

**FISCAL YEAR 14 MONTGOMERY COUNTY  
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)  
FOR PERIOD ENDING: MARCH 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	41 948	194 111	375 889
Sales Tax-Supplemental	100-000-410 002	850 000	75 740	297 769	552 231
Income Tax	100-000-410 003	750 000	71 040	230 055	519 945
Personal Property Replacement Tax	100-000-410 005	55 000	3 177	17 045	37,955
Video Gaming Tax	100-000-410 007	-	235	944	(944)
Property Tax-Current Year	100-000-410 011	839 103	-	-	839 103
Local Use Tax	100-000-410 013	125 000	17 417	51 195	73 805
Mobile Home Privilege Tax	100-000-410 020	2 700	-	-	2 700
Interest	100-000-420 005	3 000	93	746	2 254
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>209,650</b>	<b>791,865</b>	<b>2,486,438</b>
<b>COUNTY CLERK:</b>					
Fees	100-010-430 001	190 000	13 392	54 482	135 518
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>13,392</b>	<b>54,482</b>	<b>139,793</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	3 200	-
Christian County Reimb 55%:					
Salary Reimb (55%)	100-025-480 002	16 545	-	8 590	7 955
Salary-Emp Part Time-55%	100-025-480 002	2 323	-	4 889	(2 566)
Truant Officer-55%	100-025-480 002	7 056	-	2 846	4 210
Travel-55%	100-025-480 002	3 051	-	1 086	1 965
Postage-55%	100-025-480 002	475	-	475	-
Publishing/Printing-55%	100-025-480 002	443	-	319	124
Travel- Truant Officer-55%	100-025-480 002	1 728	-	526	1 202
Meeting Expense-55%	100-025-480 002	119	-	108	11
Copier Lease-55%	100-025-480 002	1 080	-	220	860
Office Supplies-55%	100-025-480 002	810	-	220	590
Operating Supplies for Equipment-55%	100-025-480 002	108	-	-	108
Copy Paper-55%	100-025-480 002	108	-	-	108
<b>TOTAL REGIONAL OFFICE OF EDUCATION</b>		<b>37,046</b>	<b>3,200</b>	<b>22,479</b>	<b>14,567</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	296	1 018	3 982
Salary Reimb -Sup. of Assessments (50%)	100-030-480 001	27,366	2,281	9,040	18,326
<b>TOTAL SUPERVISOR OF ASSESSMENTS</b>		<b>42,866</b>	<b>2,577</b>	<b>10,058</b>	<b>32,808</b>
<b>COUNTY BOARD:</b>					
United Counties Council of Illinois	100-040-450 020	3,400	75	2,375	1,025
<b>TOTAL COUNTY BOARD</b>		<b>3,400</b>	<b>75</b>	<b>2,375</b>	<b>1,025</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	8 367	41 455	123 545
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>8,367</b>	<b>179,042</b>	<b>133,458</b>
<b>GEOGRAPHIC INFORMATION SYSTEMS:</b>					
Fees - GIS	100-273-430 005	103 000	5 220	25 640	77 360
Proceeds from Sale	100-273-430 013	1 000	429	466	535

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Plat Act Review Fee	100-273-430 014	3,000	250	650	2,350
<b>TOTAL GEOGRAPHIC INFORMATION SYSTEMS</b>		<b>107,000</b>	<b>5,899</b>	<b>26,756</b>	<b>80,245</b>
<b>HOST FEES:</b>					
Fees	100-290-430 001	70,000	-	15,265	54,735
<b>TOTAL HOST FEES</b>		<b>70,000</b>	<b>-</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	11,943	21,617	18,166
<b>TOTAL EPA -SOLID WASTE</b>		<b>40,233</b>	<b>11,943</b>	<b>21,617</b>	<b>18,616</b>
<b>RECYCLING:</b>					
Other Receipts	100-302-450 003	-	-	2 000	(2 000)
Sale of Materials-Recycling	100-302-450 007	150,000	5,818	34,851	115,149
<b>TOTAL RECYCLING</b>		<b>150,000</b>	<b>5,818</b>	<b>36,851</b>	<b>113,149</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>4,243,323</b>	<b>260,920</b>	<b>1,160,790</b>	<b>3,082,533</b>
<b>JUDICIAL &amp; COURT RELATED -</b>					
Fees	100-055-430 001	580 000	45,178	152 596	427 404
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	12 056	48 226	96 451
Salary Reimb -Assist St Atty (Partial)	100-055-480 003	3,000	-	300	2,700
<b>TOTAL STATES ATTORNEY</b>		<b>740,027</b>	<b>57,235</b>	<b>204,684</b>	<b>535,343</b>
<b>CIRCUIT CLERK:</b>					
Interest	100-060-420 005	2 000	67	285	1 715
Fees	100-060-430 001	320 000	27 492	99 772	220 228
Child Support Administration Fund	100-060-430 360	25,000	6,894	12,404	12,596
<b>TOTAL CIRCUIT CLERK</b>		<b>347,000</b>	<b>34,453</b>	<b>112,461</b>	<b>234,539</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	6 247	22 904	32 424
Salary Reimb -Assistant Probation Officer	100-065-480 003	77,567	17,365	63,670	13,897
<b>TOTAL PROBATION</b>		<b>135,895</b>	<b>23,611</b>	<b>156,994</b>	<b>(21,099)</b>
<b>PUBLIC DEFENDER:</b>					
Public Defender Fees	100-070-430 001	15 000	1 205	4 138	10 862
Salary Reimb -Public Defender	100-070-480 001	99,905	8,325	33,298	66,607
<b>TOTAL PUBLIC DEFENDER</b>		<b>114,905</b>	<b>9,529</b>	<b>37,436</b>	<b>77,469</b>
<b>JURY &amp; JURORS</b>					
Refunds	100-075-480 010	-	164	416	(416)
<b>TOTAL JURY &amp; JURORS</b>		<b>-</b>	<b>164</b>	<b>416</b>	<b>(416)</b>
<b>TOTAL JUDICIAL &amp; COURT RELATED</b>		<b>1,337,827</b>	<b>124,992</b>	<b>511,991</b>	<b>825,836</b>
<b>PUBLIC SAFETY -</b>					
<b>SHERIFF:</b>					
Fees	100-080-430 001	60 000	2 510	20 462	39 538
Proceeds from Drug Fines	100-080-430 008	4 500	138	973	3 528
Fees-Bond	100-080-430 010	20 000	1 380	7 086	12 914
Court Security Fee	100-080-430 012	65 000	6 991	22 652	42 348
Arrestee Medical Cost Fee	100-080-430 015	9 800	858	2 639	7 161
Police Vehicle Fund	100-080-430 018	2 000	120	460	1 540
Nokomis Dispatch Fee	100-080-430 033	20 000	-	5 000	15 000
Litchfield Dispatch Fee	100-080-430 034	130 000	-	41 667	88 333
Interstate Criminal Enforcement	100-080-430 036	2 200	11	139	2,061
Other Receipts	100-080-450 003	-	-	245	(245)
Salary Reimb -Federal-Overtime	100-080-480 021	7 500	-	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>12,007</b>	<b>104,051</b>	<b>236,949</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

