

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: APRIL 30, 2014**

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	16 966	27 145
Salary-Employees-Part Time	100-005-510 003	2 000	810	1 215	785
Maintenance-County Buildings	100-005-520 003	68 000	2 827	13 081	54 919
Maintenance-Equipment	100-005-520 005	40 000	1 832	15 279	24 721
Maintenance - Outside Contractors	100-005-520 008	18 000	540	4 490	13 510
Telephone	100-005-520 012	33 000	7 393	20 132	12 868
Utilities	100-005-520 013	88 000	10 463	45 484	42 516
Water/Sewer	100-005-520 014	11 000	829	3 599	7 401
Travel	100-005-520 015	200	-	-	200
Publishing/Printing	100-005-520 017	500	70	223	277
Janitorial-Contract	100-005-520 027	27 000	-	6 000	21 000
Water	100-005-520 049	2 600	261	1 077	1 523
Elevator Service Contract	100-005-520 064	14 000	4 640	9 239	4 761
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	93	360	840
Janitorial Supplies	100-005-530 015	1 000	17	17	983
Other Expenses	100-005-540 012	1 000	-	-	1 000
Capital Outlay(>\$5,000 ea) HVAC Courthouse	100-005-560 007	192 000	70 928	156 689	35 311
Small Equipment Purchases (< \$5 000 ea)	100-005-560 014	3,000	-	-	3,000
TOTAL BUILDINGS & GROUNDS		559,811	104,467	296,566	263,245
COUNTY CLERK:					
Salary-County Clerk	100-010-510 001	58 676	4 514	22 568	36 108
Salary-Employees-Full Time	100-010-510 002	162 918	10 830	80 915	82 003
Overtime	100-010-510 073	500	-	-	500
Travel	100-010-520 015	500	61	169	332
Publishing/Printing	100-010-520 017	250	-	-	250
Dues/Subscriptions	100-010-520 028	350	-	65	285
Training	100-010-520 029	300	160	346	(46)
Bond(s) of County Clerk Office	100-010-520 047	100	-	-	100
Office Supplies	100-010-530 001	9,000	257	3,054	5,946
TOTAL COUNTY CLERK		232,594	15,820	107,117	125,477
TREASURER:					
Salary-County Treasurer	100-015-510 001	58 676	4 514	22 568	36 108
Salary-Employees-Full Time	100-015-510 002	115 574	8 890	44 452	71 122
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	556	2 592	4,408
Overtime	100-015-510 073	-	71	576	(576)
Maintenance/Service Contracts	100-015-520 008	1 100	194	209	891
Travel	100-015-520 015	250	-	-	250
Publishing/Printing	100-015-520 017	1 500	-	252	1 248
Dues/Subscriptions	100-015-520 028	800	-	200	600
Bond(s) of Treasurer Office	100-015-520 047	100	-	-	100
Office Supplies	100-015-530 001	10 000	898	1 247	8 753
Collector Books	100-015-530 022	2 500	-	-	2,500
Small Equipment Purchases (<\$5 000 ea)	100-015-560 014	1,000	-	1,625	(625)
TOTAL TREASURER		203,500	15,123	73,721	129,779
CORONER:					
Salary-Coroner	100-020-510 001	31 147	2 396	11 980	19 167
Salary-Part Time	100-020-510 003	7 500	950	3 600	3 900
Telephone	100-020-520 012	1 600	54	299	1 301
Travel	100-020-520 015	2 000	-	91	1 909
Postage	100-020-520 016	300	186	186	114
Publishing/Printing	100-020-520 017	2 700	-	-	2 700
Dues/Subscriptions	100-020-520 028	600	-	575	25
Meeting Expense	100-020-520 030	-	-	137	(137)
Coroner Jury Fees	100-020-520 044	1 000	-	-	1 000
Autopsy & Pathologist Fees	100-020-520 051	57 000	3 814	15 139	41 861

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: APRIL 30, 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	-	158	410	(410)
Other Expenses	100-020-540 012	-	-	25	(25)
TOTAL CORONER		109,347	7,558	32,443	76,904
REGIONAL OFFICE OF EDUCATION:					
Salary (100% Montgomery)	100-025-510 002	31 251	2 404	12 020	19 231
Salary-Emp Part Time (45% from Mont to Christ)	100-025-510 003	7 615	74	1 124	6 492
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	5 440	7 810
Travel	100-025-520 015	5 650	308	1 211	4 439
Postage	100-025-520 016	880	-	-	880
Publishing/Printing	100-025-520 017	820	-	-	820
Travel-Truant Officer	100-025-520 026	3 200	350	1 272	1 928
Meeting Expense	100-025-520 030	220	-	-	220
Copier Lease	100-025-520 104	2 000	-	388	1 612
Office Supplies	100-025-530 001	1 500	-	180	1 320
Operating Supplies for Equipment	100-025-530 005	200	-	-	200
Copy Paper	100-025-530 009	200	-	-	200
TOTAL REGIONAL OFFICE OF EDUCATION		71,088	4,496	21,633	49,455
SUPERVISOR OF ASSESSMENTS:					
Salary-Supervisor of Assessments	100-030-510 001	54 732	5 750	28 751	25 981
Salary-Employees-Full Time	100-030-510 002	144 254	8 943	54 235	90 019
Salary-Employees-Part Time	100-030-510 003	5 000	-	-	5 000
Overtime	100-030-510 073	1 500	51	303	1 197
Maintenance-Equipment	100-030-520 005	500	-	-	500
Maintenance/Service Contracts	100-030-520 008	500	-	70	430
Travel	100-030-520 015	1,750	664	702	1 048
Publishing/Printing	100-030-520 017	7,000	70	447	6 553
Dues/Subscriptions	100-030-520 028	700	-	45	655
Training	100-030-520 029	3 000	300	640	2 360
Meeting Expense	100-030-520 030	200	62	73	127
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	183	351	3 649
Assessor Books	100-030-530 022	3 000	457	457	2 543
Small Equipment Purchases (< \$5 000 ea)	100-030-560 014	3,000	-	-	3,000
TOTAL SUPERVISOR OF ASSESSMENTS		233,136	16,479	86,774	146,362
BOARD OF REVIEW:					
Salary-Board of Review Emp Full Time	100-035-510 002	23 094	-	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
TOTAL BOARD OF REVIEW		35,494	-	8,660	26,834
COUNTY BOARD:					
Salary County Board Chairman	100-040-510 006	6 500	500	2 500	4 000
Per Diem-County Board	100-040-510 033	81 000	6 280	28 700	52 300
Travel	100-040-520 015	13 000	1 110	4 184	8 816
Publishing/Printing	100-040-520 017	500	-	-	500
Dues/Subscriptions	100-040-520 028	1 350	-	1 350	-
Meeting Expense	100-040-520 030	300	-	125	175
Expense of Cnty Brd Committee Chairmen	100-040-520 915	6,000	-	5,850	150
TOTAL COUNTY BOARD		108,650	7,890	42,709	65,941
INFORMATION SYSTEM:					
Salary-Information System Manager	100-043-510 001	63 069	4 851	24 257	38 812
Salary-Employees-Full Time	100-043-510 002	37 613	2 893	14 467	23 147
Phone System	100-043-510 006	5 000	-	4 300	700

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Travel	100-043-520 015	300	21	21	279
Dues/Subscriptions	100-043-520 028	50	-	-	50
Training	100-043-520 029	1 400	-	-	1 400
Computer Updates-Software	100-043-520 054	4 500	-	3 796	704
Computer Updates-Hardware	100-043-520 057	20 000	457	12 485	7 515
Cell Phone	100-043-520 108	600	80	220	380
Offsite Storage	100-043-520 157	-	110	440	(440)
Office Supplies	100-043-530 001	300	-	218	82
Other Expenses	100-043-540 012	500	-	-	500
TOTAL INFORMATION SYSTEM		133,332	8,412	60,204	73,128
ELECTIONS:					
Salary-Employees-Part Time	100-045-510 003	4 000	-	1 001	2 999
Overtime	100-045-510 073	9 000	-	2 273	6 727
Maintenance/Service Contracts	100-045-520 008	15 000	-	-	15 000
Travel	100-045-520 015	1 200	155	554	646
Publishing/Printing	100-045-520 017	11 200	222	9 049	2 151
Contractual Services	100-045-520 025	25 000	4 131	4 943	20 057
Rent/Setup-Election Poll	100-045-520 082	5 200	-	2 265	2 935
Elect/Process Judge Pay and Mileage	100-045-520 100	46 470	-	18 706	27 764
Election Office Expense	100-045-530 001	25 000	731	3 909	21 091
Election Judge Materials	100-045-530 050	7 000	-	88	6 912
Voter Registration Materials	100-045-530 051	1 000	-	-	1 000
Small Equipment Purchases (<\$5 000 ea)	100-045-560 014	1,500	-	-	1,500
TOTAL ELECTIONS		151,570	5,238	42,788	108,782
ECONOMIC AND INFRASTRUCTURE DEV :					
Utilities-Bike Trail	100-046-520 013	350	28	144	206
Publishing-EZ Publish/Adv	100-046-520 017	100	-	-	100
Maintenance-Bike Trail	100-046-520 019	1 700	-	-	1 700
Training-EZ Assoc	100-046-520 029	500	-	200	300
Contribution-Overall Economic Development	100-046-540 006	30,000	-	30,000	-
TOTAL ECONOMIC AND INFRASTRUCTURE DEV		32,650	28	30,344	2,306
GENERAL ADMINISTRATIVE:					
Postage	100-047-520 016	60 000	2 362	14 142	45 858
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	-	400 785	489 215
Computer Services	100-047-520 055	70 000	-	25 288	44 712
Employment Medical Exam	100-047-520 122	500	-	210	290
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	186	14 516	25 484
Expense of County Farm	100-047-540 014	1 000	-	-	1 000
Grant-Fayco	100-047-540 117	34,000	34,000	34,000	-
TOTAL GENERAL ADMINISTRATIVE		1,273,700	36,548	556,933	716,767
GEOGRAPHIC INFORMATION SYSTEM:					
Salary-GIS Coordinator	100-273-510 001	47 987	3 691	18 457	29 531
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	48 878
Office Supplies	100-273-530 001	5 000	6	1 236	3 764
Other Expenses	100-273-540 012	300	-	-	300
Capital Outlay (>\$5,000 ea)	100-273-560 005	5,000	-	-	5,000
TOTAL GEOGRAPHIC INFORMATION SYSTEM		136,347	3,697	30,865	105,482

