

**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
GENERAL FUND					
GENERAL GOVERNMENT -					
CORPORATE FINANCE:					
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
TOTAL CORPORATE FINANCE		3,278,303	240,774	461,150	2,817,153
COUNTY CLERK:					
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
TOTAL COUNTY CLERK		194,275	14,562	29,329	164,946
CORONER:					
Reimb. Graham Correctional Autopsy	100-020-480.090	5,500	-	-	5,500
TOTAL CORONER		5,500	-	-	5,500
REGIONAL OFFICE OF EDUCATION:					
Chris/Mont	100-025-450.030	3,200	-	-	3,200
Christian County Reimb. 55%:					
Salary Reimb. (55%)	100-025-480.002	16,545	-	-	16,545
Salary-Emp Part Time-55%	100-025-480.002	2,323	-	-	2,323
Truant Officer-55%	100-025-480.002	7,056	-	-	7,056
Travel-55%	100-025-480.002	3,051	-	-	3,051
Postage-55%	100-025-480.002	475	-	-	475
Publishing/Printing-55%	100-025-480.002	443	-	-	443
Travel- Truant Officer-55%	100-025-480.002	1,728	-	-	1,728
Meeting Expense-55%	100-025-480.002	119	-	-	119
Copier Lease-55%	100-025-480.002	1,080	-	-	1,080
Office Supplies-55%	100-025-480.002	810	-	-	810
Operating Supplies for Equipment-55%	100-025-480.002	108	-	-	108
Copy Paper-55%	100-025-480.002	108	-	-	108
TOTAL REGIONAL OFFICE OF EDUCATION		37,046	-	-	37,046
SUPERVISOR OF ASSESSMENTS:					
Other Receipts (MTAD Feew)	100-030-450.003	10,500	-	-	10,500
Sale of Items	100-030-450.007	5,000	226	398	4,603
Salary Reimb.-Sup. of Assessments (50%)	100-030-480.001	27,366	2,240	4,479	22,887
TOTAL SUPERVISOR OF ASSESSMENTS		42,866	2,466	4,877	37,990
COUNTY BOARD:					
United Counties Council of Illinois	100-040-450.020	3,400	-	2,300	1,100
TOTAL COUNTY BOARD		3,400	-	2,300	1,100
ELECTIONS:					
Help Americans Vote Act	100-045-460.008	2,200	-	-	2,200
TOTAL ELECTIONS		2,200	-	-	2,200
GENERAL ADMINISTRATIVE:					
Real Estate Transfer Tax	100-047-410.008	165,000	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
TOTAL GENERAL ADMINISTRATIVE		312,500	9,536	19,637	292,863
GEOGRAPHIC INFORMATION SYSTEMS:					
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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	FOR THE MONTH	YEAR TO DATE	REVENUE UNCOLLECTED
Plat Act Review Fee	100-273-430.014	3,000	75	250	2,750
TOTAL GEOGRAPHIC INFORMATION SYSTEMS		107,000	7,517	14,815	92,186
HOST FEES:					
Fees	100-290-430.001	70,000	15,265	15,265	54,735
TOTAL HOST FEES		70,000	15,265	15,265	54,735
EPA -SOLID WASTE:					
Fines - Dickenson	100-301-430.002	450	-	-	450
IEPA Grant	100-301-460.147	39,783	-	9,674	30,109
TOTAL EPA -SOLID WASTE		40,233	-	9,674	30,559
RECYCLING:					
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
TOTAL RECYCLING		150,000	9,656	22,491	127,509
TOTAL GENERAL GOVERNMENT		4,243,323	299,775	579,538	3,663,785
JUDICIAL & COURT RELATED -					
STATE'S ATTORNEY:					
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
TOTAL STATES ATTORNEY		740,027	50,119	89,755	650,272
CIRCUIT CLERK:					
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
TOTAL CIRCUIT CLERK		347,000	26,803	49,758	297,242
PROBATION:					
Other Receipts (Reimb. Office #497)	100-065-450.003	-	-	70,420	(70,420)
Redeploy Illinois	100-065-450.193	3,000	-	-	3,000
Salary Reimb.-Probation Officer	100-065-480.001	55,328	12,493	12,493	42,835
Salary Reimb.-Assistant Probation Officer	100-065-480.003	77,567	34,729	34,729	42,838
TOTAL PROBATION		135,895	47,222	117,642	18,253
PUBLIC DEFENDER:					
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
TOTAL PUBLIC DEFENDER		114,905	9,713	18,875	96,030
JURY & JURORS					
Refunds	100-075-480.010	-	65	152	(152)
TOTAL JURY & JURORS		-	65	152	(152)
TOTAL JUDICIAL & COURT RELATED		1,337,827	133,922	276,183	1,061,644
PUBLIC SAFETY -					
SHERIFF:					
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)
TOTAL SHERIFF		341,000	38,722	67,109	273,891
EMA:					
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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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
TOTAL EMA		21,144	-	4,515	16,629
COUNTY AMBULANCE:					
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
TOTAL COUNTY AMBULANCE		106,418	395	3,347	103,071
ANIMAL CONTROL:					
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
TOTAL ANIMAL CONTROL		70,200	3,778	11,059	59,141
TOTAL PUBLIC SAFETY		538,762	42,895	86,029	452,733
TOTAL GENERAL FUND		6,119,912	476,592	941,750	5,178,162
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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FOR PERIOD ENDING: JANUARY 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	-	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
TOTAL PUBLIC HEALTH		3,099,502	164,452	293,061	2,806,441
TUBERCULOSIS:					
Property Tax-Current Year	205-205-410.011	90,800	-	-	90,800
Mobile Home Privilege Tax	205-205-410.020	160	-	-	160
Interest	205-205-420.005	700	37	78	622
Fees	205-205-430.001	140	-	-	140
Other Receipts	205-205-450.003	-	20	30	(30)
TOTAL TUBERCULOSIS		91,800	57	108	91,692
IMRF-COUNTY:					
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
TOTAL IMRF-COUNTY		980,800	9,503	12,371	968,429
SOCIAL SECURITY-COUNTY:					
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)
TOTAL SOCIAL SECURITY-COUNTY		589,694	6,113	8,003	581,691
EQUIPMENT:					
Interest	222-222-420.005	2,200	115	231	1,969
Exp. Reimb.-County Motor Fuel	222-222-480.011	132,000	-	-	132,000
TOTAL EQUIPMENT		134,200	115	231	133,969
COUNTY HIGHWAY:					
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)
TOTAL COUNTY HIGHWAY		1,042,260	67,902	73,868	968,392
COUNTY MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	230-230-410.020	600,000	48,256	84,597	515,403