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
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	2 945	6 251	46 163
Exp Reimb -Litchfield Ambulance	100-090-480 074	33,303	1 902	2 648	30 655
Exp Reimb -Nokomis/Witt Ambulance	100-090-480 075	9,293	859	1 240	8 053
Exp Reimb -Raymond/Harvel Ambulance	100-090-480 076	3 004	-	27	2 977
Exp Reimb -Farmersville/Waggoner Ambulance	100-090-480 077	3,004	245	386	2,618
<b>TOTAL COUNTY AMBULANCE</b>		<b>106,418</b>	<b>5,952</b>	<b>15,952</b>	<b>90,466</b>
<b>ANIMAL CONTROL:</b>					
Fees	100-095-430 001	2 500	446	976	1 524
Fines	100-095-430 002	3 000	995	2 848	152
Sterilization Deposit	100-095-430 023	200	10	10	190
Registration Tag Fee	100-095-430 024	40 500	2 793	7 268	33 232
Microchipping Fee	100-095-430 025	3 200	505	1 310	1 890
Pet Population Control Fee	100-095-430 026	5 000	634	1 934	3 066
Pet Population Control Fine	100-095-430 027	600	155	205	395
Pet Adoption Fee	100-095-430 028	5 000	415	1 770	3 230
Incinerator Use Fee	100-095-430 029	900	160	820	80
Pet Surrender Fee	100-095-430 030	950	100	550	400
Other Receipts	100-095-450 003	50	-	-	50
Animal Control Contribution	100-095-450 014	1,800	255	3 101	(1 301)
Exp Reimb Townships/Cities/Villages	100-095-480 015	6,500	-	2,740	3,760
<b>TOTAL ANIMAL CONTROL</b>		<b>70,200</b>	<b>6,468</b>	<b>23,532</b>	<b>46,668</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>538,762</b>	<b>24,427</b>	<b>148,050</b>	<b>390,712</b>
<b>TOTAL GENERAL FUND</b>		<b>6,119,912</b>	<b>410,339</b>	<b>1,820,832</b>	<b>4,299,080</b>
<b>SPECIAL REVENUE FUNDS</b>					
<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	1 569	8 417	24 583
Interest	200-200-420 180	3 000	165	801	2 199
Fees-CNB	200-200-430 110	195 000	48 462	120 206	74 794
Fees-Rehab	200-200-430 115	1 500	40	240	1 260
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	234	5 626	(2 626)
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	105	203	2 297
WIC	200-200-460 123	140 148	10 353	51 178	88 970
Breast & Cervical Cancer	200-200-460 125	789 390	167 644	237 027	552 363
IL Department of Public Aid	200-200-460 126	95 000	30	1 554	93 446
IL Department On Aging	200-200-460 128	315 000	28 319	78 246	236 754
Project Life-CCU	200-200-460 129	14 101	1 679	9,642	4 460
Project Life-EA	200-200-460 130	28 000	3 496	6,224	21 776
DASA-ALCOHOL	200-200-460 132	50 608	9 988	34 293	16 315
DASA-PREVENTION	200-200-460 137	65 000	5 282	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	300	500
Water Program	200-200-460 144	1 000	-	738	263
Family Case Management	200-200-460 145	94 519	-	36 796	57 723
DMHDD-Crisis Intervention	200-200-460 150	21 518	1 793	7 173	14 345
Genetics	200-200-460 152	12 500	902	4 290	8 210
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	5 392	5 392	3 209
Medical Reserve Corps	200-200-460 164	4 000	3 500	3 500	500

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
State Funds Vector Control	200-200-460 170	-	3 709	8 767	(8,767)
State Funds-Body Art Inspections	200-200-460 172	200	375	375	(175)
Child Safety Seat	200-200-460 173	-	179	1 343	(1 343)
Summer Food Program	200-200-460 177	200	-	-	200
Bio-Homeland Defense	200-200-460 179	39 668	3 008	16 786	22 882
Psychiatric Services	200-200-460 180	29,994	2 499	9 997	19 997
Project Life Care Giver Support	200-200-460 181	3,500	782	1 563	1 938
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	1 137	1 137	16 676
MH Medicaid	200-200-460 189	222 000	146	8 294	213,706
MH Nonmedicaid	200-200-460 190	52 138	-	-	52 138
Redeploy Illinois	200-200-460 193	216 517	15 737	24 773	191,744
CRC Contract	200-200-460 199	72 000	6 000	24 000	48 000
In Person Counselor (IPC)	200-200-460 200	-	-	4 360	(4 360)
AAAL Options Counseling	200-200-460 201	-	50	50	(50)
<b>TOTAL PUBLIC HEALTH</b>		<b>3,099,502</b>	<b>322,874</b>	<b>756,160</b>	<b>2,343,342</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	28	137	563
Fees	205-205-430 001	140	-	-	140
Other Receipts	205-205-450 003	-	-	30	(30)
<b>TOTAL TUBERCULOSIS</b>		<b>91,800</b>	<b>28</b>	<b>167</b>	<b>91,633</b>
<b>IMRF-COUNTY:</b>					
Personal Property Replacement Tax	210-210-410 005	50 000	2 805	15 052	34 948
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	7	158	842
<b>TOTAL IMRF-COUNTY</b>		<b>980,800</b>	<b>2,812</b>	<b>15,210</b>	<b>965,590</b>
<b>SOCIAL SECURITY-COUNTY:</b>					
Personal Property Replacement Tax	215-215-410 005	33 000	1 789	9 598	23 402
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	41	276	(151)
<b>TOTAL SOCIAL SECURITY-COUNTY</b>		<b>589,694</b>	<b>1,830</b>	<b>9,874</b>	<b>579,820</b>
<b>EQUIPMENT:</b>					
Interest	222-222-420 005	2 200	112	446	1 754
Exp Reimb -County Motor Fuel	222-222-480 011	132,000	32,562	32,562	99,438
<b>TOTAL EQUIPMENT</b>		<b>134,200</b>	<b>32,674</b>	<b>33,008</b>	<b>101,192</b>
<b>COUNTY HIGHWAY:</b>					
Personal Property Replacement Tax	225-225-410 005	30 000	1 569	8 417	21 583
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	46	228	772
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	1 287	7 452	24,548
Exp Reimb-County Engineer	225-225-480 010	-	-	228	(228)
Exp Reimb -County Motor Fuel	225-225-480 011	264 000	65 124	65 124	198 876
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	9,013	(9,003)
<b>TOTAL COUNTY HIGHWAY</b>		<b>1,042,260</b>	<b>70,279</b>	<b>191,307</b>	<b>850,953</b>

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

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	39 163	166,283	433 717
Interest	230-230-420 005	1,500	111	527	973
<b>TOTAL COUNTY MOTOR FUEL</b>		<b>601,500</b>	<b>39,275</b>	<b>166,811</b>	<b>434,689</b>
<b>COUNTY AID TO BRIDGES:</b>					
Personal Property Replacement Tax	235-235-410 005	19,500	784	4 209	15 291
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	215	974	2,326
Other Receipts	235-235-450 003	-	160	160	(160)
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>1,160</b>	<b>5,601</b>	<b>253,699</b>
<b>TOWNSHIP MOTOR FUEL:</b>					
Motor Fuel Tax-State of Illinois	240-240-410 020	1 200 000	99 340	421 708	778 292
Interest	240-240-420 005	2,800	219	784	2,016
<b>TOTAL TOWNSHIP MOTOR FUEL</b>		<b>1,202,800</b>	<b>99,559</b>	<b>422,492</b>	<b>780,308</b>
<b>FEDERAL AID MATCHING:</b>					
Personal Property Replacement Tax	245-245-410 005	17 000	784	4 209	12 791
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	283	1 203	3,797
Other Receipts	245-245-450 003	-	-	120,298	(120,298)
<b>TOTAL FEDERAL AID MATCHING</b>		<b>223,900</b>	<b>1,068</b>	<b>125,710</b>	<b>98,190</b>
<b>SPECIAL BRIDGE MATCHING:</b>					
Interest	250-250-420 005	300	29	124	176
<b>TOTAL SPECIAL BRIDGE MATCHING</b>		<b>300</b>	<b>29</b>	<b>124</b>	<b>176</b>
<b>TOWNSHIP BRIDGE:</b>					
Interest	255-255-420 005	500	1	6	494
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>6</b>	<b>716,407</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	29	171
Other Receipts	270-270-450 003	-	2 985	2 985	(2 985)
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>2,991</b>	<b>3,014</b>	<b>463,286</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	3,791	7,333
<b>TOTAL SENIOR CITIZEN SOCIAL SERVICES</b>		<b>95,474</b>	<b>849</b>	<b>3,799</b>	<b>91,675</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	50	206	194
<b>TOTAL VETERANS ASSISTANCE COMMISSION</b>		<b>80,200</b>	<b>50</b>	<b>206</b>	<b>79,994</b>
<b>EMERGENCY TELEPHONE SYSTEM BOARD:</b>					
Interest	911-911-420 005	185	8	33	152
Fee-Surcharge	911-911-430 001	234 201	19 332	76 916	157 285
Wireless-Surcharge	911-911-430 004	147 102	11 870	48 159	98 943
Sale of Items	911-911-450 007	250	-	-	250
<b>TOTAL EMERGENCY TELEPHONE SYSTEM BOARD</b>		<b>381,738</b>	<b>31,210</b>	<b>125,108</b>	<b>256,630</b>
<b>TOTAL SPECIAL REVENUE</b>		<b>9,968,206</b>	<b>606,688</b>	<b>1,858,596</b>	<b>8,109,610</b>

