

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: MAY 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	570 000	49 462	296 763	273 237
Sales Tax-Supplemental	100-000-410 002	850 000	68 001	431 923	418 077
Income Tax	100-000-410 003	750 000	43 061	348 507	401 493
Personal Property Replacement Tax	100-000-410 005	55 000	10 479	41 722	13 278
Video Gaming Tax	100-000-410 007	-	403	1 614	(1 614)
Property Tax-Current Year	100-000-410 011	839 103	-	-	839 103
Local Use Tax	100-000-410 013	125 000	9 065	69 490	55 510
Mobile Home Privilege Tax	100-000-410 020	2 700	-	-	2 700
Interest	100-000-420 005	3 000	46	838	2 162
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	180,516	1,190,857	2,087,446
COUNTY CLERK:					
Fees	100-010-430 001	190 000	13 267	80 500	109 500
License-Liquor	100-010-440 002	4 200	1 200	3 600	600
License-Gaming	100-010-440 003	75	75	75	-
TOTAL COUNTY CLERK		194,275	14,542	84,175	110,100
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	-	8 590	7 955
Salary-Emp Part Time-55%	100-025-480 002	2 323	-	4 889	(2 566)
Truant Officer-55%	100-025-480 002	7 056	-	2 846	4 210
Travel-55%	100-025-480 002	3 051	-	1 086	1 965
Postage-55%	100-025-480 002	475	-	475	-
Publishing/Printing-55%	100-025-480 002	443	-	319	124
Travel- Truant Officer-55%	100-025-480 002	1 728	-	526	1 202
Meeting Expense-55%	100-025-480 002	119	-	108	11
Copier Lease-55%	100-025-480 002	1 080	-	220	860
Office Supplies-55%	100-025-480 002	810	-	220	590
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	-	19,279	17,767
SUPERVISOR OF ASSESSMENTS:					
Other Receipts (MTAD Fee)	100-030-450 003	10 500	-	-	10 500
Sale of Items	100-030-450 007	5 000	537	1 667	3 334
Salary Reimb -Sup of Assessments (50%)	100-030-480 001	27,366	2,281	13,601	13,765
TOTAL SUPERVISOR OF ASSESSMENTS		42,866	2,818	15,268	27,599
COUNTY BOARD:					
United Counties Council of Illinois	100-040-450 020	3,400	1,200	3,575	(175)
TOTAL COUNTY BOARD		3,400	1,200	3,575	(175)
ELECTIONS:					
Help Americans Vote Act	100-045-460 008	2 200	7 000	7 000	(4 800)
Salary Reimb-Election Judges	100-045-480 001	-	5,310	5,310	(5,310)
TOTAL ELECTIONS		2,200	12,310	12,310	(10,110)
GENERAL ADMINISTRATIVE:					
Real Estate Transfer Tax	100-047-410 008	165 000	10 867	60 053	104 948
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	-	1 905	(905)
County Farm	100-047-450 004	22 000	-	25 683	(3 683)
Transfer In-County Court #305	100-047-480 009	110,000	-	110,000	-
TOTAL GENERAL ADMINISTRATIVE		312,500	10,867	197,640	114,860
GEOGRAPHIC INFORMATION SYSTEMS:					
Fees - GIS	100-273-430 005	103 000	8 540	40 720	62 280

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TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: MAY 31, 2014**

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Proceeds from Sale	100-273-430 013	1 000	-	1 636	(636)
Plat Act Review Fee	100-273-430 014	3,000	225	975	2,025
TOTAL GEOGRAPHIC INFORMATION SYSTEMS		107,000	8,765	43,331	63,670
HOST FEES:					
Fees	100-290-430 001	70,000	-	28,497	41,503
TOTAL HOST FEES		70,000	-	28,497	41,503
EPA -SOLID WASTE:					
Fines - Dickenson	100-301-430 002	450	-	450	-
IEPA Grant	100-301-460 147	39,783	9,936	31,553	8,230
TOTAL EPA -SOLID WASTE		40,233	9,936	32,003	8,230
RECYCLING:					
Other Receipts	100-302-450 003	-	-	2 000	(2 000)
Sale of Materials-Recycling	100-302-450 007	150,000	10,551	59,092	90,908
TOTAL RECYCLING		150,000	10,551	61,092	88,908
TOTAL GENERAL GOVERNMENT		4,243,323	251,505	1,688,027	2,555,296
JUDICIAL & COURT RELATED -					
STATES ATTORNEY:					
Fees	100-055-430 001	580 000	39 532	241 353	338 647
Illinois Violent Crime Assistance Act	100-055-440 001	12 350	-	3 563	8 788
Salary Reimb -State's Attorney	100-055-480 001	144 677	24 113	72 339	72 338
Salary Reimb -Assist St Atty (Partial)	100-055-480 003	3,000	900	1,200	1,800
TOTAL STATES ATTORNEY		740,027	64,545	318,454	421,573
CIRCUIT CLERK:					
Interest	100-060-420 005	2 000	72	657	1 343
Fees	100-060-430 001	320 000	32 401	159 061	160 939
Child Support Administration Fund	100-060-430 360	25,000	5,364	20,987	4,013
TOTAL CIRCUIT CLERK		347,000	37,837	180,706	166,294
PROBATION:					
Other Receipts (Reimb Office #497)	100-065-450 003	-	-	70 420	(70 420)
Redeploy Illinois	100-065-450 193	3 000	-	-	3 000
Salary Reimb -Probation Officer	100-065-480 001	55 328	4 256	39 928	15 400
Salary Reimb -Assistant Probation Officer	100-065-480 003	77,567	587	99,612	(22,045)
TOTAL PROBATION		135,895	4,843	209,960	(74,065)
PUBLIC DEFENDER:					
Public Defender Fees	100-070-430 001	15 000	908	6 103	8 897
Salary Reimb -Public Defender	100-070-480 001	99,905	8,325	49,947	49,958
TOTAL PUBLIC DEFENDER		114,905	9,232	56,051	58,855
JURY & JURORS					
Refunds	100-075-480 010	-	-	416	(416)
TOTAL JURY & JURORS		-	-	416	(416)
TOTAL JUDICIAL & COURT RELATED		1,337,827	116,457	765,587	572,240
PUBLIC SAFETY -					
SHERIFF:					
Fees	100-080-430 001	60 000	6 392	39 336	20 664
Proceeds from Drug Fines	100-080-430 008	4 500	200	3 035	1 465
Fees-Bond	100-080-430 010	20 000	-	9 050	10 950
Court Security Fee	100-080-430 012	65 000	6 280	35 674	29 326
Arrestee Medical Cost Fee	100-080-430 015	9 800	637	4 034	5 766
Police Vehicle Fund	100-080-430 018	2 000	100	660	1 340
Nokomis Dispatch Fee	100-080-430 033	20 000	1 667	8 333	11 667
Litchfield Dispatch Fee	100-080-430 034	130 000	10 417	62 500	67 500
Interstate Criminal Enforcement	100-080-430 036	2 200	51	190	2 010
Other Receipts	100-080-450 003	-	-	295	(295)
Salary Reimb -Federal-Overtime	100-080-480 021	7 500	2 189	7 202	298
Transfer In-Commissary Fund	100-080-480 009	20 000	-	-	20 000
SCIDTF Overtime	100-080-480 098	-	1,000	1,241	(1,241)
TOTAL SHERIFF		341,000	28,931	171,551	169,449
EMA:					
Salary Reimb -EMA Director	100-085-480 001	12 130	-	3 176	8 954

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Expense Reimb -EMA St of IL	100-085-480 002	1 802	-	529	1 273
Salary Reimb -EMA Secretary	100-085-480 003	7,212	-	1,588	5,624
TOTAL EMA		21,144	-	5,294	15,850
COUNTY AMBULANCE:					
Office Rent	100-090-420 008	5 400	-	5 400	-
Exp Reimb -Hillsboro Ambulance	100-090-480 073	52 414	2 945	12 142	40 272
Exp Reimb -Litchfield Ambulance	100-090-480 074	33 303	1 902	6 452	26 851
Exp Reimb -Nokomis/Witt Ambulance	100-090-480 075	9 293	859	2 959	6 334
Exp Reimb -Raymond/Harvel Ambulance	100-090-480 076	3 004	-	212	2 792
Exp Reimb -Farmersville/Waggoner Ambulance	100-090-480 077	3,004	245	877	2,127
TOTAL COUNTY AMBULANCE		106,418	5,952	28,041	78,377
ANIMAL CONTROL:					
Fees	100-095-430 001	2 500	116	1 221	1 279
Fines	100-095-430 002	3 000	850	4 218	(1 218)
Sterilization Deposit	100-095-430 023	200	-	10	190
Registration Tag Fee	100-095-430 024	40 500	3 584	13 462	27 038
Microchipping Fee	100-095-430 025	3 200	300	1 745	1 455
Pet Population Control Fee	100-095-430 026	5 000	710	2 963	2 037
Pet Population Control Fine	100-095-430 027	600	25	230	370
Pet Adoption Fee	100-095-430 028	5 000	695	2 870	2,130
Incinerator Use Fee	100-095-430 029	900	100	1 010	(110)
Pet Surrender Fee	100-095-430 030	950	100	650	300
Other Receipts	100-095-450 003	50	-	-	50
Animal Control Contribution	100-095-450 014	1,800	430	3 631	(1 831)
Exp Reimb Townships/Cities/Villages	100-095-480 015	6,500	190	4,275	2,225
TOTAL ANIMAL CONTROL		70,200	7,100	36,285	33,915
TOTAL PUBLIC SAFETY		538,762	41,983	241,171	297,591
TOTAL GENERAL FUND		6,119,912	409,945	2,694,785	3,425,127

