

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: AUGUST 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	58 361	463 000	107 000
Sales Tax-Supplemental	100-000-410 002	850 000	84 469	673 682	176 318
Income Tax	100-000-410 003	750 000	43 529	584 201	165 799
Personal Property Replacement Tax	100-000-410 005	55 000	1 043	52 464	2 536
Video Gaming Tax	100-000-410 007	-	262	2 765	(2 765)
Property Tax-Current Year	100-000-410 011	839 103	441 389	511 890	327 213
Local Use Tax	100-000-410 013	125 000	11 722	104 213	20 787
Mobile Home Privilege Tax	100-000-410 020	2 700	531	847	1 853
Interest	100-000-420 005	3 000	125	1 187	1 813
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	641,432	2,394,250	884,053
COUNTY CLERK:					
Fees	100-010-430 001	190 000	12 744	116 764	73 236
License-Liquor	100-010-440 002	4 200	-	3 600	600
License-Gaming	100-010-440 003	75	-	75	-
TOTAL COUNTY CLERK		194,275	12,744	120,439	73,836
CORONER:					
Reimb Graham Correctional Autopsy	100-020-480 090	5,500	-	2,035	3,465
TOTAL CORONER		5,500	-	2,035	3,465
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	-	19,279	17,767
SUPERVISOR OF ASSESSMENTS:					
Other Receipts (MTAD Fee)	100-030-450 003	10 500	-	-	10 500
Sale of Items	100-030-450 007	5 000	163	2 262	2 739
Salary Reimb -Sup of Assessments (50%)	100-030-480 001	27,366	4,561	22,723	4,643
TOTAL SUPERVISOR OF ASSESSMENTS		42,866	4,724	24,985	17,882
COUNTY BOARD:					
United Counties Council of Illinois	100-040-450 020	3,400	400	3,975	(575)
TOTAL COUNTY BOARD		3,400	400	3,975	(575)
ELECTIONS:					
Help Americans Vote Act	100-045-460 008	2 200	209	9 162	(6 962)
Salary Reimb-Election Judges	100-045-480 001	-	-	5,310	(5,310)
TOTAL ELECTIONS		2,200	209	14,472	(12,272)
GENERAL ADMINISTRATIVE:					
Real Estate Transfer Tax	100-047-410 008	165 000	10 052	91 713	73 287
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	-	2 155	(1 155)
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	10,052	229,550	82,950
GEOGRAPHIC INFORMATION SYSTEMS:					
Fees - GIS	100-273-430 005	103 000	7 300	62 929	40 071

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Proceeds from Sale	100-273-430 013	1 000	-	1 760	(760)
Plat Act Review Fee	100-273-430 014	3,000	275	1,875	1,125
TOTAL GEOGRAPHIC INFORMATION SYSTEMS		107,000	7,575	66,564	40,437
HOST FEES:					
Fees	100-290-430 001	70,000	-	46,819	23,181
TOTAL HOST FEES		70,000	-	46,819	23,181
EPA -SOLID WASTE:					
Fines - Dickenson	100-301-430 002	450	-	450	-
IEPA Grant	100-301-460 147	39,783	8,229	39,783	0
TOTAL EPA -SOLID WASTE		40,233	8,229	40,233	0
RECYCLING:					
Other Receipts	100-302-450 003	-	-	2 000	(2 000)
Sale of Materials-Recycling	100-302-450 007	150,000	11,025	81,780	68,220
TOTAL RECYCLING		150,000	11,025	83,780	66,220
TOTAL GENERAL GOVERNMENT		4,243,323	696,389	3,046,380	1,196,943
JUDICIAL & COURT RELATED -					
STATES ATTORNEY:					
Fees	100-055-430 001	580 000	43 321	359 232	220 768
Illinois Violent Crime Assistance Act	100-055-440 001	12 350	-	4 568	7 782
Salary Reimb -State s Attorney	100-055-480 001	144 677	24 113	108 508	36 169
Salary Reimb -Assist. St Atty (Partial)	100-055-480 003	3,000	-	1,200	1,800
TOTAL STATES ATTORNEY		740,027	67,433	473,508	266,519