**FISCAL YEAR 14 MONTGOMERY COUNTY  
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)  
FOR PERIOD ENDING: MARCH 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	57	193
Fees	304-304-430 001	17,500	1,349	5,529	11,971
TOTAL LAW LIBRARY		17,750	1,362	5,586	12,164
COUNTY COURT FUND:					
Interest	305-305-420 005	1 300	45	230	1 070
Fees	305-305-430 001	45,000	3,567	12,561	32,439
TOTAL COUNTY COURT FUND		46,300	3,612	12,791	33,509
DOCUMENT STORAGE-CIRCUIT CLERK:					
Interest	308-308-420 005	600	19	109	491
Fees	308-308-430 001	50,000	3,962	15,496	34,504
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		50,600	3,981	15,605	34,995
AUTOMATION FUND-CIRCUIT CLERK:					
Interest	310-310-420 005	2 200	112	488	1 712
Fees	310-310-430 001	50,000	3,968	15,425	34,575
TOTAL AUTOMATION FUND-CIRCUIT CLERK		52,200	4,080	15,912	36,288
RECORD KEEP IMPROVE-COUNTY CLERK:					
Interest	325-325-420 005	300	51	196	104
Fees	325-325-430 001	90,000	4,937	23,633	66,367
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		90,300	4,988	23,830	66,470
AUTOMATION FUND-COUNTY CLERK:					
Interest	327-327-420 005	350	34	133	217
Fees	327-327-430 001	30,000	3,034	9,019	20,981
TOTAL AUTOMATION FUND-COUNTY CLERK		30,350	3,068	9,152	21,198
CORONER FEES:					
Fees	329-329-430 001	9,000	-	1,700	7,300
TOTAL CORONER FEES		9,000	-	1,700	7,300
REVOLVING LOAN FUND:					
Interest	345-345-420 005	1,500	66	263	1,237
TOTAL REVOLVING LOAN FUND		1,500	66	263	1,237
ANIMAL CONTROL VANEK ESTATE:					
Interest	370-370-420 005	3 750	92	142	3 608
Vanek Estate Receipt	370-370-460 005	750,000	615,871	615,871	134,129
TOTAL ANIMAL CONTROL VANEK ESTATE		753,750	615,963	616,013	137,737
COAL ROYALTIES:					
Coal Royalties	375-375-420 003	2 080 000	219 025	1 236 255	843,745
Interest	375-375-420 005	7,500	969	3,681	3,819
TOTAL COAL ROYALTIES		2,087,500	219,995	1,239,936	847,564
COAL-COUNTY IMPROVEMENT FUND:					
Interest	376-376-420 005	-	-	-	-
Transfer in-Coal Royalties	376-376-480 009	-	-	-	-
TOTAL COAL-COUNTY IMPROVEMENT		-	-	-	-
STATES ATTORNEY AUTOMATION:					
Fees	380-380-430 001	4,300	440	1,471	2,829
TOTAL STATES ATTORNEY AUTOMATION		4,300	440	1,471	2,829
<b>TOTAL EXPENDABLE TRUST</b>		<b>3,143,550</b>	<b>857,555</b>	<b>1,942,259</b>	<b>1,201,291</b>
<b>OTHER FUNDS</b>					
COUNTY EMPLOYEES GROUP INSURANCE:					
Interest	475-475-420 005	900	115	373	527
Contribution-General Fund	475-475-480 040	890 234	227 868	400 785	489 449
Contribution-Employees	475-475-480 041	295 000	26 207	111 989	183 011
Contribution-County Highway	475-475-480 048	64 505	-	11 366	53,139
Contribution-Public Health	475-475-480 050	360 349	-	77 383	282 966
Contribution- TB	475-475-480 051	19 250	4 314	7 480	11 770
Reimb to Employee Insurance Fund	475-475-480-069	-	1,623	3,554	(3,554)
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,630,238	260,127	612,931	1,017,307
ELECTRONIC CITATION FUND:					
Fees	494-494-430 001	6,000	711	2,334	3,666
TOTAL ELECTRONIC CITATION FUND		6,000	711	2,334	3,666

**FISCAL YEAR 14 MONTGOMERY COUNTY  
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)  
FOR PERIOD ENDING: MARCH 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	30	30
Fees	495-495-430 001	7 500	824	2 899	4 602
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	64,000
<b>TOTAL DRUG COURT</b>		<b>142,560</b>	<b>831</b>	<b>37,928</b>	<b>104,632</b>
<b>VICTIM IMPACT PANEL:</b>					
Interest	496-496-420 005	10	1	4	6
Fees	496-496-430 001	1,000	132	244	756
<b>TOTAL VICTIM IMPACT PANEL</b>		<b>1,010</b>	<b>133</b>	<b>248</b>	<b>762</b>
<b>PROBATION FEE:</b>					
Interest	497-497-420 005	1 000	67	256	744
Fees	497-497-430 001	50,000	11,854	28,266	21,734
<b>TOTAL PROBATION FEE</b>		<b>51,000</b>	<b>11,921</b>	<b>28,522</b>	<b>22,478</b>
<b>DRUG TEST/ELECTRONIC MONITORING:</b>					
Interest	498-498-420 005	50	8	31	19
Fees	498-498-430 001	25,000	1,994	9,494	15,506
<b>TOTAL DRUG TEST/ELECTRONIC MONITORING</b>		<b>25,050</b>	<b>2,002</b>	<b>9,526</b>	<b>15,524</b>
<b>TOTAL OTHER FUNDS</b>		<b>1,855,858</b>	<b>275,725</b>	<b>691,488</b>	<b>1,164,370</b>
<b>GRAND TOTAL ALL FUNDS</b>		<b>21,087,526</b>	<b>2,150,307</b>	<b>6,313,175</b>	<b>14,774,351</b>

**FISCAL YEAR 14 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: MARCH 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	3 393	13 573	30 538
Salary-Employees-Part Time	100-005-510 003	2 000	405	405	1 595
Maintenance-County Buildings	100-005-520 003	68 000	1 913	11 379	56 621
Maintenance-Equipment	100-005-520 005	40 000	282	14 382	25 618
Maintenance - Outside Contractors	100-005-520 008	18 000	2 774	4 314	13 686
Telephone	100-005-520 012	33 000	4 373	16 885	16 115
Utilities	100-005-520 013	88 000	10 597	35 020	52 980
Water/Sewer	100-005-520 014	11 000	1 096	3 737	7 263
Travel	100-005-520 015	200	-	-	200
Publishing/Printing	100-005-520 017	500	-	153	347
Janitorial-Contract	100-005-520 027	27 000	-	8 000	19 000
Water	100-005-520 049	2 600	232	816	1 784
Elevator Service Contract	100-005-520 064	14 000	2 332	4 599	9 401
Pest and Sanitizing Service	100-005-520 065	2 000	215	860	1 140
Hauling Trash	100-005-520 066	2 200	155	620	1 580
Cell Phones	100-005-520 108	9 000	-	1 235	7 765
Gasoline/Oil	100-005-530 002	1,200	86	337	863
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	69 283	85 761	106 239
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>97,137</b>	<b>202,647</b>	<b>357,164</b>
<b>COUNTY CLERK:</b>					
Salary-County Clerk	100-010-510 001	58 676	4 514	18 054	40 622
Salary-Employees-Full Time	100-010-510 002	162 918	10 830	70 086	92 832
Overtime	100-010-510 073	500	-	-	500
Travel	100-010-520 015	500	-	169	331
Publishing/Printing	100-010-520 017	250	-	-	250
Dues/Subscriptions	100-010-520 028	350	-	65	285
Training	100-010-520 029	300	-	186	114
Bond(s) of County Clerk Office	100-010-520 047	100	-	-	100
Office Supplies	100-010-530 001	9,000	698	2,946	6,054
<b>TOTAL COUNTY CLERK</b>		<b>232,594</b>	<b>16,041</b>	<b>91,506</b>	<b>141,088</b>
<b>TREASURER:</b>					
Salary-County Treasurer	100-015-510 001	58 676	4 514	18 054	40 622
Salary-Employees-Full Time	100-015-510 002	115 574	8 890	35 561	80 013
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	589	2 036	4,964
Overtime	100-015-510 073	-	79	506	(506)
Maintenance/Service Contracts	100-015-520 008	1 100	-	223	877
Travel	100-015-520 015	250	-	213	37
Publishing/Printing	100-015-520 017	1 500	-	772	728
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	-	943	9 057
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>14,071</b>	<b>60,133</b>	<b>143,367</b>
<b>CORONER:</b>					
Salary-Coroner	100-020-510 001	31 147	2 396	9 584	21 563
Salary-Part Time	100-020-510 003	7 500	600	2 650	4 850
Telephone	100-020-520 012	1 600	59	303	1 297
Travel	100-020-520 015	2 000	91	573	1 427
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	25
Meeting Expense	100-020-520 030	-	137	137	(137)
Coroner Jury Fees	100-020-520 044	1 000	-	-	1 000
Autopsy & Pathologist Fees	100-020-520 051	57 000	4 900	23 889	33 111