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	5 175	20 604	12 396
Interest	200-200-420 180	3 000	199	1 173	1 827
Fees-CNB	200-200-430 110	195 000	24 830	213 296	(18 296)
Fees-Rehab	200-200-430 115	1 500	180	460	1 040
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	7 113	12 738	(9 738)
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	581	784	1 716
WIC	200-200-460 123	140 148	10 345	72 818	67 330
Breast & Cervical Cancer	200-200-460 125	789 390	23 854	346 326	443 064
IL Department of Public Aid	200-200-460 126	95 000	30 241	37 293	57 707
IL Department On Aging	200-200-460 128	315 000	18 667	155 031	159 969
Project Life-CCU	200-200-460 129	14 101	1 323	16 148	(2 047)
Project Life-EA	200-200-460 130	28 000	5 800	15 358	12 642
DASA-ALCOHOL	200-200-460 132	50 608	179	34 472	16 136
DASA-PREVENTION	200-200-460 137	65 000	-	18 402	46 598
Alzheimer's	200-200-460 139	3 600	-	-	3 600
Childhood Lead W/O Environment	200-200-460 142	3 500	-	1 468	2 032
Tanning Facilities	200-200-460 143	800	-	300	500
Water Program	200-200-460 144	1 000	-	800	200
Family Case Management	200-200-460 145	94 519	16 918	73 281	21 238
DMHDD-Crisis Intervention	200-200-460 150	21 518	1 793	14 346	7 172
Genetics	200-200-460 152	12 500	1 068	6 372	6 128
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	-	3 968	4 632

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DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Medical Reserve Corps	200-200-460 164	4 000	-	3 500	500
State Funds Vector Control	200-200-460 170	-	-	8 767	(8,767)
State Funds-Body Art Inspections	200-200-460 172	200	-	375	(175)
Child Safety Seat	200-200-460 173	-	90	2 714	(2 714)
Summer Food Program	200-200-460 177	200	-	-	200
Bio-Homeland Defense	200-200-460 179	39 668	3 029	22 836	16 832
Psychiatric Services	200-200-460 180	29 994	2 499	19 995	9 999
Project Life Care Giver Support	200-200-460 181	3 500	-	2 344	1 157
Senior Health Services	200-200-460 184	23 000	-	23 000	-
Vector Control-Testing	200-200-460 185	14 851	-	-	14 851
SHAP	200-200-460 186	17 813	1 705	2 842	14 971
MH Medicaid	200-200-460 189	222 000	-	8 294	213 706
MH Nonmedicaid	200-200-460 190	52 138	31 789	31 789	20 349
Redeploy Illinois	200-200-460 193	216 517	47 852	119 872	96 645
CRC Contract	200-200-460 199	72 000	-	30 000	42 000
In Person Counselor (IPC)	200-200-460 200	-	-	15 999	(15 999)
AAAL Options Counseling	200-200-460 201	-	750	1,050	(1,050)
TOTAL PUBLIC HEALTH		3,099,502	235,980	1,338,814	1,760,688
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	22	183	517
Fees	205-205-430 001	140	-	-	140
Other Receipts	205-205-450 003	-	-	30	(30)
TOTAL TUBERCULOSIS		91,800	22	213	91,587
IMRF-COUNTY:					
Personal Property Replacement Tax	210-210-410 005	50,000	9 254	36 843	13 157
Property Tax-Current Year	210-210-410 011	926 000	-	-	926 000
State Stipend	210-210-410 014	1 800	488	975	825
Mobile Home Privilege Tax	210-210-410 020	2 000	-	-	2 000
Interest	210-210-420 005	1,000	41	239	761
TOTAL IMRF-COUNTY		980,800	9,782	38,057	942,743
SOCIAL SECURITY-COUNTY:					
Personal Property Replacement Tax	215-215-410 005	33 000	5 901	23 494	9 506
Property Tax-Current Year	215-215-410 011	553 269	-	-	553 269
State Stipend	215-215-410 014	1 500	497	995	506
Mobile Home Privilege Tax	215-215-410 020	1 800	-	-	1,800
Interest	215-215-420 005	125	11	315	(190)
TOTAL SOCIAL SECURITY-COUNTY		589,694	6,409	24,804	564,890
EQUIPMENT:					
Interest	222-222-420 005	2 200	102	663	1 537
Exp Reimb -County Motor Fuel	222-222-480 011	132,000	321	59,944	72,056
TOTAL EQUIPMENT		134,200	423	60,607	73,593
COUNTY HIGHWAY:					
Personal Property Replacement Tax	225-225-410 005	30 000	5 175	20 604	9 396
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	12	277	723
Fees-Construction Engineer	225-225-430 001	41 400	-	88	41 312
Fees-Permits	225-225-430 002	1 200	-	240	960
Fees-Preliminary Engineer	225-225-430 040	10 400	-	118	10 282
Other Receipts	225-225-450 003	32 000	2 822	14 382	17 618
Exp Reimb -County Engineer	225-225-480 010	-	-	8 221	(8 221)
Exp Reimb -County Motor Fuel	225-225-480 011	264 000	-	119 246	144 754
Exp Reimb -Township Motor Fuel	225-225-480 012	64 300	-	57 185	7 115
Exp Reimb - Employee Insurance	225-225-480 014	35 100	-	-	35 100
Exp Reimb of Townships-Cities	225-225-480 015	1 000	-	517	483
Exp Reimb -Labor	225-225-480 018	133 000	-	18 980	114 020
Exp Reimb -Equipment	225-225-480 019	25 000	-	23 716	1 284
Contribution-Employees	225-225-480 041	10	2,253	13,520	(13,510)
TOTAL COUNTY HIGHWAY		1,042,260	10,262	277,096	765,164

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COUNTY MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	230-230-410 020	600 000	119 741	316 818	283 182
Interest	230-230-420 005	1,500	128	749	751
TOTAL COUNTY MOTOR FUEL		601,500	119,869	317,567	283,933
COUNTY AID TO BRIDGES:					
Personal Property Replacement Tax	235-235-410 005	19 500	2 587	10 302	9 198
Property Tax-Current Year	235-235-410 011	201 500	-	-	201 500
Mobile Home Privilege Tax	235-235-410 020	400	-	-	400
Interest	235-235-420 005	3 300	208	1 389	1,911
Other Receipts	235-235-450 003	-	40	240	(240)
Exp Reimb -Road Districts	235-235-480 002	34,600	-	259	34,341
TOTAL COUNTY AID TO BRIDGES		259,300	2,835	12,190	247,110
TOWNSHIP MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	240-240-410 020	1 200 000	305 610	805 434	394 566
Interest	240-240-420 005	2,800	278	1,279	1,521
TOTAL TOWNSHIP MOTOR FUEL		1,202,800	305,888	806,713	396,087
FEDERAL AID MATCHING:					
Personal Property Replacement Tax	245-245-410 005	17 000	2 587	10 302	6 698
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	276	1 751	3 249
Other Receipts	245-245-450 003	-	-	120,298	(120,298)
TOTAL FEDERAL AID MATCHING		223,900	2,863	132,351	91,549
SPECIAL BRIDGE MATCHING:					
Interest	250-250-420 005	300	28	180	120
TOTAL SPECIAL BRIDGE MATCHING		300	28	180	120
TOWNSHIP BRIDGE:					
Interest	255-255-420 005	500	21	28	472
Township Bridge Program-State of Illinois	255-255-430 011	715 913	-	-	715 913
Other Receipts	255-255-450 003	-	198,265	198,265	(198,265)
TOTAL TOWNSHIP BRIDGE		716,413	198,286	198,293	518,120
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	6	41	159
Other Receipts	270-270-450 003	-	-	2 985	(2 985)
Grant-IPRF Safety & Education	270-270-460 026	-	-	5 342	(5 342)
Reimbursement ROE (55% from Christian)	270-270-480 155	11,600	-	-	11,600
TOTAL INSURANCE CLAIMS AND JUDGMENTS		466,300	6	8,368	457,932
STATE S ATTORNEY DRUG ASSET FORFEITURE:					
Interest	280-280-420 005	25	-	1	24
Drug Asset Forfeiture	280-280-430 060	2,000	-	-	2,000
TOTAL STATE S ATTY DRUG ASSET FORFEITURE		2,025	-	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	1	9	41
Salary Reimbursement - Senior Citizens Coordinator	283-283-480 001	11,124	848	5,487	5,637
TOTAL SENIOR CITIZEN SOCIAL SERVICES		95,474	849	5,496	89,978
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	41	299	101
TOTAL VETERANS ASSISTANCE COMMISSION		80,200	41	299	79,901
EMERGENCY TELEPHONE SYSTEM BOARD:					
Interest	911-911-420 005	185	8	49	136
Fee-Surcharge	911-911-430 001	234 201	7 357	107 616	126 585
Wireless-Surcharge	911-911-430 004	147 102	12 009	72 352	74 750
Sale of Items	911-911-450 007	250	-	-	250
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		381,738	19,374	180,018	201,720
TOTAL SPECIAL REVENUE		9,968,206	912,916	3,401,066	6,567,140

