

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
<b>GENERAL FUND</b>					
<b>GENERAL GOVERNMENT -</b>					
<b>CORPORATE FINANCE:</b>					
Sales Tax	100-000-410.001	570,000	56,090	114,309	455,691
Sales Tax-Supplemental	100-000-410.002	850,000	75,422	150,430	699,570
Income Tax	100-000-410.003	750,000	86,424	159,015	590,985
Personal Property Replacement Tax	100-000-410.005	55,000	10,705	13,868	41,132
Video Gaming Tax	100-000-410.007	-	136	328	(328)
Property Tax-Current Year	100-000-410.011	839,103	-	-	839,103
Local Use Tax	100-000-410.013	125,000	11,756	22,711	102,289
Mobile Home Privilege Tax	100-000-410.020	2,700	-	-	2,700
Interest	100-000-420.005	3,000	240	489	2,511
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>240,774</b>	<b>461,150</b>	<b>2,817,153</b>
<b>COUNTY CLERK:</b>					
Fees	100-010-430.001	190,000	14,562	29,329	160,671
License-Liquor	100-010-440.002	4,200	-	-	4,200
License-Gaming	100-010-440.003	75	-	-	75
<b>TOTAL COUNTY CLERK</b>		<b>194,275</b>	<b>14,562</b>	<b>29,329</b>	<b>164,946</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	-	-	16,545
Salary-Emp Part Time-55%	100-025-480.002	2,323	-	-	2,323
Truant Officer-55%	100-025-480.002	7,056	-	-	7,056
Travel-55%	100-025-480.002	3,051	-	-	3,051
Postage-55%	100-025-480.002	475	-	-	475
Publishing/Printing-55%	100-025-480.002	443	-	-	443
Travel- Truant Officer-55%	100-025-480.002	1,728	-	-	1,728
Meeting Expense-55%	100-025-480.002	119	-	-	119
Copier Lease-55%	100-025-480.002	1,080	-	-	1,080
Office Supplies-55%	100-025-480.002	810	-	-	810
Operating Supplies for Equipment-55%	100-025-480.002	108	-	-	108
Copy Paper-55%	100-025-480.002	108	-	-	108
<b>TOTAL REGIONAL OFFICE OF EDUCATION</b>		<b>37,046</b>	<b>-</b>	<b>-</b>	<b>37,046</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	226	398	4,603
Salary Reimb.-Sup. of Assessments (50%)	100-030-480.001	27,366	2,240	4,479	22,887
<b>TOTAL SUPERVISOR OF ASSESSMENTS</b>		<b>42,866</b>	<b>2,466</b>	<b>4,877</b>	<b>37,990</b>
<b>COUNTY BOARD:</b>					
United Counties Council of Illinois	100-040-450.020	3,400	-	2,300	1,100
<b>TOTAL COUNTY BOARD</b>		<b>3,400</b>	<b>-</b>	<b>2,300</b>	<b>1,100</b>
<b>ELECTIONS:</b>					
Help Americans Vote Act	100-045-460.008	2,200	-	-	2,200
<b>TOTAL ELECTIONS</b>		<b>2,200</b>	<b>-</b>	<b>-</b>	<b>2,200</b>
<b>GENERAL ADMINISTRATIVE:</b>					
Real Estate Transfer Tax	100-047-410.008	165,000	9,536	19,637	145,363
Tax Sale Automation	100-047-430.001	4,000	-	-	4,000
Indemnity Fee	100-047-430.016	10,500	-	-	10,500
Other Receipts	100-047-450.003	1,000	-	-	1,000
County Farm	100-047-450.004	22,000	-	-	22,000
Transfer In-County Court #305	100-047-480.009	110,000	-	-	110,000
<b>TOTAL GENERAL ADMINISTRATIVE</b>		<b>312,500</b>	<b>9,536</b>	<b>19,637</b>	<b>292,863</b>
<b>GEOGRAPHIC INFORMATION SYSTEMS:</b>					
Fees - GIS	100-273-430.005	103,000	7,420	14,540	88,460
Proceeds from Sale	100-273-430.013	1,000	22	25	976

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Plat Act Review Fee	100-273-430.014	3,000	75	250	2,750
<b>TOTAL GEOGRAPHIC INFORMATION SYSTEMS</b>		<b>107,000</b>	<b>7,517</b>	<b>14,815</b>	<b>92,186</b>
<b>HOST FEES:</b>					
Fees	100-290-430.001	70,000	15,265	15,265	54,735
<b>TOTAL HOST FEES</b>		<b>70,000</b>	<b>15,265</b>	<b>15,265</b>	<b>54,735</b>
<b>EPA -SOLID WASTE:</b>					
Fines - Dickenson	100-301-430.002	450	-	-	450
IEPA Grant	100-301-460.147	39,783	-	9,674	30,109
<b>TOTAL EPA -SOLID WASTE</b>		<b>40,233</b>	<b>-</b>	<b>9,674</b>	<b>30,559</b>
<b>RECYCLING:</b>					
Other Receipts	100-302-450.003	-	2,000	2,000	(2,000)
Sale of Materials-Recycling	100-302-450.007	150,000	7,656	20,491	129,509
<b>TOTAL RECYCLING</b>		<b>150,000</b>	<b>9,656</b>	<b>22,491</b>	<b>127,509</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>4,243,323</b>	<b>299,775</b>	<b>579,538</b>	<b>3,663,785</b>
<b>JUDICIAL &amp; COURT RELATED -</b>					
<b>STATE'S ATTORNEY:</b>					
Fees	100-055-430.001	580,000	38,062	65,642	514,358
Illinois Violent Crime Assistance Act	100-055-440.001	12,350	-	-	12,350
Salary Reimb.-State's Attorney	100-055-480.001	144,677	12,056	24,113	120,564
Salary Reimb.-Assist. St. Atty. (Partial)	100-055-480.003	3,000	-	-	3,000
<b>TOTAL STATES ATTORNEY</b>		<b>740,027</b>	<b>50,119</b>	<b>89,755</b>	<b>650,272</b>
<b>CIRCUIT CLERK:</b>					
Interest	100-060-420.005	2,000	73	145	1,855
Fees	100-060-430.001	320,000	25,866	48,262	271,738
Child Support Administration Fund	100-060-430.360	25,000	864	1,351	23,649
<b>TOTAL CIRCUIT CLERK</b>		<b>347,000</b>	<b>26,803</b>	<b>49,758</b>	<b>297,242</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	12,493	12,493	42,835
Salary Reimb.-Assistant Probation Officer	100-065-480.003	77,567	34,729	34,729	42,838
<b>TOTAL PROBATION</b>		<b>135,895</b>	<b>47,222</b>	<b>117,642</b>	<b>18,253</b>
<b>PUBLIC DEFENDER:</b>					
Public Defender Fees	100-070-430.001	15,000	1,389	2,226	12,774
Salary Reimb.-Public Defender	100-070-480.001	99,905	8,325	16,649	83,256
<b>TOTAL PUBLIC DEFENDER</b>		<b>114,905</b>	<b>9,713</b>	<b>18,875</b>	<b>96,030</b>
<b>JURY &amp; JURORS</b>					
Refunds	100-075-480.010	-	65	152	(152)
<b>TOTAL JURY &amp; JURORS</b>		<b>-</b>	<b>65</b>	<b>152</b>	<b>(152)</b>
<b>TOTAL JUDICIAL &amp; COURT RELATED</b>		<b>1,337,827</b>	<b>133,922</b>	<b>276,183</b>	<b>1,061,644</b>
<b>PUBLIC SAFETY -</b>					
<b>SHERIFF:</b>					
Fees	100-080-430.001	60,000	8,823	13,938	46,062
Proceeds from Drug Fines	100-080-430.008	4,500	210	773	3,728
Fees-Bond	100-080-430.010	20,000	-	4,142	15,858
Court Security Fee	100-080-430.012	65,000	5,297	10,838	54,162
Arrestee Medical Cost Fee	100-080-430.015	9,800	668	1,162	8,639
Police Vehicle Fund	100-080-430.018	2,000	160	240	1,760
Nokomis Dispatch Fee	100-080-430.033	20,000	-	1,667	18,333
Litchfield Dispatch Fee	100-080-430.034	130,000	20,833	31,250	98,750
Interstate Criminal Enforcement	100-080-430.036	2,200	-	128	2,072
Other Receipts	100-080-450.003	-	245	245	(245)
Salary Reimb.-Federal-Overtime	100-080-480.021	7,500	2,487	2,487	5,013
Transfer In-Commissary Fund	100-080-480.009	20,000	-	-	20,000
SCIDTF Overtime	100-080-480.098	-	-	241	(241)
<b>TOTAL SHERIFF</b>		<b>341,000</b>	<b>38,722</b>	<b>67,109</b>	<b>273,891</b>
<b>EMA:</b>					
Salary Reimb.-EMA Director	100-085-480.001	12,130	-	2,709	9,421
Expense Reimb.-EMA St of IL	100-085-480.002	1,802	-	451	1,351

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Salary Reimb.-EMA Secretary	100-085-480.003	7,212	-	1,354	5,858
<b>TOTAL EMA</b>		<b>21,144</b>	<b>-</b>	<b>4,515</b>	<b>16,629</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	-	2,952	49,462
Exp. Reimb.-Litchfield Ambulance	100-090-480.074	33,303	-	-	33,303
Exp. Reimb.-Nokomis/Witt Ambulance	100-090-480.075	9,293	278	278	9,015
Exp. Reimb.-Raymond/Harvel Ambulance	100-090-480.076	3,004	5	5	2,999
Exp. Reimb.-Farmersville/Waggoner Ambulance	100-090-480.077	3,004	111	111	2,893
<b>TOTAL COUNTY AMBULANCE</b>		<b>106,418</b>	<b>395</b>	<b>3,347</b>	<b>103,071</b>
<b>ANIMAL CONTROL:</b>					
Fees	100-095-430.001	2,500	117	238	2,262
Fines	100-095-430.002	3,000	330	908	2,092
Sterilization Deposit	100-095-430.023	200	-	-	200
Registration Tag Fee	100-095-430.024	40,500	742	2,702	37,798
Microchipping Fee	100-095-430.025	3,200	145	410	2,790
Pet Population Control Fee	100-095-430.026	5,000	210	850	4,150
Pet Population Control Fine	100-095-430.027	600	25	50	550
Pet Adoption Fee	100-095-430.028	5,000	175	605	4,395
Incinerator Use Fee	100-095-430.029	900	140	390	510
Pet Surrender Fee	100-095-430.030	950	100	225	725
Other Receipts	100-095-450.003	50	-	-	50
Animal Control Contribution	100-095-450.014	1,800	354	2,016	(216)
Exp. Reimb. Townships/Cities/Villages	100-095-480.015	6,500	1,440	2,665	3,835
<b>TOTAL ANIMAL CONTROL</b>		<b>70,200</b>	<b>3,778</b>	<b>11,059</b>	<b>59,141</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>538,762</b>	<b>42,895</b>	<b>86,029</b>	<b>452,733</b>
<b>TOTAL GENERAL FUND</b>		<b>6,119,912</b>	<b>476,592</b>	<b>941,750</b>	<b>5,178,162</b>