**FISCAL YEAR 14 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: MARCH 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	-	87	432	(432)
Other Expenses	100-020-540 012	-	-	25	(25)
<b>TOTAL CORONER</b>		<b>109,347</b>	<b>8,270</b>	<b>40,269</b>	<b>69,078</b>
<b>REGIONAL OFFICE OF EDUCATION:</b>					
Salary (100% Montgomery)	100-025-510 002	31 251	2 404	9 616	21 635
Salary-Emp Part Time (45% from Mont to Christ )	100-025-510 003	7 615	221	1 050	6 565
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	4 080	9 170
Travel	100-025-520 015	5 650	171	2 600	3 050
Postage	100-025-520 016	880	-	-	880
Publishing/Printing	100-025-520 017	820	-	-	820
Travel-Truant Officer	100-025-520 026	3 200	297	921	2 279
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	-	1 031	469
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>4,452</b>	<b>19,685</b>	<b>51,403</b>
<b>SUPERVISOR OF ASSESSMENTS:</b>					
Salary-Supervisor of Assessments	100-030-510 001	54 732	5 750	23 001	31 731
Salary-Employees-Full Time	100-030-510 002	144 254	8 943	45 292	98 962
Salary-Employees-Part Time	100-030-510 003	5 000	-	-	5 000
Overtime	100-030-510 073	1 500	51	253	1 247
Maintenance-Equipment	100-030-520 005	500	-	-	500
Maintenance/Service Contracts	100-030-520 008	500	-	122	378
Travel	100-030-520 015	1 750	-	164	1 586
Publishing/Printing	100-030-520 017	7 000	-	2 953	4 047
Dues/Subscriptions	100-030-520 028	700	-	45	655
Training	100-030-520 029	3 000	340	340	2 660
Meeting Expense	100-030-520 030	200	-	32	168
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	59	588	3 412
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>15,143</b>	<b>73,489</b>	<b>159,647</b>
<b>BOARD OF REVIEW:</b>					
Salary-Board of Review Emp Full Time	100-035-510 002	23 094	2 887	8 660	14 434
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>8,660</b>	<b>26,834</b>
<b>COUNTY BOARD:</b>					
Salary County Board Chairman	100-040-510 006	6 500	500	2 000	4 500
Per Diem-County Board	100-040-510 033	81 000	6 010	22 420	58 580
Travel	100-040-520 015	13 000	854	3 349	9 651
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	430	(130)
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>7,489</b>	<b>35,399</b>	<b>73,251</b>
<b>INFORMATION SYSTEM:</b>					
Salary-Information System Manager	100-043-510 001	63 069	4 851	19 406	43 663
Salary-Employees-Full Time	100-043-510 002	37 613	2 893	11 573	26 040
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: MARCH 31, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Travel	100-043-520 015	300	-	-	300
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	16	12 028	7 972
Cell Phone	100-043-520 108	600	-	140	460
Offsite Storage	100-043-520 157	-	110	330	(330)
Office Supplies	100-043-530 001	300	150	218	82
Other Expenses	100-043-540 012	500	-	-	500
<b>TOTAL INFORMATION SYSTEM</b>		<b>133,332</b>	<b>8,021</b>	<b>51,791</b>	<b>81,541</b>
<b>ELECTIONS:</b>					
Salary-Employees-Part Time	100-045-510 003	4 000	671	1 001	2 999
Overtime	100-045-510 073	9 000	2 273	2 273	6 727
Maintenance/Service Contracts	100-045-520 008	15 000	-	-	15 000
Travel	100-045-520 015	1 200	399	399	801
Publishing/Printing	100-045-520 017	11 200	7 739	8 827	2 373
Contractual Services	100-045-520 025	25 000	512	812	24 188
Rent/Setup-Election Poli	100-045-520 082	5,200	2 265	2 265	2 935
Elect/Process Judge Pay and Mileage	100-045-520 100	46 470	18 706	18 706	27 764
Election Office Expense	100-045-530 001	25 000	2 186	3 685	21 315
Election Judge Materials	100-045-530 050	7 000	88	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>34,841</b>	<b>38,058</b>	<b>113,512</b>
<b>ECONOMIC AND INFRASTRUCTURE DEV :</b>					
Utilities-Bike Trail	100-046-520 013	350	28	116	234
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>28</b>	<b>30,316</b>	<b>2,334</b>
<b>GENERAL ADMINISTRATIVE:</b>					
Postage	100-047-520 016	60 000	-	11 780	48 220
Publishing/Printing	100-047-520 017	12 500	-	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	227 868	400 785	489 215
Computer Services	100-047-520 055	70 000	-	25 288	44 712
Employment Medical Exam	100-047-520 122	500	25	335	165
Copy Paper	100-047-530 009	8 500	-	188	8 312
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	545	15 958	24 042
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>228,438</b>	<b>522,138</b>	<b>751,562</b>
<b>GEOGRAPHIC INFORMATION SYSTEM:</b>					
Salary-GIS Coordinator	100-273-510 001	47 987	3 691	14 765	33 222
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	4 950
Computer Updates-Software	100-273-520 054	8 000	-	5 000	3 000
Computer Updates-Hardware	100-273-520 057	6 500	-	-	6,500
County Fly Over	100-273-520 120	55 000	6 122	6 122	48 878
Office Supplies	100-273-530 001	5 000	1 084	1 231	3 769
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>10,898</b>	<b>27,168</b>	<b>109,179</b>

**FISCAL YEAR 14 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: MARCH 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	4 142	16 566	37 273
Salary-Part Time	100-300-510 003	14 639	1 152	4 450	10 189
Travel-Mileage	100-300-520 015	1 200	-	30	1 170
Meeting Expense	100-300-520 030	500	24	24	476
Office Supplies	100-300-530 001	2 500	-	438	2 062
Other Expenses	100-300-540 012	100	-	45	55
Small Equipment Purchases (<\$5,000 ea )	100-300-560 014	300	-	-	300
<b>TOTAL COORDINATED SERVICES</b>		<b>73,078</b>	<b>5,317</b>	<b>21,553</b>	<b>51,525</b>
<b>EPA - SOLID WASTE:</b>					
Salary-Solid Waste Inspector	100-301-510 014	39 180	3 014	12 055	27 125
Maintenance-Vehicle	100-301-520 004	300	1 118	1 623	(1 323)
Office Supplies	100-301-530 001	300	-	-	300
Gasoline-Oil	100-301-530 002	3 000	193	934	2 066
Small Equipment Purchases (<\$5 000 ea )	100-301-560 014	200	-	-	200
<b>TOTAL EPA - SOLID WASTE</b>		<b>42,980</b>	<b>4,325</b>	<b>14,613</b>	<b>28,367</b>
<b>RECYCLING:</b>					
Salary-Employees-Full Time /Recycling Supervisor	100-302-510 001	30 777	2 368	9 472	21 305
Salary-Employees-Full Time	100-302-510 002	85 488	6 576	26 304	59 184
Salary-Employees-Part Time	100-302-510 003	39 352	3 350	14 427	24 925
Salary-Overtime	100-302-510 073	500	-	313	187
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	4 458	9 443	1 557
Telephone	100-302-520 012	1 900	169	676	1 224
Electric	100-302-520 013	4 600	404	1 598	3 002
Water/Sewer	100-302-520 014	320	28	113	207
Publishing/Printing	100-302-520 017	500	-	377	123
Dues/Subscriptions	100-302-520 028	400	-	350	50
Recycling Operating Expense	100-302-520 061	6 000	1 325	5 122	878
Hauling Service	100-302-520 066	5 000	657	1 255	3,745
Grounds Maintenance	100-302-520 106	1 800	-	244	1 556
Cell Phone	100-302-520 108	400	-	400	-
Trash Hauling	100-302-520 226	1,500	-	351	1 149
Office Supplies	100-302-530 001	1 000	-	129	871
Fuel/Oil	100-302-530 002	12 000	824	3 583	8 417
Propane	100-302-530 007	3 500	-	2 302	1 198
Uniforms/Clothing	100-302-530 012	975	107	345	630
Operating Supplies	100-302-530 039	6 000	-	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>20,265</b>	<b>76,967</b>	<b>148,178</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>3,622,422</b>	<b>477,624</b>	<b>1,314,391</b>	<b>2,308,031</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	-	563	1,137
<b>TOTAL MONTGOMERY COUNTY JUDGES</b>		<b>4,000</b>	<b>-</b>	<b>1,734</b>	<b>2,266</b>
<b>STATE'S ATTORNEY:</b>					
Salary-State's Attorney	100-055-510 001	166 508	12 808	51 233	115 275
Salary-Employees-Full Time	100-055-510 002	86 949	6 546	26 184	60 765
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	4 385	7 965
Salary of Assistant State's Attorney	100-055-510 903	99 225	7 633	30 531	68 694
State's Attorney Appellate Prosecutor	100-055-520 001	11 000	11 000	11 000	-
Travel	100-055-520 015	1 000	-	-	1 000
Publishing/Printing	100-055-520 017	2 000	-	119	1 882
Dues/Subscriptions	100-055-520 028	3 000	400	1 084	1 916
Training	100-055-520 029	3 500	120	357	3 143
Transcripts	100-055-520 052	1 000	396	405	595