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DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Interest	230-230-420.005	1,500	145	274	1,226
TOTAL COUNTY MOTOR FUEL		601,500	48,401	84,871	516,629
COUNTY AID TO BRIDGES:					
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
TOTAL COUNTY AID TO BRIDGES		259,300	2,903	4,216	255,084
TOWNSHIP MOTOR FUEL:					
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
TOTAL TOWNSHIP MOTOR FUEL		1,202,800	122,562	214,891	987,909
FEDERAL AID MATCHING:					
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)
TOTAL FEDERAL AID MATCHING		223,900	2,961	124,359	99,541
SPECIAL BRIDGE MATCHING:					
Interest	250-250-420.005	300	33	66	234
TOTAL SPECIAL BRIDGE MATCHING		300	33	66	234
TOWNSHIP BRIDGE:					
Interest	255-255-420.005	500	1	3	497
Township Bridge Program-State of Illinois	255-255-430.011	715,913	-	-	715,913
TOTAL TOWNSHIP BRIDGE		716,413	1	3	716,410
INSURANCE CLAIMS AND JUDGMENTS:					
Property Tax-Current Year	270-270-410.011	453,700	-	-	453,700
Mobile Home Privilege Tax	270-270-410.020	800	-	-	800
Interest	270-270-420.005	200	5	19	181
Reimbursement ROE (55% from Christian)	270-270-480.155	11,600	-	-	11,600
TOTAL INSURANCE CLAIMS AND JUDGMENTS		466,300	5	19	466,281
STATE'S ATTORNEY DRUG ASSET FORFEITURE:					
Interest	280-280-420.005	25	-	1	24
Drug Asset Forfeiture	280-280-430.060	2,000	-	-	2,000
TOTAL STATE'S ATTY DRUG ASSET FORFEITURE		2,025	-	1	2,024
SENIOR CITIZEN SOCIAL SERVICES:					
Property Tax-Current Year	283-283-410.011	84,000	-	-	84,000
Mobile Home Privilege Tax	283-283-410.020	300	-	-	300
Interest	283-283-420.005	50	2	7	43
Salary Reimbursement - Senior Citizens Coordinator	283-283-480.001	11,124	848	2,094	9,030
TOTAL SENIOR CITIZEN SOCIAL SERVICES		95,474	850	2,101	93,373
VETERANS ASSISTANCE COMMISSION:					
Property Tax-Current Year	284-284-410.011	79,600	-	-	79,600
Mobile Home Privilege Tax	284-284-410.020	200	-	-	200
Interest	284-284-420.005	400	51	105	295
TOTAL VETERANS ASSISTANCE COMMISSION		80,200	51	105	80,095
EMERGENCY TELEPHONE SYSTEM BOARD:					
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
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		381,738	31,368	66,393	315,345
TOTAL SPECIAL REVENUE		9,968,206	457,277	884,668	9,083,538