**SPECIAL REVENUE FUNDS**

**PUBLIC HEALTH:**

Mobile Home Privilege Tax	200-200-410.020	1,200	-	-	1,200
Property Tax-Current Year	200-200-410.100	403,000	-	-	403,000
Personal Property Replacement Tax	200-200-410.102	33,000	5,286	6,848	26,152
Interest	200-200-420.180	3,000	199	452	2,548
Fees-CNB	200-200-430.110	195,000	21,878	60,625	134,375
Fees-Rehab	200-200-430.115	1,500	80	140	1,360
Rent	200-200-450.153	2,640	-	-	2,640
DHS (CCU)	200-200-450.172	2,500	-	-	2,500
Miscellaneous	200-200-450.181	3,000	-	4,891	(1,891)
Medicare Scarcity	200-200-460.119	1,000	-	-	1,000
Basic Public Health	200-200-460.120	85,250	-	-	85,250
MCH (Vision & Hearing)	200-200-460.121	2,500	-	-	2,500
WIC	200-200-460.123	140,148	14,822	25,503	114,645
Breast & Cervical Cancer	200-200-460.125	789,390	45,793	45,793	743,597
IL Department of Public Aid	200-200-460.126	95,000	387	387	94,613
IL Department On Aging	200-200-460.128	315,000	35,001	42,340	272,660
Project Life-CCU	200-200-460.129	14,101	898	4,103	9,998
Project Life-EA	200-200-460.130	28,000	1,978	2,728	25,272
DASA-ALCOHOL	200-200-460.132	50,608	-	12,492	38,116
DASA-PREVENTION	200-200-460.137	65,000	-	5,246	59,754
Alzheimer's	200-200-460.139	3,600	-	-	3,600
Childhood Lead W/O Environment	200-200-460.142	3,500	-	1,464	2,036
Tanning Facilities	200-200-460.143	800	-	-	800
Water Program	200-200-460.144	1,000	-	375	625
Family Case Management	200-200-460.145	94,519	-	-	94,519
DMHDD-Crisis Intervention	200-200-460.150	21,518	3,586	5,380	16,138
Genetics	200-200-460.152	12,500	1,397	2,335	10,165
SHIP	200-200-460.153	2,500	-	-	2,500
Tobacco	200-200-460.155	24,247	-	-	24,247
Susan Komen	200-200-460.157	8,600	-	-	8,600
Medical Reserve Corps	200-200-460.164	4,000	-	-	4,000

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DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
State Funds Vector Control	200-200-460.170	-	5,059	5,059	(5,059)
State Funds-Body Art Inspections	200-200-460.172	200	-	-	200
Child Safety Seat	200-200-460.173	-	269	806	(806)
Summer Food Program	200-200-460.177	200	-	-	200
Bio-Homeland Defense	200-200-460.179	39,668	7,785	13,778	25,890
Psychiatric Services	200-200-460.180	29,994	4,999	7,498	22,496
Project Life Care Giver Support	200-200-460.181	3,500	-	781	2,719
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	-	-	17,813
MH Medicaid	200-200-460.189	222,000	-	-	222,000
MH Nonmedicaid	200-200-460.190	52,138	-	-	52,138
Redeploy Illinois	200-200-460.193	216,517	9,036	9,036	207,481
CRC Contract	200-200-460.199	72,000	6,000	12,000	60,000
<b>TOTAL PUBLIC HEALTH</b>		<b>3,099,502</b>	<b>164,452</b>	<b>293,061</b>	<b>2,806,441</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	37	78	622
Fees	205-205-430.001	140	-	-	140
Other Receipts	205-205-450.003	-	20	30	(30)
<b>TOTAL TUBERCULOSIS</b>		<b>91,800</b>	<b>57</b>	<b>108</b>	<b>91,692</b>
<b>IMRF-COUNTY:</b>					
Personal Property Replacement Tax	210-210-410.005	50,000	9,453	12,246	37,754
Property Tax-Current Year	210-210-410.011	926,000	-	-	926,000
State Stipend	210-210-410.014	1,800	-	-	1,800
Mobile Home Privilege Tax	210-210-410.020	2,000	-	-	2,000
Interest	210-210-420.005	1,000	50	125	875
<b>TOTAL IMRF-COUNTY</b>		<b>980,800</b>	<b>9,503</b>	<b>12,371</b>	<b>968,429</b>
<b>SOCIAL SECURITY-COUNTY:</b>					
Personal Property Replacement Tax	215-215-410.005	33,000	6,028	7,809	25,191
Property Tax-Current Year	215-215-410.011	553,269	-	-	553,269
State Stipend	215-215-410.014	1,500	-	-	1,500
Mobile Home Privilege Tax	215-215-410.020	1,800	-	-	1,800
Interest	215-215-420.005	125	85	194	(69)
<b>TOTAL SOCIAL SECURITY-COUNTY</b>		<b>589,694</b>	<b>6,113</b>	<b>8,003</b>	<b>581,691</b>
<b>EQUIPMENT:</b>					
Interest	222-222-420.005	2,200	115	231	1,969
Exp. Reimb.-County Motor Fuel	222-222-480.011	132,000	-	-	132,000
<b>TOTAL EQUIPMENT</b>		<b>134,200</b>	<b>115</b>	<b>231</b>	<b>133,969</b>
<b>COUNTY HIGHWAY:</b>					
Personal Property Replacement Tax	225-225-410.005	30,000	5,286	6,848	23,152
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	63	135	865
Fees-Construction Engineer	225-225-430.001	41,400	88	88	41,312
Fees-Permits	225-225-430.002	1,200	240	240	960
Fees-Preliminary Engineer	225-225-430.040	10,400	118	118	10,282
Other Receipts	225-225-450.003	32,000	2,340	4,419	27,581
Exp. Reimb.-County Engineer	225-225-480.010	-	228	228	(228)
Exp. Reimb.-County Motor Fuel	225-225-480.011	264,000	-	-	264,000
Exp. Reimb.-Township Motor Fuel	225-225-480.012	64,300	57,185	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	100	100	900
Exp. Reimb.-Labor	225-225-480.018	133,000	-	-	133,000
Exp. Reimb.-Equipment	225-225-480.019	25,000	-	-	25,000
Contribution-Employees	225-225-480.041	10	2,253	4,507	(4,497)
<b>TOTAL COUNTY HIGHWAY</b>		<b>1,042,260</b>	<b>67,902</b>	<b>73,868</b>	<b>968,392</b>
<b>COUNTY MOTOR FUEL:</b>					
Motor Fuel Tax-State of Illinois	230-230-410.020	600,000	48,256	84,597	515,403

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Interest	230-230-420.005	1,500	145	274	1,226
<b>TOTAL COUNTY MOTOR FUEL</b>		<b>601,500</b>	<b>48,401</b>	<b>84,871</b>	<b>516,629</b>
<b>COUNTY AID TO BRIDGES:</b>					
Personal Property Replacement Tax	235-235-410.005	19,500	2,643	3,424	16,076
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	259	533	2,767
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>2,903</b>	<b>4,216</b>	<b>255,084</b>
<b>TOWNSHIP MOTOR FUEL:</b>					
Motor Fuel Tax-State of Illinois	240-240-410.020	1,200,000	122,376	214,526	985,474
Interest	240-240-420.005	2,800	186	365	2,435
<b>TOTAL TOWNSHIP MOTOR FUEL</b>		<b>1,202,800</b>	<b>122,562</b>	<b>214,891</b>	<b>987,909</b>
<b>FEDERAL AID MATCHING:</b>					
Personal Property Replacement Tax	245-245-410.005	17,000	2,643	3,424	13,576
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	318	636	4,364
Other Receipts	245-245-450.003	-	-	120,298	(120,298)
<b>TOTAL FEDERAL AID MATCHING</b>		<b>223,900</b>	<b>2,961</b>	<b>124,359</b>	<b>99,541</b>
<b>SPECIAL BRIDGE MATCHING:</b>					
Interest	250-250-420.005	300	33	66	234
<b>TOTAL SPECIAL BRIDGE MATCHING</b>		<b>300</b>	<b>33</b>	<b>66</b>	<b>234</b>
<b>TOWNSHIP BRIDGE:</b>					
Interest	255-255-420.005	500	1	3	497
Township Bridge Program-State of Illinois	255-255-430.011	715,913	-	-	715,913
<b>TOTAL TOWNSHIP BRIDGE</b>		<b>716,413</b>	<b>1</b>	<b>3</b>	<b>716,410</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	5	19	181
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>5</b>	<b>19</b>	<b>466,281</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	2	7	43
Salary Reimbursement - Senior Citizens Coordinator	283-283-480.001	11,124	848	2,094	9,030
<b>TOTAL SENIOR CITIZEN SOCIAL SERVICES</b>		<b>95,474</b>	<b>850</b>	<b>2,101</b>	<b>93,373</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	51	105	295
<b>TOTAL VETERANS ASSISTANCE COMMISSION</b>		<b>80,200</b>	<b>51</b>	<b>105</b>	<b>80,095</b>
<b>EMERGENCY TELEPHONE SYSTEM BOARD:</b>					
Interest	911-911-420.005	185	9	17	168
Fee-Surcharge	911-911-430.001	234,201	19,794	42,651	191,550
Wireless-Surcharge	911-911-430.004	147,102	11,565	23,726	123,376
Sale of Items	911-911-450.007	250	-	-	250
<b>TOTAL EMERGENCY TELEPHONE SYSTEM BOARD</b>		<b>381,738</b>	<b>31,368</b>	<b>66,393</b>	<b>315,345</b>
<b>TOTAL SPECIAL REVENUE</b>		<b>9,968,206</b>	<b>457,277</b>	<b>884,668</b>	<b>9,083,538</b>
<b>EXPENDABLE TRUST FUNDS</b>					
<b>LAW LIBRARY:</b>					
Interest	304-304-420.005	250	15	31	220
Fees	304-304-430.001	17,500	1,292	3,059	14,441
<b>TOTAL LAW LIBRARY</b>		<b>17,750</b>	<b>1,307</b>	<b>3,090</b>	<b>14,661</b>

