

**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
<b>GENERAL FUND</b>					
<b>GENERAL GOVERNMENT -</b>					
<b>CORPORATE FINANCE:</b>					
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
<b>TOTAL CORPORATE FINANCE</b>		<b>3,278,303</b>	<b>180,516</b>	<b>1,190,857</b>	<b>2,087,446</b>
<b>COUNTY CLERK:</b>					
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	-
<b>TOTAL COUNTY CLERK</b>		<b>194,275</b>	<b>14,542</b>	<b>84,175</b>	<b>110,100</b>
<b>CORONER:</b>					
Reimb Graham Correctional Autopsy	100-020-480 090	5,500	-	-	5,500
<b>TOTAL CORONER</b>		<b>5,500</b>	<b>-</b>	<b>-</b>	<b>5,500</b>
<b>REGIONAL OFFICE OF EDUCATION:</b>					
Chris/Mont	100-025-450 030	3 200	-	-	3 200
<b>Christian County Reimb 55%:</b>					
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
<b>TOTAL REGIONAL OFFICE OF EDUCATION</b>		<b>37,046</b>	<b>-</b>	<b>19,279</b>	<b>17,767</b>
<b>SUPERVISOR OF ASSESSMENTS:</b>					
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
<b>TOTAL SUPERVISOR OF ASSESSMENTS</b>		<b>42,866</b>	<b>2,818</b>	<b>15,268</b>	<b>27,599</b>
<b>COUNTY BOARD:</b>					
United Counties Council of Illinois	100-040-450 020	3,400	1,200	3,575	(175)
<b>TOTAL COUNTY BOARD</b>		<b>3,400</b>	<b>1,200</b>	<b>3,575</b>	<b>(175)</b>
<b>ELECTIONS:</b>					
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)
<b>TOTAL ELECTIONS</b>		<b>2,200</b>	<b>12,310</b>	<b>12,310</b>	<b>(10,110)</b>
<b>GENERAL ADMINISTRATIVE:</b>					
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	-
<b>TOTAL GENERAL ADMINISTRATIVE</b>		<b>312,500</b>	<b>10,867</b>	<b>197,640</b>	<b>114,860</b>
<b>GEOGRAPHIC INFORMATION SYSTEMS:</b>					
Fees - GIS	100-273-430 005	103 000	8 540	40 720	62 280