CIRCUIT CLERK:					
Interest	100-060-420 005	2 000	67	868	1 133
Fees	100-060-430 001	320 000	34 390	243 732	76 268
Child Support Administration Fund	100-060-430 360	25,000	2,448	40,610	(15,610)
TOTAL CIRCUIT CLERK		347,000	36,904	285,210	61,790
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	-	39 928	15 400
Salary Reimb -Assistant Probation Officer	100-065-480 003	77,567	-	99,612	(22,045)
TOTAL PROBATION		135,895	-	209,960	(74,065)
PUBLIC DEFENDER:					
Public Defender Fees	100-070-430 001	15 000	-	6 629	8 371
Salary Reimb -Public Defender	100-070-480 001	99,905	16,649	83,245	16,660
TOTAL PUBLIC DEFENDER		114,905	16,649	89,874	25,031
JURY & JURORS					
Refunds	100-075-480 010	-	-	-	-
TOTAL JURY & JURORS		-	-	-	-
TOTAL JUDICIAL & COURT RELATED		1,337,827	120,987	1,058,552	279,275
PUBLIC SAFETY -					
SHERIFF:					
Fees	100-080-430 001	60 000	9 258	59 683	317
Proceeds from Drug Fines	100-080-430 008	4 500	213	3 425	1 075
Fees-Bond	100-080-430 010	20 000	1 780	14 106	5 894
Court Security Fee	100-080-430 012	65 000	6 184	52 296	12 704
Arrestee Medical Cost Fee	100-080-430 015	9 800	801	5 967	3 833
Police Vehicle Fund	100-080-430 018	2 000	100	960	1 040
Nokomis Dispatch Fee	100-080-430 033	20 000	1 750	13 417	6 583
Litchfield Dispatch Fee	100-080-430 034	130 000	-	72 917	57 083
Interstate Criminal Enforcement	100-080-430 036	2 200	-	190	2,010
Other Receipts	100-080-450 003	-	-	320	(320)
Salary Reimb -Federal-Overtime	100-080-480 021	7 500	1 459	10 121	(2 621)
Transfer In-Commissary Fund	100-080-480 009	20 000	-	-	20 000
SCIDTF Overtime	100-080-480 098	-	-	1,241	(1,241)
TOTAL SHERIFF		341,000	21,545	234,642	106,358
EMA:					
Salary Reimb -EMA Director	100-085-480 001	12 130	-	3 176	8 954

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Expense Reimb -EMA St of IL	100-085-480 002	1 802	-	529	1 273
Salary Reimb -EMA Secretary	100-085-480 003	7,212	-	1,588	5,624
TOTAL EMA		21,144	-	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	20 978	31 436
Exp Reimb -Litchfield Ambulance	100-090-480 074	33 303	1 902	12 159	21 144
Exp Reimb -Nokomis/Witt Ambulance	100-090-480 075	9 293	859	5 536	3 757
Exp Reimb -Raymond/Harvel Ambulance	100-090-480 076	3 004	184	1 132	1 872
Exp Reimb -Farmersville/Waggoner Ambulance	100-090-480 077	3,004	245	1,614	1,390
TOTAL COUNTY AMBULANCE		106,418	6,136	46,819	59,599
ANIMAL CONTROL:					
Fees	100-095-430 001	2 500	50	1 709	791
Fines	100-095-430 002	3 000	90	5 473	(2 473)
Sterilization Deposit	100-095-430 023	200	-	10	190
Registration Tag Fee	100-095-430 024	40 500	1 915	27 688	12 812
Microchipping Fee	100-095-430 025	3 200	75	2 295	905
Pet Population Control Fee	100-095-430 026	5 000	380	5 883	(883)
Pet Population Control Fine	100-095-430 027	600	10	390	210
Pet Adoption Fee	100-095-430 028	5 000	335	4 385	615
Incinerator Use Fee	100-095-430 029	900	-	1 410	(510)
Pet Surrender Fee	100-095-430 030	950	45	1 030	(80)
Other Receipts	100-095-450 003	50	-	-	50
Animal Control Contribution	100-095-450 014	1 800	200	4 449	(2,649)
Exp Reimb Townships/Cities/Villages	100-095-480 015	6,500	890	6,950	(450)
TOTAL ANIMAL CONTROL		70,200	3,990	61,672	8,528
TOTAL PUBLIC SAFETY		538,762	31,671	348,426	190,336