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
<b>COUNTY COURT FUND:</b>					
Interest	305-305-420.005	1,300	62	151	1,149
Fees	305-305-430.001	45,000	3,319	6,212	38,788
<b>TOTAL COUNTY COURT FUND</b>		<b>46,300</b>	<b>3,381</b>	<b>6,363</b>	<b>39,937</b>
<b>DOCUMENT STORAGE-CIRCUIT CLERK:</b>					
Interest	308-308-420.005	600	31	60	540
Fees	308-308-430.001	50,000	4,107	7,990	42,010
<b>TOTAL DOCUMENT STORAGE CIRCUIT CLERK</b>		<b>50,600</b>	<b>4,138</b>	<b>8,050</b>	<b>42,550</b>
<b>AUTOMATION FUND-CIRCUIT CLERK:</b>					
Interest	310-310-420.005	2,200	128	259	1,941
Fees	310-310-430.001	50,000	4,115	7,982	42,018
<b>TOTAL AUTOMATION FUND-CIRCUIT CLERK</b>		<b>52,200</b>	<b>4,243</b>	<b>8,241</b>	<b>43,959</b>
<b>RECORD KEEP IMPROVE-COUNTY CLERK:</b>					
Interest	325-325-420.005	300	50	95	205
Fees	325-325-430.001	90,000	6,651	13,225	76,775
<b>TOTAL RECORD KEEP IMPROVE-COUNTY CLERK</b>		<b>90,300</b>	<b>6,701</b>	<b>13,320</b>	<b>76,980</b>
<b>AUTOMATION FUND-COUNTY CLERK:</b>					
Interest	327-327-420.005	350	34	65	285
Fees	327-327-430.001	30,000	1,770	3,610	26,390
<b>TOTAL AUTOMATION FUND-COUNTY CLERK</b>		<b>30,350</b>	<b>1,804</b>	<b>3,675</b>	<b>26,675</b>
<b>CORONER FEES:</b>					
Fees	329-329-430.001	9,000	950	950	8,050
<b>TOTAL CORONER FEES</b>		<b>9,000</b>	<b>950</b>	<b>950</b>	<b>8,050</b>
<b>REVOLVING LOAN FUND:</b>					
Interest	345-345-420.005	1,500	67	129	1,371
<b>TOTAL REVOLVING LOAN FUND</b>		<b>1,500</b>	<b>67</b>	<b>129</b>	<b>1,371</b>
<b>ANIMAL CONTROL VANEK ESTATE</b>					
Interest	370-370-420.005	3,750	17	35	3,715
Vanek Estate Receipt	370-370-460.005	750,000	-	-	750,000
<b>TOTAL ANIMAL CONTROL VANEK ESTATE</b>		<b>753,750</b>	<b>17</b>	<b>35</b>	<b>753,715</b>
<b>COAL ROYALTIES:</b>					
Coal Royalties	375-375-420.003	2,080,000	273,084	714,353	1,365,647
Interest	375-375-420.005	7,500	911	1,819	5,681
<b>TOTAL COAL ROYALTIES</b>		<b>2,087,500</b>	<b>273,995</b>	<b>716,173</b>	<b>1,371,327</b>
<b>STATES ATTORNEY AUTOMATION:</b>					
Fees	380-380-430.001	4,300	386	695	3,605
<b>TOTAL STATES ATTORNEY AUTOMATION</b>		<b>4,300</b>	<b>386</b>	<b>695</b>	<b>3,605</b>
<b>TOTAL EXPENDABLE TRUST</b>		<b>3,143,550</b>	<b>296,990</b>	<b>760,720</b>	<b>2,382,830</b>
<b>OTHER FUNDS</b>					
<b>COUNTY EMPLOYEES GROUP INSURANCE:</b>					
Interest	475-475-420.005	900	89	193	707
Contribution-General Fund	475-475-480.040	890,234	-	172,917	717,317
Contribution-Employees	475-475-480.041	295,000	28,107	58,232	236,768
Contribution-County Highway	475-475-480.048	64,505	11,366	11,366	53,139
Contribution-Public Health	475-475-480.050	360,349	77,383	77,383	282,966
Contribution- TB	475-475-480.051	19,250	-	3,166	16,084
Reimb to Employee Insurance Fund	475-475-480-069	-	-	1,931	(1,931)
<b>TOTAL COUNTY EMPLOYEES GROUP INSURANCE</b>		<b>1,630,238</b>	<b>116,945</b>	<b>325,189</b>	<b>1,305,049</b>
<b>ELECTRONIC CITATION FUND:</b>					
Fees	494-494-430.001	6,000	594	1,095	4,905
<b>TOTAL ELECTRONIC CITATION FUND</b>		<b>6,000</b>	<b>594</b>	<b>1,095</b>	<b>4,905</b>
<b>DRUG COURT:</b>					
Interest	495-495-420.005	60	8	14	46
Fees	495-495-430.001	7,500	764	1,433	6,067
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	35,000	35,000	64,000
<b>TOTAL DRUG COURT</b>		<b>142,560</b>	<b>35,771</b>	<b>36,447</b>	<b>106,113</b>
<b>VICTIM IMPACT PANEL:</b>					
Interest	496-496-420.005	10	1	2	8

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Fees	496-496-430.001	1,000	40	82	918
TOTAL VICTIM IMPACT PANEL		1,010	41	84	926
PROBATION FEE:					
Interest	497-497-420.005	1,000	65	125	875
Fees	497-497-430.001	50,000	5,590	9,931	40,069
TOTAL PROBATION FEE		51,000	5,655	10,055	40,945
DRUG TEST/ELECTRONIC MONITORING:					
Interest	498-498-420.005	50	8	17	33
Fees	498-498-430.001	25,000	1,018	4,066	20,934
TOTAL DRUG TEST/ELECTRONIC MONITORING		25,050	1,026	4,083	20,967
TOTAL OTHER FUNDS		<b>1,855,858</b>	<b>160,032</b>	<b>376,953</b>	<b>1,478,905</b>
<b>GRAND TOTAL ALL FUNDS</b>		<b>21,087,526</b>	<b>1,390,891</b>	<b>2,964,091</b>	<b>18,123,435</b>

DESCRIPTION GENERAL FUND	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
<b>GENERAL GOVERNMENT</b>					
<b>BUILDINGS &amp; GROUNDS:</b>					
Salary-Superintendent of Buildings	100-005-510.001	44,111	3,393	6,786	37,325
Salary-Employees-Part Time	100-005-510.003	2,000	-	-	2,000
Maintenance-County Buildings	100-005-520.003	68,000	5,805	6,283	61,717
Maintenance-Equipment	100-005-520.005	40,000	8,739	9,674	30,326
Maintenance - Outside Contractors	100-005-520.008	18,000	663	1,027	16,973
Telephone	100-005-520.012	33,000	4,032	8,340	24,660
Utilities	100-005-520.013	88,000	8,474	15,485	72,515
Water/Sewer	100-005-520.014	11,000	787	1,754	9,246
Travel	100-005-520.015	200	-	-	200
Publishing/Printing	100-005-520.017	500	26	26	474
Janitorial-Contract	100-005-520.027	27,000	4,000	6,000	21,000
Water	100-005-520.049	2,600	209	209	2,391
Elevator Service Contract	100-005-520.064	14,000	2,267	2,267	11,733
Pest and Sanitizing Service	100-005-520.065	2,000	215	430	1,570
Hauling Trash	100-005-520.066	2,200	155	310	1,890
Cell Phones	100-005-520.108	9,000	-	1,235	7,765
Gasoline/Oil	100-005-530.002	1,200	118	189	1,011
Janitorial Supplies	100-005-530.015	1,000	-	18	982
Other Expenses	100-005-540.012	1,000	-	52	948
Capital Outlay(>\$5,000 ea.) HVAC Courthouse	100-005-560.007	192,000	16,478	16,478	175,522
Small Equipment Purchases (< \$5,000 ea.)	100-005-560.014	3,000	-	500	2,500
<b>TOTAL BUILDINGS &amp; GROUNDS</b>		<b>559,811</b>	<b>55,362</b>	<b>77,062</b>	<b>482,749</b>
<b>COUNTY CLERK:</b>					
Salary-County Clerk	100-010-510.001	58,676	4,514	9,027	49,649
Salary-Employees-Full Time	100-010-510.002	162,918	11,856	48,426	114,492
Overtime	100-010-510.073	500	-	-	500
Travel	100-010-520.015	500	24	169	331
Publishing/Printing	100-010-520.017	250	-	-	250
Dues/Subscriptions	100-010-520.028	350	-	-	350
Training	100-010-520.029	300	60	60	240
Bond(s) of County Clerk Office	100-010-520.047	100	-	-	100
Office Supplies	100-010-530.001	9,000	1,434	1,623	7,377
<b>TOTAL COUNTY CLERK</b>		<b>232,594</b>	<b>17,888</b>	<b>59,305</b>	<b>173,289</b>
<b>TREASURER:</b>					
Salary-County Treasurer	100-015-510.001	58,676	4,514	9,027	49,649
Salary-Employees-Full Time	100-015-510.002	115,574	8,890	17,781	97,793
Salary-Employees-Part Time	100-015-510.003	5,000	-	-	5,000
Salary-Employees-Part Time 1/2 Hour Lunch	100-015-510.055	7,000	427	900	6,100
Overtime	100-015-510.073	-	240	380	(380)
Maintenance/Service Contracts	100-015-520.008	1,100	-	208	892
Travel	100-015-520.015	250	-	213	37
Publishing/Printing	100-015-520.017	1,500	264	520	980
Dues/Subscriptions	100-015-520.028	800	200	200	600
Bond(s) of Treasurer Office	100-015-520.047	100	-	-	100
Office Supplies	100-015-530.001	10,000	27	545	9,455
Collector Books	100-015-530.022	2,500	-	-	2,500
Small Equipment Purchases (<\$5,000 ea.)	100-015-560.014	1,000	1,175	1,175	(175)
<b>TOTAL TREASURER</b>		<b>203,500</b>	<b>15,736</b>	<b>30,949</b>	<b>172,551</b>
<b>CORONER:</b>					
Salary-Coroner	100-020-510.001	31,147	2,396	4,792	26,355
Salary-Part Time	100-020-510.003	7,500	850	1,650	5,850
Telephone	100-020-520.012	1,600	126	184	1,416
Travel	100-020-520.015	2,000	-	482	1,518
Postage	100-020-520.016	300	-	-	300
Publishing/Printing	100-020-520.017	2,700	-	2,100	600
Dues/Subscriptions	100-020-520.028	600	575	575	25
Coroner Jury Fees	100-020-520.044	1,000	-	-	1,000
Autopsy & Pathologist Fees	100-020-520.051	57,000	3,700	13,489	43,511
Graham Correctional Expense	100-020-520.115	5,500	-	-	5,500