EXPENDABLE TRUST FUNDS

LAW LIBRARY:

Interest	304-304-420.005	250	15	31	220
Fees	304-304-430.001	17,500	1,292	3,059	14,441
TOTAL LAW LIBRARY		17,750	1,307	3,090	14,661

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COUNTY COURT FUND:					
Interest	305-305-420.005	1,300	62	151	1,149
Fees	305-305-430.001	45,000	3,319	6,212	38,788
TOTAL COUNTY COURT FUND		46,300	3,381	6,363	39,937
DOCUMENT STORAGE-CIRCUIT CLERK:					
Interest	308-308-420.005	600	31	60	540
Fees	308-308-430.001	50,000	4,107	7,990	42,010
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		50,600	4,138	8,050	42,550
AUTOMATION FUND-CIRCUIT CLERK:					
Interest	310-310-420.005	2,200	128	259	1,941
Fees	310-310-430.001	50,000	4,115	7,982	42,018
TOTAL AUTOMATION FUND-CIRCUIT CLERK		52,200	4,243	8,241	43,959
RECORD KEEP IMPROVE-COUNTY CLERK:					
Interest	325-325-420.005	300	50	95	205
Fees	325-325-430.001	90,000	6,651	13,225	76,775
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		90,300	6,701	13,320	76,980
AUTOMATION FUND-COUNTY CLERK:					
Interest	327-327-420.005	350	34	65	285
Fees	327-327-430.001	30,000	1,770	3,610	26,390
TOTAL AUTOMATION FUND-COUNTY CLERK		30,350	1,804	3,675	26,675
CORONER FEES:					
Fees	329-329-430.001	9,000	950	950	8,050
TOTAL CORONER FEES		9,000	950	950	8,050
REVOLVING LOAN FUND:					
Interest	345-345-420.005	1,500	67	129	1,371
TOTAL REVOLVING LOAN FUND		1,500	67	129	1,371
ANIMAL CONTROL VANEK ESTATE					
Interest	370-370-420.005	3,750	17	35	3,715
Vanek Estate Receipt	370-370-460.005	750,000	-	-	750,000
TOTAL ANIMAL CONTROL VANEK ESTATE		753,750	17	35	753,715
COAL ROYALTIES:					
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
TOTAL COAL ROYALTIES		2,087,500	273,995	716,173	1,371,327
STATES ATTORNEY AUTOMATION:					
Fees	380-380-430.001	4,300	386	695	3,605
TOTAL STATES ATTORNEY AUTOMATION		4,300	386	695	3,605
TOTAL EXPENDABLE TRUST		3,143,550	296,990	760,720	2,382,830
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
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)
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,630,238	116,945	325,189	1,305,049
ELECTRONIC CITATION FUND:					
Fees	494-494-430.001	6,000	594	1,095	4,905
TOTAL ELECTRONIC CITATION FUND		6,000	594	1,095	4,905
DRUG COURT:					
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
TOTAL DRUG COURT		142,560	35,771	36,447	106,113
VICTIM IMPACT PANEL:					
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		1,855,858	160,032	376,953	1,478,905
GRAND TOTAL ALL FUNDS		21,087,526	1,390,891	2,964,091	18,123,435