TOTAL GENERAL FUND		6,119,912	849,047	4,453,358	1,666,554

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	217 010	251 786	151 214
Personal Property Replacement Tax	200-200-410 102	33 000	512	25 878	7 122
Interest	200-200-420 180	3 000	202	1 758	1 242
Fees-CNB	200-200-430 110	195 000	11 282	246 936	(51 936)
Fees-Rehab	200-200-430 115	1 500	60	620	880
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	228	14 380	(11 380)
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	1 203	2 673	(173)
WIC	200-200-460 123	140 148	11 792	110 164	29 984
Breast & Cervical Cancer	200-200-460 125	789 390	-	456 655	332 735
IL Department of Public Aid	200-200-460 126	95 000	1 382	55 357	39 643
IL Department On Aging	200-200-460 128	315 000	7 698	240 951	74 049
Project Life-CCU	200-200-460 129	14 101	-	17 471	(3 370)
Project Life-EA	200-200-460 130	28 000	3 268	22 508	5 492
DASA-ALCOHOL	200-200-460 132	50 608	-	40 745	9 863
DASA-PREVENTION	200-200-460 137	65 000	-	37 205	27 795
Alzheimer's	200-200-460 139	3 600	-	220	3 380
Childhood Lead W/O Environment	200-200-460 142	3 500	250	3 182	318
Tanning Facilities	200-200-460 143	800	-	500	300
Water Program	200-200-460 144	1 000	138	1 000	-
Family Case Management	200-200-460 145	94 519	-	89 539	4 980
DMHDD-Crisis Intervention	200-200-460 150	21 518	-	17 932	3 586
Genetics	200-200-460 152	12 500	886	9 787	2 713
SHIP	200-200-460 153	2 500	-	1 250	1 250
Tobacco	200-200-460 155	24 247	2 414	12 115	12 133
Susan Komen	200-200-460 157	8 600	5 886	9 854	(1 254)

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Medical Reserve Corps	200-200-460 164	4 000	-	3 500	500
State Funds Vector Control	200-200-460 170	-	-	14 814	(14,814)
State Funds-Body Art Inspections	200-200-460 172	200	-	375	(175)
Child Safety Seat	200-200-460 173	-	-	2 983	(2 983)
Summer Food Program	200-200-460 177	200	200	200	-
Bio-Homeland Defense	200-200-460 179	39 668	-	33 828	5 840
Psychiatric Services	200-200-460 180	29 994	-	24 994	5 000
Project Life Care Giver Support	200-200-460 181	3 500	391	2 735	766
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	9 476	14 592	3 222
MH Medicaid	200-200-460 189	222 000	1 506	65 627	156 373
MH Nonmedicaid	200-200-460 190	52 138	-	31 789	20 349
Redeploy Illinois	200-200-460 193	216 517	-	198 151	18 366
CRC Contract	200-200-460 199	72 000	6 000	48 000	24 000
In Person Counselor (IPC)	200-200-460 200	-	-	20 714	(20 714)
AAAL Options Counseling	200-200-460 201	-	50	1,250	(1,250)
TOTAL PUBLIC HEALTH		3,099,502	281,833	2,157,016	942,486
TUBERCULOSIS:					
Property Tax-Current Year	205-205-410 011	90 800	48 847	56 649	34 151
Mobile Home Privilege Tax	205-205-410 020	160	59	94	66
Interest	205-205-420 005	700	21	242	458
Fees	205-205-430 001	140	-	-	140
Other Receipts	205-205-450 003	-	-	30	(30)
TOTAL TUBERCULOSIS		91,800	48,927	57,015	34,785
IMRF-COUNTY:					
Personal Property Replacement Tax	210-210-410 005	50 000	1 177	48 963	1 037
Property Tax-Current Year	210-210-410 011	926 000	498 016	577 561	348,439
State Stipend	210-210-410 014	1 800	-	2 048	(248)
Mobile Home Privilege Tax	210-210-410 020	2 000	599	956	1 044
Interest	210-210-420 005	1,000	46	324	676
TOTAL IMRF-COUNTY		980,800	499,838	629,852	350,948