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Office Supplies	100-020-530.001	-	166	346	(346)
<b>TOTAL CORONER</b>		<b>109,347</b>	<b>7,812</b>	<b>23,618</b>	<b>85,729</b>
<b>REGIONAL OFFICE OF EDUCATION:</b>					
Salary (100% Montgomery)	100-025-510.002	31,251	2,404	4,808	26,443
Salary-Emp. Part Time (45% from Mont. to Christ.)	100-025-510.003	7,615	515	609	7,006
Salary-Emp. Part Time (45% Mont. and 55% Christ.)	100-025-510.003	4,302	-	-	4,302
Truant Officer	100-025-510.015	13,250	-	1,360	11,890
Travel	100-025-520.015	5,650	-	1,697	3,953
Postage	100-025-520.016	880	-	-	880
Publishing/Printing	100-025-520.017	820	-	-	820
Travel-Truant Officer	100-025-520.026	3,200	-	318	2,882
Meeting Expense	100-025-520.030	220	-	-	220
Copier Lease	100-025-520.104	2,000	-	-	2,000
Office Supplies	100-025-530.001	1,500	-	851	649
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>2,918</b>	<b>9,643</b>	<b>61,445</b>
<b>SUPERVISOR OF ASSESSMENTS:</b>					
Salary-Supervisor of Assessments	100-030-510.001	54,732	5,750	11,500	43,232
Salary-Employees-Full Time	100-030-510.002	144,254	8,977	27,406	116,848
Salary-Employees-Part Time	100-030-510.003	5,000	-	-	5,000
Overtime	100-030-510.073	1,500	34	135	1,365
Maintenance-Equipment	100-030-520.005	500	-	-	500
Maintenance/Service Contracts	100-030-520.008	500	-	52	448
Travel	100-030-520.015	1,750	-	126	1,624
Publishing/Printing	100-030-520.017	7,000	20	2,595	4,405
Dues/Subscriptions	100-030-520.028	700	-	-	700
Training	100-030-520.029	3,000	-	-	3,000
Meeting Expense	100-030-520.030	200	-	20	180
Tax Mapping	100-030-520.045	2,000	-	-	2,000
Computer Contractual Services	100-030-520.160	2,000	700	700	1,300
Office Supplies	100-030-530.001	4,000	110	469	3,531
Assessor Books	100-030-530.022	3,000	-	-	3,000
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>15,590</b>	<b>43,003</b>	<b>190,133</b>
<b>BOARD OF REVIEW:</b>					
Salary-Board of Review Emp. Full Time	100-035-510.002	23,094	-	2,887	20,207
Salary-Board of Review Secretary	100-035-510.018	4,500	-	-	4,500
Salary-Farmland Committee	100-035-510.035	300	-	-	300
Travel	100-035-520.015	1,000	-	-	1,000
Publishing/Printing	100-035-520.017	3,000	-	-	3,000
Training	100-035-520.029	500	-	-	500
Meeting Expense	100-035-520.030	100	-	-	100
Office Supplies	100-035-530.001	500	-	-	500
Operating Supplies for Equipment	100-035-530.005	250	-	-	250
Small Equipment Purchases (< \$5,000 ea.)	100-035-560.014	2,250	-	-	2,250
<b>TOTAL BOARD OF REVIEW</b>		<b>35,494</b>	<b>-</b>	<b>2,887</b>	<b>32,607</b>
<b>COUNTY BOARD:</b>					
Salary County Board Chairman	100-040-510.006	6,500	500	1,000	5,500
Per Diem-County Board	100-040-510.033	81,000	5,050	10,870	70,130
Travel	100-040-520.015	13,000	588	1,679	11,321
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	-	305	(5)
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>6,138</b>	<b>21,054</b>	<b>87,596</b>
<b>INFORMATION SYSTEM:</b>					
Salary-Information System Manager	100-043-510.001	63,069	4,851	9,703	53,366
Salary-Employees-Full Time	100-043-510.002	37,613	2,893	5,787	31,826
Phone System	100-043-510.006	5,000	4,300	4,300	700
Travel	100-043-520.015	300	-	-	300
Dues/Subscriptions	100-043-520.028	50	-	-	50

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Training	100-043-520.029	1,400	-	-	1,400
Computer Updates-Software	100-043-520.054	4,500	3,796	3,796	704
Computer Updates-Hardware	100-043-520.057	20,000	11,990	11,990	8,010
Cell Phone	100-043-520.108	600	60	60	540
Offsite Storage	100-043-520.157	-	220	220	(220)
Office Supplies	100-043-530.001	300	-	-	300
Other Expenses	100-043-540.012	500	-	-	500
<b>TOTAL INFORMATION SYSTEM</b>		<b>133,332</b>	<b>28,111</b>	<b>35,856</b>	<b>97,476</b>
<b>ELECTIONS:</b>					
Salary-Employees-Part Time	100-045-510.003	4,000	-	-	4,000
Overtime	100-045-510.073	9,000	-	-	9,000
Maintenance/Service Contracts	100-045-520.008	15,000	-	-	15,000
Travel	100-045-520.015	1,200	-	-	1,200
Publishing/Printing	100-045-520.017	11,200	384	384	10,816
Contractual Services	100-045-520.025	25,000	-	-	25,000
Rent/Setup-Election Poll	100-045-520.082	5,200	-	-	5,200
Elect/Process Judge Pay and Mileage	100-045-520.100	46,470	-	-	46,470
Election Office Expense	100-045-530.001	25,000	-	507	24,493
Election Judge Materials	100-045-530.050	7,000	-	-	7,000
Voter Registration Materials	100-045-530.051	1,000	-	-	1,000
Small Equipment Purchases (<\$5,000 ea.)	100-045-560.014	1,500	-	-	1,500
<b>TOTAL ELECTIONS</b>		<b>151,570</b>	<b>384</b>	<b>891</b>	<b>150,679</b>
<b>ECONOMIC AND INFRASTRUCTURE DEV.:</b>					
Utilities-Bike Trail	100-046-520.013	350	28	59	291
Publishing-EZ Publish/Adv.	100-046-520.017	100	-	-	100
Maintenance-Bike Trail	100-046-520.019	1,700	-	-	1,700
Training-EZ Assoc.	100-046-520.029	500	-	-	500
Contribution-Overall Economic Development	100-046-540.006	30,000	-	-	30,000
<b>TOTAL ECONOMIC AND INFRASTRUCTURE DEV.</b>		<b>32,650</b>	<b>28</b>	<b>59</b>	<b>32,591</b>
<b>GENERAL ADMINISTRATIVE:</b>					
Postage	100-047-520.016	60,000	1,842	1,983	58,017
Publishing/Printing	100-047-520.017	12,500	553	553	11,947
Accounting Services	100-047-520.018	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	-	172,917	717,083
Computer Services	100-047-520.055	70,000	24,588	24,588	45,412
Employment Medical Exam	100-047-520.122	500	185	310	190
Copy Paper	100-047-530.009	8,500	-	-	8,500
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	2,185	6,044	33,956
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>29,353</b>	<b>273,646</b>	<b>1,000,054</b>
<b>GEOGRAPHIC INFORMATION SYSTEM:</b>					
Salary-GIS Coordinator	100-273-510.001	47,987	3,691	7,383	40,604
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	50	4,950
Computer Updates-Software	100-273-520.054	8,000	5,000	5,000	3,000
Computer Updates-Hardware	100-273-520.057	6,500	-	-	6,500
County Fly Over	100-273-520.120	55,000	-	-	55,000
Office Supplies	100-273-530.001	5,000	101	101	4,899
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>8,842</b>	<b>12,534</b>	<b>123,813</b>
<b>COORDINATED SERVICES:</b>					
Salary-County Coordinator	100-300-510.001	53,839	4,142	8,283	45,556
Salary-Part Time	100-300-510.003	14,639	1,057	2,141	12,492

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE		EXPENSE	
		BUDGETED	FOR THE MONTH	YEAR TO DATE	REMAINING
Travel-Mileage	100-300-520.015	1,200	6	17	1,184
Meeting Expense	100-300-520.030	500	-	-	500
Office Supplies	100-300-530.001	2,500	-	-	2,500
Other Expenses	100-300-540.012	100	-	-	100
Small Equipment Purchases (<\$5,000 ea.)	100-300-560.014	300	-	-	300
<b>TOTAL COORDINATED SERVICES</b>		<b>73,078</b>	<b>5,204</b>	<b>10,441</b>	<b>62,637</b>
<b>EPA - SOLID WASTE:</b>					
Salary-Solid Waste Inspector	100-301-510.014	39,180	3,014	6,028	33,152
Maintenance-Vehicle	100-301-520.004	300	105	505	(205)
Office Supplies	100-301-530.001	300	-	-	300
Gasoline-Oil	100-301-530.002	3,000	208	480	2,520
Small Equipment Purchases (<\$5,000 ea.)	100-301-560.014	200	-	-	200
<b>TOTAL EPA - SOLID WASTE</b>		<b>42,980</b>	<b>3,327</b>	<b>7,012</b>	<b>35,968</b>
<b>RECYCLING:</b>					
Salary-Employees-Full Time /Recycling Supervisor	100-302-510.001	30,777	2,368	4,736	26,041
Salary-Employees-Full Time	100-302-510.002	85,488	6,576	13,152	72,336
Salary-Employees-Part Time	100-302-510.003	39,352	4,049	7,490	31,862
Salary-Overtime	100-302-510.073	500	-	252	248
Vacation Buy-Back	100-302-510.076	2,133	-	-	2,133
Building Improvement / Construction	100-302-520.003	5,000	-	-	5,000
Equipment Repair and Maintenance	100-302-520.005	11,000	973	2,418	8,582
Telephone	100-302-520.012	1,900	339	507	1,393
Electric	100-302-520.013	4,600	665	789	3,811
Water/Sewer	100-302-520.014	320	28	56	264
Publishing/Printing	100-302-520.017	500	377	377	123
Dues/Subscriptions	100-302-520.028	400	350	350	50
Recycling Operating Expense	100-302-520.061	6,000	986	1,286	4,714
Hauling Service	100-302-520.066	5,000	597	597	4,403
Grounds Maintenance	100-302-520.106	1,800	164	164	1,636
Cell Phone	100-302-520.108	400	-	400	-
Trash Hauling	100-302-520.226	1,500	-	-	1,500
Office Supplies	100-302-530.001	1,000	129	129	871
Fuel/Oil	100-302-530.002	12,000	785	1,708	10,292
Propane	100-302-530.007	3,500	1,701	1,701	1,799
Uniforms/Clothing	100-302-530.012	975	75	98	877
Operating Supplies	100-302-530.039	6,000	155	164	5,836
Small Equipment Purchases (<\$5,000 ea.)	100-302-560.014	5,000	-	-	5,000
<b>TOTAL RECYCLING</b>		<b>225,145</b>	<b>20,317</b>	<b>36,374</b>	<b>188,771</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>3,622,422</b>	<b>217,012</b>	<b>644,333</b>	<b>2,978,089</b>
<b>JUDICIARY &amp; COURT RELATED</b>					
<b>MONTGOMERY COUNTY JUDGES:</b>					
Salary-Montgomery County Judges	100-053-510.001	1,300	-	-	1,300
Office Supplies	100-053-530.001	1,000	-	-	1,000
Chief Judge Office Expense (Reimb. Fayette County)	100-053-540.215	1,700	-	563	1,137
<b>TOTAL MONTGOMERY COUNTY JUDGES</b>		<b>4,000</b>	<b>-</b>	<b>563</b>	<b>3,437</b>
<b>STATE'S ATTORNEY:</b>					
Salary-State's Attorney	100-055-510.001	166,508	12,808	25,617	140,891
Salary-Employees-Full Time	100-055-510.002	86,949	6,546	13,092	73,857
Salary-Employees-Part Time	100-055-510.003	7,644	-	-	7,644
IL Violent Crime Asst Victim Advocate	100-055-510.031	12,350	1,096	2,192	10,158
Salary of Assistant State's Attorney	100-055-510.903	99,225	7,633	15,265	83,960
State's Attorney Appellate Prosecutor	100-055-520.001	11,000	-	-	11,000
Travel	100-055-520.015	1,000	-	-	1,000
Publishing/Printing	100-055-520.017	2,000	-	-	2,000
Dues/Subscriptions	100-055-520.028	3,000	-	684	2,316
Training	100-055-520.029	3,500	-	207	3,293
Transcripts	100-055-520.052	1,000	-	-	1,000
Witness Fees & Subpoenas	100-055-520.053	1,000	-	-	1,000
Victim Coordinator Equipment	100-055-520.126	400	86	172	228
Office Supplies	100-055-530.001	2,750	328	328	2,422