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FOR PERIOD ENDING: APRIL 30, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
COORDINATED SERVICES:					
Salary-County Coordinator	100-300-510 001	53 839	4 142	20 708	33 131
Salary-Part Time	100-300-510 003	14 639	1 219	5 669	8 970
Travel-Mileage	100-300-520 015	1 200	8	39	1 162
Meeting Expense	100-300-520 030	500	-	24	476
Office Supplies	100-300-530 001	2 500	331	769	1 731
Other Expenses	100-300-540 012	100	-	45	55
Small Equipment Purchases (<\$5,000 ea)	100-300-560 014	300	646	646	(346)
TOTAL COORDINATED SERVICES		73,078	6,346	27,899	45,179
EPA - SOLID WASTE:					
Salary-Solid Waste Inspector	100-301-510 014	39 180	3 014	15 069	24,111
Maintenance-Vehicle	100-301-520 004	300	-	1 223	(923)
Office Supplies	100-301-530 001	300	-	-	300
Gasoline-Oil	100-301-530 002	3 000	207	869	2 131
Small Equipment Purchases (<\$5 000 ea)	100-301-560 014	200	-	-	200
TOTAL EPA - SOLID WASTE		42,980	3,221	17,162	25,818
RECYCLING:					
Salary-Employees-Full Time /Recycling Supervisor	100-302-510 001	30 777	2 368	11 840	18 937
Salary-Employees-Full Time	100-302-510 002	85 488	6 576	32 880	52 608
Salary-Employees-Part Time	100-302-510 003	39 352	3 551	17 977	21 375
Salary-Overtime	100-302-510 073	500	36	349	151
Vacation Buy-Back	100-302-510 076	2 133	-	-	2 133
Building Improvement / Construction	100-302-520 003	5 000	200	200	4 800
Equipment Repair and Maintenance	100-302-520 005	11 000	507	8 169	2 831
Telephone	100-302-520 012	1,900	342	1 017	883
Electric	100-302-520 013	4 600	340	1 937	2 663
Water/Sewer	100-302-520 014	320	36	149	171
Travel-Mileage	100-302-520 015	-	5	5	(5)
Publishing/Printing	100-302-520 017	500	124	501	(1)
Dues/Subscriptions	100-302-520 028	400	-	350	50
Recycling Operating Expense	100-302-520 061	6 000	1 602	5 961	39
Hauling Service	100-302-520 066	5 000	-	657	4 343
Grounds Maintenance	100-302-520 106	1 800	80	324	1 476
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	1 038	4 622	7 379
Propane	100-302-530 007	3 500	365	2 666	834
Uniforms/Clothing	100-302-530 012	975	322	667	308
Operating Supplies	100-302-530 039	6 000	2 703	2 866	3 134
Small Equipment Purchases (<\$5 000 ea)	100-302-560 014	5,000	-	-	5,000
TOTAL RECYCLING		225,145	20,195	94,018	131,127
TOTAL GENERAL GOVERNMENT		3,622,422	255,518	1,529,835	2,092,587
JUDICIARY & COURT RELATED					
MONTGOMERY COUNTY JUDGES:					
Salary-Montgomery County Judges	100-053-510 001	1 300	-	1 170	130
Office Supplies	100-053-530 001	1 000	-	-	1 000
Chief Judge Office Expense (Reimb Fayette County)	100-053-540 215	1,700	-	-	1,700
TOTAL MONTGOMERY COUNTY JUDGES		4,000	-	1,170	2,830
STATE S ATTORNEY:					
Salary-State's Attorney	100-055-510 001	166 508	12 808	64 042	102 466
Salary-Employees-Full Time	100-055-510 002	86 949	6 546	32 730	54 219
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	5 481	6 869
Salary of Assistant State s Attorney	100-055-510 903	99 225	7 633	38 163	61 062
State's Attorney Appellate Prosecutor	100-055-520 001	11 000	-	11 000	-
Travel	100-055-520 015	1 000	55	55	945
Publishing/Printing	100-055-520 017	2 000	-	119	1 882
Dues/Subscriptions	100-055-520 028	3 000	-	1 084	1 916
Training	100-055-520 029	3 500	-	150	3 350

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DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Transcripts	100-055-520 052	1 000	-	405	595
Witness Fees & Subpoenas	100-055-520 053	1 000	-	-	1 000
Victim Coordinator Equipment	100-055-520 126	400	-	86	314
Office Supplies	100-055-530 001	2 750	304	759	1 991
Operating Supplies for Equipment	100-055-530 005	5 000	302	1 510	3 490
Other Expenses	100-055-540 012	1 000	-	10	990
Small Equipment Purchases (< \$5 000 ea)	100-055-560 014	3,000	445	445	2,555
TOTAL STATES ATTORNEY		407,326	29,189	156,038	251,288
CIRCUIT CLERK:					
Salary-Circuit Clerk	100-060-510 001	58 676	4 514	22 568	36 108
Salary-Employees-Full Time	100-060-510 002	190 020	14 505	72 702	117 318
Salary-Child Support-Full Time	100-060-510 360	22 986	1 708	8 540	14 446
Travel	100-060-520 015	2 000	96	305	1 695
Publishing/Printing	100-060-520 017	11 000	1 185	2 205	8 795
Dues/Subscriptions	100-060-520 028	800	59	409	391
Training	100-060-520 029	250	-	-	250
Meeting Expense	100-060-520 030	500	-	160	340
Administration and Operation Fund	100-060-520 355	6 000	-	-	6 000
Child Support Administration Fund	100-060-520 360	4,000	290	1,160	2,840
TOTAL CIRCUIT CLERK		296,232	22,356	108,048	188,184
PROBATION:					
Salary-Probation Officer	100-065-510 001	55 816	4 294	21 468	34 348
Salary-Employees-Full Time	100-065-510 002	63 329	2 137	30 157	33 172
Salary-Employees-Part Time	100-065-510 003	14 430	1 230	5 698	8 732
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	60 993	97 980
Maintenance/Service Contracts	100-065-520 008	1 500	-	-	1 500
Travel	100-065-520 015	1 000	54	133	867
Publishing/Printing	100-065-520 017	1 500	-	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	14	83	417
Juvenile Detention	100-065-520 060	25 000	421	11 321	13 679
Office Supplies	100-065-530 001	8 000	685	1 589	6 411
Small Equipment Purchases (< \$5 000 ea)	100-065-560 014	1,000	-	95	905
TOTAL PROBATION		336,223	21,033	132,250	203,973
PUBLIC DEFENDER:					
Salary-Public Defender	100-070-510 001	149 857	11 527	57 637	92 220
Salary-Employees-Full Time	100-070-510 002	20 413	157	4 161	16 252
Salary-Employees-Part Time	100-070-510 003	-	942	3 747	(3 747)
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	-	-	-	-
Training	100-070-520 029	800	-	119	682
Transcripts	100-070-520 052	100	-	-	100
Office Supplies	100-070-530 001	1 000	-	104	896
Operating Supplies for Equipment	100-070-530 005	400	-	-	400
Small Equipment Purchases (< \$5 000 ea)	100-070-560 014	1,000	-	-	1,000
TOTAL PUBLIC DEFENDER		175,595	12,764	66,316	109,279
JURY & JURORS:					
Per Diem-Jurors	100-075-510 034	3 000	5	36	2 964
Jury Commission	100-075-510 057	800	120	320	480
Travel	100-075-520 015	2 500	24	62	2 438
Food-Jurors Meals	100-075-520 036	500	34	34	466
TOTAL JURY & JURORS		6,800	183	452	6,348
COURT APPOINTED:					
Contractual Services - Conflict Public Defender	100-077-520 025	97 500	10 625	38 750	58 750
Training	100-077-520 029	1 500	-	-	1 500
Court Appointed Counsel	100-077-520 058	10,000	445	1 703	8 298