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Witness Fees & Subpoenas	100-055-520 053	1 000	-	-	1 000
Victim Coordinator Equipment	100-055-520 126	400	-	172	228
Office Supplies	100-055-530 001	2 750	127	455	2 295
Operating Supplies for Equipment	100-055-530 005	5 000	368	1 208	3 792
Other Expenses	100-055-540 012	1 000	-	59	941
Small Equipment Purchases (< \$5 000 ea )	100-055-560 014	3,000	-	-	3,000
<b>TOTAL STATES ATTORNEY</b>		<b>407,326</b>	<b>40,494</b>	<b>127,191</b>	<b>280,135</b>
<b>CIRCUIT CLERK:</b>					
Salary-Circuit Clerk	100-060-510 001	58,676	4 514	18 054	40 622
Salary-Employees-Full Time	100-060-510 002	190 020	16 070	58 197	131 823
Salary-Child Support-Full Time	100-060-510 360	22 986	1 708	6,832	16 154
Travel	100-060-520 015	2 000	-	209	1 791
Publishing/Printing	100-060-520 017	11 000	527	1 632	9 368
Dues/Subscriptions	100-060-520 028	800	25	350	450
Training	100-060-520 029	250	-	-	250
Meeting Expense	100-060-520 030	500	160	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	1,160	2,840
<b>TOTAL CIRCUIT CLERK</b>		<b>296,232</b>	<b>23,294</b>	<b>86,594</b>	<b>209,638</b>
<b>PROBATION:</b>					
Salary-Probation Officer	100-065-510 001	55,816	4 294	17 174	38 642
Salary-Employees-Full Time	100-065-510 002	63 329	2 137	28 020	35 309
Salary-Employees-Part Time	100-065-510 003	14 430	1 111	4 468	9 962
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	48 795	110 178
Maintenance/Service Contracts	100-065-520 008	1 500	175	435	1 065
Travel	100-065-520 015	1,000	25	79	921
Publishing/Printing	100-065-520 017	1 500	313	313	1 187
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	-	189	311
Juvenile Detention	100-065-520 060	25 000	6 555	10,900	14 100
Office Supplies	100-065-530 001	8 000	250	1 641	6 359
Small Equipment Purchases (< \$5 000 ea )	100-065-560 014	1,000	95	95	905
<b>TOTAL PROBATION</b>		<b>336,223</b>	<b>27,154</b>	<b>112,508</b>	<b>223,715</b>
<b>PUBLIC DEFENDER:</b>					
Salary-Public Defender	100-070-510 001	149 857	11 527	46 110	103 747
Salary-Employees-Full Time	100-070-510 002	20 413	79	4 004	16 409
Salary-Employees-Part Time	100-070-510 003	-	942	2 805	(2 805)
Maintenance-Equipment	100-070-520 005	375	-	-	375
Maintenance/Service Contracts	100-070-520 008	1 650	137	548	1,102
Travel	100-070-520 015	-	-	275	(275)
Training	100-070-520 029	800	119	119	682
Transcripts	100-070-520 052	100	-	-	100
Office Supplies	100-070-530 001	1 000	-	333	667
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>12,804</b>	<b>55,210</b>	<b>120,385</b>
<b>JURY &amp; JURORS:</b>					
Per Diem-Jurors	100-075-510 034	3 000	16	32	2 968
Jury Commission	100-075-510 057	800	-	200	600
Travel	100-075-520 015	2 500	-	37	2 463
Food-Jurors Meals	100-075-520 036	500	-	-	500
<b>TOTAL JURY &amp; JURORS</b>		<b>6,800</b>	<b>16</b>	<b>269</b>	<b>6,531</b>
<b>COURT APPOINTED:</b>					
Contractual Services - Conflict Public Defender	100-077-520 025	97 500	7 750	31 000	66 500
Training	100-077-520 029	1 500	-	-	1 500
Court Appointed Counsel	100-077-520 058	10 000	705	1 663	8 338
Court Ordered Expense	100-077-520 059	15 000	206	5 604	9 396

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Juvenile Detention	100-077-520 060	-	-	3,465	(3,465)
<b>TOTAL COURT APPOINTED</b>		<b>124,000</b>	<b>8,661</b>	<b>41,732</b>	<b>82,268</b>
<b>TOTAL JUDICIARY &amp; COURT RELATED</b>		<b>1,350,176</b>	<b>112,423</b>	<b>425,237</b>	<b>924,939</b>
<b>PUBLIC SAFETY</b>					
<b>SHERIFF:</b>					
Salary-Sheriff	100-080-510 001	68 137	5 240	20 960	47 177
Salary-Deputies-Full Time	100-080-510 004	611 165	42 662	177 354	433 811
Salary-Dispatcher-Full Time	100-080-510 007	276 974	21 293	85 911	191 063
Salary-Jailers-Full Time	100-080-510 008	276 370	20 512	68 502	207 868
Salary-Custodian-Full Time	100-080-510 010	69 182	5 322	21 274	47 908
Salary-Clerk-Part Time	100-080-510 019	2 880	-	-	2 880
Salary-Clerk-Full Time	100-080-510 021	43 077	3,314	13 246	29 831
Salary-Jailers-Part Time	100-080-510 022	19 007	127	11 299	7 708
Salary-Cook-Full Time	100-080-510 024	46 592	3 584	14 204	32 388
Salary-UnderSheriff	100-080-510 040	63 301	4 864	19 421	43 880
Salary-Jail Administrator	100-080-510 041	54 316	4 226	16 865	37 451
Salary-Part Time Cook	100-080-510 042	6 534	255	1 441	5 093
Salary-Chief Deputy	100-080-510 044	60 181	4,621	18 450	41 731
Salary-Court Security-Full Time	100-080-510 045	73 853	4 765	33 401	40 452
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	4 245	16 979	38 723
Overtime	100-080-510 073	115 000	7 637	28,333	86 667
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	4 463	28 672	51 328
Maintenance-Radio Equipment	100-080-520 002	55 000	2 475	10 323	44 677
Maintenance-Vehicle	100-080-520 004	25 000	550	6 129	18 871
Maintenance-Equipment	100-080-520 005	4 000	-	181	3 820
Travel	100-080-520 015	2 500	132	159	2 341
Publishing/Printing	100-080-520 017	5 000	118	1 329	3 671
Dues/Subscriptions	100-080-520 028	3 000	-	1 674	1 326
Training	100-080-520 029	25 000	3 149	6 114	18 886
Food-Prisoner Meals	100-080-520 037	72 000	4 668	18 435	53 565
Prisoner Medical Care Expense	100-080-520 050	81 900	6 048	24 859	57 041
Computer Updates-Software	100-080-520 054	15 000	11 337	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	237	1 357	5 193
Gasoline-Oil	100-080-530 002	89 000	5 146	21 272	67 728
Operating Supplies for Equipment	100-080-530 005	4 000	346	917	3 083
Uniform/Clothing	100-080-530 012	16 000	2 841	9 369	6 631
Janitorial Supplies	100-080-530 015	12 000	958	3 792	8 208
Sheriff's Employees Pension	100-080-540 019	27 000	2 237	9 940	17 060
Capital Outlay (>\$5 000 ea )	100-080-560 005	17 500	3 781	10 982	6 518
Small Equipment Purchases (< \$5 000 ea )	100-080-560 014	15,000	-	-	15,000
<b>TOTAL SHERIFF</b>		<b>2,426,221</b>	<b>181,148</b>	<b>718,738</b>	<b>1,707,483</b>
<b>EMA:</b>					
Salary-EMA Director	100-085-510 001	39,130	3 010	12 040	27 090
Salary Employee-Full Time	100-085-510 002	10 615	-	-	10 615
Salary-Employees-Part Time	100-085-510 003	-	817	3 267	(3 267)
Maintenance-Radio Equipment	100-085-520 002	600	-	-	600
Maintenance-Vehicle	100-085-520 004	1 500	300	950	550
Maintenance-Equipment	100-085-520 005	300	-	-	300
Travel	100-085-520 015	1 200	100	400	800
Publishing/Printing	100-085-520 017	100	-	28	72
Dues/Subscriptions	100-085-520 028	100	65	65	35
Training	100-085-520 029	2 000	929	929	1 071
Pager	100-085-520 107	204	-	52	152
Contractual Service	100-085-520 121	1 000	-	84	916
Office Supplies	100-085-530 001	1 450	735	1 045	405
Gasoline-Oil	100-085-530 002	850	82	335	515