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Operating Supplies for Equipment	100-055-530.005	5,000	368	604	4,396
Other Expenses	100-055-540.012	1,000	-	49	951
Small Equipment Purchases (< \$5,000 ea.)	100-055-560.014	3,000	-	-	3,000
<b>TOTAL STATES ATTORNEY</b>		<b>407,326</b>	<b>28,865</b>	<b>58,210</b>	<b>349,116</b>
<b>CIRCUIT CLERK:</b>					
Salary-Circuit Clerk	100-060-510.001	58,676	4,514	9,027	49,649
Salary-Employees-Full Time	100-060-510.002	190,020	14,056	28,653	161,367
Salary-Child Support-Full Time	100-060-510.360	22,986	1,708	3,416	19,570
Travel	100-060-520.015	2,000	-	-	2,000
Publishing/Printing	100-060-520.017	11,000	-	612	10,388
Dues/Subscriptions	100-060-520.028	800	-	-	800
Training	100-060-520.029	250	-	-	250
Meeting Expense	100-060-520.030	500	-	-	500
Administration and Operation Fund	100-060-520.355	6,000	-	-	6,000
Child Support Administration Fund	100-060-520.360	4,000	290	580	3,420
<b>TOTAL CIRCUIT CLERK</b>		<b>296,232</b>	<b>20,568</b>	<b>42,288</b>	<b>253,944</b>
<b>PROBATION:</b>					
Salary-Probation Officer	100-065-510.001	55,816	4,294	8,587	47,229
Salary-Employees-Full Time	100-065-510.002	63,329	2,137	23,746	39,583
Salary-Employees-Part Time	100-065-510.003	14,430	1,154	2,214	12,216
Overtime	100-065-510.073	1,000	-	-	1,000
Vacation Buy Back	100-065-510.076	3,000	-	-	3,000
Salary of Assistant Probation Officers	100-065-510.903	158,973	12,199	24,397	134,576
Maintenance/Service Contracts	100-065-520.008	1,500	-	260	1,240
Travel	100-065-520.015	1,000	-	20	980
Publishing/Printing	100-065-520.017	1,500	-	-	1,500
Legal Services	100-065-520.023	225	-	-	225
Dues/Subscriptions	100-065-520.028	450	400	400	50
Training	100-065-520.029	500	-	-	500
Meeting Expense	100-065-520.030	500	69	189	311
Juvenile Detention	100-065-520.060	25,000	1,595	1,595	23,405
Office Supplies	100-065-530.001	8,000	283	1,020	6,980
Small Equipment Purchases (< \$5,000 ea.)	100-065-560.014	1,000	-	-	1,000
<b>TOTAL PROBATION</b>		<b>336,223</b>	<b>22,130</b>	<b>62,429</b>	<b>273,794</b>
<b>PUBLIC DEFENDER:</b>					
Salary-Public Defender	100-070-510.001	149,857	11,527	23,055	126,802
Salary-Employees-Full Time	100-070-510.002	20,413	1,570	3,140	17,273
Salary-Employees-Part Time	100-070-510.003	-	920	920	(920)
Maintenance-Equipment	100-070-520.005	375	-	-	375
Maintenance/Service Contracts	100-070-520.008	1,650	137	274	1,376
Travel	100-070-520.015	-	-	275	(275)
Training	100-070-520.029	800	-	-	800
Transcripts	100-070-520.052	100	-	-	100
Office Supplies	100-070-530.001	1,000	54	283	717
Operating Supplies for Equipment	100-070-530.005	400	-	151	249
Small Equipment Purchases (< \$5,000 ea.)	100-070-560.014	1,000	-	865	135
<b>TOTAL PUBLIC DEFENDER</b>		<b>175,595</b>	<b>14,208</b>	<b>28,964</b>	<b>146,631</b>
<b>JURY &amp; JURORS:</b>					
Per Diem-Jurors	100-075-510.034	3,000	6	11	2,989
Jury Commission	100-075-510.057	800	-	120	680
Travel	100-075-520.015	2,500	-	24	2,476
Food-Jurors Meals	100-075-520.036	500	-	-	500
<b>TOTAL JURY &amp; JURORS</b>		<b>6,800</b>	<b>6</b>	<b>155</b>	<b>6,645</b>
<b>COURT APPOINTED:</b>					
Contractual Services - Conflict Public Defender	100-077-520.025	97,500	2,875	10,625	86,875
Training	100-077-520.029	1,500	-	-	1,500
Court Appointed Counsel	100-077-520.058	10,000	315	520	9,480
Court Ordered Expense	100-077-520.059	15,000	101	3,333	11,667
Juvenile Detention	100-077-520.060	-	2,465	3,465	(3,465)
<b>TOTAL COURT APPOINTED</b>		<b>124,000</b>	<b>5,756</b>	<b>17,943</b>	<b>106,057</b>
<b>TOTAL JUDICIARY &amp; COURT RELATED</b>		<b>1,350,176</b>	<b>91,533</b>	<b>210,552</b>	<b>1,139,624</b>

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
<b>PUBLIC SAFETY</b>					
<b>SHERIFF:</b>					
Salary-Sheriff	100-080-510.001	68,137	5,240	10,480	57,657
Salary-Deputies-Full Time	100-080-510.004	611,165	45,079	92,031	519,134
Salary-Dispatcher-Full Time	100-080-510.007	276,974	21,315	43,303	233,671
Salary-Jailers-Full Time	100-080-510.008	276,370	15,815	30,515	245,855
Salary-Custodian-Full Time	100-080-510.010	69,182	5,322	10,631	58,551
Salary-Clerk-Part Time	100-080-510.019	2,880	-	-	2,880
Salary-Clerk-Full Time	100-080-510.021	43,077	3,314	6,619	36,458
Salary-Jailers-Part Time	100-080-510.022	19,007	3,477	7,243	11,764
Salary-Cook-Full Time	100-080-510.024	46,592	3,584	7,036	39,556
Salary-UnderSheriff	100-080-510.040	63,301	4,864	9,693	53,608
Salary-Jail Administrator	100-080-510.041	54,316	4,226	8,414	45,902
Salary-Part Time Cook	100-080-510.042	6,534	629	756	5,778
Salary-Chief Deputy	100-080-510.044	60,181	4,621	9,208	50,973
Salary-Court Security-Full Time	100-080-510.045	73,853	2,039	23,871	49,982
Salary-Court Security-Part Time	100-080-510.046	12,000	799	2,905	9,095
Salary-Drug Task Force	100-080-510.047	55,702	4,245	8,490	47,212
Overtime	100-080-510.073	115,000	6,708	12,976	102,024
Severance Benefits	100-080-510.074	5,000	256	256	4,744
Vacation Buy-Back	100-080-510.076	10,000	-	-	10,000
Salary-Holiday	100-080-510.077	80,000	10,512	19,315	60,685
Maintenance-Radio Equipment	100-080-520.002	55,000	4,183	7,756	47,244
Maintenance-Vehicle	100-080-520.004	25,000	657	769	24,231
Maintenance-Equipment	100-080-520.005	4,000	181	181	3,820
Travel	100-080-520.015	2,500	-	-	2,500
Publishing/Printing	100-080-520.017	5,000	142	626	4,374
Dues/Subscriptions	100-080-520.028	3,000	9	84	2,916
Training	100-080-520.029	25,000	580	1,238	23,762
Food-Prisoner Meals	100-080-520.037	72,000	5,532	9,432	62,568
Prisoner Medical Care Expense	100-080-520.050	81,900	12,751	12,764	69,136
Computer Updates-Software	100-080-520.054	15,000	-	-	15,000
Cell Phones	100-080-520.108	-	15	1,097	(1,097)
Employee Medical	100-080-520.116	1,500	-	-	1,500
Office Supplies	100-080-530.001	6,550	632	790	5,760
Gasoline-Oil	100-080-530.002	89,000	7,156	14,025	74,975
Operating Supplies for Equipment	100-080-530.005	4,000	245	387	3,613
Uniform/Clothing	100-080-530.012	16,000	763	3,653	12,347
Janitorial Supplies	100-080-530.015	12,000	1,455	1,845	10,155
Sheriff's Employees Pension	100-080-540.019	27,000	2,239	5,464	21,536
Capital Outlay (>\$5,000 ea.)	100-080-560.005	17,500	6,882	6,882	10,618
Small Equipment Purchases (<\$5,000 ea.)	100-080-560.014	15,000	-	-	15,000
<b>TOTAL SHERIFF</b>		<b>2,426,221</b>	<b>185,465</b>	<b>370,734</b>	<b>2,055,487</b>
<b>EMA:</b>					
Salary-EMA Director	100-085-510.001	39,130	3,010	6,020	33,110
Salary Employee-Full Time	100-085-510.002	10,615	-	-	10,615
Salary-Employees-Part Time	100-085-510.003	-	817	1,634	(1,634)
Maintenance-Radio Equipment	100-085-520.002	600	-	-	600
Maintenance-Vehicle	100-085-520.004	1,500	-	85	1,415
Maintenance-Equipment	100-085-520.005	300	-	-	300
Travel	100-085-520.015	1,200	100	200	1,000
Publishing/Printing	100-085-520.017	100	-	-	100
Dues/Subscriptions	100-085-520.028	100	-	-	100
Training	100-085-520.029	2,000	-	-	2,000
Pager	100-085-520.107	204	35	35	169
Contractual Service	100-085-520.121	1,000	84	84	916
Office Supplies	100-085-530.001	1,450	30	215	1,235
Gasoline-Oil	100-085-530.002	850	82	180	670
HazMat Montgomery County	100-085-530.058	1,000	-	-	1,000
Small Equipment Purchases (<\$5,000 ea.)	100-085-560.014	8,000	-	-	8,000
<b>TOTAL EMA</b>		<b>68,049</b>	<b>4,157</b>	<b>8,452</b>	<b>59,597</b>