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EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Interest	304-304-420 005	250	13	83	167
Fees	304-304-430 001	17,500	2,254	9,634	7,866
TOTAL LAW LIBRARY		17,750	2,267	9,717	8,033
COUNTY COURT FUND:					
Interest	305-305-420 005	1 300	49	330	970
Fees	305-305-430 001	45,000	3,472	19,667	25,333
TOTAL COUNTY COURT FUND		46,300	3,521	19,997	26,303
DOCUMENT STORAGE-CIRCUIT CLERK:					
Interest	308-308-420 005	600	25	160	440
Fees	308-308-430 001	50,000	4,610	24,442	25,558
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		50,600	4,635	24,602	25,998
AUTOMATION FUND-CIRCUIT CLERK:					
Interest	310-310-420 005	2 200	104	695	1 505
Fees	310-310-430 001	50,000	4,682	24,497	25,503
TOTAL AUTOMATION FUND-CIRCUIT CLERK		52,200	4,787	25,192	27,008
RECORD KEEP IMPROVE-COUNTY CLERK:					
Interest	325-325-420 005	300	47	299	1
Fees	325-325-430 001	90,000	7,677	37,231	52,769
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		90,300	7,724	37,530	52,770
AUTOMATION FUND-COUNTY CLERK:					
Interest	327-327-420 005	350	29	198	152
Fees	327-327-430 001	30,000	3,893	15,534	14,466
TOTAL AUTOMATION FUND-COUNTY CLERK		30,350	3,922	15,732	14,618
CORONER FEES:					
Fees	329-329-430 001	9,000	1,110	2,810	6,190
TOTAL CORONER FEES		9,000	1,110	2,810	6,190
REVOLVING LOAN FUND:					
Interest	345-345-420 005	1,500	96	399	1,101
TOTAL REVOLVING LOAN FUND		1,500	96	399	1,101
ANIMAL CONTROL VANEK ESTATE:					
Interest	370-370-420 005	3 750	184	510	3 240
Vanek Estate Receipt	370-370-460 005	750,000	-	615,871	134,129
TOTAL ANIMAL CONTROL VANEK ESTATE		753,750	184	616,381	137,369
COAL ROYALTIES:					
Coal Royalties	375-375-420 003	2 080 000	226 890	1 413 281	666 719
Interest	375-375-420 005	7,500	968	5,575	1,925
TOTAL COAL ROYALTIES		2,087,500	227,858	1,418,856	668,644
COAL-COUNTY IMPROVEMENT FUND:					
Interest	376-376-420 005	-	-	-	-
Transfer in-Coal Royalties	376-376-480 009	-	111,752	478,752	(478,752)
TOTAL COAL-COUNTY IMPROVEMENT		-	111,752	478,752	(478,752)
STATES ATTORNEY AUTOMATION:					
Fees	380-380-430 001	4,300	310	2,126	2,174
TOTAL STATES ATTORNEY AUTOMATION		4,300	310	2,126	2,174
TOTAL EXPENDABLE TRUST		3,143,550	368,165	2,652,095	491,455
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Interest	475-475-420 005	900	105	599	301
Contribution-General Fund	475-475-480 040	890 234	-	400 785	489 449
Contribution-Employees	475-475-480 041	295 000	28 879	168 334	126 666
Contribution-County Highway	475-475-480 048	64 505	-	26 795	37 710
Contribution-Public Health	475-475-480 050	360 349	-	180 598	179 751
Contribution- TB	475-475-480 051	19 250	-	7 480	11 770
Reimb to Employee Insurance Fund	475-475-480-069	-	-	3,554	(3,554)
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,630,238	28,984	788,145	842,093
ELECTRONIC CITATION FUND:					
Fees	494-494-430 001	6,000	529	3,421	2,579
TOTAL ELECTRONIC CITATION FUND		6,000	529	3,421	2,579

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: MAY 31, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
DRUG COURT:					
Interest	495-495-420 005	60	8	46	14
Fees	495-495-430 001	7 500	634	4 230	3 271
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	-	70,000	29,000
TOTAL DRUG COURT		142,560	642	74,276	68,284
VICTIM IMPACT PANEL:					
Interest	496-496-420 005	10	1	6	4
Fees	496-496-430 001	1,000	65	377	623
TOTAL VICTIM IMPACT PANEL		1,010	66	383	627
PROBATION FEE:					
Interest	497-497-420 005	1 000	59	374	626
Fees	497-497-430 001	50,000	7,897	43,583	6,417
TOTAL PROBATION FEE		51,000	7,956	43,958	7,042
DRUG TEST/ELECTRONIC MONITORING:					
Interest	498-498-420 005	50	7	46	4
Fees	498-498-430 001	25,000	1,094	12,184	12,816
TOTAL DRUG TEST/ELECTRONIC MONITORING		25,050	1,102	12,230	12,820
TOTAL OTHER FUNDS		1,855,858	39,279	922,412	933,446
GRAND TOTAL ALL FUNDS		21,087,526	1,730,305	9,670,356	11,417,170

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: MAY 31, 2014**

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	44 111	5 090	22 056	22 055
Salary-Employees-Part Time	100-005-510 003	2 000	1 195	2 410	(410)
Maintenance-County Buildings	100-005-520 003	68 000	3 370	16 452	51 548
Maintenance-Equipment	100-005-520 005	40 000	545	15 824	24 176
Maintenance - Outside Contractors	100-005-520 008	18 000	350	4 840	13 160
Telephone	100-005-520 012	33 000	1 061	21 193	11 807
Utilities	100-005-520 013	88 000	7 041	52 524	35 476
Water/Sewer	100-005-520 014	11 000	749	4 348	6 652
Travel	100-005-520 015	200	-	-	200
Publishing/Printing	100-005-520 017	500	-	223	277
Janitorial-Contract	100-005-520 027	27 000	154	6 154	20 846
Water	100-005-520 049	2 600	225	1 302	1 298
Elevator Service Contract	100-005-520 064	14 000	-	9 239	4 761
Pest and Sanitizing Service	100-005-520 065	2,000	215	1 075	925
Hauling Trash	100-005-520 066	2 200	155	775	1 425
Cell Phones	100-005-520 108	9 000	-	1 235	7 765
Gasoline/Oil	100-005-530 002	1 200	-	360	840
Janitorial Supplies	100-005-530 015	1 000	-	17	983
Other Expenses	100-005-540 012	1 000	-	-	1 000
Capital Outlay(>\$5 000 ea) HVAC Courthouse	100-005-560 007	192 000	17 314	174 003	17 997
Small Equipment Purchases (< \$5 000 ea)	100-005-560 014	3,000	-	-	3,000
TOTAL BUILDINGS & GROUNDS		559,811	37,464	334,030	225,781
COUNTY CLERK:					
Salary-County Clerk	100-010-510 001	58 676	6,770	29 338	29 338
Salary-Employees-Full Time	100-010-510 002	162 918	16 245	97 160	65 758
Overtime	100-010-510 073	500	-	-	500
Travel	100-010-520 015	500	61	229	271
Publishing/Printing	100-010-520 017	250	-	-	250
Dues/Subscriptions	100-010-520 028	350	-	65	285
Training	100-010-520 029	300	-	346	(46)
Bond(s) of County Clerk Office	100-010-520 047	100	-	-	100
Office Supplies	100-010-530 001	9,000	439	3,493	5,507
TOTAL COUNTY CLERK		232,594	23,514	130,631	101,963
TREASURER:					
Salary-County Treasurer	100-015-510 001	58 676	6 770	29 338	29 338
Salary-Employees-Full Time	100-015-510 002	115 574	13 335	57 787	57 787
Salary-Employees-Part Time	100-015-510 003	5 000	18	18	4 982
Salary-Employees-Part Time 1/2 Hour Lunch	100-015-510 055	7 000	732	3 324	3,676
Overtime	100-015-510 073	-	-	576	(576)
Maintenance/Service Contracts	100-015-520 008	1 100	-	209	891
Travel	100-015-520 015	250	-	-	250
Publishing/Printing	100-015-520 017	1 500	-	252	1 248
Dues/Subscriptions	100-015-520 028	800	-	200	600
Bond(s) of Treasurer Office	100-015-520 047	100	-	-	100
Office Supplies	100-015-530 001	10 000	257	1 504	8 496
Collector Books	100-015-530 022	2 500	-	-	2,500
Small Equipment Purchases (<\$5 000 ea)	100-015-560 014	1,000	-	1,625	(625)
TOTAL TREASURER		203,500	21,112	94,833	108,667
CORONER:					
Salary-Coroner	100-020-510 001	31 147	3 594	15 573	15 574
Salary-Part Time	100-020-510 003	7 500	600	4 200	3 300
Telephone	100-020-520 012	1 600	59	357	1 243
Travel	100-020-520 015	2 000	517	608	1 392
Postage	100-020-520 016	300	-	186	114
Publishing/Printing	100-020-520 017	2 700	-	-	2 700
Dues/Subscriptions	100-020-520 028	600	-	575	25
Meeting Expense	100-020-520 030	-	-	137	(137)
Coroner Jury Fees	100-020-520 044	1 000	-	-	1 000
Autopsy & Pathologist Fees	100-020-520 051	57 000	2 550	17 689	39 311