SOCIAL SECURITY-COUNTY:					
Personal Property Replacement Tax	215-215-410 005	33 000	703	30 735	2 265
Property Tax-Current Year	215-215-410 011	553 269	297 549	345 075	208,194
State Stipend	215-215-410 014	1 500	-	2 486	(986)
Mobile Home Privilege Tax	215-215-410 020	1 800	358	571	1,229
Interest	215-215-420 005	125	68	403	(278)
TOTAL SOCIAL SECURITY-COUNTY		589,694	298,678	379,270	210,424
EQUIPMENT:					
Interest	222-222-420 005	2 200	91	962	1,238
Other Receipts	222-222-450 003	-	-	321	(321)
Sale of Used Material & Equipment	222-222-480 006	-	-	12 375	(12 375)
Exp Reimb -County Motor Fuel	222-222-480 011	132,000	-	99,180	32,820
TOTAL EQUIPMENT		134,200	91	112,838	21,362
COUNTY HIGHWAY:					
Personal Property Replacement Tax	225-225-410 005	30 000	512	25 878	4 122
Property Tax-Current Year	225-225-410 011	403 000	216 749	251 369	151 631
Mobile Home Privilege Tax	225-225-410 020	850	261	416	434
Interest	225-225-420 005	1 000	44	374	626
Fees-Construction Engineer	225-225-430 001	41 400	-	455	40 945
Fees-Permits	225-225-430 002	1 200	29	317	883
Fees-Preliminary Engineer	225-225-430 040	10 400	114	1 784	8 616
Other Receipts	225-225-450 003	32 000	1 324	22 004	9 996
Exp Reimb-County Engineer	225-225-480 010	-	-	8 221	(8 221)
Exp Reimb -County Motor Fuel	225-225-480 011	264 000	-	198 361	65 639
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	-	20 591	112 409
Exp Reimb -Equipment	225-225-480 019	25 000	-	26 007	(1 007)

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Contribution-Employees	225-225-480 041	10	2,253	20,280	(20,270)
TOTAL COUNTY HIGHWAY		1,042,260	221,287	633,760	408,500
COUNTY MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	230-230-410 020	600 000	126 163	528 937	71 063
Interest	230-230-420 005	1,500	117	1,057	443
TOTAL COUNTY MOTOR FUEL		601,500	126,280	529,994	71,506
COUNTY AID TO BRIDGES:					
Personal Property Replacement Tax	235-235-410 005	19 500	256	12 939	6 561
Property Tax-Current Year	235-235-410 011	201 500	108 375	125 685	75 815
Mobile Home Privilege Tax	235-235-410 020	400	130	208	192
Interest	235-235-420 005	3 300	211	2 032	1,268
Other Receipts	235-235-450 003	-	-	280	(280)
Exp Reimb -Road Districts	235-235-480 002	34,600	-	1,303	33,297
TOTAL COUNTY AID TO BRIDGES		259,300	108,973	142,447	116,853
TOWNSHIP MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	240-240-410 020	1 200 000	322 194	1 349 534	(149 534)
Interest	240-240-420 005	2,800	206	2,117	683
TOTAL TOWNSHIP MOTOR FUEL		1,202,800	322,400	1,351,651	(148,851)
FEDERAL AID MATCHING:					
Personal Property Replacement Tax	245-245-410 005	17 000	256	12 939	4 061
Property Tax-Current Year	245-245-410 011	201 500	108 375	125 685	75 815
Mobile Home Privilege Tax	245-245-410 020	400	130	208	192
Interest	245-245-420 005	5 000	272	2 589	2 411
Other Receipts	245-245-450 003	-	-	120,298	(120,298)
TOTAL FEDERAL AID MATCHING		223,900	109,033	261,720	(37,820)
SPECIAL BRIDGE MATCHING:					
Interest	250-250-420 005	300	27	264	37
TOTAL SPECIAL BRIDGE MATCHING		300	27	264	37
TOWNSHIP BRIDGE:					
Interest	255-255-420 005	500	58	208	292
Township Bridge Program-State of Illinois	255-255-430 011	715 913	-	-	715 913
Other Receipts	255-255-450 003	-	-	198,265	(198,265)