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Court Ordered Expense	100-077-520 059	15 000	706	3 127	11 873
Juvenile Detention	100-077-520 060	-	-	2,465	(2,465)
TOTAL COURT APPOINTED		124,000	11,776	46,045	77,955
TOTAL JUDICIARY & COURT RELATED		1,350,176	97,302	510,319	839,857
PUBLIC SAFETY					
SHERIFF:					
Salary-Sheriff	100-080-510 001	68 137	5 240	26 200	41 937
Salary-Deputies-Full Time	100-080-510 004	611 165	43 399	220 753	390 412
Salary-Dispatcher-Full Time	100-080-510 007	276 974	21 315	107 226	169 748
Salary-Jailers-Full Time	100-080-510 008	276 370	19 810	88 312	188 058
Salary-Custodian-Full Time	100-080-510 010	69 182	5 322	26 596	42 586
Salary-Clerk-Part Time	100-080-510 019	2 880	-	-	2 880
Salary-Clerk-Full Time	100-080-510 021	43 077	3 314	16 559	26 518
Salary- Jailers-Part Time	100-080-510 022	19 007	638	11 937	7 070
Salary-Cook-Full Time	100-080-510 024	46 592	3 584	17 788	28 804
Salary-UnderSheriff	100-080-510 040	63 301	4 864	24 285	39 016
Salary-Jail Administrator	100-080-510 041	54 316	4 226	21 091	33 225
Salary-Part Time Cook	100-080-510 042	6 534	310	1 751	4 783
Salary-Chief Deputy	100-080-510 044	60 181	4 621	23 070	37 111
Salary-Court Security-Full Time	100-080-510 045	73 853	4 765	38 166	35 687
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	21 224	34 478
Overtime	100-080-510 073	115 000	8 579	36 912	78 088
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	-	28 672	51 328
Maintenance-Radio Equipment	100-080-520 002	55 000	2 769	6 501	48 499
Maintenance-Vehicle	100-080-520 004	25 000	-	5 799	19 201
Maintenance-Equipment	100-080-520 005	4 000	-	181	3 820
Travel	100-080-520 015	2 500	-	159	2 341
Publishing/Printing	100-080-520 017	5 000	62	906	4 094
Dues/Subscriptions	100-080-520 028	3 000	-	1 674	1 326
Training	100-080-520 029	25 000	2 746	8 202	16 798
Food-Prisoner Meals	100-080-520 037	72 000	3 938	16 188	55 812
Prisoner Medical Care Expense	100-080-520 050	81 900	6 048	23 808	58 092
Computer Updates-Software	100-080-520 054	15 000	-	11 337	3 663
Cell Phones	100-080-520 108	-	-	1 097	(1 097)
Employee Medical	100-080-520 116	1 500	-	-	1 500
Office Supplies	100-080-530 001	6 550	1 188	2 102	4 448
Gasoline-Oil	100-080-530 002	89 000	7 540	28 812	60 188
Operating Supplies-Building	100-080-530 003	-	6	6	(6)
Operating Supplies for Equipment	100-080-530 005	4 000	738	1 655	2 345
Uniform/Clothing	100-080-530 012	16 000	1 837	11 205	4 795
Janitorial Supplies	100-080-530 015	12 000	1 453	4 130	7 870
Sheriff's Employees Pension	100-080-540 019	27 000	2 257	8 972	18 028
Capital Outlay (>\$5 000 ea)	100-080-560 005	17 500	-	10 982	6 518
Small Equipment Purchases (< \$5 000 ea)	100-080-560 014	15,000	4,647	4,647	10,353
TOTAL SHERIFF		2,426,221	169,457	862,064	1,564,157
EMA:					
Salary-EMA Director	100-085-510 001	39 130	3 010	15 050	24 080
Salary Employee-Full Time	100-085-510 002	10 615	-	-	10 615
Salary-Employees-Part Time	100-085-510 003	-	817	4 084	(4 084)
Maintenance-Radio Equipment	100-085-520 002	600	-	-	600
Maintenance-Vehicle	100-085-520 004	1 500	-	950	550
Maintenance-Equipment	100-085-520 005	300	-	-	300
Travel	100-085-520 015	1 200	100	500	700
Publishing/Printing	100-085-520 017	100	-	28	72
Dues/Subscriptions	100-085-520 028	100	-	65	35
Training	100-085-520 029	2 000	20	950	1 050
Pager	100-085-520 107	204	-	52	152
Contractual Service	100-085-520 121	1 000	510	594	406

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: APRIL 30, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Office Supplies	100-085-530 001	1 450	377	1 207	243
Gasoline-Oil	100-085-530 002	850	108	444	406
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	4,942	23,924	44,125
COUNTY AMBULANCE:					
Salary-Employees-Full Time	100-090-510 002	47 112	1 726	8 630	38 482
Salary-Employees-Part Time	100-090-510 003	-	1 957	9 783	(9 783)
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	1 080	1 080	1 420
Contractual Service	100-090-520 121	5 000	260	2 940	2 060
Office Supplies	100-090-530 001	3 100	126	371	2 729
Other Expenses	100-090-540 012	3 000	-	-	3 000
Small Equipment Purchases (< \$5 000 ea)	100-090-560 014	6,000	-	-	6,000
TOTAL COUNTY AMBULANCE		68,237	5,148	22,804	45,433
ANIMAL CONTROL:					
Salary-Employees-Full Time	100-095-510 001	27 480	2 114	10 569	16 911
Salary-Employees-Part Time	100-095-510 003	26 900	2 109	10 547	16 353
Overtime	100-095-510 073	200	-	-	200
Maintenance-Building	100-095-520 003	1 600	-	622	978
Gas/Electric	100-095-520 013	2 400	371	1 148	1 252
Water/Sewer	100-095-520 014	1 100	105	475	625
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	681	2 798	6 202
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	285	715
Gasoline-Oil	100-095-530 002	1 800	220	463	1 337
Operating Supplies/Equipment	100-095-530 005	1 000	222	245	755
Propane	100-095-530 007	3 000	363	2 752	248
Animal Food	100-095-530 008	1 800	82	460	1 340
Clothing Expense	100-095-530 012	450	70	128	322
Janitorial Supplies	100-095-530 015	700	27	266	434
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	944	3 350	1 650
Operating Supplies	100-095-530 039	950	13	390	560
Microchipping	100-095-530 075	2 600	-	713	1 887
Vehicle Maintenance	100-095-530 255	900	1 325	1 336	(436)
Small Equipment Purchases (< \$5 000 ea)	100-095-560 014	500	90	90	410
TOTAL ANIMAL CONTROL		93,310	8,739	37,353	55,957
TOTAL PUBLIC SAFETY		2,655,817	188,287	946,145	1,709,672
TOTAL GENERAL FUND		7,628,415	541,106	2,986,299	4,642,116

SPECIAL REVENUE FUNDS

PUBLIC HEALTH:

Salaries-Administrator	200-200-510 001	76 362	5 933	30 164	46 198
Salaries-Full Time	200-200-510 002	1 354 509	93 106	520 658	833 851
Salaries-Part Time	200-200-510 003	130 783	11 516	58 257	72 526
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	10 625	16 875
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	127	920	5 580
Building Maintenance	200-200-520 223	10 000	-	1 673	8 327
Grounds Maintenance	200-200-520 224	4 000	-	50	3 950

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: APRIL 30, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Pest Control	200-200-520 225	1 500	102	459	1 041
Trash Hauling	200-200-520 226	8 000	98	2 403	5 597
Janitor	200-200-520 227	12 900	1 070	5 260	7 640
Travel	200-200-520 230	4 200	119	556	3 644
Rent	200-200-520 258	13 200	1 125	5 625	7 575
Utilities	200-200-520 259	30 000	2 446	8 812	21 188
Telephone	200-200-520 260	45 000	3 465	16 828	28 172
Conferences Conventions Meetings	200-200-520 261	4 200	20	1 153	3 047
Subscriptions & Ref Mat	200-200-520 262	800	-	472	328
Postage	200-200-520 263	26 000	-	2 886	23 114
Printing	200-200-520 264	1 000	-	-	1 000
Membership Dues	200-200-520 265	1 200	700	6 050	(4 850)
Advertising	200-200-520 266	8 000	685	2 130	5 870
Licensing	200-200-520 268	50	-	20	30
Registration Fees	200-200-520 272	5 000	188	1 243	3 757
Promotional Items	200-200-520 279	6 500	-	112	6 388
Health Insurance	200-200-520 280	360 349	103 215	180 598	179 751
Redeploy Illinois	200-200-530 005	209 689	20 597	85 328	124 361
Office Supplies	200-200-530 210	24 000	8	2 424	21 576
Medical Supplies	200-200-530 211	40 000	557	4 516	35 484
Housekeeping Supplies	200-200-530 213	2 500	123	484	2 016
Testing Materials	200-200-530 214	1 200	125	312	888
Kitchen Supplies-D.T	200-200-530 215	2 800	-	495	2 305
Educational Supplies	200-200-530 216	2 000	-	275	1 725
Lab Costs	200-200-530 219	650	11	211	439
Contractual	200-200-530 221	15 000	1 330	6 493	8 507
Fuel-Van	200-200-530 254	10 000	780	2 406	7 594
Repair & Maintenance-Van	200-200-530 255	7 000	35	998	6 002
Miscellaneous	200-200-540 267	4 500	-	3 018	1 482
Grant Reimb -BCC Subcontracts	200-200-540 276	31 245	11 025	-	31 245
Clinical Services-BCC	200-200-540 277	496 820	66 693	31 360	465 460
Capital Outlay (>\$5 000 ea)	200-200-560 005	5 000	-	-	5 000
Small Equipment Purchases (< \$5 000 ea)	200-200-560 014	6,000	-	-	6,000
TOTAL PUBLIC HEALTH		3,094,137	334,288	1,028,093	2,066,044
TUBERCULOSIS:					
Salary- Full Time	205-205-510 002	47 528	3 656	20 720	26 808
Salaries-Part Time-Administration	205-205-510 016	17 447	1 342	7 749	9 698
Telephone	205-205-520 012	1 630	124	605	1 025
Utilities	205-205-520 013	700	-	-	700
Travel	205-205-520 015	3 800	351	1 027	2 773
Postage	205-205-520 016	150	-	-	150
Publishing/Printing	205-205-520 017	100	-	-	100
Dues/Subscriptions	205-205-520 028	100	-	-	100
Training	205-205-520 029	160	-	-	160
Health Insurance	205-205-520 046	19 250	-	7 480	11 770
Drugs and Testing	205-205-520 075	4 000	207	1 129	2 871
Clinic Fees	205-205-520 076	20	-	2 490	(2 470)
Hospital and Physician's Fees	205-205-520 077	10 600	1 720	1 720	8 880
X-Ray and Interpretations	205-205-520 078	800	-	-	800
Office Supplies	205-205-530 001	400	-	160	240
Other Expenses	205-205-540 012	-	-	126	(126)
Small Equipment Purchases (< \$5 000 ea)	205-205-560 014	200	-	-	200
TOTAL TUBERCULOSIS		106,885	7,401	43,206	63,679
IMRF-COUNTY:					
Pension 1-Employer	210-210-540 016	702 418	50 325	214 783	487 635
Pension 2-Employer	210-210-540 018	162 217	11 348	47 271	114 946
ECO Employer	210-210-540 082	95 614	6 300	22 570	73 044
ECO Slep Employer	210-210-540 084	66,494	4,668	16,690	49,804
TOTAL IMRF-COUNTY		1,026,743	72,641	301,314	725,429
SOCIAL SECURITY-COUNTY:					
State Stipend	215-215-540 028	4 300	995	995	3 306