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: MAY 31, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Graham Correctional Expense	100-020-520 115	5 500	-	-	5,500
Office Supplies	100-020-530 001	-	144	554	(554)
Other Expenses	100-020-540 012	-	-	25	(25)
TOTAL CORONER		109,347	7,463	39,906	69,441
REGIONAL OFFICE OF EDUCATION:					
Salary (100% Montgomery)	100-025-510 002	31 251	3 606	15 625	15,626
Salary-Emp Part Time (45% from Mont to Christ)	100-025-510 003	7 615	6 781	7 904	(289)
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	2 720	8 160	5 090
Travel	100-025-520 015	5 650	1 424	2 635	3 015
Postage	100-025-520 016	880	-	-	880
Publishing/Printing	100-025-520 017	820	-	-	820
Travel-Truant Officer	100-025-520 026	3 200	589	1 861	1 339
Meeting Expense	100-025-520 030	220	-	-	220
Copier Lease	100-025-520 104	2 000	-	388	1 612
Office Supplies	100-025-530 001	1 500	-	180	1 320
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	15,120	36,753	34,335
SUPERVISOR OF ASSESSMENTS:					
Salary-Supervisor of Assessments	100-030-510 001	54 732	8 471	37 222	17 510
Salary-Employees-Full Time	100-030-510 002	144,254	13 414	67 649	76 605
Salary-Employees-Part Time	100-030-510 003	5,000	-	-	5 000
Overtime	100-030-510 073	1 500	51	354	1 146
Maintenance-Equipment	100-030-520 005	500	-	-	500
Maintenance/Service Contracts	100-030-520 008	500	44	115	385
Travel	100-030-520 015	1 750	395	1 097	653
Publishing/Printing	100-030-520 017	7 000	22	469	6 531
Dues/Subscriptions	100-030-520 028	700	246	291	409
Training	100-030-520 029	3 000	-	640	2 360
Meeting Expense	100-030-520 030	200	63	137	63
Tax Mapping	100-030-520 045	2 000	-	-	2 000
Computer Contractual Services	100-030-520 160	2 000	-	700	1 300
Office Supplies	100-030-530 001	4 000	376	727	3 273
Assessor Books	100-030-530 022	3 000	1 360	1 817	1 183
Small Equipment Purchases (< \$5 000 ea)	100-030-560 014	3,000	-	-	3,000
TOTAL SUPERVISOR OF ASSESSMENTS		233,136	24,443	111,217	121,919
BOARD OF REVIEW:					
Salary-Board of Review Emp Full Time	100-035-510 002	23 094	2 887	11 547	11 547
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	11,547	23,947
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	81 000	6 705	35 405	45 595
Travel	100-040-520 015	13 000	945	5 129	7 871
Publishing/Printing	100-040-520 017	500	-	-	500
Dues/Subscriptions	100-040-520 028	1 350	-	1 350	-
Meeting Expense	100-040-520 030	300	-	125	175
Expense of Cnty Brd Committee Chairmen	100-040-520 915	6,000	-	5,850	150
TOTAL COUNTY BOARD		108,650	8,150	50,859	57,791
INFORMATION SYSTEM:					
Salary-Information System Manager	100-043-510 001	63 069	7 277	31 534	31 535
Salary-Employees-Full Time	100-043-510 002	37 613	4 340	18 806	18 807
Phone System	100-043-510 006	5 000	-	4 300	700

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: MAY 31, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Travel	100-043-520 015	300	-	21	279
Dues/Subscriptions	100-043-520 028	50	-	-	50
Training	100-043-520 029	1 400	-	-	1 400
Computer Updates-Software	100-043-520 054	4 500	-	3 796	704
Computer Updates-Hardware	100-043-520 057	20 000	80	12 565	7 435
Cell Phone	100-043-520 108	600	140	360	240
Offsite Storage	100-043-520 157	-	110	550	(550)
Office Supplies	100-043-530 001	300	-	218	82
Other Expenses	100-043-540 012	500	-	-	500
TOTAL INFORMATION SYSTEM		133,332	11,947	72,151	61,181
ELECTIONS:					
Salary-Employees-Part Time	100-045-510 003	4 000	-	1 001	2 999
Overtime	100-045-510 073	9 000	-	2 273	6 727
Maintenance/Service Contracts	100-045-520 008	15 000	-	-	15 000
Travel	100-045-520 015	1 200	227	780	420
Publishing/Printing	100-045-520 017	11 200	-	9 049	2 151
Contractual Services	100-045-520 025	25 000	-	4 943	20 057
Rent/Setup-Election Poll	100-045-520 082	5 200	-	2 265	2 935
Elect/Process Judge Pay and Mileage	100-045-520 100	46 470	-	18 706	27 764
Election Office Expense	100-045-530 001	25 000	291	4 200	20 800
Election Judge Materials	100-045-530 050	7 000	-	88	6 912
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	518	43,306	108,264
ECONOMIC AND INFRASTRUCTURE DEV :					
Utilities-Bike Trail	100-046-520 013	350	29	173	177
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	-	200	300
Contribution-Overall Economic Development	100-046-540 006	30,000	-	30,000	-
TOTAL ECONOMIC AND INFRASTRUCTURE DEV		32,650	29	30,373	2,277
GENERAL ADMINISTRATIVE:					
Postage	100-047-520 016	60 000	10 124	24 266	35 734
Publishing/Printing	100-047-520 017	12,500	-	553	11 947
Accounting Services	100-047-520 018	40 000	40 000	40 000	-
Real Estate Transfer Tax	100-047-520 043	110 000	-	66 667	43 333
Insurance-Employee Health	100-047-520 046	890 000	-	400 785	489 215
Computer Services	100-047-520 055	70 000	9 188	34 475	35 525
Employment Medical Exam	100-047-520 122	500	-	210	290
Copy Paper	100-047-530 009	8,500	826	1 014	7 486
Employee Award Program	100-047-530 042	1 000	-	585	415
West Central Development Council	100-047-540 004	6 200	-	-	6 200
Other Expenses	100-047-540 012	40 000	2 878	17,394	22 606
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	63,016	619,949	653,751
GEOGRAPHIC INFORMATION SYSTEM:					
Salary-GIS Coordinator	100-273-510 001	47 987	5 537	23 993	23 994
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	50	100	4 900
Computer Updates-Software	100-273-520 054	8 000	-	5 000	3 000
Computer Updates-Hardware	100-273-520 057	6 500	2,753	2 753	3 747
County Fly Over	100-273-520 120	55 000	10 810	16 932	38 068
Office Supplies	100-273-530 001	5,000	-	1 236	3 764
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	19,150	50,015	86,332

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: MAY 31, 2014**

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	53 839	6 212	26 920	26 919
Salary-Part Time	100-300-510 003	14 639	1 693	7 363	7 276
Travel-Mileage	100-300-520 015	1 200	160	198	1 002
Meeting Expense	100-300-520 030	500	-	24	476
Office Supplies	100-300-530 001	2 500	-	769	1 731
Other Expenses	100-300-540 012	100	-	45	55
Small Equipment Purchases (<\$5,000 ea)	100-300-560 014	300	-	646	(346)
TOTAL COORDINATED SERVICES		73,078	8,065	35,965	37,113
EPA - SOLID WASTE:					
Salary-Solid Waste Inspector	100-301-510 014	39 180	4 521	19 590	19,590
Maintenance-Vehicle	100-301-520 004	300	44	1 267	(967)
Office Supplies	100-301-530 001	300	-	-	300
Gasoline-Oil	100-301-530 002	3 000	208	1 077	1 923
Small Equipment Purchases (<\$5 000 ea)	100-301-560 014	200	-	-	200
TOTAL EPA - SOLID WASTE		42,980	4,773	21,934	21,046
RECYCLING:					
Salary-Employees-Full Time /Recycling Supervisor	100-302-510 001	30 777	3 552	15 392	15 385
Salary-Employees-Full Time	100-302-510 002	85 488	9 864	42 744	42 744
Salary-Employees-Part Time	100-302-510 003	39 352	5 959	23 936	15 416
Salary-Overtime	100-302-510 073	500	10	360	140
Vacation Buy-Back	100-302-510 076	2 133	-	-	2 133
Building Improvement / Construction	100-302-520 003	5 000	4 595	4 795	205
Equipment Repair and Maintenance	100-302-520 005	11 000	135	8 304	2 696
Telephone	100-302-520 012	1 900	-	1 017	883
Electric	100-302-520 013	4 600	331	2 268	2 332
Water/Sewer	100-302-520 014	320	38	188	132
Travel-Mileage	100-302-520 015	-	-	5	(5)
Publishing/Printing	100-302-520 017	500	1 510	2 010	(1 510)
Dues/Subscriptions	100-302-520 028	400	-	350	50
Recycling Operating Expense	100-302-520 061	6 000	60	6 021	(21)
Hauling Service	100-302-520 066	5 000	-	657	4 343
Grounds Maintenance	100-302-520 106	1 800	45	369	1 431
Cell Phone	100-302-520 108	400	-	400	-
Trash Hauling	100-302-520 226	1 500	351	702	798
Office Supplies	100-302-530 001	1 000	-	129	871
Fuel/Oil	100-302-530 002	12 000	849	5 471	6 529
Propane	100-302-530 007	3 500	-	2 666	834
Uniforms/Clothing	100-302-530 012	975	-	667	308
Operating Supplies	100-302-530 039	6 000	-	2 866	3 134
Small Equipment Purchases (<\$5 000 ea)	100-302-560 014	5,000	-	-	5,000
TOTAL RECYCLING		225,145	27,299	121,317	103,828
TOTAL GENERAL GOVERNMENT		3,622,422	274,949	1,804,785	1,817,637
JUDICIARY & COURT RELATED					
MONTGOMERY COUNTY JUDGES:					
Salary-Montgomery County Judges	100-053-510 001	1 300	-	1 170	130
Office Supplies	100-053-530 001	1 000	-	-	1 000
Chief Judge Office Expense (Reimb Fayette County)	100-053-540 215	1,700	-	-	1,700
TOTAL MONTGOMERY COUNTY JUDGES		4,000	-	1,170	2,830
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	86 949	9 819	42 548	44 401
Salary-Employees-Part Time	100-055-510 003	7 644	-	-	7 644
IL Violent Crime Asst Victim Advocate	100-055-510 031	12 350	1 644	7 125	5 225
Salary of Assistant State's Attorney	100-055-510 903	99 225	11 449	49 612	49 613
State's Attorney Appellate Prosecutor	100-055-520 001	11 000	-	11 000	-
Travel	100-055-520 015	1 000	-	55	945
Publishing/Printing	100-055-520 017	2 000	518	636	1 364
Dues/Subscriptions	100-055-520 028	3 000	-	1 084	1 916
Training	100-055-520 029	3 500	-	150	3 350

