547
Maintenance-Signs	911-911-520.007	5,000	-	-	5,000
Travel	911-911-520.015	-	20	20	(20)
Contractual Services	911-911-520.025	300	-	-	300
Fee for Collecting Surcharge	911-911-520.073	8,500	810	810	7,690
ICTC Data Base Maintenance	911-911-520.090	29,500	2,194	2,194	27,306
Frontier / Midland Data Base Maintenance	911-911-520.092	18,000	1,428	1,428	16,572
Other Expenses (Payroll Due General Fund)	911-911-540.012	60,000	-	-	60,000
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		486,185	32,192	32,192	453,993
TOTAL SPECIAL REVENUE		10,437,703	981,548	981,548	9,456,155
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Lexis-Nexis	304-304-520.025	11,000	854	854	10,146
Dues/Subscriptions	304-304-520.028	5,000	-	-	5,000
Other Expenses	304-304-540.012	650	-	-	650
TOTAL LAW LIBRARY		16,650	854	854	15,796
COUNTY COURT FUND:					
Salary-Employees-Part Time	305-305-510.003	3,000	208	208	2,792
Salary-Bailiff	305-305-510.072	11,000	731	731	10,269
Internet Broadband	305-305-520.111	6,000	418	418	5,582
Office Supplies	305-305-530.001	5,000	-	-	5,000
Other Expenses	305-305-540.012	2,000	-	-	2,000
Transfer out-Gen. Fd #047 Maint. Courthouse	305-305-540.031	110,000	-	-	110,000
Capital Outlay (>\$5,000 ea.)	305-305-560.005	7,500	-	-	7,500
Small Equipment Purchases (< \$5,000 ea.)	305-305-560.014	5,000	-	-	5,000
TOTAL COUNTY COURT FUND		149,500	1,358	1,358	148,142
DOCUMENT STORAGE-CIRCUIT CLERK:					
Salary-Employees-Part Time	308-308-510.003	24,000	3,318	3,318	20,682
Document Preparation	308-308-520.041	10,000	-	-	10,000
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		55,000	3,318	3,318	51,682
AUTOMATION FUND-CIRCUIT CLERK:					
Maintenance/Service Contracts	310-310-520.008	30,000	260	260	29,740
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	13,700	160	160	13,540
TOTAL AUTOMATION FUND-CIRCUIT CLERK		84,200	420	420	83,780
RECORD KEEP IMPROVE-COUNTY CLERK:					
Employee Salary-Part Time	325-325-510.003	25,000	923	923	24,076.92
Postage/Recording Dept.	325-325-520.016	2,500	-	-	2,500
Contractual Services	325-325-520.025	16,000	981	981	15,019
Records Maintenance	325-325-530.030	20,000	-	-	20,000
Other Expenses	325-325-540.012	1,000	-	-	1,000
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		64,500	1,904	1,904	62,596
AUTOMATION FUND-COUNTY CLERK:					
Employee Salary-Part Time	327-327-510.003	21,000	440	440	20,560

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: DECEMBER 31, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Maintenance Vital Records Software	327-327-520.160	2,000	1,539	1,539	461
TOTAL AUTOMATION FUND-COUNTY CLERK		23,000	1,979	1,979	21,021
CORONER FEES:					
Other Expenses	329-329-540.012	8,000	170	170	7,830
TOTAL CORONER FEES		8,000	170	170	7,830
ANIMAL CONTROL VANEK ESTATE					
Maintenance-Equipment	370-370-520.005	7,000	-	-	7,000
Other Expenses	370-370-540.012	3,000	-	-	3,000
Capital Outlay (>\$5,000 ea.)	370-370-560.005	35,000	2,000	2,000	33,000
Small Equipment Purchases (< \$5,000 ea.)	370-370-560.014	5,000	-	-	5,000
TOTAL ANIMAL CONTROL VANEK ESTATE		50,000	2,000	2,000	48,000
COAL ROYALTIES:					
Reserve for Contingencies	375-375-540.001	50,000	-	-	50,000
Transfer Out-General Fund	375-375-540.031	750,000	-	-	750,000
Capital Outlay (>\$5,000 ea.)	375-375-560.005	150,000	-	-	150,000
TOTAL COAL ROYALTIES		950,000	-	-	950,000
TOTAL EXPENDABLE TRUST		1,400,850	12,002	12,002	1,388,848
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Transfer out-Group Insurance Clearing #477	475-475-540.031	1,359,000	192,271	192,271	1,166,729
Administration Fees/Reinsurance Premium	475-475-540.089	270,000	21,796	21,796	248,204
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,629,000	214,067	214,067	1,414,933
DRUG COURT:					
Travel	495-495-520.015	15,000	-	-	15,000
Contractual	495-495-520.025	30,000	2,500	2,500	27,500
Office Supplies	495-495-530.001	95,000	3,530	3,530	91,470
TOTAL DRUG COURT		140,000	6,030	6,030	133,970
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	-	1,137	1,137	(1,137)
Training (Reimb. #065)	497-497-520.029	7,500	-	-	7,500
Offender Services	497-497-520.081	60,000	81	81	59,919
Equipment/Supplies	497-497-530.008	40,000	11	11	39,989
Other Expenses (Reimb. #065)	497-497-540.012	35,000	-	-	35,000
Capital Outlay (>\$5,000 ea.)	497-497-560.005	15,000	-	-	15,000
TOTAL PROBATION FEE		157,500	1,229	1,229	156,271
DRUG TEST/ELECTRONIC MONITORING:					
Office Supplies	498-498-530.001	1,500	234	234	1,266
Operating Expenses	498-498-530.014	17,500	2,463	2,463	15,037
TOTAL DRUG TEST/ELECTRONIC MONITORING		19,000	2,697	2,697	16,303
TOTAL OTHER FUNDS		1,946,500	224,023	224,023	1,722,477
GRAND TOTAL ALL FUNDS		21,413,468	1,965,865	1,965,865	19,447,603