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
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>6,037</b>	<b>19,197</b>	<b>48,852</b>
<b>COUNTY AMBULANCE:</b>					
Salary-Employees-Full Time	100-090-510 002	47 112	1 726	6 904	40 208
Salary-Employees-Part Time	100-090-510 003	-	1 957	7 826	(7 826)
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	2 680	2 680	2 320
Office Supplies	100-090-530 001	3 100	46	245	2 855
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>6,409</b>	<b>18,737</b>	<b>49,500</b>
<b>ANIMAL CONTROL:</b>					
Salary-Employees-Full Time	100-095-510 001	27,480	2 114	8 455	19 025
Salary-Employees-Part Time	100-095-510 003	26 900	1 984	8 438	18 462
Overtime	100-095-510 073	200	-	-	200
Maintenance-Building	100-095-520 003	1 600	149	757	843
Gas/Electric	100-095-520 013	2 400	212	777	1 623
Water/Sewer	100-095-520 014	1 100	108	370	730
Travel	100-095-520 015	500	-	25	475
Dues/License/Training	100-095-520 028	400	-	65	335
Veterinarian Expense	100-095-520 055	9,000	1 045	2 966	6 034
Trash Hauling	100-095-520 066	230	-	54	176
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	5	280	720
Gasoline-Oil	100-095-530 002	1 800	103	409	1 391
Operating Supplies/Equipment	100-095-530 005	1 000	15	23	977
Propane	100-095-530 007	3 000	369	2 389	611
Animal Food	100-095-530 008	1 800	171	664	1 136
Clothing Expense	100-095-530 012	450	-	58	392
Janitorial Supplies	100-095-530 015	700	54	239	461
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	902	3 244	1 756
Operating Supplies	100-095-530 039	950	92	377	573
Microchipping	100-095-530 075	2 600	713	1 192	1 408
Vehicle Maintenance	100-095-530 255	900	11	11	889
Small Equipment Purchases (< \$5 000 ea )	100-095-560 014	500	-	-	500
<b>TOTAL ANIMAL CONTROL</b>		<b>93,310</b>	<b>8,047</b>	<b>31,366</b>	<b>61,944</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>2,655,817</b>	<b>201,641</b>	<b>788,037</b>	<b>1,867,780</b>
<b>TOTAL GENERAL FUND</b>		<b>7,628,415</b>	<b>791,687</b>	<b>2,527,665</b>	<b>5,100,750</b>

**SPECIAL REVENUE FUNDS**

<b>PUBLIC HEALTH:</b>					
Salaries-Administrator	200-200-510 001	76 362	5 933	24 231	52 131
Salaries-Full Time	200-200-510 002	1 354 509	93 106	427 552	926 957
Salaries-Part Time	200-200-510 003	130 783	11 804	46 741	84 042
Computer Updates-Software	200-200-520 054	15 500	1 050	7 320	8 180
Mosquito Control	200-200-520 063	3 180	-	-	3 180
Helpline	200-200-520 202	27 500	2 040	8 585	18 915
Program Consultants	200-200-520 205	78 000	6 000	25 500	52 500
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	454	1 282	5 218
Building Maintenance	200-200-520 223	10 000	175	1 678	8 322
Grounds Maintenance	200-200-520 224	4 000	-	50	3 950
Pest Control	200-200-520 225	1 500	85	442	1 058
Trash Hauling	200-200-520 226	8 000	98	3 226	4 774

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Janitor	200-200-520 227	12 900	1 040	4 190	8 710
Travel	200-200-520 230	4 200	51	437	3 763
Rent	200-200-520 258	13 200	1 125	4 500	8 700
Utilities	200-200-520 259	30 000	2 031	7 871	22 130
Telephone	200-200-520 260	45 000	3 608	14 227	30 773
Conferences Conventions Meetings	200-200-520 261	4 200	722	1 180	3 020
Subscriptions & Ref Mat	200-200-520 262	800	442	472	328
Postage	200-200-520 263	26 000	35	2 886	23 114
Printing	200-200-520 264	1 000	-	-	1 000
Membership Dues	200-200-520 265	1 200	-	5 450	(4 250)
Advertising	200-200-520 266	8 000	467	1 670	6 330
Licensing	200-200-520 268	50	-	20	30
Registration Fees	200-200-520 272	5 000	620	1 099	3 901
Promotional Items	200-200-520 279	6 500	112	112	6 388
Health Insurance	200-200-520 280	360 349	-	77 383	282 966
Redeploy Illinois	200-200-530 005	209 689	14 445	92 912	116 777
Office Supplies	200-200-530 210	24 000	1 803	2 660	21 340
Medical Supplies	200-200-530 211	40 000	3 267	5 299	34 701
Housekeeping Supplies	200-200-530 213	2 500	127	720	1 780
Testing Materials	200-200-530 214	1 200	42	187	1 013
Kitchen Supplies-D T	200-200-530 215	2 800	454	688	2 132
Educational Supplies	200-200-530 216	2 000	62	388	1 612
Lab Costs	200-200-530 219	650	145	221	429
Contractual	200-200-530 221	15 000	1 500	5 214	9 786
Fuel-Van	200-200-530 254	10 000	589	2 458	7 542
Repair & Maintenance-Van	200-200-530 255	7,000	261	1 755	5 245
Miscellaneous	200-200-540 267	4 500	684	3 108	1 392
Grant Reimb -BCC Subcontracts	200-200-540 276	31 245	4 880	4 705	26 540
Clinical Services-BCC	200-200-540 277	496 820	58 266	139 410	357 410
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	-	4,161	1,839
<b>TOTAL PUBLIC HEALTH</b>		<b>3,094,137</b>	<b>217,521</b>	<b>931,968</b>	<b>2,162,169</b>
<b>TUBERCULOSIS:</b>					
Salary- Full Time	205-205-510 002	47 528	3 656	17 064	30 464
Salaries-Part Time-Administration	205-205-510 016	17,447	1 342	6 407	11 040
Telephone	205-205-520 012	1 630	122	481	1 149
Utilities	205-205-520 013	700	-	-	700
Travel	205-205-520 015	3 800	334	676	3 124
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	4 314	7 480	11 770
Drugs and Testing	205-205-520 075	4 000	-	922	3 078
Clinic Fees	205-205-520 076	20	-	2 490	(2 470)
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	160	160	240
Other Expenses	205-205-540 012	-	72	126	(126)
Small Equipment Purchases (< \$5 000 ea )	205-205-560 014	200	-	-	200
<b>TOTAL TUBERCULOSIS</b>		<b>106,885</b>	<b>10,000</b>	<b>35,805</b>	<b>71,080</b>
<b>IMRF-COUNTY:</b>					
Pension 1-Employer	210-210-540 016	702 418	49 937	242 205	460 213
Pension 2-Employer	210-210-540 018	162 217	11 467	54 408	107 809
ECO Employer	210-210-540 082	95 614	6 366	21 635	73 979
ECO Slep Employer	210-210-540 084	66,494	4,668	16,050	50,444
<b>TOTAL IMRF-COUNTY</b>		<b>1,026,743</b>	<b>72,440</b>	<b>334,299</b>	<b>692,444</b>
<b>SOCIAL SECURITY-COUNTY:</b>					
State Stipend	215-215-540 028	4 300	-	-	4 300
Employer Share	215-215-540 032	592,663	38,928	164,809	427,854
<b>TOTAL SOCIAL SECURITY-COUNTY</b>		<b>596,963</b>	<b>38,928</b>	<b>164,809</b>	<b>432,154</b>

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
<b>EQUIPMENT:</b>					
Publishing/Printing	222-222-520 017	-	111	146	(146)
Equipment Rental	222-222-520 082	5 000	-	-	5 000
Equipment Maintenance	222-222-530 037	20 000	2 178	9 921	10 079
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	(128)
<b>TOTAL EQUIPMENT</b>		<b>150,400</b>	<b>2,288</b>	<b>20,195</b>	<b>130,205</b>
<b>COUNTY HIGHWAY:</b>					
Salary-County Engineer	225-225-510 001	94 696	7 057	28 228	66 468
Salary-Employees-Full Time	225-225-510 002	344 089	23 424	93,696	250 393
Salary-Secretary 2	225-225-510 020	32 664	2 576	10 304	22 360
Salary-Secretary 1	225-225-510 021	36,428	2 854	11 418	25 010
Salary-Shop Foreman	225-225-510 026	41 613	3 201	12 804	28 809
Salary-Assistant County Engineer	225-225-510 027	61 062	4 697	18 788	42 274
Overtime	225-225-510 073	20 000	3 831	18 890	1 110
Maintenance-Buildings	225-225-520 003	1 000	-	10 901	(9 901)
Maintenance/Service Contracts	225-225-520 008	2 400	93	372	2 028
Telephone	225-225-520 012	6 000	314	1 146	4 854
Utilities	225-225-520 013	7 500	1 147	2 917	4 583
Postage	225-225-520 016	1 000	500	500	500
Publishing/Printing	225-225-520 017	300	130	206	94
Janitorial Service	225-225-520 027	2 400	200	800	1 600
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	-	11 366	53 634
Computer Updates	225-225-520 057	4 400	-	400	4 000
Hauling/Pick-Up Service	225-225-520 066	700	126	252	448
Towel & Laundry Service	225-225-520 067	4 200	370	1 643	2 557
Drug/Alcohol Testing	225-225-520 075	500	156	220	280
Central Laborer's Welfare Fund	225-225-520 105	101 100	8 251	32 240	68 860
Radio	225-225-520 107	400	-	-	400
Superintendent of County Highway Expense	225-225-520 980	800	70	280	520
Office Supplies	225-225-530 001	1 500	117	515	985
Gasoline/Oil	225-225-530 002	120 000	11 237	45 740	74 260
Ice	225-225-530 017	70	-	-	70
Materials	225-225-530 019	200	-	786	(586)
Operating Supplies-Shop	225-225-530 035	5 000	-	1 764	3 236
Operating Supplies-Vehicles	225-225-530 036	6 000	9	210	5 790
Operating Supplies for Equipment	225-225-530 037	6 000	122	428	5,572
Operating Supplies-Other	225-225-530 039	10 000	-	1 876	8 125
Contingency	225-225-540 001	6 000	192	2 239	3 761
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>70,674</b>	<b>311,853</b>	<b>674,269</b>
<b>COUNTY MOTOR FUEL:</b>					
Materials	230-230-530 018	201 500	7 235	30 779	170 721
Labor	230-230-540 041	400,000	97,686	97,686	302,314
<b>TOTAL COUNTY MOTOR FUEL</b>		<b>601,500</b>	<b>104,920</b>	<b>128,464</b>	<b>473,036</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	29 839
Projects-County 100%	235-235-520 072	100 000	-	58 864	41 136
Preliminary Engineering	235-235-520 127	50 000	-	118	49 882
Construction Engineering	235-235-520 128	21 000	-	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>-</b>	<b>65,905</b>	<b>485,595</b>
<b>TOWNSHIP MOTOR FUEL:</b>					
Maintenance-Roads	240-240-520 019	104 895	-	45 456	59 439