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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
<b>TOTAL GEOGRAPHIC INFORMATION SYSTEMS</b>		<b>107,000</b>	<b>8,765</b>	<b>43,331</b>	<b>63,670</b>
<b>HOST FEES:</b>					
Fees	100-290-430 001	70,000	-	28,497	41,503
<b>TOTAL HOST FEES</b>		<b>70,000</b>	<b>-</b>	<b>28,497</b>	<b>41,503</b>
<b>EPA -SOLID WASTE:</b>					
Fines - Dickenson	100-301-430 002	450	-	450	-
IEPA Grant	100-301-460 147	39,783	9,936	31,553	8,230
<b>TOTAL EPA -SOLID WASTE</b>		<b>40,233</b>	<b>9,936</b>	<b>32,003</b>	<b>8,230</b>
<b>RECYCLING:</b>					
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
<b>TOTAL RECYCLING</b>		<b>150,000</b>	<b>10,551</b>	<b>61,092</b>	<b>88,908</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>4,243,323</b>	<b>251,505</b>	<b>1,688,027</b>	<b>2,555,296</b>
<b>JUDICIAL &amp; COURT RELATED -</b>					
<b>STATES ATTORNEY:</b>					
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
<b>TOTAL STATES ATTORNEY</b>		<b>740,027</b>	<b>64,545</b>	<b>318,454</b>	<b>421,573</b>
<b>CIRCUIT CLERK:</b>					
Interest	100-060-420 005	2 000	72	657	1 343
Fees	100-060-430 001	320 000	32 401	159 081	160 939
Child Support Administration Fund	100-060-430 360	25,000	5,364	20,987	4,013
<b>TOTAL CIRCUIT CLERK</b>		<b>347,000</b>	<b>37,837</b>	<b>180,706</b>	<b>166,294</b>
<b>PROBATION:</b>					
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)
<b>TOTAL PROBATION</b>		<b>135,895</b>	<b>4,843</b>	<b>209,960</b>	<b>(74,065)</b>
<b>PUBLIC DEFENDER:</b>					
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
<b>TOTAL PUBLIC DEFENDER</b>		<b>114,905</b>	<b>9,232</b>	<b>56,051</b>	<b>58,855</b>
<b>JURY &amp; JURORS</b>					
Refunds	100-075-480 010	-	-	416	(416)
<b>TOTAL JURY &amp; JURORS</b>		<b>-</b>	<b>-</b>	<b>416</b>	<b>(416)</b>
<b>TOTAL JUDICIAL &amp; COURT RELATED</b>		<b>1,337,827</b>	<b>116,457</b>	<b>765,587</b>	<b>572,240</b>
<b>PUBLIC SAFETY -</b>					
<b>SHERIFF:</b>					
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)
<b>TOTAL SHERIFF</b>		<b>341,000</b>	<b>28,931</b>	<b>171,551</b>	<b>169,449</b>
<b>EMA:</b>					
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
<b>TOTAL EMA</b>		<b>21,144</b>	<b>-</b>	<b>5,294</b>	<b>15,850</b>
<b>COUNTY AMBULANCE:</b>					
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
<b>TOTAL COUNTY AMBULANCE</b>		<b>106,418</b>	<b>5,952</b>	<b>28,041</b>	<b>78,377</b>
<b>ANIMAL CONTROL:</b>					
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
<b>TOTAL ANIMAL CONTROL</b>		<b>70,200</b>	<b>7,100</b>	<b>36,285</b>	<b>33,915</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>538,762</b>	<b>41,983</b>	<b>241,171</b>	<b>297,591</b>
<b>TOTAL GENERAL FUND</b>		<b>6,119,912</b>	<b>409,945</b>	<b>2,694,785</b>	<b>3,425,127</b>

**SPECIAL REVENUE FUNDS**

<b>PUBLIC HEALTH:</b>					
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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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)
<b>TOTAL PUBLIC HEALTH</b>		<b>3,099,502</b>	<b>235,980</b>	<b>1,338,814</b>	<b>1,760,688</b>
<b>TUBERCULOSIS:</b>					
Property Tax-Current Year	205-205-410 011	90 800	-	-	90 800
Mobile Home Privilege Tax	205-205-410 020	160	-	-	160
Interest	205-205-420 005	700	22	183	517
Fees	205-205-430 001	140	-	-	140
Other Receipts	205-205-450 003	-	-	30	(30)
<b>TOTAL TUBERCULOSIS</b>		<b>91,800</b>	<b>22</b>	<b>213</b>	<b>91,587</b>
<b>IMRF-COUNTY:</b>					
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
<b>TOTAL IMRF-COUNTY</b>		<b>980,800</b>	<b>9,782</b>	<b>38,057</b>	<b>942,743</b>
<b>SOCIAL SECURITY-COUNTY:</b>					
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)
<b>TOTAL SOCIAL SECURITY-COUNTY</b>		<b>589,694</b>	<b>6,409</b>	<b>24,804</b>	<b>564,890</b>
<b>EQUIPMENT:</b>					
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
<b>TOTAL EQUIPMENT</b>		<b>134,200</b>	<b>423</b>	<b>60,607</b>	<b>73,593</b>
<b>COUNTY HIGHWAY:</b>					
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)
<b>TOTAL COUNTY HIGHWAY</b>		<b>1,042,260</b>	<b>10,262</b>	<b>277,096</b>	<b>765,164</b>