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: APRIL 30, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Employer Share	215-215-540 032	592,663	37,962	202,770	389,893
TOTAL SOCIAL SECURITY-COUNTY		596,963	38,956	203,765	393,198
EQUIPMENT:					
Publishing/Printing	222-222-520 017	-	-	146	(146)
Equipment Rental	222-222-520 082	5 000	-	-	5 000
Equipment Maintenance	222-222-530 037	20 000	3 801	13 573	6 427
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)
TOTAL EQUIPMENT		150,400	3,801	23,847	126,553
COUNTY HIGHWAY:					
Salary-County Engineer	225-225-510 001	94 696	7 164	35 392	59 304
Salary-Employees-Full Time	225-225-510 002	344 089	23 424	117 120	226 969
Salary-Secretary 2	225-225-510 020	32 664	2 576	12 880	19 784
Salary-Secretary 1	225-225-510 021	36 428	2 854	14 272	22 156
Salary-Shop Foreman	225-225-510 026	41 613	3 201	16 005	25 608
Salary-Assistant County Engineer	225-225-510 027	61 062	4 697	23 485	37 577
Overtime	225-225-510 073	20 000	-	18 890	1 110
Maintenance-Buildings	225-225-520 003	1 000	270	270	730
Maintenance/Service Contracts	225-225-520 008	2 400	75	399	2 001
Telephone	225-225-520 012	6 000	308	848	5 152
Utilities	225-225-520 013	7 500	891	3 564	3 936
Postage	225-225-520 016	1 000	-	500	500
Publishing/Printing	225-225-520 017	300	-	206	94
Janitorial Service	225-225-520 027	2 400	200	1 000	1 400
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	15 429	26 795	38 205
Computer Updates	225-225-520 057	4 400	2 430	2 830	1 570
Hauling/Pick-Up Service	225-225-520 066	700	-	126	574
Towel & Laundry Service	225-225-520 067	4 200	371	1 645	2 555
Drug/Alcohol Testing	225-225-520 075	500	64	283	217
Central Laborer's Welfare Fund	225-225-520 105	101 100	8 251	33 003	68 097
Radio	225-225-520 107	400	-	-	400
Superintendent of County Highway Expense	225-225-520 980	800	70	350	450
Office Supplies	225-225-530 001	1 500	329	843	657
Gasoline/Oil	225-225-530 002	120 000	9 481	48 369	71 631
Ice	225-225-530 017	70	-	-	70
Materials	225-225-530 019	200	383	1 168	(968)
Operating Supplies-Shop	225-225-530 035	5 000	110	1 239	3 761
Operating Supplies-Vehicles	225-225-530 036	6 000	409	512	5 488
Operating Supplies for Equipment	225-225-530 037	6 000	34	375	5 625
Operating Supplies-Other	225-225-530 039	10 000	734	1 842	8 158
Contingency	225-225-540 001	6 000	55	2 294	3 706
Other Expenses	225-225-540 012	300	-	-	300
Towing	225-225-540 040	1,500	-	-	1,500
TOTAL COUNTY HIGHWAY		986,122	83,810	367,432	618,690
COUNTY MOTOR FUEL:					
Materials	230-230-530 018	201 500	6 309	37 088	164 412
Labor	230-230-540 041	400,000	81,184	178,870	221,130
TOTAL COUNTY MOTOR FUEL		601,500	87,494	215,958	385,542
COUNTY AID TO BRIDGES:					
Publishing/Printing	235-235-520 017	100	-	-	100
Engineering	235-235-520 022	10 400	-	-	10 400
Construction-Bridge	235-235-520 035	320 000	-	-	320 000
Projects-Township 50/50	235-235-520 071	30 000	-	161	29 839
Projects-County 100%	235-235-520 072	100 000	85	43 238	56 762
Preliminary Engineering	235-235-520 127	50 000	-	-	50 000
Construction Engineering	235-235-520 128	21 000	-	-	21 000
Materials	235-235-530 018	20,000	-	-	20,000
TOTAL COUNTY AID TO BRIDGES		551,500	85	43,400	508,100

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: APRIL 30, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
TOWNSHIP MOTOR FUEL:					
Maintenance-Roads	240-240-520 019	104 895	-	-	104 895
4% Engineer Maint -County Highway	240-240-520 021	46 154	-	-	46 154
Materials	240-240-530 018	1,048,951	57,194	86,256	962,695
TOTAL TOWNSHIP MOTOR FUEL		1,200,000	57,194	86,256	1,113,744
FEDERAL AID MATCHING:					
Maintenance-Roads	245-245-520 019	1 000	-	-	1 000
Construction-Contractual	245-245-520 031	500	-	-	500
Construction-Road & Railroad	245-245-520 034	50 000	-	-	50 000
Construction-Bridge	245-245-520 035	285 000	-	-	285 000
Preliminary Engineering	245-245-520 127	150 000	-	12 023	137 977
Construction Engineering	245-245-520 128	93,420	-	-	93,420
TOTAL FEDERAL AID MATCHING		579,920	-	12,023	567,897
SPECIAL BRIDGE MATCHING:					
Projects-Appropriated County Board	250-250-520 072	4,000	-	-	4,000
TOTAL SPECIAL BRIDGE MATCHING		4,000	-	-	4,000
TOWNSHIP BRIDGE:					
Construction-Bridge	255-255-520 035	500,000	-	-	500,000
TOTAL TOWNSHIP BRIDGE		500,000	-	-	500,000
INSURANCE CLAIMS AND JUDGMENTS:					
Unemployment Compensation Payment	270-270-540 035	45 200	19 526	21 408	23 792
Workmen s Compensation Payment (ROE)	270-270-540 036	4 500	-	2 418	2 082
Workmen s Compensation Payment	270-270-540 037	92 000	-	83 678	8 322
Property and Liability Insurance Payment (ROE)	270-270-540 038	18 000	-	15 453	2 547
Property and Liability Insurance Payment	270-270-540 039	216,000	-	211,881	4,119
TOTAL INSURANCE CLAIMS AND JUDGMENTS		375,700	19,526	334,838	40,862
STATE S ATTORNEY DRUG ASSET FORFEITURE:					
Part Time	280-280-510 003	-	-	3 750	(3 750)
Postage	280-280-520 016	250	-	78	172
Other Expenses	280-280-540 012	5,000	-	-	5,000
TOTAL SA DRUG ASSET FORFEITURE		5,250	-	3,828	1,422
SENIOR CITIZEN SOCIAL SERVICES:					
Salary-Senior Citizens Coordinator	283-283-510 003	11 026	848	4 241	6 785
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 Ohiman, 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	88,341	6,785
VETERANS ASSISTANCE COMMISSION:					
ADMINISTRATIVE -					
Salary-VAC Superintendent	284-284-510 001	38 521	2 963	14 816	23 705
Wage-VAC Clerk	284-284-510 003	8 151	429	1 889	6 262
Maintenance/Service Contracts	284-284-520 008	800	-	260	540
Travel	284-284-520 015	2 400	19	562	1 838
Postage	284-284-520 016	1 000	7	17	983
Printing	284-284-520 017	350	-	76	274
Dues/Subscriptions	284-284-520 028	200	-	105	95
Training	284-284-520 029	1 000	-	320	680
Computer Software	284-284-520 054	400	399	399	1
Office Supplies	284-284-530 001	1 000	-	1 483	(483)
Reference Materials	284-284-530 018	150	-	-	150
Other Expenses	284-284-540 012	250	-	15	235
TOTAL ADMINISTRATIVE		54,222	3,817	19,942	34,280
AID TO VETERANS -					
Water/Sewer	284-284-520 014	2 400	59	283	2 117
Gas/Electric	284-284-520 034	4 800	704	1 373	3 427