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: MAY 31, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Transcripts	100-055-520 052	1 000	-	405	595
Witness Fees & Subpoenas	100-055-520 053	1 000	320	320	680
Victim Coordinator Equipment	100-055-520 126	400	-	86	314
Office Supplies	100-055-530 001	2 750	-	759	1,991
Operating Supplies for Equipment	100-055-530 005	5 000	302	1 812	3 188
Other Expenses	100-055-540 012	1 000	-	10	990
Small Equipment Purchases (< \$5 000 ea.)	100-055-560 014	3,000	275	721	2,279
TOTAL STATES ATTORNEY		407,326	43,539	199,577	207,749
CIRCUIT CLERK:					
Salary-Circuit Clerk	100-060-510 001	58 676	6 770	29 338	29 338
Salary-Employees-Full Time	100-060-510 002	190 020	21 006	93 708	96 312
Salary-Child Support-Full Time	100-060-510 360	22 986	2 562	11 102	11 884
Travel	100-060-520 015	2 000	299	604	1 396
Publishing/Printing	100-060-520 017	11 000	203	2 408	8 592
Dues/Subscriptions	100-060-520 028	800	150	559	241
Training	100-060-520 029	250	-	-	250
Meeting Expense	100-060-520 030	500	-	160	340
Administration and Operation Fund	100-060-520 355	6 000	-	-	6 000
Child Support Administration Fund	100-060-520 360	4,000	290	1,450	2,550
TOTAL CIRCUIT CLERK		296,232	31,280	139,328	156,904
PROBATION:					
Salary-Probation Officer	100-065-510 001	55 816	6 440	27 908	27 908
Salary-Employees-Full Time	100-065-510 002	63 329	3 205	33 362	29 967
Salary-Employees-Part Time	100-065-510 003	14 430	1 576	7 275	7 155
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	18 298	79 291	79 682
Maintenance/Service Contracts	100-065-520 008	1 500	-	-	1 500
Travel	100-065-520 015	1 000	-	133	867
Publishing/Printing	100-065-520 017	1 500	207	520	980
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	-	83	417
Juvenile Detention	100-065-520 060	25 000	-	14 175	10 825
Office Supplies	100-065-530 001	8 000	374	1 964	6 036
Small Equipment Purchases (< \$5 000 ea.)	100-065-560 014	1,000	-	95	905
TOTAL PROBATION		336,223	30,101	165,205	171,018
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	20 413	2 355	6 517	13 896
Salary-Employees-Part Time	100-070-510 003	-	-	3 747	(3 747)
Maintenance-Equipment	100-070-520 005	375	-	-	375
Maintenance/Service Contracts	100-070-520 008	1 650	-	548	1 102
Travel	100-070-520 015	-	-	-	-
Training	100-070-520 029	800	-	119	682
Transcripts	100-070-520 052	100	-	-	100
Office Supplies	100-070-530 001	1 000	-	104	896
Operating Supplies for Equipment	100-070-530 005	400	-	-	400
Small Equipment Purchases (< \$5 000 ea.)	100-070-560 014	1,000	-	-	1,000
TOTAL PUBLIC DEFENDER		175,595	19,647	85,962	89,633
JURY & JURORS:					
Per Diem-Jurors	100-075-510 034	3 000	565	602	2 398
Jury Commission	100-075-510 057	800	-	320	480
Travel	100-075-520 015	2 500	507	569	1 931
Food-Jurors Meals	100-075-520 036	500	-	34	466
TOTAL JURY & JURORS		6,800	1,073	1,525	5,275
COURT APPOINTED:					
Contractual Services - Conflict Public Defender	100-077-520 025	97 500	4 875	43 625	53 875
Training	100-077-520 029	1 500	-	-	1 500
Court Appointed Counsel	100-077-520 058	10 000	770	2 473	7 528

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: MAY 31, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Court Ordered Expense	100-077-520 059	15 000	105	3 232	11 768
Juvenile Detention	100-077-520 080	-	-	-	-
TOTAL COURT APPOINTED		124,000	5,750	49,330	74,670
TOTAL JUDICIARY & COURT RELATED		1,350,176	131,390	642,098	708,078
PUBLIC SAFETY					
SHERIFF:					
Salary-Sheriff	100-080-510 001	68 137	7 860	34 060	34 077
Salary-Deputies-Full Time	100-080-510 004	611 165	69 530	290 282	320 883
Salary-Dispatcher-Full Time	100-080-510 007	276 974	31 973	139 199	137 775
Salary-Jailers-Full Time	100-080-510 008	276 370	29 743	118 055	158 315
Salary-Custodian-Full Time	100-080-510 010	69 182	7 982	34 578	34 604
Salary-Clerk-Part Time	100-080-510 019	2 880	-	-	2 880
Salary-Clerk-Full Time	100-080-510 021	43 077	4 970	21 530	21 547
Salary-Jailers-Part Time	100-080-510 022	19 007	1 548	13 485	5 522
Salary-Cook-Full Time	100-080-510 024	46 592	5 376	23 164	23 428
Salary-UnderSheriff	100-080-510 040	63 301	7 296	31 581	31 720
Salary-Jail Administrator	100-080-510 041	54 316	6 338	27 429	26 887
Salary-Part Time Cook	100-080-510 042	6 534	573	2 324	4,210
Salary-Chief Deputy	100-080-510 044	60 181	6 931	30 002	30 179
Salary-Court Security-Full Time	100-080-510 045	73 853	7 147	45 313	28 540
Salary-Court Security-Part Time	100-080-510 046	12 000	-	2 905	9 095
Salary-Drug Task Force	100-080-510 047	55 702	6 367	27 591	28 111
Overtime	100-080-510 073	115 000	11 569	48 482	66 518
Severance Benefits	100-080-510 074	5 000	-	256	4 744
Vacation Buy-Back	100-080-510 076	10 000	-	-	10 000
Salary-Holiday	100-080-510 077	80 000	5 498	34 170	45 830
Maintenance-Radio Equipment	100-080-520 002	55 000	1 329	7 829	47 171
Maintenance-Vehicle	100-080-520 004	25 000	2 128	7 927	17 074
Maintenance-Equipment	100-080-520 005	4 000	29	210	3 790
Travel	100-080-520 015	2 500	-	-	2 500
Publishing/Printing	100-080-520 017	5 000	279	1 185	3 815
Dues/Subscriptions	100-080-520 028	3 000	300	1 974	1 026
Training	100-080-520 029	25 000	1 080	9 282	15 718
Food-Prisoner Meals	100-080-520 037	72 000	5 504	21 692	50 308
Prisoner Medical Care Expense	100-080-520 050	81 900	6 591	30 399	51 501
Computer Updates-Software	100-080-520 054	15 000	-	11 337	3 663
Cell Phones	100-080-520 108	-	-	1 097	(1,097)
Employee Medical	100-080-520 116	1 500	-	-	1 500
Office Supplies	100-080-530 001	6 550	234	2 336	4 214
Gasoline-Oil	100-080-530 002	89 000	6 622	35 434	53 566
Operating Supplies-Building	100-080-530 003	-	-	6	(6)
Operating Supplies for Equipment	100-080-530 005	4 000	395	2 049	1 951
Uniform/Clothing	100-080-530 012	16 000	864	12 069	3 931
Janitorial Supplies	100-080-530 015	12 000	765	4 894	7 106
Sheriff's Employees Pension	100-080-540 019	27 000	2 166	11 138	15 862
Capital Outlay (>\$5 000 ea)	100-080-560 005	17 500	224	11 206	6 294
Small Equipment Purchases (< \$5 000 ea)	100-080-560 014	15,000	-	4,647	10,353
TOTAL SHERIFF		2,426,221	239,212	1,101,117	1,325,104
EMA:					
Salary-EMA Director	100-085-510 001	39 130	4 515	19 565	19 565
Salary Employee-Full Time	100-085-510 002	10 615	-	-	10 615
Salary-Employees-Part Time	100-085-510 003	-	1 225	5 310	(5 310)
Maintenance-Radio Equipment	100-085-520 002	600	-	-	600
Maintenance-Vehicle	100-085-520 004	1 500	-	950	550
Maintenance-Equipment	100-085-520 005	300	-	-	300
Travel	100-085-520 015	1 200	100	600	600
Publishing/Printing	100-085-520 017	100	23	51	49
Dues/Subscriptions	100-085-520 028	100	-	65	35
Training	100-085-520 029	2 000	-	950	1 050
Pager	100-085-520 107	204	-	52	152
Contractual Service	100-085-520 121	1 000	-	594	406