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT BY FUND
FOR PERIOD ENDING: DECEMBER 31, 2013**

Item	FUND DESCRIPTION	ACCT. TYPE	CASH-IN BANK FACILITY	RATE	INTEREST BEARING	NON INTEREST BEARING	TOTAL	INVEST	TOTAL
TREASURER'S FUNDS									
General Fund:									
General Operating -									
1	Money Market - 035	MMA	HFCB	0.24	73,740	-	73,740	-	73,740
2	Clearing- 037	NOW	HFCB	0.10	49,466	-	49,466	-	49,466
3	Payroll - 036	NOW	HFCB	0.10	2,718	-	2,718	-	2,718
4	G Holding	Prime	HNB	0.40	550,832	-	550,832	-	550,832
Total General Fund					676,756	-	676,756	-	676,756
5	Coal Royalties	Prime	HNB	0.40	2,613,371	-	2,613,371	-	2,613,371
6	Rental Housing Surcharge	Check	HFCB	0.00	-	9,180	9,180	-	9,180
7	IRS 941 Payment	Check	HFCB	0.00	-	-	-	-	-
8	Trustee Revolving Account	Check	HNB	0.00	-	14,023	14,023	-	14,023
9	Trustee Escrow Account	Check	HNB	0.00	-	810	810	-	810
10	Public Health	Prime	HNB	0.40	621,763	-	621,763	-	621,763
11	Tuberculosis	Prime	HNB	0.40	108,976	-	108,976	-	108,976
12	IMRF	MMA	HFCB	0.19	12,871	-	12,871	-	12,871
	IMRF-G Holding	Prime	HNB	0.40	232,900	-	232,900	-	232,900
13	Social Security	MMA	HFCB	0.25	52,935	-	52,935	-	52,935
	Social Security-G Holding	Prime	HNB	0.40	201,842	-	201,842	-	201,842
14	Equipment Fund	Super NOW	LNB	0.10	41,132	-	41,132	-	41,132
15	Equipment Fund-H Holding	Prime	HNB	0.40	332,995	-	332,995	-	332,995
16	County Highway	Super NOW	LNB	0.10	15,661	-	15,661	-	15,661
	County Highway-H Holding	Prime	HNB	0.40	203,849	-	203,849	-	203,849
17	County Motor Fuel	MMA	HFCB	0.10	23,867	-	23,867	-	23,867
	County Motor Fuel-H Holding	Prime	HNB	0.40	376,808	-	376,808	-	376,808
18	County Aid To Bridges	Prime	HNB	0.40	757,800	-	757,800	-	757,800
19	Township Motor Fuel	NOW	LFNB	0.20	32,933	-	32,933	-	32,933
	Township Motor Fuel-H Holding	Prime	HNB	0.40	513,556	-	513,556	-	513,556
20	Federal Aid Matching	NOW (SP)	LBT	0.10	23,838	-	23,838	-	23,838
	Federal Aid Matching-H Holding	Prime	HNB	0.40	933,740	-	933,740	-	933,740
21	Special Bridge Matching	Prime	HNB	0.40	95,889	-	95,889	-	95,889
22	Township Bridge	Super NOW	HNB	0.20	8,455	-	8,455	-	8,455
23	Claims & Judgments	MMA	HFCB	0.10	59,733	-	59,733	-	59,733
	Claims & Judgments-G Holding	Prime	HNB	0.40	62	-	62	-	62
24	St Attorney Drug Asset	Super NOW	HNB	0.20	2,146	-	2,146	-	2,146
25	Senior Citizens	NOW	HFCB	0.10	5,145	-	5,145	-	5,145
	Senior Citizens-G Holding	Prime	HNB	0.40	1,591	-	1,591	-	1,591
26	Veterans Assistance	MMA	HFCB	0.10	3,552	-	3,552	-	3,552
	Veteran's Assistance-G Holding	Prime	HNB	0.40	178,114	-	178,114	-	178,114
27	9-1-1	MMA	HFCB	0.10	72,246	-	72,246	-	72,246
	9-1-1-G Holding	Prime	HNB	0.40	10,188	-	10,188	-	10,188
28	Law Library	Prime	HNB	0.40	43,802	-	43,802	-	43,802
29	County Court Fund	MMA	NFNB	0.10	3,768	-	3,768	-	3,768
	County Court Fund-G Holding	Prime	HNB	0.40	294,362	-	294,362	-	294,362
30	Document Storage	NOW	HBC	0.20	8,683	-	8,683	-	8,683
	Document Storage-G Holding	Prime	HNB	0.40	87,007	-	87,007	-	87,007
31	Automation	Prime	HNB	0.40	374,192	-	374,192	-	374,192
32	Record Keep. Improve.	MMA	NFNB	0.15	15,251	-	15,251	-	15,251
	Record Keep. Improve.-G Holding	Prime	HNB	0.40	140,648	-	140,648	-	140,648
33	County Clerk Automation	MMA	HFCB	0.09	6,972	-	6,972	-	6,972
	County Clerk Automation-G Holding	Prime	HNB	0.40	100,036	-	100,036	-	100,036
34	Coroner Fees	Check	HFCB	0.00	-	19,656	19,656	-	19,656