TOTAL TOWNSHIP BRIDGE		716,413	58	198,474	517,939
INSURANCE CLAIMS AND JUDGMENTS:					
Property Tax-Current Year	270-270-410 011	453 700	244 016	282 991	170 709
Mobile Home Privilege Tax	270-270-410 020	800	294	468	332
Interest	270-270-420 005	200	49	108	92
Other Receipts	270-270-450 003	-	-	2 985	(2 985)
Grant-IPRF Safety & Education	270-270-460 026	-	-	5 342	(5 342)
Reimbursement ROE (55% from Christian)	270-270-480 155	11,600	-	9,829	1,771
TOTAL INSURANCE CLAIMS AND JUDGMENTS		466,300	244,358	301,724	164,576
STATE S ATTORNEY DRUG ASSET FORFEITURE:					
Interest	280-280-420 005	25	-	1	24
Drug Asset Forfeiture	280-280-430 060	2,000	536	2,820	(820)
TOTAL STATE S ATTY DRUG ASSET FORFEITURE		2,025	536	2,821	(796)
SENIOR CITIZEN SOCIAL SERVICES:					
Property Tax-Current Year	283-283-410 011	84 000	45 184	52 401	31 599
Mobile Home Privilege Tax	283-283-410 020	300	54	87	213
Interest	283-283-420 005	50	3	14	36
Salary Reimbursement - Senior Citizens Coordinator	283-283-480 001	11,124	2,120	8,456	2,669
TOTAL SENIOR CITIZEN SOCIAL SERVICES		95,474	47,362	60,957	34,517
VETERANS ASSISTANCE COMMISSION:					
Property Tax-Current Year	284-284-410 011	79 600	42 810	49 647	29 953
Mobile Home Privilege Tax	284-284-410 020	200	52	82	118
Interest	284-284-420 005	400	42	418	(18)
TOTAL VETERANS ASSISTANCE COMMISSION		80,200	42,903	50,148	30,052
EMERGENCY TELEPHONE SYSTEM BOARD:					
Interest	911-911-420 005	185	6	72	113
Fee-Surcharge	911-911-430 001	234 201	19 170	177 478	56 723
Wireless-Surcharge	911-911-430 004	147 102	12 239	108 726	38 376

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Sale of Items	911-911-450 007	250	-	45	205
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		381,738	31,415	286,321	95,417
TOTAL SPECIAL REVENUE		9,968,206	2,383,998	7,156,272	2,811,934
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Interest	304-304-420 005	250	13	122	128
Fees	304-304-430 001	17,500	1,273	13,707	3,793
TOTAL LAW LIBRARY		17,750	1,286	13,829	3,921
COUNTY COURT FUND:					
Interest	305-305-420 005	1 300	38	462	838
Fees	305-305-430 001	45,000	3,582	29,400	15,600
TOTAL COUNTY COURT FUND		46,300	3,620	29,863	16,437
DOCUMENT STORAGE-CIRCUIT CLERK:					
Interest	308-308-420 005	600	17	223	377
Fees	308-308-430 001	50,000	4,402	36,553	13,447
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		50,600	4,419	36,776	13,824
AUTOMATION FUND-CIRCUIT CLERK:					
Interest	310-310-420 005	2 200	98	1 001	1 199
Fees	310-310-430 001	50,000	4,429	36,633	13,367
TOTAL AUTOMATION FUND-CIRCUIT CLERK		52,200	4,528	37,634	14,566
RECORD KEEP IMPROVE-COUNTY CLERK:					
Interest	325-325-420 005	300	39	433	(133)
Fees	325-325-430 001	90,000	6,679	57,645	32,355
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		90,300	6,718	58,078	32,222
AUTOMATION FUND-COUNTY CLERK:					
Interest	327-327-420 005	350	23	278	72
Fees	327-327-430 001	30,000	2,475	22,492	7,508
TOTAL AUTOMATION FUND-COUNTY CLERK		30,350	2,498	22,770	7,580
CORONER FEES:					
Fees	329-329-430 001	9,000	500	7,860	1,140
TOTAL CORONER FEES		9,000	500	7,860	1,140
REVOLVING LOAN FUND:					
Interest	345-345-420 005	1,500	47	566	934
TOTAL REVOLVING LOAN FUND		1,500	47	566	934
SEP MAINT & CHILD SUPP COLL.					