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: MAY 31, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Office Supplies	100-085-530 001	1 450	141	1 348	102
Gasoline-Oil	100-085-530 002	850	67	510	340
HazMat Montgomery County	100-085-530 058	1 000	-	-	1 000
Small Equipment Purchases (< \$5 000 ea.)	100-085-560 014	8,000	745	745	7,255
TOTAL EMA		68,049	6,817	30,741	37,308
COUNTY AMBULANCE:					
Salary-Employees-Full Time	100-090-510 002	47 112	2 589	11 219	35 893
Salary-Employees-Part Time	100-090-510 003	-	2 935	12 718	(12 718)
Maintenance-Equipment	100-090-520 005	525	-	-	525
Publishing/Printing	100-090-520 017	1 000	493	493	507
Training	100-090-520 029	2 500	-	1 080	1 420
Contractual Service	100-090-520 121	5 000	-	2 940	2 060
Office Supplies	100-090-530 001	3 100	49	419	2 681
Other Expenses	100-090-540 012	3 000	-	-	3 000
Small Equipment Purchases (< \$5 000 ea.)	100-090-560 014	6,000	-	-	6,000
TOTAL COUNTY AMBULANCE		68,237	6,066	28,869	39,368
ANIMAL CONTROL:					
Salary-Employees-Full Time	100-095-510 001	27,480	3 171	13 740	13 740
Salary-Employees-Part Time	100-095-510 003	26 900	3 029	13 576	13 324
Overtime	100-095-510 073	200	-	-	200
Maintenance-Building	100-095-520 003	1 600	34	656	944
Gas/Electric	100-095-520 013	2 400	-	1 148	1 252
Water/Sewer	100-095-520 014	1 100	109	583	517
Travel	100-095-520 015	500	-	25	475
Dues/License/Training	100-095-520 028	400	175	240	160
Veterinarian Expense	100-095-520 055	9 000	2 062	4 860	4 140
Trash Hauling	100-095-520 066	230	54	108	122
Maintenance-Incinerator	100-095-520 197	1 500	-	520	980
Advertising	100-095-520 266	300	-	52	248
Office Supplies	100-095-530 001	1 000	13	298	702
Gasoline-Oil	100-095-530 002	1 800	245	708	1,092
Operating Supplies/Equipment	100-095-530 005	1 000	869	1 114	(114)
Propane	100-095-530 007	3 000	-	2 752	248
Animal Food	100-095-530 008	1 800	63	523	1 277
Clothing Expense	100-095-530 012	450	-	128	322
Janitorial Supplies	100-095-530 015	700	23	289	411
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	295	3 645	1 355
Operating Supplies	100-095-530 039	950	34	424	526
Microchipping	100-095-530 075	2 600	479	1 193	1,407
Vehicle Maintenance	100-095-530 255	900	-	1 336	(436)
Small Equipment Purchases (< \$5 000 ea.)	100-095-560 014	500	-	90	410
TOTAL ANIMAL CONTROL		93,310	10,653	48,006	45,304
TOTAL PUBLIC SAFETY		2,655,817	262,748	1,208,734	1,447,083
TOTAL GENERAL FUND		7,628,415	669,088	3,655,617	3,972,798
SPECIAL REVENUE FUNDS					
PUBLIC HEALTH:					
Salaries-Administrator	200-200-510 001	76 362	8 899	39 063	37 299
Salaries-Full Time	200-200-510 002	1 354 509	139 659	660 317	694 192
Salaries-Part Time	200-200-510 003	130 783	17 075	75 332	55 451
Computer Updates-Software	200-200-520 054	15 500	1 050	8 370	7 130
Mosquito Control	200-200-520 063	3 180	-	-	3 180
Helpline	200-200-520 202	27 500	2 870	13 495	14 005
Program Consultants	200-200-520 205	78 000	7 500	33 000	45 000
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	1 036	1 956	4 545
Building Maintenance	200-200-520 223	10 000	165	1 839	8 161
Grounds Maintenance	200-200-520 224	4 000	1 428	1 478	2 522

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: MAY 31, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Pest Control	200-200-520 225	1 500	85	544	956
Trash Hauling	200-200-520 226	8 000	120	2 523	5 477
Janitor	200-200-520 227	12 900	1 070	6 330	6 570
Travel	200-200-520 230	4 200	223	779	3 421
Rent	200-200-520 258	13 200	1 125	6 750	6 450
Utilities	200-200-520 259	30 000	1 580	10 391	19 609
Telephone	200-200-520 260	45 000	3 445	20 274	24 726
Conferences Conventions Meetings	200-200-520 261	4 200	389	1 542	2 658
Subscriptions & Ref Mat	200-200-520 262	800	-	472	328
Postage	200-200-520 263	26 000	2 122	5 008	20 992
Printing	200-200-520 264	1 000	-	-	1 000
Membership Dues	200-200-520 265	1 200	-	6 050	(4 850)
Advertising	200-200-520 266	8 000	507	2 637	5 363
Licensing	200-200-520 268	50	-	20	30
Registration Fees	200-200-520 272	5 000	257	1 500	3 500
Promotional Items	200-200-520 279	6 500	990	1 102	5 398
Health Insurance	200-200-520 280	360 349	-	180 598	179 751
Redeploy Illinois	200-200-530 005	209 689	15 106	100 434	109 255
Office Supplies	200-200-530 210	24 000	1 945	4 369	19 631
Medical Supplies	200-200-530 211	40 000	747	5 263	34 737
Housekeeping Supplies	200-200-530 213	2 500	287	771	1 729
Testing Materials	200-200-530 214	1 200	50	362	838
Kitchen Supplies-D T	200-200-530 215	2 800	282	778	2 022
Educational Supplies	200-200-530 216	2,000	362	637	1 363
Lab Costs	200-200-530 219	650	10	221	429
Contractual	200-200-530 221	15,000	1 281	7 774	7 226
Fuel-Van	200-200-530 254	10,000	1 028	3 435	6 565
Repair & Maintenance-Van	200-200-530 255	7,000	1 186	2 184	4 816
Miscellaneous	200-200-540 267	4 500	209	3 227	1 273
Grant Reimb -BCC Subcontracts	200-200-540 276	31 245	6 570	6 395	24 850
Clinical Services-BCC	200-200-540 277	496 820	27 166	58 525	438 295
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	-	-	6,000
TOTAL PUBLIC HEALTH		3,094,137	247,824	1,275,742	1,818,395
TUBERCULOSIS:					
Salary- Full Time	205-205-510 002	47 528	3 656	24 376	23 152
Salaries-Part Time-Administration	205-205-510 016	17 447	1 342	9 091	8 356
Telephone	205-205-520 012	1 630	302	907	723
Utilities	205-205-520 013	700	700	700	-
Travel	205-205-520 015	3 800	221	1 249	2 552
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	-	7 480	11 770
Drugs and Testing	205-205-520 075	4 000	476	1 605	2 395
Clinic Fees	205-205-520 076	20	-	2 490	(2 470)
Hospital and Physician s Fees	205-205-520 077	10 600	-	1 720	8 880
X-Ray and Interpretations	205-205-520 078	800	-	-	800
Office Supplies	205-205-530 001	400	-	160	240
Other Expenses	205-205-540 012	-	-	126	(126)
Small Equipment Purchases (< \$5 000 ea)	205-205-560 014	200	-	-	200
TOTAL TUBERCULOSIS		106,885	6,697	49,904	56,981
IMRF-COUNTY:					
Pension 1-Employer	210-210-540 016	702 418	49 350	264 133	438 285
Pension 2-Employer	210-210-540 018	162 217	11 028	58 298	103 919
ECO Employer	210-210-540 082	95 614	6 366	28 936	66 678
ECO Slep Employer	210-210-540 084	66,494	10,459	27,150	39,344
TOTAL IMRF-COUNTY		1,026,743	77,203	378,517	648,226
SOCIAL SECURITY-COUNTY:					
State Stipend	215-215-540 028	4 300	995	1 989	2 311

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TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: MAY 31, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Employer Share	215-215-540 032	592,663	58,460	261,230	331,433
TOTAL SOCIAL SECURITY-COUNTY		596,963	59,454	263,219	333,744
EQUIPMENT:					
Publishing/Printing	222-222-520 017	-	-	146	(146)
Equipment Rental	222-222-520 082	5 000	-	-	5 000
Equipment Maintenance	222-222-530 037	20 000	3 258	16 831	3 169
Other Expenses	222-222-540 012	400	80	80	321
Capital Outlay (>\$5 000 ea)	222-222-560 005	115 000	42 918	42 918	72,082
Small Equipment Purchases (< \$5 000 ea)	222-222-560 014	10,000	-	10,128	(128)
TOTAL EQUIPMENT		150,400	46,255	70,102	80,298
COUNTY HIGHWAY:					
Salary-County Engineer	225-225-510 001	94 696	10 746	46 139	48 557
Salary-Employees-Full Time	225-225-510 002	344 089	35 136	152 256	191 833
Salary-Secretary 2	225-225-510 020	32 664	3 864	16 744	15 920
Salary-Secretary 1	225-225-510 021	36 428	4 282	18 554	17 874
Salary-Shop Foreman	225-225-510 026	41 613	4 802	20 807	20 807
Salary-Assistant County Engineer	225-225-510 027	61 062	7 046	30 531	30 531
Overtime	225-225-510 073	20 000	27	18 917	1 083
Maintenance-Buildings	225-225-520 003	1 000	-	270	730
Maintenance/Service Contracts	225-225-520 008	2 400	90	488	1 912
Telephone	225-225-520 012	6 000	324	1 172	4 828
Utilities	225-225-520 013	7 500	564	4 128	3 372
Postage	225-225-520 016	1 000	-	500	500
Publishing/Printing	225-225-520 017	300	-	206	94
Janitorial Service	225-225-520 027	2 400	200	1 200	1 200
Dues/Subscriptions	225-225-520 028	800	-	675	125
Stock Pile Leases	225-225-520 038	500	-	250	250
Insurance-Health	225-225-520 046	65 000	-	26 795	38 205
Computer Updates	225-225-520 057	4 400	-	2 830	1 570
Hauling/Pick-Up Service	225-225-520 066	700	-	126	574
Towel & Laundry Service	225-225-520 067	4 200	556	2 202	1 998
Drug/Alcohol Testing	225-225-520 075	500	156	440	60
Central Laborer's Welfare Fund	225-225-520 105	101 100	8 251	41 253	59 847
Radio	225-225-520 107	400	-	-	400
Superintendent of County Highway Expense	225-225-520 980	800	70	420	380
Office Supplies	225-225-530 001	1 500	-	843	657
Gasoline/Oil	225-225-530 002	120 000	7 602	55 971	64 029
Ice	225-225-530 017	70	-	-	70
Materials	225-225-530 019	200	-	1 168	(968)
Operating Supplies-Shop	225-225-530 035	5 000	395	1 634	3 366
Operating Supplies-Vehicles	225-225-530 036	6 000	22	534	5 466
Operating Supplies for Equipment	225-225-530 037	6 000	56	431	5 569
Operating Supplies-Other	225-225-530 039	10 000	975	2,817	7 183
Contingency	225-225-540 001	6 000	449	2 744	3 256
Other Expenses	225-225-540 012	300	-	-	300
Towing	225-225-540 040	1,500	-	-	1,500
TOTAL COUNTY HIGHWAY		986,122	85,613	453,045	533,077
COUNTY MOTOR FUEL:					
Materials	230-230-530 018	201 500	9 893	46 981	154 519
Labor	230-230-540 041	400,000	-	178,870	221,130
TOTAL COUNTY MOTOR FUEL		601,500	9,893	225,851	375,649
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	-	-	320 000
Projects-Township 50/50	235-235-520 071	30 000	-	161	29 839
Projects-County 100%	235-235-520 072	100 000	309	43 547	56 453
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	-	-	20,000
TOTAL COUNTY AID TO BRIDGES		551,500	309	43,708	507,792