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
<b>COUNTY AMBULANCE:</b>					
Salary-Employees-Full Time	100-090-510.002	47,112	1,726	3,452	43,660
Salary-Employees-Part Time	100-090-510.003	-	1,957	3,913	(3,913)
Maintenance-Equipment	100-090-520.005	525	-	-	525
Publishing/Printing	100-090-520.017	1,000	-	-	1,000
Training	100-090-520.029	2,500	-	-	2,500
Contractual Service	100-090-520.121	5,000	-	-	5,000
Office Supplies	100-090-530.001	3,100	121	199	2,901
Other Expenses	100-090-540.012	3,000	-	-	3,000
Small Equipment Purchases (< \$5,000 ea.)	100-090-560.014	6,000	-	1,081	4,919
<b>TOTAL COUNTY AMBULANCE</b>		<b>68,237</b>	<b>3,804</b>	<b>8,646</b>	<b>59,591</b>
<b>ANIMAL CONTROL:</b>					
Salary-Employees-Full Time	100-095-510.001	27,480	2,114	4,228	23,252
Salary-Employees-Part Time	100-095-510.003	26,900	1,978	4,320	22,580
Overtime	100-095-510.073	200	-	-	200
Maintenance-Building	100-095-520.003	1,600	226	357	1,243
Gas/Electric	100-095-520.013	2,400	387	565	1,835
Water/Sewer	100-095-520.014	1,100	177	263	837
Travel	100-095-520.015	500	-	-	500
Dues/License/Training	100-095-520.028	400	65	65	335
Veterinarian Expense	100-095-520.055	9,000	483	1,310	7,690
Trash Hauling	100-095-520.066	230	-	-	230
Maintenance-Incinerator	100-095-520.197	1,500	520	520	980
Advertising	100-095-520.266	300	-	52	248
Office Supplies	100-095-530.001	1,000	187	206	794
Gasoline-Oil	100-095-530.002	1,800	144	256	1,544
Operating Supplies/Equipment	100-095-530.005	1,000	8	8	992
Propane	100-095-530.007	3,000	1,353	1,353	1,647
Animal Food	100-095-530.008	1,800	174	391	1,409
Clothing Expense	100-095-530.012	450	-	-	450
Janitorial Supplies	100-095-530.015	700	82	135	565
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	347	1,185	3,815
Operating Supplies	100-095-530.039	950	114	213	737
Microchipping	100-095-530.075	2,600	-	478	2,122
Vehicle Maintenance	100-095-530.255	900	-	-	900
Small Equipment Purchases (< \$5,000 ea.)	100-095-560.014	500	-	-	500
<b>TOTAL ANIMAL CONTROL</b>		<b>93,310</b>	<b>8,360</b>	<b>15,905</b>	<b>77,405</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>2,655,817</b>	<b>201,786</b>	<b>403,737</b>	<b>2,252,080</b>
<b>TOTAL GENERAL FUND</b>		<b>7,628,415</b>	<b>510,330</b>	<b>1,258,622</b>	<b>6,369,793</b>
<b>SPECIAL REVENUE FUNDS</b>					
<b>PUBLIC HEALTH:</b>					
Salaries-Administrator	200-200-510.001	76,362	5,933	12,366	63,996
Salaries-Full Time	200-200-510.002	1,354,509	93,106	241,340	1,113,169
Salaries-Part Time	200-200-510.003	130,783	10,381	23,463	107,320
Computer Updates-Software	200-200-520.054	15,500	2,370	5,220	10,280
Mosquito Control	200-200-520.063	3,180	-	-	3,180
Helpline	200-200-520.202	27,500	2,305	4,505	22,995
Program Consultants	200-200-520.205	78,000	7,500	13,500	64,500
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	763	817	5,683
Building Maintenance	200-200-520.223	10,000	501	1,218	8,782
Grounds Maintenance	200-200-520.224	4,000	-	-	4,000
Pest Control	200-200-520.225	1,500	85	272	1,228
Trash Hauling	200-200-520.226	8,000	2,069	2,812	5,188
Janitor	200-200-520.227	12,900	1,070	2,110	10,790
Travel	200-200-520.230	4,200	106	287	3,913
Rent	200-200-520.258	13,200	1,125	2,250	10,950

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Utilities	200-200-520.259	30,000	1,771	2,721	27,279
Telephone	200-200-520.260	45,000	3,477	7,075	37,925
Conferences, Conventions, Meetings	200-200-520.261	4,200	224	443	3,757
Subscriptions & Ref. Mat.	200-200-520.262	800	-	-	800
Postage	200-200-520.263	26,000	-	-	26,000
Printing	200-200-520.264	1,000	-	-	1,000
Membership Dues	200-200-520.265	1,200	5,350	5,350	(4,150)
Advertising	200-200-520.266	8,000	407	850	7,150
Licensing	200-200-520.268	50	-	-	50
Registration Fees	200-200-520.272	5,000	180	189	4,811
Promotional Items	200-200-520.279	6,500	-	-	6,500
Health Insurance	200-200-520.280	360,349	77,383	77,383	282,966
Redeploy Illinois	200-200-530.005	209,689	16,913	46,132	163,557
Office Supplies	200-200-530.210	24,000	-	381	23,619
Medical Supplies	200-200-530.211	40,000	118	1,099	38,901
Housekeeping Supplies	200-200-530.213	2,500	30	388	2,112
Testing Materials	200-200-530.214	1,200	-	146	1,055
Kitchen Supplies-D.T.	200-200-530.215	2,800	-	214	2,586
Educational Supplies	200-200-530.216	2,000	-	114	1,886
Lab Costs	200-200-530.219	650	33	55	595
Contractual	200-200-530.221	15,000	1,275	2,388	12,612
Fuel-Van	200-200-530.254	10,000	1,002	1,306	8,694
Repair & Maintenance-Van	200-200-530.255	7,000	-	791	6,209
Miscellaneous	200-200-540.267	4,500	205	2,218	2,282
Grant Reimb.-BCC Subcontracts	200-200-540.276	31,245	-	-	31,245
Clinical Services-BCC	200-200-540.277	496,820	151	40,431	456,389
Capital Outlay (>\$5,000 ea.)	200-200-560.005	5,000	-	-	5,000
Small Equipment Purchases (< \$5,000 ea.)	200-200-560.014	6,000	-	4,061	1,939
<b>TOTAL PUBLIC HEALTH</b>		<b>3,094,137</b>	<b>235,833</b>	<b>503,893</b>	<b>2,590,244</b>
<b>TUBERCULOSIS:</b>					
Salary- Full Time	205-205-510.002	47,528	3,656	9,140	38,388
Salaries-Part Time-Administration	205-205-510.016	17,447	1,342	3,355	14,092
Telephone	205-205-520.012	1,630	123	242	1,388
Utilities	205-205-520.013	700	-	-	700
Travel	205-205-520.015	3,800	174	342	3,458
Postage	205-205-520.016	150	-	-	150
Publishing/Printing	205-205-520.017	100	-	-	100
Dues/Subscriptions	205-205-520.028	100	-	-	100
Training	205-205-520.029	160	-	-	160
Health Insurance	205-205-520.046	19,250	-	3,166	16,084
Drugs and Testing	205-205-520.075	4,000	11	423	3,577
Clinic Fees	205-205-520.076	20	1,670	1,670	(1,650)
Hospital and Physician's Fees	205-205-520.077	10,600	-	-	10,600
X-Ray and Interpretations	205-205-520.078	800	-	-	800
Office Supplies	205-205-530.001	400	-	-	400
Other Expenses	205-205-540.012	-	-	54	(54)
Small Equipment Purchases (< \$5,000 ea.)	205-205-560.014	200	-	-	200
<b>TOTAL TUBERCULOSIS</b>		<b>106,885</b>	<b>6,976</b>	<b>18,392</b>	<b>88,493</b>
<b>IMRF-COUNTY:</b>					
Pension 1-Employer	210-210-540.016	702,418	64,644	142,392	560,026
Pension 2-Employer	210-210-540.018	162,217	12,041	30,527	131,690
ECO Employer	210-210-540.082	95,614	3,671	9,035	86,579
ECO Slep Employer	210-210-540.084	66,494	2,686	6,714	59,780
<b>TOTAL IMRF-COUNTY</b>		<b>1,026,743</b>	<b>83,041</b>	<b>188,668</b>	<b>838,075</b>
<b>SOCIAL SECURITY-COUNTY:</b>					
State Stipend	215-215-540.028	4,300	-	-	4,300
Employer Share	215-215-540.032	592,663	38,861	87,152	505,511
<b>TOTAL SOCIAL SECURITY-COUNTY</b>		<b>596,963</b>	<b>38,861</b>	<b>87,152</b>	<b>509,811</b>
<b>EQUIPMENT:</b>					
Equipment Rental	222-222-520.082	5,000	-	-	5,000
Equipment Maintenance	222-222-530.037	20,000	4,733	4,882	15,118

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Other Expenses	222-222-540.012	400	-	-	400
Capital Outlay (>\$5,000 ea.)	222-222-560.005	115,000	-	-	115,000
Small Equipment Purchases (< \$5,000 ea.)	222-222-560.014	10,000	10,128	10,128	(128)
<b>TOTAL EQUIPMENT</b>		<b>150,400</b>	<b>14,861</b>	<b>15,010</b>	<b>135,390</b>
<b>COUNTY HIGHWAY:</b>					
Salary-County Engineer	225-225-510.001	94,696	7,057	14,114	80,582
Salary-Employees-Full Time	225-225-510.002	344,089	23,424	46,848	297,241
Salary-Secretary 2	225-225-510.020	32,664	2,576	5,152	27,512
Salary-Secretary 1	225-225-510.021	36,428	2,854	5,709	30,719
Salary-Shop Foreman	225-225-510.026	41,613	3,201	6,402	35,211
Salary-Assistant County Engineer	225-225-510.027	61,062	4,697	9,394	51,668
Overtime	225-225-510.073	20,000	5,930	10,974	9,026
Maintenance-Buildings	225-225-520.003	1,000	-	10,901	(9,901)
Maintenance/Service Contracts	225-225-520.008	2,400	64	112	2,288
Telephone	225-225-520.012	6,000	302	606	5,394
Utilities	225-225-520.013	7,500	479	945	6,555
Postage	225-225-520.016	1,000	-	-	1,000
Publishing/Printing	225-225-520.017	300	76	76	224
Janitorial Service	225-225-520.027	2,400	200	400	2,000
Dues/Subscriptions	225-225-520.028	800	675	675	125
Stock Pile Leases	225-225-520.038	500	-	-	500
Insurance-Health	225-225-520.046	65,000	11,366	11,366	53,634
Computer Updates	225-225-520.057	4,400	400	400	4,000
Hauling/Pick-Up Service	225-225-520.066	700	-	126	574
Towel & Laundry Service	225-225-520.067	4,200	536	905	3,295
Drug/Alcohol Testing	225-225-520.075	500	-	-	500
Central Laborer's Welfare Fund	225-225-520.105	101,100	8,251	15,739	85,361
Radio	225-225-520.107	400	-	-	400
Superintendent of County Highway Expense	225-225-520.980	800	70	140	660
Office Supplies	225-225-530.001	1,500	-	-	1,500
Gasoline/Oil	225-225-530.002	120,000	10,073	16,927	103,073
Ice	225-225-530.017	70	-	-	70
Materials	225-225-530.019	200	-	-	200
Operating Supplies-Shop	225-225-530.035	5,000	873	1,507	3,493
Operating Supplies-Vehicles	225-225-530.036	6,000	32	149	5,851
Operating Supplies for Equipment	225-225-530.037	6,000	210	298	5,702
Operating Supplies-Other	225-225-530.039	10,000	933	1,397	8,603
Contingency	225-225-540.001	6,000	-	1,697	4,303
Other Expenses	225-225-540.012	300	-	-	300
Towing	225-225-540.040	1,500	-	-	1,500
<b>TOTAL COUNTY HIGHWAY</b>		<b>986,122</b>	<b>84,279</b>	<b>162,958</b>	<b>823,164</b>
<b>COUNTY MOTOR FUEL:</b>					
Materials	230- 230-530.018	201,500	14,316	14,316	187,184
Labor	230- 230-540.041	400,000	-	-	400,000
<b>TOTAL COUNTY MOTOR FUEL</b>		<b>601,500</b>	<b>14,316</b>	<b>14,316</b>	<b>587,184</b>
<b>COUNTY AID TO BRIDGES:</b>					
Publishing/Printing	235-235-520.017	100	-	-	100
Engineering	235-235-520.022	10,400	-	-	10,400
Construction-Bridge	235-235-520.035	320,000	-	5,781	314,219
Projects-Township 50/50	235-235-520.071	30,000	161	161	29,839
Projects-County 100%	235-235-520.072	100,000	574	16,167	83,833
Preliminary Engineering	235-235-520.127	50,000	118	118	49,882
Construction Engineering	235-235-520.128	21,000	88	88	20,912
Materials	235-235-530.018	20,000	-	893	19,107
<b>TOTAL COUNTY AID TO BRIDGES</b>		<b>551,500</b>	<b>942</b>	<b>23,209</b>	<b>528,291</b>
<b>TOWNSHIP MOTOR FUEL:</b>					
Maintenance-Roads	240-240-520.019	104,895	45,456	45,456	59,439
4% Engineer Maint.-County Highway	240-240-520.021	46,154	57,185	57,185	(11,031)
Materials	240-240-530.018	1,048,951	1,892	1,892	1,047,059
<b>TOTAL TOWNSHIP MOTOR FUEL</b>		<b>1,200,000</b>	<b>104,534</b>	<b>104,534</b>	<b>1,095,466</b>