Interest	360-360-420 005	-	5	5	(5)
Transfer in	360-360-480 009	-	140,380	140,380	(140,380)
TOTAL ANIMAL CONTROL VANEK ESTATE		-	140,385	140,385	(140,385)
ANIMAL CONTROL VANEK ESTATE:					
Interest	370-370-420 005	3 750	175	1 061	2 689
Vanek Estate Receipt	370-370-460 005	750,000	-	615,871	134,129
TOTAL ANIMAL CONTROL VANEK ESTATE		753,750	175	616,933	136,817
COAL ROYALTIES:					
Coal Royalties	375-375-420 003	2 080 000	158 584	2 127 341	(47 341)
Interest	375-375-420 005	7,500	1,059	8,702	(1,202)
TOTAL COAL ROYALTIES		2,087,500	159,643	2,136,043	(48,543)
COAL-COUNTY IMPROVEMENT FUND:					
Interest	376-376-420 005	-	-	-	-
Transfer in-Coal Royalties	376-376-480 009	-	-	478,752	(478,752)
TOTAL COAL-COUNTY IMPROVEMENT		-	-	478,752	(478,752)
STATES ATTORNEY AUTOMATION:					
Fees	380-380-430 001	4,300	332	3,163	1,137
TOTAL STATES ATTORNEY AUTOMATION		4,300	332	3,163	1,137
TOTAL EXPENDABLE TRUST		3,143,550	183,764	3,442,267	(298,717)
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Interest	475-475-420 005	900	70	855	45
Contribution-General Fund	475-475-480 040	890 234	-	558 807	331 427
Contribution-Employees	475-475-480 041	295 000	28 053	250 049	44 951

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Contribution-County Highway	475-475-480 048	64 505	-	36 941	27 564
Contribution-Public Health	475-475-480 050	360 349	-	255 748	104 601
Contribution- TB	475-475-480 051	19 250	-	10 207	9 043
Reimb to Employee Insurance Fund	475-475-480-069	-	-	5,596	(5,596)
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,630,238	28,123	1,118,203	512,035
ELECTRONIC CITATION FUND:					
Fees	494-494-430 001	6,000	540	5,054	946
TOTAL ELECTRONIC CITATION FUND		6,000	540	5,054	946
DRUG COURT:					
Interest	495-495-420 005	60	6	68	(8)
Fees	495-495-430 001	7 500	659	6 266	1 234
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	29,049	99,049	(49)
TOTAL DRUG COURT		142,560	29,714	105,383	37,177
VICTIM IMPACT PANEL:					
Interest	496-496-420 005	10	1	8	2
Fees	496-496-430 001	1,000	70	552	448
TOTAL VICTIM IMPACT PANEL		1,010	71	560	450
PROBATION FEE:					
Interest	497-497-420 005	1 000	45	534	466
Fees	497-497-430 001	50,000	6,968	63,642	(13,642)
TOTAL PROBATION FEE		51,000	7,013	64,176	(13,176)
DRUG TEST/ELECTRONIC MONITORING:					
Interest	498-498-420 005	50	8	70	(20)
Fees	498-498-430 001	25,000	1,539	20,312	4,688
TOTAL DRUG TEST/ELECTRONIC MONITORING		25,050	1,547	20,382	4,668
TOTAL OTHER FUNDS		1,855,858	67,008	1,313,758	542,100
GRAND TOTAL ALL FUNDS		21,087,526	3,483,818	16,365,654	4,721,872

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: AUGUST 31, 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	32 235	11 876
Salary-Employees-Part Time	100-005-510 003	2 000	790	5 000	(3 000)