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: MAY 31, 2014**

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	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	83,559	169,816	879,136
TOTAL TOWNSHIP MOTOR FUEL		1,200,000	83,559	169,816	1,030,185
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	-	12 023	137 977
Construction Engineering	245-245-520 128	93,420	-	-	93,420
TOTAL FEDERAL AID MATCHING		579,920	-	12,023	567,897
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	-	21 408	23 792
Workmen's Compensation Payment (ROE)	270-270-540 036	4 500	-	2 418	2 082
Workmen's Compensation Payment	270-270-540 037	92 000	-	83 678	8 322
Property and Liability Insurance Payment (ROE)	270-270-540 038	18 000	-	15 453	2 547
Property and Liability Insurance Payment	270-270-540 039	216,000	-	211,881	4,119
TOTAL INSURANCE CLAIMS AND JUDGMENTS		375,700	-	334,838	40,862
STATE S ATTORNEY DRUG ASSET FORFEITURE:					
Part Time	280-280-510 003	-	-	3 750	(3 750)
Postage	280-280-520 016	250	-	78	172
Other Expenses	280-280-540 012	5,000	-	-	5,000
TOTAL SA DRUG ASSET FORFEITURE		5,250	-	3,828	1,422
SENIOR CITIZEN SOCIAL SERVICES:					
Salary-Senior Citizens Coordinator	283-283-510 003	11 026	1 272	5 513	5 513
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	-
County Senior Center	283-283-540 100	24 700	-	24 700	-
Coffeen Senior Club	283-283-540 101	1 700	-	1 700	-
Hillisboro 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	-
TOTAL SENIOR CITIZEN SOCIAL SERVICES		95,126	1,272	89,613	5,513
VETERANS ASSISTANCE COMMISSION:					
ADMINISTRATIVE -					
Salary-VAC Superintendent	284-284-510 001	38 521	4 445	19 260	19 261
Wage-VAC Clerk	284-284-510 003	8 151	644	2 533	5 618
Maintenance/Service Contracts	284-284-520 008	800	430	690	110
Travel	284-284-520 015	2 400	368	930	1 470
Postage	284-284-520 016	1 000	52	69	931
Printing	284-284-520 017	350	-	76	274
Dues/Subscriptions	284-284-520 028	200	-	105	95
Training	284-284-520 029	1 000	-	320	680
Computer Software	284-284-520.054	400	-	399	1
Office Supplies	284-284-530 001	1 000	-	1 483	(483)
Reference Materials	284-284-530 018	150	-	-	150
Other Expenses	284-284-540 012	250	-	15	235
TOTAL ADMINISTRATIVE		54,222	5,938	25,880	28,342
AID TO VETERANS -					
Water/Sewer	284-284-520 014	2 400	-	283	2 117
Gas/Electric	284-284-520 034	4,800	-	1 373	3 427

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: MAY 31, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Food	284-284-520 036	3 600	329	745	2 855
Physician Services	284-284-520 117	1 000	-	-	1 000
Transportation	284-284-520 118	800	-	259	541
Heating Fuel	284-284-530 007	3 600	-	-	3 600
Clothing	284-284-530 012	450	-	-	450
Shelter	284-284-530 016	4 800	300	900	3 900
Household Incidentals	284-284-530 048	600	6	35	565
Prescription Drugs	284-284-530 070	500	-	-	500
Transient Assistance	284-284-540 027	500	-	-	500
TOTAL AID TO VETERANS		23,050	635	3,595	19,455
TOTAL VETERANS ASSISTANCE COMMISSION		77,272	6,573	29,475	47,797
EMERGENCY TELEPHONE SYSTEM BOARD:					
Salary-Communications Division Captain	911-911-510 001	52 610	6 134	26 547	26 063
Salary-Part Time	911-911-510 003	9 821	148	2 404	7 417
Salary-Dispatcher-Full Time	911-911-510 007	276 454	31 949	138 177	138 277
Overtime	911-911-510 073	18 000	1 363	4 163	13 837
Holiday Pay	911-911-510 077	8 000	780	5 247	2 753
Maintenance-Signs	911-911-520 007	5 000	-	-	5 000
Travel	911-911-520 015	-	-	84	(84)
Contractual Services	911-911-520 025	300	-	-	300
Fee for Collecting Surcharge	911-911-520 073	8 500	241	3 513	4 987
ICTC Data Base Maintenance	911-911-520 090	29 500	-	10 991	18 509
Frontier / Midland Data Base Maintenance	911-911-520 092	18 000	1 428	9 432	8 568
Other Expenses	911-911-540 012	60,000	-	59	59,941
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		486,185	42,043	200,616	285,569
TOTAL SPECIAL REVENUE		10,437,703	666,696	3,600,295	6,837,408
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Lexis-Nexis	304-304-520 025	11 000	897	4 485	6 515
Dues/Subscriptions	304-304-520 028	5 000	1 728	2 718	2 282
Other Expenses	304-304-540 012	650	-	546	104
TOTAL LAW LIBRARY		16,650	2,625	7,749	8,901
COUNTY COURT FUND:					
Salary-Employees-Part Time	305-305-510 003	3 000	208	1 250	1 750
Salary-Bailiff	305-305-510 072	11 000	1 220	5 172	5 828
Internet Broadband	305-305-520 111	6 000	-	2 090	3 910
Office Supplies	305-305-530 001	5 000	-	-	5 000
Other Expenses	305-305-540 012	2,000	-	120	1 880
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	-	5 708	1 792
Small Equipment Purchases (< \$5 000 ea)	305-305-560 014	5,000	-	-	5,000
TOTAL COUNTY COURT FUND		149,500	1,429	124,339	25,161
DOCUMENT STORAGE-CIRCUIT CLERK:					
Salary-Employees-Full Time	308-308-510 002	-	1 022	1 430	(1 430)
Salary-Employees-Part Time	308-308-510 003	24 000	1 222	11 297	12 703
Document Preparation	308-308-520 041	10 000	10 638	11 986	(1 986)
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	12,882	24,714	30,286
AUTOMATION FUND-CIRCUIT CLERK:					
Maintenance/Service Contracts	310-310-520 008	30 000	-	18 275	11 725
Other Expenses	310-310-540 012	500	-	-	500
Capital Outlay (>\$5 000 ea)	310-310-560 005	40 000	20 871	31 479	8 521
Small Equipment Purchases (< \$5 000 ea)	310-310-560 014	13,700	-	2,916	10,784
TOTAL AUTOMATION FUND-CIRCUIT CLERK		84,200	20,871	52,671	31,529
RECORD KEEP IMPROVE-COUNTY CLERK:					
Employee Salary-Part Time	325-325-510 003	25 000	1 385	6 000	19 000
Postage/Recording Dept	325-325-520 016	2 500	-	-	2 500
Contractual Services	325-325-520 025	16,000	737	4 797	11 203
Records Maintenance	325-325-530 030	20 000	-	1 200	18 800

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: MAY 31, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Other Expenses	325-325-540 012	1,000	-	-	1,000
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK AUTOMATION FUND-COUNTY CLERK:		64,500	2,121	11,997	52,503
Employee Salary-Part Time	327-327-510 003	21 000	1 320	5 280	15 720
Maintenance Vital Records Software	327-327-520 160	2,000	-	-	2,000
TOTAL AUTOMATION FUND-COUNTY CLERK		23,000	1,320	5,280	17,720
CORONER FEES:					
Other Expenses	329-329-540 012	8,000	-	568	7,432
TOTAL CORONER FEES		8,000	-	568	7,432
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	9 972	36 709	(1 709)
Small Equipment Purchases (< \$5,000 ea)	370-370-560 014	5,000	-	-	5,000
TOTAL ANIMAL CONTROL VANEK ESTATE		50,000	9,972	36,709	13,291
COAL ROYALTIES:					
Reserve for Contingencies	375-375-540 001	50 000	-	-	50 000
Transfer Out-General Fund	375-375-540 031	750 000	-	515 000	235 000
Capital Outlay (>\$5,000 ea)	375-375-560 005	150,000	500	500	149,500
TOTAL COAL ROYALTIES		950,000	500	515,500	434,500
TOTAL EXPENDABLE TRUST		1,400,850	51,720	779,527	621,323
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Transfer out-Group Insurance Clearing #477	475-475-540 031	1 359 000	47 347	631 380	727 620
Administration Fees/Reinsurance Premium	475-475-540 089	270,000	23,122	136,901	133,099
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,629,000	70,470	768,281	860,719
DRUG COURT:					
Travel	495-495-520 015	15 000	192	6 285	8 715
Contractual	495-495-520 025	30 000	2 500	15 309	14 691
Office Supplies	495-495-530 001	95 000	10 964	32 862	62,138
Operating Expenses	495-495-530 014	-	-	681	(681)
TOTAL DRUG COURT		140,000	13,656	55,137	84,863
VICTIM IMPACT PANEL:					
Panelist Fees	496-496-520 011	200	61	61	139
Travel	496-496-520 015	200	-	-	200
Office Supplies	496-496-530 001	300	-	-	300
Other Expenses	496-496-540 012	300	35	35	265
TOTAL VICTIM IMPACT PANEL		1,000	96	96	904
PROBATION FEE:					
Public Service Coordinator	497-497-510 050	-	1 490	7 235	(7 235)
Training (Reimb #065)	497-497-520 029	7 500	157	1 415	6 085
Offender Services	497-497-520 081	60 000	-	237	59 763
Equipment/Supplies	497-497-530 008	40 000	13	11 949	28 051
Other Expenses (Reimb #065)	497-497-540 012	35 000	18 346	18 346	16 654
Capital Outlay (>\$5,000 ea)	497-497-560 005	15,000	-	-	15,000
TOTAL PROBATION FEE		157,500	20,005	39,183	118,317
DRUG TEST/ELECTRONIC MONITORING:					
Office Supplies	498-498-530 001	1 500	-	472	1 028
Operating Expenses	498-498-530 014	17,500	1,606	12,040	5,460
TOTAL DRUG TEST/ELECTRONIC MONITORING		19,000	1,606	12,512	6,488
TOTAL OTHER FUNDS		1,946,500	105,832	875,208	1,071,292
GRAND TOTAL ALL FUNDS		21,413,468	1,493,336	8,910,647	12,502,821