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
<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	24,096	125,904
Construction Engineering	245-245-520.128	93,420	-	-	93,420
<b>TOTAL FEDERAL AID MATCHING</b>		<b>579,920</b>	<b>12,023</b>	<b>24,096</b>	<b>555,824</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	1,882	1,882	43,318
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>1,882</b>	<b>315,312</b>	<b>60,388</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	20	20	4,980
<b>TOTAL SA DRUG ASSET FORFEITURE</b>		<b>5,250</b>	<b>20</b>	<b>3,848</b>	<b>1,402</b>
<b>SENIOR CITIZEN SOCIAL SERVICES:</b>					
Salary-Senior Citizens Coordinator	283-283-510.003	11,026	848	1,696	9,330
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	-
Hillsboro Senior Club	283-283-540.103	3,500	-	3,500	-
Litchfield Senior Club	283-283-540.104	5,000	-	5,000	-
Nokomis, Ohlman, and Witt Senior Club	283-283-540.105	1,200	-	1,200	-
Raymond/Harvel Senior Club	283-283-540.108	1,000	-	1,000	-
Montgomery County Golden Circle	283-283-540.110	20,000	-	20,000	-
<b>TOTAL SENIOR CITIZEN SOCIAL SERVICES</b>		<b>95,126</b>	<b>848</b>	<b>81,796</b>	<b>13,330</b>
<b>VETERANS ASSISTANCE COMMISSION:</b>					
<b>ADMINISTRATIVE -</b>					
Salary-VAC Superintendent	284-284-510.001	38,521	2,963	5,926	32,595
Wage-VAC Clerk	284-284-510.003	8,151	239	602	7,549
Maintenance/Service Contracts	284-284-520.008	800	-	260	540
Travel	284-284-520.015	2,400	484	544	1,857
Postage	284-284-520.016	1,000	5	5	995
Printing	284-284-520.017	350	-	-	350
Dues/Subscriptions	284-284-520.028	200	-	105	95
Training	284-284-520.029	1,000	-	-	1,000
Computer Software	284-284-520.054	400	-	-	400
Office Supplies	284-284-530.001	1,000	42	130	870
Reference Materials	284-284-530.018	150	-	-	150
Other Expenses	284-284-540.012	250	15	15	235
<b>TOTAL ADMINISTRATIVE</b>		<b>54,222</b>	<b>3,748</b>	<b>7,587</b>	<b>46,635</b>
<b>AID TO VETERANS -</b>					
Water/Sewer	284-284-520.014	2,400	-	78	2,322
Gas/Electric	284-284-520.034	4,800	73	73	4,727
Food	284-284-520.036	3,600	-	138	3,462
Physician Services	284-284-520.117	1,000	-	-	1,000
Transportation	284-284-520.118	800	-	42	758
Heating Fuel	284-284-530.007	3,600	-	-	3,600
Clothing	284-284-530.012	450	-	-	450

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Shelter	284-284-530.016	4,800	-	200	4,600
Household Incidentals	284-284-530.048	600	-	7	593
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>73</b>	<b>538</b>	<b>22,512</b>
<b>TOTAL VETERANS ASSISTANCE COMMISSION</b>		<b>77,272</b>	<b>3,821</b>	<b>8,126</b>	<b>69,146</b>
<b>EMERGENCY TELEPHONE SYSTEM BOARD:</b>					
Salary-Communications Division Captain	911-911-510.001	52,610	4,090	8,144	44,466
Salary-Full Time Employee	911-911-510.002	-	594	817	(817)
Salary-Part Time	911-911-510.003	9,821	-	-	9,821
Salary-Dispatcher-Full Time	911-911-510.007	276,454	21,299	42,556	233,898
Overtime	911-911-510.073	18,000	449	1,202	16,798
Holiday Pay	911-911-510.077	8,000	1,678	3,130	4,870
Maintenance-Signs	911-911-520.007	5,000	-	-	5,000
Travel	911-911-520.015	-	-	20	(20)
Contractual Services	911-911-520.025	300	-	-	300
Fee for Collecting Surcharge	911-911-520.073	8,500	627	1,438	7,062
ICTC Data Base Maintenance	911-911-520.090	29,500	2,189	4,383	25,117
Frontier / Midland Data Base Maintenance	911-911-520.092	18,000	2,292	3,720	14,280
Other Expenses (Payroll Due General Fund)	911-911-540.012	60,000	-	-	60,000
<b>TOTAL EMERGENCY TELEPHONE SYSTEM BOARD</b>		<b>486,185</b>	<b>33,218</b>	<b>65,410</b>	<b>420,775</b>
<b>TOTAL SPECIAL REVENUE</b>		<b>10,437,703</b>	<b>635,455</b>	<b>1,616,719</b>	<b>8,820,984</b>
<b>EXPENDABLE TRUST FUNDS</b>					
<b>LAW LIBRARY:</b>					
Lexis-Nexis	304-304-520.025	11,000	897	1,751	9,249
Dues/Subscriptions	304-304-520.028	5,000	369	369	4,631
Other Expenses	304-304-540.012	650	237	237	413
<b>TOTAL LAW LIBRARY</b>		<b>16,650</b>	<b>1,503</b>	<b>2,357</b>	<b>14,293</b>
<b>COUNTY COURT FUND:</b>					
Salary-Employees-Part Time	305-305-510.003	3,000	208	417	2,583
Salary-Bailiff	305-305-510.072	11,000	584	1,315	9,685
Internet Broadband	305-305-520.111	6,000	418	836	5,164
Office Supplies	305-305-530.001	5,000	-	-	5,000
Other Expenses	305-305-540.012	2,000	35	35	1,965
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	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>6,953</b>	<b>8,310</b>	<b>141,190</b>
<b>DOCUMENT STORAGE-CIRCUIT CLERK:</b>					
Salary-Employees-Part Time	308-308-510.003	24,000	1,795	5,113	18,887
Document Preparation	308-308-520.041	10,000	-	-	10,000
Capital Outlay (>\$5,000 ea.)	308-308-560.005	20,000	-	-	20,000
Small Equipment Purchases (< \$5,000 ea.)	308-308-560.014	1,000	-	-	1,000
<b>TOTAL DOCUMENT STORAGE CIRCUIT CLERK</b>		<b>55,000</b>	<b>1,795</b>	<b>5,113</b>	<b>49,887</b>
<b>AUTOMATION FUND-CIRCUIT CLERK:</b>					
Maintenance/Service Contracts	310-310-520.008	30,000	-	260	29,740
Other Expenses	310-310-540.012	500	-	-	500
Capital Outlay (>\$5,000 ea.)	310-310-560.005	40,000	-	-	40,000
Small Equipment Purchases (< \$5,000 ea.)	310-310-560.014	13,700	-	160	13,540
<b>TOTAL AUTOMATION FUND-CIRCUIT CLERK</b>		<b>84,200</b>	<b>-</b>	<b>420</b>	<b>83,780</b>
<b>RECORD KEEP IMPROVE-COUNTY CLERK:</b>					
Employee Salary-Part Time	325-325-510.003	25,000	923	1,846	23153.84
Postage/Recording Dept.	325-325-520.016	2,500	-	-	2,500
Contractual Services	325-325-520.025	16,000	791	1,771	14,229
Records Maintenance	325-325-530.030	20,000	-	-	20,000
Other Expenses	325-325-540.012	1,000	-	-	1,000
<b>TOTAL RECORD KEEP IMPROVE-COUNTY CLERK</b>		<b>64,500</b>	<b>1,714</b>	<b>3,617</b>	<b>60,883</b>
<b>AUTOMATION FUND-COUNTY CLERK:</b>					
Employee Salary-Part Time	327-327-510.003	21,000	880	1,320	19,680