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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
4% Engineer Maint -County Highway	240-240-520 021	46 154	-	57 185	(11 031)
Materials	240-240-530 018	1,048,951	27,169	29,062	1,019,889
<b>TOTAL TOWNSHIP MOTOR FUEL</b>		<b>1,200,000</b>	<b>27,169</b>	<b>131,703</b>	<b>1,068,297</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	-	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>-</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	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>-</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	-	-	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	848	3 393	7 633
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>87,493</b>	<b>7,633</b>
<b>VETERANS ASSISTANCE COMMISSION:</b>					
<b>ADMINISTRATIVE -</b>					
Salary-VAC Superintendent	284-284-510 001	38 521	2 963	11 853	26 668
Wage-VAC Clerk	284-284-510 003	8 151	429	1 460	6 691
Maintenance/Service Contracts	284-284-520 008	800	-	260	540
Travel	284-284-520 015	2 400	-	544	1 857
Postage	284-284-520 016	1 000	-	10	990
Printing	284-284-520 017	350	76	76	274
Dues/Subscriptions	284-284-520 028	200	-	105	95
Training	284-284-520 029	1 000	320	320	680
Computer Software	284-284-520 054	400	-	-	400
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>3,788</b>	<b>16,124</b>	<b>38,098</b>
<b>AID TO VETERANS -</b>					
Water/Sewer	284-284-520 014	2 400	54	224	2 176
Gas/Electric	284-284-520 034	4 800	377	669	4 131
Food	284-284-520 036	3 600	-	288	3 312
Physician Services	284-284-520 117	1 000	-	-	1 000

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Transportation	284-284-520 118	800	90	132	668
Heating Fuel	284-284-530 007	3 600	-	-	3 600
Clothing	284-284-530 012	450	-	-	450
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>522</b>	<b>1,521</b>	<b>21,529</b>
<b>TOTAL VETERANS ASSISTANCE COMMISSION</b>		<b>77,272</b>	<b>4,310</b>	<b>17,645</b>	<b>59,627</b>
<b>EMERGENCY TELEPHONE SYSTEM BOARD:</b>					
Salary-Communications Division Captain	911-911-510 001	52 610	4 090	16,323	36 287
Salary-Full Time Employee	911-911-510 002	-	-	-	-
Salary-Part Time	911-911-510 003	9 821	1 228	1 810	8 011
Salary-Dispatcher-Full Time	911-911-510 007	276 454	21 257	85 112	191 342
Overtime	911-911-510 073	18,000	306	1,646	16 354
Holiday Pay	911-911-510 077	8,000	544	4 467	3 533
Maintenance-Signs	911-911-520 007	5 000	-	-	5,000
Travel	911-911-520 015	-	64	84	(84)
Contractual Services	911-911-520 025	300	-	-	300
Fee for Collecting Surcharge	911-911-520 073	8 500	610	2 510	5 990
ICTC Data Base Maintenance	911-911-520 090	29 500	2 243	8 810	20 690
Frontier / Midland Data Base Maintenance	911-911-520 092	18,000	563	5,712	12 288
Other Expenses (Payroll Due General Fund)	911-911-540 012	60,000	59	59	59,941
<b>TOTAL EMERGENCY TELEPHONE SYSTEM BOARD</b>		<b>486,185</b>	<b>30,964</b>	<b>126,533</b>	<b>359,652</b>
<b>TOTAL SPECIAL REVENUE</b>		<b>10,437,703</b>	<b>580,062</b>	<b>2,699,909</b>	<b>7,737,794</b>
<b>EXPENDABLE TRUST FUNDS</b>					
<b>LAW LIBRARY:</b>					
Lexis-Nexis	304-304-520 025	11 000	897	3 545	7 455
Dues/Subscriptions	304-304-520 028	5,000	-	369	4 631
Other Expenses	304-304-540 012	650	83	546	104
<b>TOTAL LAW LIBRARY</b>		<b>16,650</b>	<b>980</b>	<b>4,460</b>	<b>12,190</b>
<b>COUNTY COURT FUND:</b>					
Salary-Employees-Part Time	305-305-510 003	3 000	208	833	2 167
Salary-Bailiff	305-305-510 072	11 000	905	3 047	7 953
Internet Broadband	305-305-520 111	6 000	418	1 672	4 328
Office Supplies	305-305-530 001	5 000	-	-	5 000
Other Expenses	305-305-540 012	2 000	85	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>1,616</b>	<b>121,380</b>	<b>28,120</b>
<b>DOCUMENT STORAGE-CIRCUIT CLERK:</b>					
Salary-Employees-Part Time	308-308-510 003	24 000	1 795	8 703	15 297
Document Preparation	308-308-520 041	10 000	1 054	1 054	8 946
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>2,849</b>	<b>9,757</b>	<b>45,243</b>
<b>AUTOMATION FUND-CIRCUIT CLERK:</b>					
Maintenance/Service Contracts	310-310-520 008	30 000	16 482	16 742	13 258
Other Expenses	310-310-540 012	500	-	-	500
Capital Outlay (>\$5 000 ea )	310-310-560 005	40 000	-	10 608	29 392
Small Equipment Purchases (< \$5 000 ea )	310-310-560 014	13,700	-	3,076	10,624
<b>TOTAL AUTOMATION FUND-CIRCUIT CLERK</b>		<b>84,200</b>	<b>16,482</b>	<b>30,426</b>	<b>53,774</b>
<b>RECORD KEEP IMPROVE-COUNTY CLERK:</b>					
Employee Salary-Part Time	325-325-510 003	25 000	923	3 692	21 308
Postage/Recording Dept	325-325-520 016	2 500	-	-	2 500
Contractual Services	325-325-520 025	16 000	1 696	4 294	11 706
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>2,619</b>	<b>7,986</b>	<b>56,514</b>