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DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
<b>COUNTY MOTOR FUEL:</b>					
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
<b>TOTAL COUNTY MOTOR FUEL</b>		<b>601,500</b>	<b>119,869</b>	<b>317,567</b>	<b>283,933</b>
<b>COUNTY AID TO BRIDGES:</b>					
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
<b>TOTAL COUNTY AID TO BRIDGES</b>		<b>259,300</b>	<b>2,835</b>	<b>12,190</b>	<b>247,110</b>
<b>TOWNSHIP MOTOR FUEL:</b>					
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
<b>TOTAL TOWNSHIP MOTOR FUEL</b>		<b>1,202,800</b>	<b>305,888</b>	<b>806,713</b>	<b>396,087</b>
<b>FEDERAL AID MATCHING:</b>					
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)
<b>TOTAL FEDERAL AID MATCHING</b>		<b>223,900</b>	<b>2,863</b>	<b>132,351</b>	<b>91,549</b>
<b>SPECIAL BRIDGE MATCHING:</b>					
Interest	250-250-420 005	300	28	180	120
<b>TOTAL SPECIAL BRIDGE MATCHING</b>		<b>300</b>	<b>28</b>	<b>180</b>	<b>120</b>
<b>TOWNSHIP BRIDGE:</b>					
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)
<b>TOTAL TOWNSHIP BRIDGE</b>		<b>716,413</b>	<b>198,286</b>	<b>198,293</b>	<b>518,120</b>
<b>INSURANCE CLAIMS AND JUDGMENTS:</b>					
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
<b>TOTAL INSURANCE CLAIMS AND JUDGMENTS</b>		<b>466,300</b>	<b>6</b>	<b>8,368</b>	<b>457,932</b>
<b>STATE S ATTORNEY DRUG ASSET FORFEITURE:</b>					
Interest	280-280-420 005	25	-	1	24
Drug Asset Forfeiture	280-280-430 060	2,000	-	-	2,000
<b>TOTAL STATE S ATTY DRUG ASSET FORFEITURE</b>		<b>2,025</b>	<b>-</b>	<b>1</b>	<b>2,024</b>
<b>SENIOR CITIZEN SOCIAL SERVICES:</b>					
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
<b>TOTAL SENIOR CITIZEN SOCIAL SERVICES</b>		<b>95,474</b>	<b>849</b>	<b>5,496</b>	<b>89,978</b>
<b>VETERANS ASSISTANCE COMMISSION:</b>					
Property Tax-Current Year	284-284-410 011	79 600	-	-	79 600
Mobile Home Privilege Tax	284-284-410 020	200	-	-	200
Interest	284-284-420 005	400	41	299	101
<b>TOTAL VETERANS ASSISTANCE COMMISSION</b>		<b>80,200</b>	<b>41</b>	<b>299</b>	<b>79,901</b>
<b>EMERGENCY TELEPHONE SYSTEM BOARD:</b>					
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
<b>TOTAL EMERGENCY TELEPHONE SYSTEM BOARD</b>		<b>381,738</b>	<b>19,374</b>	<b>180,018</b>	<b>201,720</b>
<b>TOTAL SPECIAL REVENUE</b>		<b>9,968,206</b>	<b>912,916</b>	<b>3,401,066</b>	<b>6,567,140</b>

**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
<b>EXPENDABLE TRUST FUNDS</b>					
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
<b>TOTAL EXPENDABLE TRUST</b>		<b>3,143,550</b>	<b>368,165</b>	<b>2,652,095</b>	<b>491,455</b>
<b>OTHER FUNDS</b>					
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
<b>DRUG COURT:</b>					
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
<b>TOTAL DRUG COURT</b>		<b>142,560</b>	<b>642</b>	<b>74,276</b>	<b>68,284</b>
<b>VICTIM IMPACT PANEL:</b>					
Interest	496-496-420 005	10	1	6	4
Fees	496-496-430 001	1,000	65	377	623
<b>TOTAL VICTIM IMPACT PANEL</b>		<b>1,010</b>	<b>66</b>	<b>383</b>	<b>627</b>
<b>PROBATION FEE:</b>					
Interest	497-497-420 005	1 000	59	374	626
Fees	497-497-430 001	50,000	7,897	43,583	6,417
<b>TOTAL PROBATION FEE</b>		<b>51,000</b>	<b>7,956</b>	<b>43,958</b>	<b>7,042</b>
<b>DRUG TEST/ELECTRONIC MONITORING:</b>					
Interest	498-498-420 005	50	7	46	4
Fees	498-498-430 001	25,000	1,094	12,184	12,816
<b>TOTAL DRUG TEST/ELECTRONIC MONITORING</b>		<b>25,050</b>	<b>1,102</b>	<b>12,230</b>	<b>12,820</b>
<b>TOTAL OTHER FUNDS</b>		<b>1,855,858</b>	<b>39,279</b>	<b>922,412</b>	<b>933,446</b>
<b>GRAND TOTAL ALL FUNDS</b>		<b>21,087,526</b>	<b>1,730,305</b>	<b>9,670,356</b>	<b>11,417,170</b>