**FISCAL YEAR 14 MONTH SUMMARY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: JANUARY 31, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Maintenance Vital Records Software	327-327-520.160	2,000	-	1,539	461
<b>TOTAL AUTOMATION FUND-COUNTY CLERK</b>		<b>23,000</b>	<b>880</b>	<b>2,859</b>	<b>20,141</b>
<b>CORONER FEES:</b>					
Other Expenses	329-329-540.012	8,000	784	954	7,046
<b>TOTAL CORONER FEES</b>		<b>8,000</b>	<b>784</b>	<b>954</b>	<b>7,046</b>
<b>ANIMAL CONTROL VANEK ESTATE</b>					
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	-	-	35,000
Small Equipment Purchases (< \$5,000 ea.)	370-370-560.014	5,000	-	-	5,000
<b>TOTAL ANIMAL CONTROL VANEK ESTATE</b>		<b>50,000</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
<b>COAL ROYALTIES:</b>					
Reserve for Contingencies	375-375-540.001	50,000	-	-	50,000
Transfer Out-General Fund	375-375-540.031	750,000	-	750,000	-
Capital Outlay (>\$5,000 ea.)	375-375-560.005	150,000	-	2,000	148,000
<b>TOTAL COAL ROYALTIES</b>		<b>950,000</b>	<b>-</b>	<b>752,000</b>	<b>198,000</b>
<b>TOTAL EXPENDABLE TRUST</b>		<b>1,400,850</b>	<b>13,629</b>	<b>775,631</b>	<b>625,219</b>
<b>OTHER FUNDS</b>					
<b>COUNTY EMPLOYEES GROUP INSURANCE:</b>					
Transfer out-Group Insurance Clearing #477	475-475-540.031	1,359,000	106,998	299,269	1,059,731
Administration Fees/Reinsurance Premium	475-475-540.089	270,000	21,270	43,065	226,935
<b>TOTAL COUNTY EMPLOYEES GROUP INSURANCE</b>		<b>1,629,000</b>	<b>128,268</b>	<b>342,334</b>	<b>1,286,666</b>
<b>DRUG COURT:</b>					
Travel	495-495-520.015	15,000	-	-	15,000
Contractual	495-495-520.025	30,000	2,810	5,310	24,690
Office Supplies	495-495-530.001	95,000	5,060	8,590	86,410
<b>TOTAL DRUG COURT</b>		<b>140,000</b>	<b>7,870</b>	<b>13,900</b>	<b>126,100</b>
<b>VICTIM IMPACT PANEL:</b>					
Panelist Fees	496-496-520.011	200	-	-	200
Travel	496-496-520.015	200	-	-	200
Office Supplies	496-496-530.001	300	-	-	300
Other Expenses	496-496-540.012	300	-	-	300
<b>TOTAL VICTIM IMPACT PANEL</b>		<b>1,000</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
<b>PROBATION FEE:</b>					
Public Service Coordinator	497-497-510.050	-	827	1,964	(1,964)
Training (Reimb. #065)	497-497-520.029	7,500	1,119	1,119	6,381
Offender Services	497-497-520.081	60,000	156	237	59,763
Equipment/Supplies	497-497-530.008	40,000	11,211	11,222	28,778
Other Expenses (Reimb. #065)	497-497-540.012	35,000	-	-	35,000
Capital Outlay (>\$5,000 ea.)	497-497-560.005	15,000	-	-	15,000
<b>TOTAL PROBATION FEE</b>		<b>157,500</b>	<b>13,312</b>	<b>14,542</b>	<b>142,958</b>
<b>DRUG TEST/ELECTRONIC MONITORING:</b>					
Office Supplies	498-498-530.001	1,500	-	234	1,266
Operating Expenses	498-498-530.014	17,500	1,570	4,033	13,467
<b>TOTAL DRUG TEST/ELECTRONIC MONITORING</b>		<b>19,000</b>	<b>1,570</b>	<b>4,267</b>	<b>14,733</b>
<b>TOTAL OTHER FUNDS</b>		<b>1,946,500</b>	<b>151,020</b>	<b>375,043</b>	<b>1,571,457</b>
<b>GRAND TOTAL ALL FUNDS</b>		<b>21,413,468</b>	<b>1,310,434</b>	<b>4,026,015</b>	<b>17,387,453</b>

**FISCAL YEAR 14 MONTGOMERY COUNTY  
TREASURER'S REPORT BY FUND  
FOR PERIOD ENDING: JANUARY 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	0.23	40,266	-	40,266	-	40,266
2	Clearing- 037	NOW	HFCB	0.10	40,401	-	40,401	-	40,401
3	Payroll - 036	NOW	HFCB	0.10	2,656	-	2,656	-	2,656
4	G Holding	Prime	HNB	0.40	559,695	-	559,695	-	559,695
<b>Total General Fund</b>					643,018	-	643,018	-	643,018
5	Coal Royalties	Prime	HNB	0.40	2,885,367	-	2,885,367	-	2,885,367
6	Rental Housing Surcharge	Check	HFCB	0.00	-	12,285	12,285	-	12,285
7	IRS 941 Payment	Check	HFCB	0.00	-	-	-	-	-
8	Trustee Revolving Account	Check	HNB	0.00	-	14,035	14,035	-	14,035
9	Trustee Escrow Account	Check	HNB	0.00	-	1,325	1,325	-	1,325
10	Public Health	Prime	HNB	0.40	550,665	-	550,665	-	550,665
11	Tuberculosis	Prime	HNB	0.40	102,057	-	102,057	-	102,057
12	IMRF	MMA	HFCB	0.15	21,925	-	21,925	-	21,925
	IMRF-G Holding	Prime	HNB	0.40	143,959	-	143,959	-	143,959
13	Social Security	MMA	HFCB	0.22	14,090	-	14,090	-	14,090
	Social Security-G Holding	Prime	HNB	0.40	207,939	-	207,939	-	207,939
14	Equipment Fund	Super NOW	LNB	0.10	26,274	-	26,274	-	26,274
15	Equipment Fund-H Holding	Prime	HNB	0.40	333,107	-	333,107	-	333,107
16	County Highway	Super NOW	LNB	0.10	31,387	-	31,387	-	31,387
	County Highway-H Holding	Prime	HNB	0.40	171,746	-	171,746	-	171,746
17	County Motor Fuel	MMA	HFCB	0.09	9,552	-	9,552	-	9,552
	County Motor Fuel-H Holding	Prime	HNB	0.40	425,208	-	425,208	-	425,208
18	County Aid To Bridges	Prime	HNB	0.40	759,761	-	759,761	-	759,761
19	Township Motor Fuel	NOW	LFNB	0.20	28,404	-	28,404	-	28,404
	Township Motor Fuel-H Holding	Prime	HNB	0.40	536,113	-	536,113	-	536,113
20	Federal Aid Matching	NOW (SP)	LBT	0.10	11,817	-	11,817	-	11,817
	Federal Aid Matching-H Holding	Prime	HNB	0.40	936,700	-	936,700	-	936,700
21	Special Bridge Matching	Prime	HNB	0.40	95,921	-	95,921	-	95,921
22	Township Bridge	Super NOW	HNB	0.20	8,457	-	8,457	-	8,457
23	Claims & Judgments	MMA	HFCB	0.10	57,856	-	57,856	-	57,856
	Claims & Judgments-G Holding	Prime	HNB	0.40	62	-	62	-	62
24	St Attorney Drug Asset	Super NOW	HNB	0.20	2,126	-	2,126	-	2,126
25	Senior Citizens	NOW	HFCB	0.10	4,298	-	4,298	-	4,298
	Senior Citizens-G Holding	Prime	HNB	0.40	2,440	-	2,440	-	2,440
26	Veterans Assistance	MMA	HFCB	0.09	24,732	-	24,732	-	24,732
	Veteran's Assistance-G Holding	Prime	HNB	0.40	153,164	-	153,164	-	153,164
27	9-1-1	MMA	HFCB	0.10	70,393	-	70,393	-	70,393
	9-1-1-G Holding	Prime	HNB	0.40	10,192	-	10,192	-	10,192
28	Law Library	Prime	HNB	0.40	43,605	-	43,605	-	43,605
29	County Court Fund	MMA	NFNB	0.15	121,820	-	121,820	-	121,820
	County Court Fund-G Holding	Prime	HNB	0.40	172,738	-	172,738	-	172,738
30	Document Storage	NOW	HBC	0.20	6,890	-	6,890	-	6,890
	Document Storage-G Holding	Prime	HNB	0.40	91,144	-	91,144	-	91,144
31	Automation	Prime	HNB	0.40	378,435	-	378,435	-	378,435
32	Record Keep. Improve.	MMA	NFNB	0.15	13,539	-	13,539	-	13,539
	Record Keep. Improve.-G Holding	Prime	HNB	0.40	147,347	-	147,347	-	147,347
33	County Clerk Automation	MMA	HFCB	0.09	6,092	-	6,092	-	6,092
	County Clerk Automation-G Holding	Prime	HNB	0.40	101,839	-	101,839	-	101,839
34	Coroner Fees	Check	HFCB	0.00	-	19,821	19,821	-	19,821

Item	FUND DESCRIPTION	TYPE	FACILITY	RATE	BEARING	BEARING	TOTAL	INVEST	TOTAL
35	Revolving Loan Fund		MMA	HFCB	0.09		2,872	-	2,872
	Revolving Loan Fund- G Holding		Prime	HNB	0.40		203,645	-	203,645
36	Animal Control Vanek Estate		Prime	HNB	0.40		50,070	-	50,070
37	States Attorney Automation		Check	HNB	0.00		-	5,307	5,307
38	Escheats		Prime	HNB	0.40		100,236	-	100,236
39	Employees DRA		Check	HFCB	0.00		-	1,000	1,000
40	Employees Insurance		MMA	HFCB	0.16		38,249	-	38,249
	Employees Insurance-G Holding		Prime	HNB	0.40		249,501	-	249,501
41	Employees Ins. Clearing		Check	HFCB	0.00		-	4,999	4,999
42	Employees Ins. FLEX		Check	HFCB	0.00		-	1,003	1,003
43	Electronic Citation Fund		Check	HNB	0.00		-	13,310	13,310
44	Drug Court Grant		Check	HFCB	0.00		-	50,428	50,428
	Drug Court Grant-G Holding		Prime	HNB	0.40		23,151	-	23,151
45	Victim Impact		Check	HFCB	0.00		-	1,474	1,474
	Victim Impact-G Holding		Prime	HNB	0.40		2,822	-	2,822
46	Probation Fee		NOW	LBT	0.10		10,269	-	10,269
	Probation Fee-G Holding		Prime	HNB	0.40		192,139	-	192,139
47	Drug Test/EM Fees		Super NOW	HNB	0.38		23,739	-	23,739
48	Clearing Account		Super NOW	HNB	0.20		8,126	-	8,126
<b>Total Treasurer's Funds</b>							<b>10,256,995</b>	<b>124,988</b>	<b>10,381,984</b>
Average Interest Rate							0.28		
<b>COLLECTOR'S FUNDS</b>									
49	Property Tax		NOW	LFNB	0.20		-	-	-
50	Property Tax		Super NOW	LNB	0.10		-	-	-
51	Property Tax		NOW	NFNB	0.15		-	-	-
52	Property Tax		NOW	RFNB	0.24		-	-	-
53	Property Tax		NOW	WSNB	0.10		-	-	-
54	Property Tax		Super NOW	HNB	0.40		49,287	-	49,287
55	Property Tax		NOW	HFCB	0.10		-	-	-
56	Property Tax		NOW	FPSB	0.10		-	-	-
57	Property Tax		NOW	LBT	0.15		-	-	-
58	Property Tax		NOW	HBC	0.20		-	-	-
59	Property Tax		NOW	TCCU	0.23		-	-	-
60	Drainage Districts		Prime	HNB	0.40		203,134	-	203,134
<b>Total Collector's Funds</b>							<b>252,421</b>	<b>-</b>	<b>252,421</b>
<b>GRAND TOAL ALL FUNDS</b>							<b>10,509,416</b>	<b>124,988</b>	<b>10,634,405</b>