**FISCAL YEAR 14 MONTGOMERY COUNTY
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FOR PERIOD ENDING: APRIL 30, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Food	284-284-520 036	3 600	128	416	3 184
Physician Services	284-284-520 117	1 000	-	-	1 000
Transportation	284-284-520 118	800	127	259	541
Heating Fuel	284-284-530 007	3 600	-	-	3 600
Clothing	284-284-530 012	450	-	-	450
Shelter	284-284-530 016	4 800	400	600	4 200
Household Incidentals	284-284-530 048	600	22	29	571
Prescription Drugs	284-284-530 070	500	-	-	500
Transient Assistance	284-284-540 027	500	-	-	500
TOTAL AID TO VETERANS		23,050	1,440	2,960	20,090
TOTAL VETERANS ASSISTANCE COMMISSION		77,272	5,257	22,902	54,370
EMERGENCY TELEPHONE SYSTEM BOARD:					
Salary-Communications Division Captain	911-911-510 001	52 610	4 090	20 412	32 198
Salary-Part Time	911-911-510 003	9 821	445	2 255	7 566
Salary-Dispatcher-Full Time	911-911-510 007	276 454	21 116	106 228	170 226
Overtime	911-911-510 073	18 000	1 155	2 801	15 199
Holiday Pay	911-911-510 077	8 000	-	4 467	3 533
Maintenance-Signs	911-911-520 007	5 000	-	-	5 000
Travel	911-911-520 015	-	-	84	(84)
Contractual Services	911-911-520 025	300	-	-	300
Fee for Collecting Surcharge	911-911-520 073	8 500	762	3 272	5 228
ICTC Data Base Maintenance	911-911-520 090	29 500	2 181	10 991	18 509
Frontier / Midland Data Base Maintenance	911-911-520 092	18 000	2 292	8 004	9 996
Other Expenses	911-911-540 012	60,000	-	59	59,941
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		486,185	32,040	158,573	327,612
TOTAL SPECIAL REVENUE		10,437,703	743,342	2,933,774	7,503,929
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Lexis-Nexis	304-304-520 025	11 000	897	3 588	7 412
Dues/Subscriptions	304-304-520 028	5 000	621	990	4 010
Other Expenses	304-304-540 012	650	-	546	104
TOTAL LAW LIBRARY		16,650	1,518	5,124	11,526
COUNTY COURT FUND:					
Salary-Employees-Part Time	305-305-510 003	3 000	208	1 042	1 958
Salary-Bailiff	305-305-510 072	11 000	905	3 951	7 049
Internet Broadband	305-305-520 111	6 000	836	2 090	3 910
Office Supplies	305-305-530 001	5 000	-	-	5 000
Other Expenses	305-305-540 012	2 000	-	120	1 880
Transfer out-Gen Fd #047 Maint. Courthouse	305-305-540 031	110 000	-	110 000	-
Capital Outlay (>\$5 000 ea)	305-305-560 005	7 500	-	5 708	1 792
Small Equipment Purchases (< \$5 000 ea)	305-305-560 014	5,000	-	-	5,000
TOTAL COUNTY COURT FUND		149,500	1,949	122,911	26,589
DOCUMENT STORAGE-CIRCUIT CLERK:					
Salary-Employees-Full Time	308-308-510 002	-	409	409	(409)
Salary-Employees-Part Time	308-308-510 003	24 000	1 372	10 075	13 925
Document Preparation	308-308-520 041	10 000	294	1 348	8 652
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	2,075	11,832	43,168
AUTOMATION FUND-CIRCUIT CLERK:					
Maintenance/Service Contracts	310-310-520 008	30 000	1 533	18 275	11 725
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	-	2,916	10,784
TOTAL AUTOMATION FUND-CIRCUIT CLERK		84,200	1,533	31,800	52,400
RECORD KEEP IMPROVE-COUNTY CLERK:					
Employee Salary-Part Time	325-325-510 003	25 000	923	4 615	20 385
Postage/Recording Dept	325-325-520 016	2 500	-	-	2 500
Contractual Services	325-325-520 025	16 000	747	4 061	11 939
Records Maintenance	325-325-530 030	20 000	1 200	1 200	18 800

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: APRIL 30, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Other Expenses	325-325-540 012	1,000	-	-	1,000
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK AUTOMATION FUND-COUNTY CLERK:		64,500	2,870	9,876	54,624
Employee Salary-Part Time	327-327-510 003	21 000	880	3 960	17 040
Maintenance Vital Records Software	327-327-520 160	2,000	-	-	2,000
TOTAL AUTOMATION FUND-COUNTY CLERK		23,000	880	3,960	19,040
CORONER FEES:					
Other Expenses	329-329-540 012	8,000	-	568	7,432
TOTAL CORONER FEES		8,000	-	568	7,432
ANMINAL 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	599	26 737	8 263
Small Equipment Purchases (< \$5,000 ea)	370-370-560 014	5,000	-	-	5,000
TOTAL ANIMAL CONTROL VANEK ESTATE		50,000	599	26,737	23,263
COAL ROYALTIES:					
Reserve for Contingencies	375-375-540 001	50 000	-	-	50 000
Transfer Out-General Fund	375-375-540 031	750,000	250 000	1 000 000	(250 000)
Capital Outlay (>\$5,000 ea)	375-375-560 005	150,000	-	-	150,000
TOTAL COAL ROYALTIES		950,000	250,000	1,000,000	(50,000)
TOTAL EXPENDABLE TRUST		1,400,850	261,425	1,212,807	188,043
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Transfer out-Group Insurance Clearing #477	475-475-540 031	1 359 000	136 632	584 033	774 967
Administration Fees/Reinsurance Premium	475-475-540 089	270,000	23,256	113,779	156,221
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,629,000	159,887	697,811	931,189
DRUG COURT:					
Travel	495-495-520 015	15 000	2 749	6 093	8 907
Contractual	495-495-520 025	30 000	2 499	12 809	17 191
Office Supplies	495-495-530 001	95 000	5 459	21 899	73,101
Operating Expenses	495-495-530 014	-	-	681	(681)
TOTAL DRUG COURT		140,000	10,707	41,481	98,519
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	-	1 386	5 746	(5 746)
Training (Reimb #065)	497-497-520 029	7 500	140	1 259	6 241
Offender Services	497-497-520 081	60 000	-	237	59 763
Equipment/Supplies	497-497-530 008	40 000	518	11 937	28 063
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	2,044	19,178	138,322
DRUG TEST/ELECTRONIC MONITORING:					
Office Supplies	498-498-530 001	1 500	-	472	1 028
Operating Expenses	498-498-530 014	17,500	2,876	10,434	7,066
TOTAL DRUG TEST/ELECTRONIC MONITORING		19,000	2,876	10,906	8,094
TOTAL OTHER FUNDS		1,946,500	175,515	769,376	1,177,124
GRAND TOTAL ALL FUNDS		21,413,468	1,721,388	7,902,257	13,511,211

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: APRIL 30, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE TO DATE	REVENUE UNCOLLECTED
GENERAL FUND					
GENERAL GOVERNMENT -					
CORPORATE FINANCE:					
Sales Tax	100-000-410 001	570 000	53 190	247 301	322 699
Sales Tax-Supplemental	100-000-410 002	850 000	66 152	363 921	486 079
Income Tax	100-000-410 003	750 000	75 392	305 447	444 553
Personal Property Replacement Tax	100-000-410 005	55 000	14 198	31 243	23 757
Video Gaming Tax	100-000-410 007	-	267	1 211	(1 211)
Property Tax-Current Year	100-000-410 011	839 103	-	-	839 103
Local Use Tax	100-000-410 013	125 000	9 233	60 428	64 572
Mobile Home Privilege Tax	100-000-410 020	2 700	-	-	2 700
Interest	100-000-420 005	3 000	46	792	2 208
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	218,479	1,010,344	2,267,959
COUNTY CLERK:					
Fees	100-010-430 001	190 000	12 750	67 233	122 767
License-Liquor	100-010-440 002	4 200	2 400	2 400	1 800
License-Gaming	100-010-440 003	75	-	-	75
TOTAL COUNTY CLERK		194,275	15,150	69,633	124,642
CORONER:					
Reimb Graham Correctional Autopsy	100-020-480 090	5,500	-	-	5,500
TOTAL CORONER		5,500	-	-	5,500
REGIONAL OFFICE OF EDUCATION:					
Chris/Mont	100-025-450 030	3 200	-	3 200	-
Christian County Reimb 55%:					
Salary Reimb (55%)	100-025-480 002	16 545	-	8 590	7 955
Salary-Emp Part Time-55%	100-025-480 002	2 323	-	4 889	(2 566)
Truant Officer-55%	100-025-480 002	7 056	-	2 846	4 210
Travel-55%	100-025-480 002	3 051	-	1 086	1 965
Postage-55%	100-025-480 002	475	-	475	-
Publishing/Printing-55%	100-025-480 002	443	-	319	124
Travel- Truant Officer-55%	100-025-480 002	1 728	-	526	1 202
Meeting Expense-55%	100-025-480 002	119	-	108	11
Copier Lease-55%	100-025-480 002	1 080	-	220	860
Office Supplies-55%	100-025-480 002	810	-	220	590
Operating Supplies for Equipment-55%	100-025-480 002	108	-	-	108
Copy Paper-55%	100-025-480 002	108	-	-	108
TOTAL REGIONAL OFFICE OF EDUCATION		37,046	-	22,479	14,567
SUPERVISOR OF ASSESSMENTS:					
Other Receipts (MTAD Fee)	100-030-450 003	10 500	-	-	10 500
Sale of Items	100-030-450 007	5 000	112	1 130	3 871
Salary Reimb -Sup of Assessments (50%)	100-030-480 001	27,366	2,281	11,321	16,046
TOTAL SUPERVISOR OF ASSESSMENTS		42,866	2,392	12,450	30,416
COUNTY BOARD:					
United Counties Council of Illinois	100-040-450 020	3,400	-	2,375	1,025
TOTAL COUNTY BOARD		3,400	-	2,375	1,025
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	7 731	49 186	115 814
Tax Sale Automation	100-047-430 001	4 000	-	-	4 000
Indemnity Fee	100-047-430 016	10 500	-	-	10,500
Other Receipts	100-047-450 003	1 000	-	1 905	(905)
County Farm	100-047-450 004	22 000	-	25 683	(3 683)
Transfer In-County Court #305	100-047-480 009	110,000	-	110,000	-
TOTAL GENERAL ADMINISTRATIVE		312,500	7,731	186,773	125,727
GEOGRAPHIC INFORMATION SYSTEMS:					
Fees - GIS	100-273-430 005	103 000	6 540	32 180	70,820
Proceeds from Sale	100-273-430 013	1 000	1 170	1 636	(636)