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT BY FUND
FOR PERIOD ENDING: MAY 31, 2014**

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	44 433	-	44 433	-	44 433
2	Clearing- 037	NOW	HFCB	0 10	75 255	-	75 255	-	75 255
3	Payroll - 036	NOW	HFCB	0 10	2 391	-	2 391	-	2 391
4	G Holding	Prime	HNB	0 35	50,672	-	50,672	-	50,672
Total General Fund					172 751	-	172 751	-	172 751
5	Coal Royalties	Prime	HNB	0 35	3 591 303	-	3 591 303	-	3 591 303
6	Rental Housing Surcharge	Check	HFCB	0 00	-	-	-	-	-
7	IRS 941 Payment	Check	HFCB	0 00	-	-	-	-	-
8	Trustee Revolving Account	Check	HNB	0 00	-	13 700	13 700	-	13 700
9	Trustee Escrow Account	Check	HNB	0 00	-	-	-	-	-
10	Public Health	Prime	HNB	0 35	586 635	-	586 635	-	586 635
11	Tuberculosis	Prime	HNB	0 35	70 650	-	70 650	-	70 650
12	IMRF	MMA	HFCB	0 22	26 422	-	26 422	-	26 422
	IMRF-G Holding	Prime	HNB	0 35	93 818	-	93 818	-	93 818
13	Social Security	MMA	HFCB	0 15	48 048	-	48 048	-	48 048
	Social Security-G Holding	Prime	HNB	0 35	14 714	-	14 714	-	14 714
14	Equipment Fund	Super NOW	LNB	0 10	21 040	-	21 040	-	21 040
15	Equipment Fund-H Holding	Prime	HNB	0 35	343 475	-	343 475	-	343 475
16	County Highway	Super NOW	LNB	0 10	63 084	-	63 084	-	63 084
	County Highway-H Holding	Prime	HNB	0 35	24 958	-	24 958	-	24 958
17	County Motor Fuel	MMA	HFCB	0 10	23 027	-	23 027	-	23 027
	County Motor Fuel-H Holding	Prime	HNB	0 35	432 894	-	432 894	-	432 894
18	County Aid To Bridges	Prime	HNB	0 35	724 644	-	724 644	-	724 644
19	Township Motor Fuel	NOW	LFNB	0 20	60 514	-	60 514	-	60 514
	Township Motor Fuel-H Holding	Prime	HNB	0 35	927 901	-	927 901	-	927 901
20	Federal Aid Matching	NOW (SP)	LBT	0 10	11 821	-	11 821	-	11 821
	Federal Aid Matching-H Holding	Prime	HNB	0 35	944 688	-	944 688	-	944 688
21	Special Bridge Matching	Prime	HNB	0 35	96 035	-	96 035	-	96 035
22	Township Bridge	Super NOW	HNB	0 34	206 747	-	206,747	-	206 747
23	Claims & Judgments	MMA	HFCB	0 09	38 345	-	38 345	-	38 345
	Claims & Judgments-G Holding	Prime	HNB	0 35	8 396	-	8 396	-	8 396
24	St Attorney Drug Asset	Super NOW	HNB	0 37	2 146	-	2 146	-	2 146
25	Senior Citizens	NOW	HFCB	0 09	982	-	982	-	982
	Senior Citizens-G Holding	Prime	HNB	0 35	1 334	-	1 334	-	1 334
26	Veterans Assistance	MMA	HFCB	0 10	28 238	-	28 238	-	28 238
	Veteran's Assistance-G Holding	Prime	HNB	0 35	128 502	-	128 502	-	128 502
27	9-1-1	MMA	HFCB	0 10	48 798	-	48 798	-	48 798
	9-1-1-G Holding	Prime	HNB	0 35	10 205	-	10 205	-	10 205
28	Law Library	Prime	HNB	0 35	43 988	-	43 988	-	43 988
29	County Court Fund	MMA	NFNB	0 15	55 370	-	55 370	-	55 370
	County Court Fund-G Holding	Prime	HNB	0 35	136 376	-	136 376	-	136 376
30	Document Storage	NOW	HBC	0 20	37 308	-	37 308	-	37 308
	Document Storage-G Holding	Prime	HNB	0 35	57 676	-	57 676	-	57 676
31	Automation	Prime	HNB	0 35	342 976	-	342 976	-	342 976
32	Record Keep Improve	MMA	NFNB	0 15	29 184	-	29 184	-	29 184
	Record Keep Improve -G Holding	Prime	HNB	0 35	146 551	-	146 551	-	146 551
33	County Clerk Automation	MMA	HFCB	0 10	27 135	-	27 135	-	27 135
	County Clerk Automation-G Holding	Prime	HNB	0 35	88 894	-	88 894	-	88 894
34	Coroner Fees	Check	HFCB	0 00	-	21 546	21 546	-	21 546

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT BY FUND
FOR PERIOD ENDING: MAY 31, 2014**

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 09	2 873	-	2 873	-	2 873
	Revolving Loan Fund- G Holding	Prime	HNB	0 35	211 870	-	211 870	-	211 870
36	Animal Control Vanek Estate	Prime	HNB	0 35	629 707	-	629 707	-	629 707
37	Coal-County Improvement Fund	Prime	HNB	0 35	-	-	-	-	-
38	States Attorney Automation	Check	HNB	0 00	-	6 738	6 738	-	6 738
39	Escheats	Prime	HNB	0 35	100 354	-	100 354	-	100 354
40	Employees DRA	Check	HFCB	0 00	-	370	370	-	370
41	Employees Insurance	MMA	HFCB	0 20	67 267	-	67 267	-	67 267
	Employees Insurance-G Holding	Prime	HNB	0 35	257 491	-	257 491	-	257 491
42	Employees Ins Clearing	Check	HFCB	0 00	-	5 000	5 000	-	5 000
43	Employees Ins FLEX	Check	HFCB	0 00	-	634	634	-	634
44	Electronic Citation Fund	Check	HNB	0 00	-	15 637	15 637	-	15 637
45	Drug Court Grant	Check	HFCB	0 00	-	44 190	44 190	-	44 190
	Drug Court Grant-G Holding	Prime	HNB	0 35	25 980	-	25 980	-	25 980
46	Victim Impact	Check	HFCB	0 00	-	1 378	1 378	-	1,378
	Victim Impact-G Holding	Prime	HNB	0 35	3 121	-	3 121	-	3 121
47	Probation Fee	NOW	LBT	0 10	35 637	-	35 637	-	35 637
	Probation Fee-G Holding	Prime	HNB	0 35	176 032	-	176 032	-	176 032
48	Drug Test/EM Fees	Super NOW	HNB	0 35	23 642	-	23 642	-	23 642
49	Clearing Account	Super NOW	HNB	0 20	8,131	-	8,131	-	8,131
Total Treasurer's Funds					11,259,677	109,193	11,368,870	-	11,368,870
Average Interest Rate				0 26					
COLLECTOR'S FUNDS									
50	Property Tax	NOW	LFNB	0 20	-	-	-	-	-
51	Property Tax	Super NOW	LNB	0 10	-	-	-	-	-
52	Property Tax	NOW	NFNB	0 15	-	-	-	-	-
53	Property Tax	NOW	RFNB	0 24	-	-	-	-	-
54	Property Tax	NOW	WSNB	0 10	-	-	-	-	-
55	Property Tax	Super NOW	HNB	0 35	63 376	-	63 376	-	63 376
56	Property Tax	NOW	HFCB	0 10	-	-	-	-	-
57	Property Tax	NOW	FPSB	0 10	-	-	-	-	-
58	Property Tax	NOW	LBT	0 15	-	-	-	-	-
59	Property Tax	NOW	HBC	0 20	-	-	-	-	-
60	Property Tax	NOW	TCCU	0 23	-	-	-	-	-
61	Drainage Districts	Prime	HNB	0 35	194,132	-	194,132	-	194,132
Total Collector's Funds					257,508	-	257,508	-	257,508
GRAND TOAL ALL FUNDS					11,517,185	109,193	11,626,378	-	11,626,378