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT BY FUND
FOR PERIOD ENDING: DECEMBER 31, 2013**

Item	FUND DESCRIPTION	ACCT. TYPE	CASH-IN BANK FACILITY	RATE	INTEREST BEARING	NON INTEREST BEARING	TOTAL	INVEST	TOTAL
35	Revolving Loan Fund	MMA	HFCB	0.10	2,872		2,872	-	2,872
	Revolving Loan Fund- G Holding	Prime	HNB	0.40	202,688	-	202,688	-	202,688
36	Animal Control Vanek Estate	Prime	HNB	0.40	50,053	-	50,053	-	50,053
37	States Attorney Automation	Check	HNB	0.00	-	4,921	4,921	-	4,921
38	Escheats	Prime	HNB	0.40	100,202	-	100,202	-	100,202
39	Employees DRA	Check	HFCB	0.00	-	1,000	1,000	-	1,000
40	Employees Insurance	MMA	HFCB	0.21	14,908	-	14,908	-	14,908
	Employees Insurance-G Holding	Prime	HNB	0.40	284,164	-	284,164	-	284,164
41	Employees Ins. Clearing	Check	HFCB	0.00	-	4,999	4,999	-	4,999
42	Employees Ins. FLEX	Check	HFCB	0.00	-	1,000	1,000	-	1,000
43	Electronic Citation Fund	Check	HNB	0.00	-	12,716	12,716	-	12,716
44	Drug Court Grant	Check	HFCB	0.00	-	23,298	23,298	-	23,298
	Drug Court Grant-G Holding	Prime	HNB	0.40	22,380	-	22,380	-	22,380
45	Victim Impact	Check	HFCB	0.00	-	1,474	1,474	-	1,474
	Victim Impact-G Holding	Prime	HNB	0.40	2,781	-	2,781	-	2,781
46	Probation Fee	NOW	LBT	0.10	23,579	-	23,579	-	23,579
	Probation Fee-G Holding	Prime	HNB	0.40	186,486	-	186,486	-	186,486
47	Drug Test/EM Fees	Super NOW	HNB	0.33	24,284	-	24,284	-	24,284
48	Clearing Account	Super NOW	HNB	0.20	8,125	-	8,125	-	8,125
Total Treasurer's Funds					10,211,954	93,077	10,305,032	-	10,305,032
Average Interest Rate				0.28					
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	0.24	-	-	-	-	-
53	Property Tax	NOW	WSNB	0.10	-	-	-	-	-
54	Property Tax	Super NOW	HNB	0.40	46,851	-	46,851	-	46,851
55	Property Tax	NOW	HFCB	0.10	-	-	-	-	-
56	Property Tax	NOW	FPSB	0.10	-	-	-	-	-
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	0.40	217,978	-	217,978	-	217,978
Total Collector's Funds					264,829	-	264,829	-	264,829
GRAND TOAL ALL FUNDS					10,476,783	93,077	10,569,861	-	10,569,861