**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
<b>GENERAL FUND</b>					
<b>GENERAL GOVERNMENT</b>					
<b>BUILDINGS &amp; GROUNDS:</b>					
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
<b>TOTAL BUILDINGS &amp; GROUNDS</b>		<b>559,811</b>	<b>37,464</b>	<b>334,030</b>	<b>225,781</b>
<b>COUNTY CLERK:</b>					
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
<b>TOTAL COUNTY CLERK</b>		<b>232,594</b>	<b>23,514</b>	<b>130,631</b>	<b>101,963</b>
<b>TREASURER:</b>					
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)
<b>TOTAL TREASURER</b>		<b>203,500</b>	<b>21,112</b>	<b>94,833</b>	<b>108,667</b>
<b>CORONER:</b>					
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)
<b>TOTAL CORONER</b>		<b>109,347</b>	<b>7,463</b>	<b>39,906</b>	<b>69,441</b>
<b>REGIONAL OFFICE OF EDUCATION:</b>					
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
<b>TOTAL REGIONAL OFFICE OF EDUCATION</b>		<b>71,088</b>	<b>15,120</b>	<b>36,753</b>	<b>34,335</b>
<b>SUPERVISOR OF ASSESSMENTS:</b>					
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
<b>TOTAL SUPERVISOR OF ASSESSMENTS</b>		<b>233,136</b>	<b>24,443</b>	<b>111,217</b>	<b>121,919</b>
<b>BOARD OF REVIEW:</b>					
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
<b>TOTAL BOARD OF REVIEW</b>		<b>35,494</b>	<b>2,887</b>	<b>11,547</b>	<b>23,947</b>
<b>COUNTY BOARD:</b>					
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
<b>TOTAL COUNTY BOARD</b>		<b>108,650</b>	<b>8,150</b>	<b>50,859</b>	<b>57,791</b>
<b>INFORMATION SYSTEM:</b>					
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
<b>TOTAL INFORMATION SYSTEM</b>		<b>133,332</b>	<b>11,947</b>	<b>72,151</b>	<b>61,181</b>
<b>ELECTIONS:</b>					
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
<b>TOTAL ELECTIONS</b>		<b>151,570</b>	<b>518</b>	<b>43,306</b>	<b>108,264</b>
<b>ECONOMIC AND INFRASTRUCTURE DEV :</b>					
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	-
<b>TOTAL ECONOMIC AND INFRASTRUCTURE DEV</b>		<b>32,650</b>	<b>29</b>	<b>30,373</b>	<b>2,277</b>
<b>GENERAL ADMINISTRATIVE:</b>					
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	-
<b>TOTAL GENERAL ADMINISTRATIVE</b>		<b>1,273,700</b>	<b>63,016</b>	<b>619,949</b>	<b>653,751</b>
<b>GEOGRAPHIC INFORMATION SYSTEM:</b>					
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
<b>TOTAL GEOGRAPHIC INFORMATION SYSTEM</b>		<b>136,347</b>	<b>19,150</b>	<b>50,015</b>	<b>86,332</b>