Maintenance-County Buildings	100-005-520 003	68 000	6 222	25 363	42 638
Maintenance-Equipment	100-005-520 005	40 000	963	17 736	22 264
Maintenance - Outside Contractors	100-005-520 008	18 000	300	6 114	11 886
Telephone	100-005-520 012	33 000	-	31 185	1 815
Utilities	100-005-520 013	88 000	10 821	83 223	4 777
Water/Sewer	100-005-520 014	11 000	832	6 882	4 118
Travel	100-005-520 015	200	-	-	200
Publishing/Printing	100-005-520 017	500	39	262	238
Janitorial-Contract	100-005-520 027	27 000	416	6 726	20 274
Water	100-005-520 049	2 600	192	1 764	836
Elevator Service Contract	100-005-520 064	14 000	-	11 571	2 429
Pest and Sanitizing Service	100-005-520 065	2 000	215	1 720	280
Hauling Trash	100-005-520 066	2 200	155	1 240	960
Cell Phones	100-005-520 108	9 000	951	4 585	4 415
Gasoline/Oil	100-005-530 002	1 200	137	779	421
Janitorial Supplies	100-005-530 015	1 000	-	28	972
Other Expenses	100-005-540 012	1 000	-	-	1 000
Capital Outlay(>\$5 000 ea) HVAC Courthouse	100-005-560 007	192 000	-	174 003	17 997
Small Equipment Purchases (< \$5 000 ea)	100-005-560 014	3,000	112	112	2,888
TOTAL BUILDINGS & GROUNDS		559,811	25,539	410,528	149,283
COUNTY CLERK:					
Salary-County Clerk	100-010-510 001	58 676	4 514	42 879	15 797
Salary-Employees-Full Time	100-010-510 002	162 918	10 830	129 649	33 269
Overtime	100-010-510 073	500	-	-	500
Travel	100-010-520 015	500	-	374	126
Publishing/Printing	100-010-520 017	250	422	590	(340)
Dues/Subscriptions	100-010-520 028	350	-	65	285
Training	100-010-520 029	300	-	346	(46)
Bond(s) of County Clerk Office	100-010-520 047	100	-	118	(18)
Office Supplies	100-010-530 001	9,000	1,667	5,254	3,746
TOTAL COUNTY CLERK		232,594	17,432	179,276	53,318
TREASURER:					
Salary-County Treasurer	100-015-510 001	58 676	4 514	42 879	15 797
Salary-Employees-Full Time	100-015-510 002	115 574	8 890	84 458	31 116
Salary-Employees-Part Time	100-015-510 003	5 000	240	438	4 562
Salary-Employees-Part Time 1/2 Hour Lunch	100-015-510 055	7 000	602	4 943	2,057
Overtime	100-015-510 073	-	-	584	(584)
Maintenance/Service Contracts	100-015-520 008	1 100	-	256	844
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	39	334	466
Bond(s) of Treasurer Office	100-015-520 047	100	-	-	100
Office Supplies	100-015-530 001	10 000	64	2 379	7 621
Collector Books	100-015-530 022	2 500	-	-	2,500
Small Equipment Purchases (<\$5 000 ea)	100-015-560 014	1,000	150	1,838	(838)
TOTAL TREASURER		203,500	14,498	138,361	65,139
CORONER:					
Salary-Coroner	100-020-510 001	31 147	2 396	22 761	8 386
Salary-Part Time	100-020-510 003	7 500	500	6 300	1 200
Telephone	100-020-520 012	1 600	60	544	1 056
Travel	100-020-520 015	2 000	256	1 344	656
Postage	100-020-520 016	300	115	422	(122)