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
GENERAL FUND					
GENERAL GOVERNMENT					
BUILDINGS & GROUNDS:					
Salary-Superintendent of Buildings	100-005-510.001	44,111	3,393	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
TOTAL BUILDINGS & GROUNDS		559,811	55,362	77,062	482,749
COUNTY CLERK:					
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
TOTAL COUNTY CLERK		232,594	17,888	59,305	173,289
TREASURER:					
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)
TOTAL TREASURER		203,500	15,736	30,949	172,551
CORONER:					
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)
TOTAL CORONER		109,347	7,812	23,618	85,729
REGIONAL OFFICE OF EDUCATION:					
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
TOTAL REGIONAL OFFICE OF EDUCATION		71,088	2,918	9,643	61,445
SUPERVISOR OF ASSESSMENTS:					
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
TOTAL SUPERVISOR OF ASSESSMENTS		233,136	15,590	43,003	190,133
BOARD OF REVIEW:					
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
TOTAL BOARD OF REVIEW		35,494	-	2,887	32,607
COUNTY BOARD:					
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
TOTAL COUNTY BOARD		108,650	6,138	21,054	87,596
INFORMATION SYSTEM:					
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

**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
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
TOTAL INFORMATION SYSTEM		133,332	28,111	35,856	97,476
ELECTIONS:					
Salary-Employees-Part Time	100-045-510.003	4,000	-	-	4,000
Overtime	100-045-510.073	9,000	-	-	9,000
Maintenance/Service Contracts	100-045-520.008	15,000	-	-	15,000
Travel	100-045-520.015	1,200	-	-	1,200
Publishing/Printing	100-045-520.017	11,200	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
TOTAL ELECTIONS		151,570	384	891	150,679
ECONOMIC AND INFRASTRUCTURE DEV.:					
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
TOTAL ECONOMIC AND INFRASTRUCTURE DEV.		32,650	28	59	32,591
GENERAL ADMINISTRATIVE:					
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
TOTAL GENERAL ADMINISTRATIVE		1,273,700	29,353	273,646	1,000,054
GEOGRAPHIC INFORMATION SYSTEM:					
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
TOTAL GEOGRAPHIC INFORMATION SYSTEM		136,347	8,842	12,534	123,811
COORDINATED SERVICES:					
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 BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE 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
TOTAL COORDINATED SERVICES		73,078	5,204	10,441	62,637
EPA - SOLID WASTE:					
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
TOTAL EPA - SOLID WASTE		42,980	3,327	7,012	35,968
RECYCLING:					
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
TOTAL RECYCLING		225,145	20,317	36,374	188,771
TOTAL GENERAL GOVERNMENT		3,622,422	217,012	644,333	2,978,089
JUDICIARY & COURT RELATED					
MONTGOMERY COUNTY JUDGES:					
Salary-Montgomery County Judges	100-053-510.001	1,300	-	-	1,300
Office Supplies	100-053-530.001	1,000	-	-	1,000
Chief Judge Office Expense (Reimb. Fayette County)	100-053-540.215	1,700	-	563	1,137
TOTAL MONTGOMERY COUNTY JUDGES		4,000	-	563	3,437
STATE'S ATTORNEY:					
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
TOTAL STATES ATTORNEY		407,326	28,865	58,210	349,116
CIRCUIT CLERK:					
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
TOTAL CIRCUIT CLERK		296,232	20,568	42,288	253,944
PROBATION:					
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
TOTAL PROBATION		336,223	22,130	62,429	273,794
PUBLIC DEFENDER:					
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
TOTAL PUBLIC DEFENDER		175,595	14,208	28,964	146,631
JURY & JURORS:					
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
TOTAL JURY & JURORS		6,800	6	155	6,645
COURT APPOINTED:					
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)
TOTAL COURT APPOINTED		124,000	5,756	17,943	106,057
TOTAL JUDICIARY & COURT RELATED		1,350,176	91,533	210,552	1,139,624