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
<b>AUTOMATION FUND-COUNTY CLERK:</b>					
Employee Salary-Part Time	327-327-510 003	21 000	880	3 080	17 920
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>4,619</b>	<b>18,381</b>
<b>CORONER FEES:</b>					
Other Expenses	329-329-540 012	8,000	135	1,089	6,911
<b>TOTAL CORONER FEES</b>		<b>8,000</b>	<b>135</b>	<b>1,089</b>	<b>6,911</b>
<b>ANMINAL 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	-	26 138	8 862
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>26,138</b>	<b>23,862</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>25,561</b>	<b>957,855</b>	<b>442,995</b>
<b>OTHER FUNDS</b>					
<b>COUNTY EMPLOYEES GROUP INSURANCE:</b>					
Transfer out-Group Insurance Clearing #477	475-475-540 031	1 359 000	76 211	447 401	911 599
Administration Fees/Reinsurance Premium	475-475-540 089	270,000	23,034	90,523	179,477
<b>TOTAL COUNTY EMPLOYEES GROUP INSURANCE</b>		<b>1,629,000</b>	<b>99,245</b>	<b>537,924</b>	<b>1,091,076</b>
<b>DRUG COURT:</b>					
Travel	495-495-520 015	15 000	3 276	3 344	11 656
Contractual	495-495-520 025	30 000	2 500	10 310	19 690
Office Supplies	495-495-530 001	95 000	3 731	16 439	78 561
Operating Expenses	495-495-530 014	-	681	681	(681)
<b>TOTAL DRUG COURT</b>		<b>140,000</b>	<b>10,188</b>	<b>30,774</b>	<b>109,226</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	-	1 137	4 359	(4 359)
Training (Reimb #065)	497-497-520 029	7 500	-	1 119	6 381
Offender Services	497-497-520 081	60 000	-	237	59 763
Equipment/Supplies	497-497-530 008	40 000	115	11 419	28 581
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>1,252</b>	<b>17,134</b>	<b>140,366</b>
<b>DRUG TEST/ELECTRONIC MONITORING:</b>					
Office Supplies	498-498-530 001	1 500	-	472	1 028
Operating Expenses	498-498-530 014	17,500	1,810	7,557	9,943
<b>TOTAL DRUG TEST/ELECTRONIC MONITORING</b>		<b>19,000</b>	<b>1,810</b>	<b>8,029</b>	<b>10,971</b>
<b>TOTAL OTHER FUNDS</b>		<b>1,946,500</b>	<b>112,495</b>	<b>593,862</b>	<b>1,352,638</b>
<b>GRAND TOTAL ALL FUNDS</b>		<b>21,413,468</b>	<b>1,509,805</b>	<b>6,779,290</b>	<b>14,634,178</b>

**FISCAL YEAR 14 MONTGOMERY COUNTY  
TREASURER'S REPORT BY FUND  
FOR PERIOD ENDING: MARCH 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	87 865	-	87 865	-	87 865
2	Clearing- 037	NOW	HFCB	0 10	16 485	-	16 485	-	16 485
3	Payroll - 036	NOW	HFCB	0 10	2 560	-	2 560	-	2 560
4	G Holding	Prime	HNB	0 35	145,914	-	145,914	-	145,914
<b>Total General Fund</b>					252 824	-	252 824	-	252 824
5	Coal Royalties	Prime	HNB	0 35	3 409 130	-	3,409 130	-	3 409 130
6	Rental Housing Surcharge	Check	HFCB	0 00	-	2 484	2 484	-	2 484
7	IRS 941 Payment	Check	HFCB	0 00	-	-	-	-	-
8	Trustee Revolving Account	Check	HNB	0 00	-	13 357	13 357	-	13 357
9	Trustee Escrow Account	Check	HNB	0 00	-	810	810	-	810
10	Public Health	Prime	HNB	0 35	585 514	-	585 514	-	585 514
11	Tuberculosis	Prime	HNB	0 35	84 702	-	84 702	-	84 702
12	IMRF	MMA	HFCB	0 13	3 653	-	3 653	-	3 653
	IMRF-G Holding	Prime	HNB	0 35	19 227	-	19 227	-	19 227
13	Social Security	MMA	HFCB	0 15	36 447	-	36 447	-	36 447
	Social Security-G Holding	Prime	HNB	0 35	109 797	-	109 797	-	109 797
14	Equipment Fund	Super NOW	LNB	0 10	21 093	-	21 093	-	21 093
15	Equipment Fund-H Holding	Prime	HNB	0 35	365 879	-	365 879	-	365 879
16	County Highway	Super NOW	LNB	0 10	32 498	-	32 498	-	32 498
	County Highway-H Holding	Prime	HNB	0 35	139,178	-	139 178	-	139 178
17	County Motor Fuel	MMA	HFCB	0 10	45 408	-	45 408	-	45 408
	County Motor Fuel-H Holding	Prime	HNB	0 35	357 143	-	357 143	-	357 143
18	County Aid To Bridges	Prime	HNB	0 35	718 449	-	718 449	-	718 449
19	Township Motor Fuel	NOW	LFNB	0 20	51 251	-	51 251	-	51 251
	Township Motor Fuel-H Holding	Prime	HNB	0 35	693 697	-	693 697	-	693 697
20	Federal Aid Matching	NOW (SP)	LBT	0 10	11 819	-	11 819	-	11 819
	Federal Aid Matching-H Holding	Prime	HNB	0 35	938 049	-	938,049	-	938 049
21	Special Bridge Matching	Prime	HNB	0 35	95 980	-	95 980	-	95 980
22	Township Bridge	Super NOW	HNB	0 20	8 459	-	8 459	-	8 459
23	Claims & Judgments	MMA	HFCB	0 10	57 865	-	57 865	-	57 865
	Claims & Judgments-G Holding	Prime	HNB	0 35	3 048	-	3 048	-	3 048
24	St Attorney Drug Asset	Super NOW	HNB	0 37	2 146	-	2 146	-	2 146
25	Senior Citizens	NOW	HFCB	0 09	602	-	602	-	602
	Senior Citizens-G Holding	Prime	HNB	0 35	2 137	-	2 137	-	2 137
26	Veterans Assistance	MMA	HFCB	0 09	15 215	-	15 215	-	15 215
	Veteran's Assistance-G Holding	Prime	HNB	0 35	153 261	-	153 261	-	153 261
27	9-1-1	MMA	HFCB	0 10	67 977	-	67 977	-	67 977
	9-1-1-G Holding	Prime	HNB	0 35	10 198	-	10 198	-	10 198
28	Law Library	Prime	HNB	0 35	44 000	-	44 000	-	44 000
29	County Court Fund	MMA	NFNB	0 15	58 733	-	58 733	-	58 733
	County Court Fund-G Holding	Prime	HNB	0 35	129 184	-	129 184	-	129 184
30	Document Storage	NOW	HBC	0 20	52 249	-	52 249	-	52 249
	Document Storage-G Holding	Prime	HNB	0 35	48 695	-	48 695	-	48 695
31	Automation	Prime	HNB	0 35	356 100	-	356 100	-	356 100
32	Record Keep Improve	MMA	NFNB	0 15	9 172	-	9 172	-	9 172
	Record Keep Improve -G Holding	Prime	HNB	0 35	157 854	-	157 854	-	157 854
33	County Clerk Automation	MMA	HFCB	0 10	4 333	-	4 333	-	4 333
	County Clerk Automation-G Holding	Prime	HNB	0 35	107 315	-	107 315	-	107 315
34	Coroner Fees	Check	HFCB	0 00	-	20 436	20 436	-	20 436

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

		ACCT.	CASH-IN		INTEREST	NON			
Item	FUND DESCRIPTION	TYPE	BANK FACILITY	RATE	BEARING	INTEREST BEARING	TOTAL	INVEST	TOTAL
35	Revolving Loan Fund	MMA	HFCB	0 09	2 872		2 872	-	2 872
	Revolving Loan Fund- G Holding	Prime	HNB	0 35	210 763	-	210 763	-	210 763
36	Animal Control Vanek Estate	Prime	HNB	0 35	639 910	-	639 910	-	639 910
37	Coal-County Improvement Fund	Prime	HNB	0 35	-	-	-	-	-
38	States Attorney Automation	Check	HNB	0 00	-	6 083	6 083	-	6 083
39	Escheats	Prime	HNB	0 35	100 297	-	100 297	-	100 297
40	Employees DRA	Check	HFCB	0 00	-	1 000	1 000	-	1 000
41	Employees Insurance	MMA	HFCB	0 16	43 906	-	43 906	-	43 906
	Employees Insurance-G Holding	Prime	HNB	0 35	335 996	-	335 996	-	335 996
42	Employees Ins Clearing	Check	HFCB	0 00	-	5 000	5 000	-	5 000
43	Employees Ins FLEX	Check	HFCB	0 00	-	1 000	1 000	-	1 000
44	Electronic Citation Fund	Check	HNB	0 00	-	14 549	14 549	-	14 549
45	Drug Court Grant	Check	HFCB	0 00	-	33 553	33 553	-	33 553
	Drug Court Grant-G Holding	Prime	HNB	0 35	24 632	-	24 632	-	24 632
46	Victim Impact	Check	HFCB	0 00	-	1 474	1 474	-	1 474
	Victim Impact-G Holding	Prime	HNB	0 35	2 986	-	2 986	-	2 986
47	Probation Fee	NOW	LBT	0 10	7 678	-	7 678	-	7 678
	Probation Fee-G Holding	Prime	HNB	0 35	210 605	-	210 605	-	210 605
48	Drug Test/EM Fees	Super NOW	HNB	0 35	25 420	-	25 420	-	25 420
49	Clearing Account	Super NOW	HNB	0 20	8,129	-	8,129	-	8,129
Total Treasurer's Funds					10,873,476	99,747	10,973,224	-	10,973,224
Average Interest Rate				0 25					
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	58 691	-	58 691	-	58 691
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	202,322	-	202,322	-	202,322
Total Collector's Funds					261,014	-	261,014	-	261,014
GRAND TOAL ALL FUNDS					11,134,490	99,747	11,234,237	-	11,234,237