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: APRIL 30, 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	100	750	2,250
TOTAL GEOGRAPHIC INFORMATION SYSTEMS		107,000	7,810	34,566	72,435
HOST FEES:					
Fees	100-290-430 001	70,000	13,232	28,497	41,503
TOTAL HOST FEES		70,000	13,232	28,497	41,503
EPA -SOLID WASTE:					
Fines - Dickenson	100-301-430 002	450	450	450	-
IEPA Grant	100-301-460 147	39,783	-	21,617	18,166
TOTAL EPA -SOLID WASTE		40,233	450	22,067	18,166
RECYCLING:					
Other Receipts	100-302-450 003	-	-	2,000	(2,000)
Sale of Materials-Recycling	100-302-450 007	150,000	13,690	48,541	101,459
TOTAL RECYCLING		150,000	13,690	50,541	99,459
TOTAL GENERAL GOVERNMENT		4,243,323	278,934	1,439,725	2,803,598
JUDICIAL & COURT RELATED -					
STATES ATTORNEY:					
Fees	100-055-430 001	580,000	49,226	201,822	378,178
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	-	48,226	96,451
Salary Reimb -Assist St Atty (Partial)	100-055-480 003	3,000	-	300	2,700
TOTAL STATES ATTORNEY		740,027	49,226	253,910	486,117
CIRCUIT CLERK:					
Interest	100-060-420 005	2,000	300	585	1,415
Fees	100-060-430 001	320,000	26,889	126,661	193,339
Child Support Administration Fund	100-060-430 360	25,000	3,219	15,623	9,377
TOTAL CIRCUIT CLERK		347,000	30,408	142,869	204,131
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	12,768	35,672	19,656
Salary Reimb -Assistant Probation Officer	100-065-480 003	77,567	35,355	99,025	(21,458)
TOTAL PROBATION		135,895	48,123	205,117	(69,222)
PUBLIC DEFENDER:					
Public Defender Fees	100-070-430 001	15,000	1,058	5,196	9,804
Salary Reimb -Public Defender	100-070-480 001	99,905	8,325	41,623	58,282
TOTAL PUBLIC DEFENDER		114,905	9,382	46,818	68,087
JURY & JURORS					
Refunds	100-075-480 010	-	-	416	(416)
TOTAL JURY & JURORS		-	-	416	(416)
TOTAL JUDICIAL & COURT RELATED		1,337,827	137,139	649,130	688,697
PUBLIC SAFETY -					
SHERIFF:					
Fees	100-080-430 001	60,000	12,482	32,944	27,056
Proceeds from Drug Fines	100-080-430 008	4,500	1,863	2,835	1,665
Fees-Bond	100-080-430 010	20,000	1,964	9,050	10,950
Court Security Fee	100-080-430 012	65,000	6,742	29,394	35,606
Arrestee Medical Cost Fee	100-080-430 015	9,800	758	3,398	6,402
Police Vehicle Fund	100-080-430 018	2,000	100	560	1,440
Nokomis Dispatch Fee	100-080-430 033	20,000	1,667	6,667	13,333
Litchfield Dispatch Fee	100-080-430 034	130,000	10,417	52,083	77,917
Interstate Criminal Enforcement	100-080-430 036	2,200	-	139	2,061
Other Receipts	100-080-450 003	-	50	295	(295)
Salary Reimb -Federal-Overtime	100-080-480 021	7,500	2,527	5,014	2,486
Transfer In-Commissary Fund	100-080-480 009	20,000	-	-	20,000
SCIDTF Overtime	100-080-480 098	-	-	241	(241)
TOTAL SHERIFF		341,000	38,569	142,620	198,380
EMA:					
Salary Reimb -EMA Director	100-085-480 001	12,130	467	3,176	8,954
Expense Reimb -EMA St of IL	100-085-480 002	1,802	78	529	1,273

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: APRIL 30, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE		REVENUE	
		BUDGETED	FOR THE MONTH	YEAR TO DATE	REVENUE UNCOLLECTED
Salary Reimb -EMA Secretary	100-085-480 003	7,212	234	1,588	5,624
TOTAL EMA		21,144	779	5,294	15,850
COUNTY AMBULANCE:					
Office Rent	100-090-420 008	5 400	-	5 400	-
Exp Reimb -Hillsboro Ambulance	100-090-480 073	52 414	2 945	9 196	43 218
Exp Reimb -Litchfield Ambulance	100-090-480 074	33 303	1 902	4 550	28 753
Exp Reimb -Nokomis/Witt Ambulance	100-090-480 075	9 293	859	2 099	7 194
Exp Reimb -Raymond/Harvel Ambulance	100-090-480 076	3 004	184	212	2 792
Exp Reimb -Farmersville/Waggoner Ambulance	100-090-480 077	3,004	245	632	2,372
TOTAL COUNTY AMBULANCE		106,418	6,136	22,089	84,329
ANIMAL CONTROL:					
Fees	100-095-430 001	2 500	129	1 105	1,395
Fines	100-095-430 002	3 000	520	3 368	(368)
Sterilization Deposit	100-095-430 023	200	-	10	190
Registration Tag Fee	100-095-430 024	40 500	2 610	9 878	30 622
Microchipping Fee	100-095-430 025	3 200	135	1 445	1 755
Pet Population Control Fee	100-095-430 026	5 000	319	2 253	2 747
Pet Population Control Fine	100-095-430 027	600	-	205	395
Pet Adoption Fee	100-095-430 028	5 000	405	2 175	2 825
Incinerator Use Fee	100-095-430 029	900	90	910	(10)
Pet Surrender Fee	100-095-430 030	950	-	550	400
Other Receipts	100-095-450 003	50	-	-	50
Animal Control Contribution	100-095-450 014	1 800	100	3 201	(1 401)
Exp Reimb Townships/Cities/Villages	100-095-480 015	6,500	1,345	4,085	2,415
TOTAL ANIMAL CONTROL		70,200	5,653	29,185	41,015
TOTAL PUBLIC SAFETY		538,762	51,138	199,188	339,574
TOTAL GENERAL FUND		6,119,912	467,211	2,288,043	3,831,869

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	7 012	15 429	17 571
Interest	200-200-420 180	3 000	174	975	2 025
Fees-CNB	200-200-430 110	195 000	68 260	188 466	6 534
Fees-Rehab	200-200-430 115	1 500	40	280	1 220
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	-	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	-	203	2 297
WIC	200-200-460 123	140 148	11 295	62 473	77 675
Breast & Cervical Cancer	200-200-460 125	789 390	85 444	322 471	466 919
IL Department of Public Aid	200-200-460 126	95 000	5 498	7 052	87 948
IL Department On Aging	200-200-460 128	315 000	58 118	136 364	178,636
Project Life-CCU	200-200-460 129	14 101	5 183	14 825	(724)
Project Life-EA	200-200-460 130	28 000	3 334	9 558	18 442
DASA-ALCOHOL	200-200-460 132	50 608	-	34 293	16 315
DASA-PREVENTION	200-200-460 137	65 000	-	18 402	46 598
Alzheimer's	200-200-460 139	3 600	-	-	3 600
Childhood Lead W/O Environment	200-200-460 142	3 500	-	1 468	2 032
Tanning Facilities	200-200-460 143	800	-	300	500
Water Program	200-200-460 144	1 000	63	800	200
Family Case Management	200-200-460 145	94 519	19 566	56 362	38 157
DMHDD-Crisis Intervention	200-200-460 150	21 518	5 380	12 553	8 965
Genetics	200-200-460 152	12 500	1 014	5 304	7 196
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	3 209
Medical Reserve Corps	200-200-460 164	4 000	-	3 500	500