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
PUBLIC SAFETY					
SHERIFF:					
Salary-Sheriff	100-080-510.001	68,137	5,240	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
TOTAL SHERIFF		2,426,221	185,465	370,734	2,055,487
EMA:					
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
TOTAL EMA		68,049	4,157	8,452	59,597

**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
COUNTY AMBULANCE:					
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
TOTAL COUNTY AMBULANCE		68,237	3,804	8,646	59,591
ANIMAL CONTROL:					
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
TOTAL ANIMAL CONTROL		93,310	8,360	15,905	77,405
TOTAL PUBLIC SAFETY		2,655,817	201,786	403,737	2,252,080
TOTAL GENERAL FUND		7,628,415	510,330	1,258,622	6,369,793
SPECIAL REVENUE FUNDS					
PUBLIC HEALTH:					
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
TOTAL PUBLIC HEALTH		3,094,137	235,833	503,893	2,590,244
TUBERCULOSIS:					
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
TOTAL TUBERCULOSIS		106,885	6,976	18,392	88,493
IMRF-COUNTY:					
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
TOTAL IMRF-COUNTY		1,026,743	83,041	188,668	838,075
SOCIAL SECURITY-COUNTY:					
State Stipend	215-215-540.028	4,300	-	-	4,300
Employer Share	215-215-540.032	592,663	38,861	87,152	505,511
TOTAL SOCIAL SECURITY-COUNTY		596,963	38,861	87,152	509,811
EQUIPMENT:					
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)
TOTAL EQUIPMENT		150,400	14,861	15,010	135,390
COUNTY HIGHWAY:					
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
TOTAL COUNTY HIGHWAY		986,122	84,279	162,958	823,164
COUNTY MOTOR FUEL:					
Materials	230- 230-530.018	201,500	14,316	14,316	187,184
Labor	230- 230-540.041	400,000	-	-	400,000
TOTAL COUNTY MOTOR FUEL		601,500	14,316	14,316	587,184
COUNTY AID TO BRIDGES:					
Publishing/Printing	235-235-520.017	100	-	-	100
Engineering	235-235-520.022	10,400	-	-	10,400
Construction-Bridge	235-235-520.035	320,000	-	5,781	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
TOTAL COUNTY AID TO BRIDGES		551,500	942	23,209	528,291
TOWNSHIP MOTOR FUEL:					
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
TOTAL TOWNSHIP MOTOR FUEL		1,200,000	104,534	104,534	1,095,466