**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
<b>COORDINATED SERVICES:</b>					
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)
<b>TOTAL COORDINATED SERVICES</b>		<b>73,078</b>	<b>8,065</b>	<b>35,965</b>	<b>37,113</b>
<b>EPA - SOLID WASTE:</b>					
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
<b>TOTAL EPA - SOLID WASTE</b>		<b>42,980</b>	<b>4,773</b>	<b>21,934</b>	<b>21,046</b>
<b>RECYCLING:</b>					
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
<b>TOTAL RECYCLING</b>		<b>225,145</b>	<b>27,299</b>	<b>121,317</b>	<b>103,828</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>3,622,422</b>	<b>274,949</b>	<b>1,804,785</b>	<b>1,817,637</b>
<b>JUDICIARY &amp; COURT RELATED</b>					
<b>MONTGOMERY COUNTY JUDGES:</b>					
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
<b>TOTAL MONTGOMERY COUNTY JUDGES</b>		<b>4,000</b>	<b>-</b>	<b>1,170</b>	<b>2,830</b>
<b>STATE'S ATTORNEY:</b>					
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)  
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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
<b>TOTAL STATES ATTORNEY</b>		<b>407,326</b>	<b>43,539</b>	<b>199,577</b>	<b>207,749</b>
<b>CIRCUIT CLERK:</b>					
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
<b>TOTAL CIRCUIT CLERK</b>		<b>296,232</b>	<b>31,280</b>	<b>139,328</b>	<b>156,904</b>
<b>PROBATION:</b>					
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
<b>TOTAL PROBATION</b>		<b>336,223</b>	<b>30,101</b>	<b>165,205</b>	<b>171,018</b>
<b>PUBLIC DEFENDER:</b>					
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
<b>TOTAL PUBLIC DEFENDER</b>		<b>175,595</b>	<b>19,647</b>	<b>85,962</b>	<b>89,633</b>
<b>JURY &amp; JURORS:</b>					
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
<b>TOTAL JURY &amp; JURORS</b>		<b>6,800</b>	<b>1,073</b>	<b>1,525</b>	<b>5,275</b>
<b>COURT APPOINTED:</b>					
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

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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	100-077-520 060	-	-	-	-
<b>TOTAL COURT APPOINTED</b>		<b>124,000</b>	<b>5,750</b>	<b>49,330</b>	<b>74,670</b>
<b>TOTAL JUDICIARY &amp; COURT RELATED</b>		<b>1,350,176</b>	<b>131,390</b>	<b>642,098</b>	<b>708,078</b>
<b>PUBLIC SAFETY</b>					
<b>SHERIFF:</b>					
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
<b>TOTAL SHERIFF</b>		<b>2,426,221</b>	<b>239,212</b>	<b>1,101,117</b>	<b>1,325,104</b>
<b>EMA:</b>					
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

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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
<b>TOTAL EMA</b>		<b>68,049</b>	<b>6,817</b>	<b>30,741</b>	<b>37,308</b>
<b>COUNTY AMBULANCE:</b>					
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
<b>TOTAL COUNTY AMBULANCE</b>		<b>68,237</b>	<b>6,066</b>	<b>28,869</b>	<b>39,368</b>
<b>ANIMAL CONTROL:</b>					
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
<b>TOTAL ANIMAL CONTROL</b>		<b>93,310</b>	<b>10,653</b>	<b>48,006</b>	<b>45,304</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>2,655,817</b>	<b>262,748</b>	<b>1,208,734</b>	<b>1,447,083</b>
<b>TOTAL GENERAL FUND</b>		<b>7,628,415</b>	<b>669,088</b>	<b>3,655,617</b>	<b>3,972,798</b>

**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

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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
<b>TOTAL PUBLIC HEALTH</b>		<b>3,094,137</b>	<b>247,824</b>	<b>1,275,742</b>	<b>1,818,395</b>
<b>TUBERCULOSIS:</b>					
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
<b>TOTAL TUBERCULOSIS</b>		<b>106,885</b>	<b>6,697</b>	<b>49,904</b>	<b>56,981</b>
<b>IMRF-COUNTY:</b>					
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
<b>TOTAL IMRF-COUNTY</b>		<b>1,026,743</b>	<b>77,203</b>	<b>378,517</b>	<b>648,226</b>
<b>SOCIAL SECURITY-COUNTY:</b>					
State Stipend	215-215-540 028	4 300	995	1 989	2 311