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: APRIL 30, 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	-	-	8 767	(8,767)
State Funds-Body Art Inspections	200-200-460 172	200	-	375	(175)
Child Safety Seat	200-200-460 173	-	1 282	2 625	(2 625)
Summer Food Program	200-200-460 177	200	-	-	200
Bio-Homeland Defense	200-200-460 179	39 668	3 020	19 807	19 861
Psychiatric Services	200-200-460 180	29 994	7 499	17 496	12 498
Project Life Care Giver Support	200-200-460 181	3 500	781	2 344	1 157
Senior Health Services	200-200-460 184	23 000	-	23 000	-
Vector Control-Testing	200-200-460 185	14 851	-	-	14 851
SHAP	200-200-460 186	17 813	-	1 137	16 676
MH Medicaid	200-200-460 189	222 000	-	8 294	213 706
MH Nonmedicaid	200-200-460 190	52 138	-	-	52 138
Redeploy Illinois	200-200-460 193	216 517	47 247	72 020	144 497
CRC Contract	200-200-460 199	72 000	6 000	30 000	42 000
In Person Counselor (IPC)	200-200-460 200	-	11 639	15 999	(15,999)
AAAL Options Counseling	200-200-460 201	-	250	300	(300)
TOTAL PUBLIC HEALTH		3,099,502	348,098	1,104,257	1,995,245
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	24	161	539
Fees	205-205-430 001	140	-	-	140
Other Receipts	205-205-450 003	-	-	30	(30)
TOTAL TUBERCULOSIS		91,800	24	191	91,609
IMRF-COUNTY:					
Personal Property Replacement Tax	210-210-410 005	50 000	12 538	27 590	22 410
Property Tax-Current Year	210-210-410 011	926 000	-	-	926 000
State Stipend	210-210-410 014	1 800	488	488	1 313
Mobile Home Privilege Tax	210-210-410 020	2 000	-	-	2 000
Interest	210-210-420 005	1,000	40	198	802
TOTAL IMRF-COUNTY		980,800	13,066	28,275	952,525
SOCIAL SECURITY-COUNTY:					
Personal Property Replacement Tax	215-215-410 005	33 000	7 995	17 593	15 407
Property Tax-Current Year	215-215-410 011	553 269	-	-	553 269
State Stipend	215-215-410 014	1 500	497	497	1 003
Mobile Home Privilege Tax	215-215-410 020	1 800	-	-	1,800
Interest	215-215-420 005	125	29	305	(180)
TOTAL SOCIAL SECURITY-COUNTY		589,694	8,521	18,395	571,299
EQUIPMENT:					
Interest	222-222-420 005	2 200	115	561	1 639
Exp Reimb -County Motor Fuel	222-222-480 011	132,000	27,061	59,623	72,377
TOTAL EQUIPMENT		134,200	27,176	60,184	74,016
COUNTY HIGHWAY:					
Personal Property Replacement Tax	225-225-410 005	30 000	7 012	15 429	14 571
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	38	265	735
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	4 109	11 561	20 439
Exp Reimb-County Engineer	225-225-480 010	-	7 994	8 221	(8 221)
Exp Reimb -County Motor Fuel	225-225-480 011	264 000	54 123	119 246	144 754
Exp Reimb -Township Motor Fuel	225-225-480 012	64,300	-	57 185	7 115
Exp Reimb - Employee Insurance	225-225-480 014	35 100	-	-	35 100
Exp Reimb of Townships-Cities	225-225-480 015	1 000	-	517	483
Exp Reimb -Labor	225-225-480 018	133 000	-	18 980	114 020
Exp Reimb -Equipment	225-225-480 019	25 000	-	23 716	1 284
Contribution-Employees	225-225-480 041	10	2,253	11,266	(11,256)
TOTAL COUNTY HIGHWAY		1,042,260	75,527	266,834	775,426

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: APRIL 30, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
COUNTY MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	230-230-410 020	600 000	30 794	197 077	402 923
Interest	230-230-420 005	1,500	93	621	879
TOTAL COUNTY MOTOR FUEL		601,500	30,887	197,698	403,802
COUNTY AID TO BRIDGES:					
Personal Property Replacement Tax	235-235-410 005	19 500	3 506	7 714	11 786
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	207	1 181	2,119
Other Receipts	235-235-450 003	-	40	200	(200)
Exp Reimb -Road Districts	235-235-480 002	34,600	-	259	34,341
TOTAL COUNTY AID TO BRIDGES		259,300	3,753	9,354	249,946
TOWNSHIP MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	240-240-410 020	1 200 000	78 116	499 824	700 176
Interest	240-240-420 005	2,800	217	1,001	1,799
TOTAL TOWNSHIP MOTOR FUEL		1,202,800	78,333	500,825	701,975
FEDERAL AID MATCHING:					
Personal Property Replacement Tax	245-245-410 005	17 000	3 506	7 714	9 286
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	272	1 475	3 525
Other Receipts	245-245-450 003	-	-	120,298	(120,298)
TOTAL FEDERAL AID MATCHING		223,900	3,778	129,488	94,412
SPECIAL BRIDGE MATCHING:					
Interest	250-250-420 005	300	28	152	148
TOTAL SPECIAL BRIDGE MATCHING		300	28	152	148
TOWNSHIP BRIDGE:					
Interest	255-255-420 005	500	1	7	493
Township Bridge Program-State of Illinois	255-255-430 011	715,913	-	-	715,913
TOTAL TOWNSHIP BRIDGE		716,413	1	7	716,406
INSURANCE CLAIMS AND JUDGMENTS:					
Property Tax-Current Year	270-270-410 011	453 700	-	-	453 700
Mobile Home Privilege Tax	270-270-410 020	800	-	-	800
Interest	270-270-420 005	200	6	35	165
Other Receipts	270-270-450 003	-	-	2 985	(2 985)
Grant-IPRF Safety & Education	270-270-460 026	-	5 342	5 342	(5 342)
Reimbursement ROE (55% from Christian)	270-270-480 155	11,600	-	-	11,600
TOTAL INSURANCE CLAIMS AND JUDGMENTS		466,300	5,348	8,362	457,938
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	0	9	41
Salary Reimbursement - Senior Citizens Coordinator	283-283-480 001	11,124	848	4,639	6,485
TOTAL SENIOR CITIZEN SOCIAL SERVICES		95,474	848	4,648	90,826
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	52	257	143
TOTAL VETERANS ASSISTANCE COMMISSION		80,200	52	257	79,943
EMERGENCY TELEPHONE SYSTEM BOARD:					
Interest	911-911-420 005	185	9	42	143
Fee-Surcharge	911-911-430 001	234 201	23 344	100 259	133 942
Wireless-Surcharge	911-911-430 004	147 102	12 184	60 343	86 759
Sale of Items	911-911-450 007	250	-	-	250
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		381,738	35,536	160,644	221,094
TOTAL SPECIAL REVENUE		9,968,206	630,977	2,489,573	7,478,633

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: APRIL 30, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Interest	304-304-420 005	250	13	70	180
Fees	304-304-430 001	17,500	1,851	7,380	10,120
TOTAL LAW LIBRARY		17,750	1,864	7,450	10,300
COUNTY COURT FUND:					
Interest	305-305-420 005	1,300	51	281	1,019
Fees	305-305-430 001	45,000	3,634	16,195	28,805
TOTAL COUNTY COURT FUND		46,300	3,685	16,476	29,824
DOCUMENT STORAGE-CIRCUIT CLERK:					
Interest	308-308-420 005	600	26	135	465
Fees	308-308-430 001	50,000	4,336	19,832	30,168
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		50,600	4,362	19,967	30,633
AUTOMATION FUND-CIRCUIT CLERK:					
Interest	310-310-420 005	2,200	103	591	1,609
Fees	310-310-430 001	50,000	4,390	19,815	30,185
TOTAL AUTOMATION FUND-CIRCUIT CLERK		52,200	4,493	20,406	31,794
RECORD KEEP IMPROVE-COUNTY CLERK:					
Interest	325-325-420 005	300	55	252	48
Fees	325-325-430 001	90,000	5,921	29,554	60,446
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		90,300	5,976	29,805	60,495
AUTOMATION FUND-COUNTY CLERK:					
Interest	327-327-420 005	350	37	170	180
Fees	327-327-430 001	30,000	2,622	11,641	18,359
TOTAL AUTOMATION FUND-COUNTY CLERK		30,350	2,659	11,811	18,539
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	40	303	1,197
TOTAL REVOLVING LOAN FUND		1,500	40	303	1,197
ANIMAL CONTROL VANEK ESTATE:					
Interest	370-370-420 005	3,750	184	326	3,424
Vanek Estate Receipt	370-370-460 005	750,000	-	615,871	134,129
TOTAL ANIMAL CONTROL VANEK ESTATE		753,750	184	616,197	137,553
COAL ROYALTIES:					
Coal Royalties	375-375-420 003	2,080,000	212,481	1,186,391	893,609
Interest	375-375-420 005	7,500	926	4,607	2,893
TOTAL COAL ROYALTIES		2,087,500	213,407	1,190,999	896,501
COAL-COUNTY IMPROVEMENT FUND:					
Interest	376-376-420 005	-	-	-	-
Transfer in-Coal Royalties	376-376-480 009	-	104,655	367,000	(367,000)
TOTAL COAL-COUNTY IMPROVEMENT		-	104,655	367,000	(367,000)
STATES ATTORNEY AUTOMATION:					
Fees	380-380-430 001	4,300	345	1,816	2,484
TOTAL STATES ATTORNEY AUTOMATION		4,300	345	1,816	2,484
TOTAL EXPENDABLE TRUST		3,143,550	341,670	2,283,929	859,621
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Interest	475-475-420 005	900	120	494	406
Contribution-General Fund	475-475-480 040	890,234	-	400,785	489,449
Contribution-Employees	475-475-480 041	295,000	27,466	139,455	155,545
Contribution-County Highway	475-475-480 048	64,505	15,429	26,795	37,710
Contribution-Public Health	475-475-480 050	360,349	103,215	180,598	179,751
Contribution- TB	475-475-480 051	19,250	-	7,480	11,770
Reimb to Employee Insurance Fund	475-475-480-069	-	-	3,554	(3,554)
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,630,238	146,230	759,161	871,077
ELECTRONIC CITATION FUND:					
Fees	494-494-430 001	6,000	558	2,892	3,108
TOTAL ELECTRONIC CITATION FUND		6,000	558	2,892	3,108