**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
FEDERAL AID MATCHING:					
Maintenance-Roads	245-245-520.019	1,000	-	-	1,000
Construction-Contractual	245-245-520.031	500	-	-	500
Construction-Road & Railroad	245-245-520.034	50,000	-	-	50,000
Construction-Bridge	245-245-520.035	285,000	-	-	285,000
Preliminary Engineering	245-245-520.127	150,000	12,023	24,096	125,904
Construction Engineering	245-245-520.128	93,420	-	-	93,420
TOTAL FEDERAL AID MATCHING		579,920	12,023	24,096	555,824
SPECIAL BRIDGE MATCHING:					
Projects-Appropriated County Board	250-250-520.072	4,000	-	-	4,000
TOTAL SPECIAL BRIDGE MATCHING		4,000	-	-	4,000
TOWNSHIP BRIDGE:					
Construction-Bridge	255-255-520.035	500,000	-	-	500,000
TOTAL TOWNSHIP BRIDGE		500,000	-	-	500,000
INSURANCE CLAIMS AND JUDGMENTS:					
Unemployment Compensation Payment	270-270-540.035	45,200	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
TOTAL INSURANCE CLAIMS AND JUDGMENTS		375,700	1,882	315,312	60,388
STATE'S ATTORNEY DRUG ASSET FORFEITURE:					
Part Time	280-280-510.003	-	-	3,750	(3,750)
Postage	280-280-520.016	250	-	78	172
Other Expenses	280-280-540.012	5,000	20	20	4,980
TOTAL SA DRUG ASSET FORFEITURE		5,250	20	3,848	1,402
SENIOR CITIZEN SOCIAL SERVICES:					
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	-
TOTAL SENIOR CITIZEN SOCIAL SERVICES		95,126	848	81,796	13,330
VETERANS ASSISTANCE COMMISSION:					
ADMINISTRATIVE -					
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
TOTAL ADMINISTRATIVE		54,222	3,748	7,587	46,635
AID TO VETERANS -					
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
TOTAL AID TO VETERANS		23,050	73	538	22,512
TOTAL VETERANS ASSISTANCE COMMISSION		77,272	3,821	8,126	69,146
EMERGENCY TELEPHONE SYSTEM BOARD:					
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
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		486,185	33,218	65,410	420,775
TOTAL SPECIAL REVENUE		10,437,703	635,455	1,616,719	8,820,984
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
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
TOTAL LAW LIBRARY		16,650	1,503	2,357	14,293
COUNTY COURT FUND:					
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
TOTAL COUNTY COURT FUND		149,500	6,953	8,310	141,190
DOCUMENT STORAGE-CIRCUIT CLERK:					
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
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		55,000	1,795	5,113	49,887
AUTOMATION FUND-CIRCUIT CLERK:					
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
TOTAL AUTOMATION FUND-CIRCUIT CLERK		84,200	-	420	83,780
RECORD KEEP IMPROVE-COUNTY CLERK:					
Employee Salary-Part Time	325-325-510.003	25,000	923	1,846	23,153.84
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
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		64,500	1,714	3,617	60,883
AUTOMATION FUND-COUNTY CLERK:					
Employee Salary-Part Time	327-327-510.003	21,000	880	1,320	19,680

FISCAL YEAR 14 MONTH CASH BASIS ONLY
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
TOTAL AUTOMATION FUND-COUNTY CLERK		23,000	880	2,859	20,141
CORONER FEES:					
Other Expenses	329-329-540.012	8,000	784	954	7,046
TOTAL CORONER FEES		8,000	784	954	7,046
ANIMAL CONTROL VANEK ESTATE					
Maintenance-Equipment	370-370-520.005	7,000	-	-	7,000
Other Expenses	370-370-540.012	3,000	-	-	3,000
Capital Outlay (>\$5,000 ea.)	370-370-560.005	35,000	-	-	35,000
Small Equipment Purchases (< \$5,000 ea.)	370-370-560.014	5,000	-	-	5,000
TOTAL ANIMAL CONTROL VANEK ESTATE		50,000	-	-	50,000
COAL ROYALTIES:					
Reserve for Contingencies	375-375-540.001	50,000	-	-	50,000
Transfer Out-General Fund	375-375-540.031	750,000	-	750,000	-
Capital Outlay (>\$5,000 ea.)	375-375-560.005	150,000	-	2,000	148,000
TOTAL COAL ROYALTIES		950,000	-	752,000	198,000
TOTAL EXPENDABLE TRUST		1,400,850	13,629	775,631	625,219
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
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
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,629,000	128,268	342,334	1,286,666
DRUG COURT:					
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
TOTAL DRUG COURT		140,000	7,870	13,900	126,100
VICTIM IMPACT PANEL:					
Panelist Fees	496-496-520.011	200	-	-	200
Travel	496-496-520.015	200	-	-	200
Office Supplies	496-496-530.001	300	-	-	300
Other Expenses	496-496-540.012	300	-	-	300
TOTAL VICTIM IMPACT PANEL		1,000	-	-	1,000
PROBATION FEE:					
Public Service Coordinator	497-497-510.050	-	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
TOTAL PROBATION FEE		157,500	13,312	14,542	142,958
DRUG TEST/ELECTRONIC MONITORING:					
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
TOTAL DRUG TEST/ELECTRONIC MONITORING		19,000	1,570	4,267	14,733
TOTAL OTHER FUNDS		1,946,500	151,020	375,043	1,571,457
GRAND TOTAL ALL FUNDS		21,413,468	1,310,434	4,026,015	17,387,453

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