**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
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
<b>TOWNSHIP MOTOR FUEL:</b>					
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
<b>TOTAL TOWNSHIP MOTOR FUEL</b>		<b>1,200,000</b>	<b>83,559</b>	<b>169,816</b>	<b>1,030,185</b>
<b>FEDERAL AID MATCHING:</b>					
Maintenance-Roads	245-245-520 019	1 000	-	-	1 000
Construction-Contractual	245-245-520 031	500	-	-	500
Construction-Road & Railroad	245-245-520 034	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
<b>TOTAL FEDERAL AID MATCHING</b>		<b>579,920</b>	<b>-</b>	<b>12,023</b>	<b>567,897</b>
<b>SPECIAL BRIDGE MATCHING:</b>					
Projects-Appropriated County Board	250-250-520 072	4,000	-	-	4,000
<b>TOTAL SPECIAL BRIDGE MATCHING</b>		<b>4,000</b>	<b>-</b>	<b>-</b>	<b>4,000</b>
<b>TOWNSHIP BRIDGE:</b>					
Construction-Bridge	255-255-520 035	500,000	-	-	500,000
<b>TOTAL TOWNSHIP BRIDGE</b>		<b>500,000</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
<b>INSURANCE CLAIMS AND JUDGMENTS:</b>					
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
<b>TOTAL INSURANCE CLAIMS AND JUDGMENTS</b>		<b>375,700</b>	<b>-</b>	<b>334,838</b>	<b>40,862</b>
<b>STATE S ATTORNEY DRUG ASSET FORFEITURE:</b>					
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
<b>TOTAL SA DRUG ASSET FORFEITURE</b>		<b>5,250</b>	<b>-</b>	<b>3,828</b>	<b>1,422</b>
<b>SENIOR CITIZEN SOCIAL SERVICES:</b>					
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	-
<b>TOTAL SENIOR CITIZEN SOCIAL SERVICES</b>		<b>95,126</b>	<b>1,272</b>	<b>89,613</b>	<b>5,513</b>
<b>VETERANS ASSISTANCE COMMISSION:</b>					
<b>ADMINISTRATIVE -</b>					
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
<b>TOTAL ADMINISTRATIVE</b>		<b>54,222</b>	<b>5,938</b>	<b>25,880</b>	<b>28,342</b>
<b>AID TO VETERANS -</b>					
Water/Sewer	284-284-520 014	2 400	-	283	2 117
Gas/Electric	284-284-520 034	4,800	-	1 373	3 427

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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
<b>TOTAL AID TO VETERANS</b>		<b>23,050</b>	<b>635</b>	<b>3,595</b>	<b>19,455</b>
<b>TOTAL VETERANS ASSISTANCE COMMISSION</b>		<b>77,272</b>	<b>6,573</b>	<b>29,475</b>	<b>47,797</b>
<b>EMERGENCY TELEPHONE SYSTEM BOARD:</b>					
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
<b>TOTAL EMERGENCY TELEPHONE SYSTEM BOARD</b>		<b>486,185</b>	<b>42,043</b>	<b>200,616</b>	<b>285,569</b>
<b>TOTAL SPECIAL REVENUE</b>		<b>10,437,703</b>	<b>666,696</b>	<b>3,600,295</b>	<b>6,837,408</b>
<b>EXPENDABLE TRUST FUNDS</b>					
<b>LAW LIBRARY:</b>					
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
<b>TOTAL LAW LIBRARY</b>		<b>16,650</b>	<b>2,625</b>	<b>7,749</b>	<b>8,901</b>
<b>COUNTY COURT FUND:</b>					
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
<b>TOTAL COUNTY COURT FUND</b>		<b>149,500</b>	<b>1,429</b>	<b>124,339</b>	<b>25,161</b>
<b>DOCUMENT STORAGE-CIRCUIT CLERK:</b>					
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
<b>TOTAL DOCUMENT STORAGE CIRCUIT CLERK</b>		<b>55,000</b>	<b>12,882</b>	<b>24,714</b>	<b>30,286</b>
<b>AUTOMATION FUND-CIRCUIT CLERK:</b>					
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
<b>TOTAL AUTOMATION FUND-CIRCUIT CLERK</b>		<b>84,200</b>	<b>20,871</b>	<b>52,671</b>	<b>31,529</b>
<b>RECORD KEEP IMPROVE-COUNTY CLERK:</b>					
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)  
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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
<b>OTHER FUNDS</b>					
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
<b>TREASURER'S FUNDS</b>									
<b>General Fund:</b>									
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
<b>Total General Fund</b>					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**

		ACCT	CASH-IN			NON			
Item	FUND DESCRIPTION	TYPE	BANK FACILITY	RATE	INTEREST BEARING	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