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: APRIL 30, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
DRUG COURT:					
Interest	495-495-420 005	60	8	38	22
Fees	495-495-430 001	7 500	697	3 596	3 904
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	70,000	29,000
TOTAL DRUG COURT		142,560	35,706	73,634	68,926
VICTIM IMPACT PANEL:					
Interest	496-496-420 005	10	1	5	5
Fees	496-496-430 001	1,000	68	312	688
TOTAL VICTIM IMPACT PANEL		1,010	69	317	693
PROBATION FEE:					
Interest	497-497-420 005	1 000	59	315	685
Fees	497-497-430 001	50,000	7,421	35,687	14,313
TOTAL PROBATION FEE		51,000	7,480	36,002	14,998
DRUG TEST/ELECTRONIC MONITORING:					
Interest	498-498-420 005	50	8	39	11
Fees	498-498-430 001	25,000	1,595	11,089	13,911
TOTAL DRUG TEST/ELECTRONIC MONITORING		25,050	1,603	11,128	13,922
TOTAL OTHER FUNDS		1,855,858	191,645	883,133	972,725
GRAND TOTAL ALL FUNDS		21,087,526	1,631,504	7,944,678	13,142,848

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT BY FUND
FOR PERIOD ENDING: APRIL 30, 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	370 430	-	370 430	-	370 430
2	Clearing- 037	NOW	HFCB	0 09	20 377	-	20 377	-	20 377
3	Payroll - 036	NOW	HFCB	0 10	2 499	-	2 499	-	2 499
4	G Holding	Prime	HNB	0 35	32,267	-	32,267	-	32,267
Total General Fund					425 573	-	425 573	-	425 573
5	Coal Royalties	Prime	HNB	0 35	3 252 193	-	3 252 193	-	3 252 193
6	Rental Housing Surcharge	Check	HFCB	0 00	-	-	-	-	-
7	IRS 941 Payment	Check	HFCB	0 00	-	-	-	-	-
8	Trustee Revolving Account	Check	HNB	0 00	-	13 454	13 454	-	13 454
9	Trustee Escrow Account	Check	HNB	0 00	-	810	810	-	810
10	Public Health	Prime	HNB	0 35	599 903	-	599 903	-	599 903
11	Tuberculosis	Prime	HNB	0 35	77 325	-	77 325	-	77 325
12	IMRF	MMA	HFCB	0 24	129 806	-	129 806	-	129 806
	IMRF-G Holding	Prime	HNB	0 35	58 017	-	58 017	-	58 017
13	Social Security	MMA	HFCB	0 15	47 496	-	47 496	-	47 496
	Social Security-G Holding	Prime	HNB	0 35	68 312	-	68 312	-	68 312
14	Equipment Fund	Super NOW	LNB	0 10	17 293	-	17 293	-	17 293
15	Equipment Fund-H Holding	Prime	HNB	0 35	393 054	-	393 054	-	393 054
16	County Highway	Super NOW	LNB	0 10	48 692	-	48 692	-	48 692
	County Highway-H Holding	Prime	HNB	0 35	114 701	-	114 701	-	114 701
17	County Motor Fuel	MMA	HFCB	0 10	32 918	-	32 918	-	32 918
	County Motor Fuel-H Holding	Prime	HNB	0 35	313 027	-	313 027	-	313 027
18	County Aid To Bridges	Prime	HNB	0 35	722 117	-	722 117	-	722 117
19	Township Motor Fuel	NOW	LFNB	0 20	44 066	-	44 066	-	44 066
	Township Motor Fuel-H Holding	Prime	HNB	0 35	722 021	-	722 021	-	722 021
20	Federal Aid Matching	NOW (SP)	LBT	0 10	11 820	-	11 820	-	11 820
	Federal Aid Matching-H Holding	Prime	HNB	0 35	941 826	-	941 826	-	941 826
21	Special Bridge Matching	Prime	HNB	0 35	96 007	-	96 007	-	96 007
22	Township Bridge	Super NOW	HNB	0 20	8 461	-	8 461	-	8 461
23	Claims & Judgments	MMA	HFCB	0 09	38 342	-	38 342	-	38 342
	Claims & Judgments-G Holding	Prime	HNB	0 35	8 393	-	8 393	-	8 393
24	St Attorney Drug Asset	Super NOW	HNB	0 37	2 146	-	2 146	-	2 146
25	Senior Citizens	NOW	HFCB	0 09	2 254	-	2 254	-	2 254
	Senior Citizens-G Holding	Prime	HNB	0 35	485	-	485	-	485
26	Veterans Assistance	MMA	HFCB	0 09	9 960	-	9 960	-	9 960
	Veteran's Assistance-G Holding	Prime	HNB	0 35	153 312	-	153 312	-	153 312
27	9-1-1	MMA	HFCB	0 10	71 470	-	71 470	-	71 470
	9-1-1-G Holding	Prime	HNB	0 35	10 201	-	10 201	-	10 201
28	Law Library	Prime	HNB	0 35	44 346	-	44 346	-	44 346
29	County Court Fund	MMA	NFNB	0 15	56 791	-	56 791	-	56 791
	County Court Fund-G Holding	Prime	HNB	0 35	132 862	-	132 862	-	132 862
30	Document Storage	NOW	HBC	0 20	50 183	-	50 183	-	50 183
	Document Storage-G Holding	Prime	HNB	0 35	53 048	-	53 048	-	53 048
31	Automation	Prime	HNB	0 35	359 060	-	359 060	-	359 060
32	Record Keep Improve	MMA	NFNB	0 15	6 303	-	6 303	-	6 303
	Record Keep Improve -G Holding	Prime	HNB	0 35	163 829	-	163 829	-	163 829
33	County Clerk Automation	MMA	HFCB	0 10	3 453	-	3 453	-	3 453
	County Clerk Automation-G Holding	Prime	HNB	0 35	109 974	-	109 974	-	109 974
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: APRIL 30, 2014**

Item	FUND DESCRIPTION	ACCT TYPE	CASH-IN BANK FACILITY	RATE	INTEREST BEARING	NON INTEREST BEARING	TOTAL	INVEST	TOTAL
35	Revolving Loan Fund	MMA	HFCB	0 10	2 872		2 872	-	2 872
	Revolving Loan Fund- G Holding	Prime	HNB	0 35	211 399	-	211 399	-	211 399
36	Animal Control Vanek Estate	Prime	HNB	0 35	639 495	-	639 495	-	639 495
37	Coal-County Improvement Fund	Prime	HNB	0 35	-	-	-	-	-
38	States Attorney Automation	Check	HNB	0 00	-	6 428	6 428	-	6 428
39	Escheats	Prime	HNB	0 35	100 325	-	100 325	-	100 325
40	Employees DRA	Check	HFCB	0 00	-	1 000	1 000	-	1 000
41	Employees Insurance	MMA	HFCB	0 17	21 824	-	21 824	-	21 824
	Employees Insurance-G Holding	Prime	HNB	0 35	330 988	-	330 988	-	330 988
42	Employees Ins Clearing	Check	HFCB	0 00	-	18 433	18 433	-	18 433
43	Employees Ins FLEX	Check	HFCB	0 00	-	1 000	1 000	-	1 000
44	Electronic Citation Fund	Check	HNB	0 00	-	15 107	15 107	-	15 107
45	Drug Court Grant	Check	HFCB	0 00	-	57 846	57 846	-	57 846
	Drug Court Grant-G Holding	Prime	HNB	0 35	25 338	-	25 338	-	25 338
46	Victim Impact	Check	HFCB	0 00	-	1 474	1 474	-	1 474
	Victim Impact-G Holding	Prime	HNB	0 35	3 055	-	3 055	-	3 055
47	Probation Fee	NOW	LBT	0 10	55 638	-	55 638	-	55 638
	Probation Fee-G Holding	Prime	HNB	0 35	168 081	-	168 081	-	168 081
48	Drug Test/EM Fees	Super NOW	HNB	0 35	24 146	-	24 146	-	24 146
49	Clearing Account	Super NOW	HNB	0 20	8,130	-	8,130	-	8,130
Total Treasurer's Funds					10,992,331	135,989	11,128,319	-	11,128,319
Average Interest Rate				0 26					
COLLECTOR'S FUNDS									
50	Property Tax	NOW	LFNB	0 20	-	-	-	-	-
51	Property Tax	Super NOW	LNB	0 10	-	-	-	-	-
52	Property Tax	NOW	NFNB	0 15	-	-	-	-	-
53	Property Tax	NOW	RFNB	0 24	-	-	-	-	-
54	Property Tax	NOW	WSNB	0 10	-	-	-	-	-
55	Property Tax	Super NOW	HNB	0 35	60 662	-	60 662	-	60 662
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	201,408	-	201,408	-	201,408
Total Collector's Funds					262,070	-	262,070	-	262,070
GRAND TOAL ALL FUNDS					11,254,400	135,989	11,390,389	-	11,390,389