Publishing/Printing	100-020-520 017	2 700	-	-	2,700
Dues/Subscriptions	100-020-520 028	600	-	735	(135)
Meeting Expense	100-020-520 030	-	-	369	(369)
Coroner Jury Fees	100-020-520 044	1 000	-	-	1 000
Autopsy & Pathologist Fees	100-020-520 051	57 000	4 330	28 936	28 064

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Graham Correctional Expense	100-020-520 115	5 500	-	-	5,500
Office Supplies	100-020-530 001	-	-	554	(554)
Other Expenses	100-020-540 012	-	524	1,032	(1,032)
TOTAL CORONER		109,347	8,181	62,999	46,348
REGIONAL OFFICE OF EDUCATION:					
Salary (100% Montgomery)	100-025-510 002	31 251	2 404	22 837	8 414
Salary-Emp Part Time (45% from Mont to Christ)	100-025-510 003	7 615	-	6 329	1 286
Salary-Emp Part Time (45% Mont and 55% Christ)	100-025-510 003	4 302	368	2 898	1 405
Truant Officer	100-025-510 015	13 250	-	9 520	3 730
Travel	100-025-520 015	5 650	380	3 014	2 636
Postage	100-025-520 016	880	-	-	880
Publishing/Printing	100-025-520 017	820	-	-	820
Travel-Truant Officer	100-025-520 026	3 200	-	1 900	1 300
Meeting Expense	100-025-520 030	220	-	-	220
Copier Lease	100-025-520 104	2 000	-	873	1 127
Office Supplies	100-025-530 001	1 500	48	228	1 272
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	3,199	47,598	23,490
SUPERVISOR OF ASSESSMENTS:					
Salary-Supervisor of Assessments	100-030-510 001	54 732	4 210	51 989	2 743
Salary-Employees-Full Time	100-030-510 002	144 254	9 061	94 596	49 658
Salary-Employees-Part Time	100-030-510 003	5 000	-	-	5 000
Overtime	100-030-510 073	1 500	-	388	1 112
Maintenance-Equipment	100-030-520 005	500	-	-	500
Maintenance/Service Contracts	100-030-520 008	500	44	159	341
Travel	100-030-520 015	1 750	192	1 691	59
Publishing/Printing	100-030-520 017	7 000	32	568	6 432
Dues/Subscriptions	100-030-520 028	700	-	291	409
Training	100-030-520 029	3 000	-	640	2 360
Meeting Expense	100-030-520 030	200	-	152	48
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	33	950	3 050
Assessor Books	100-030-530 022	3 000	-	1 817	1 183
Small Equipment Purchases (< \$5 000 ea)	100-030-560 014	3,000	-	-	3,000
TOTAL SUPERVISOR OF ASSESSMENTS		233,136	13,573	153,941	79,195
BOARD OF REVIEW:					
Salary-Board of Review Emp Full Time	100-035-510 002	23 094	-	11 547	11 547
Salary-Board of Review Secretary	100-035-510 018	4 500	-	-	4 500
Salary-Farmland Committee	100-035-510 035	300	-	300	-
Travel	100-035-520 015	1 000	-	-	1 000
Publishing/Printing	100-035-520 017	3 000	-	-	3 000
Training	100-035-520 029	500	-	-	500
Meeting Expense	100-035-520 030	100	-	-	100
Office Supplies	100-035-530 001	500	-	-	500
Operating Supplies for Equipment	100-035-530 005	250	-	-	250
Small Equipment Purchases (< \$5 000 ea)	100-035-560 014	2,250	-	-	2,250
TOTAL BOARD OF REVIEW		35,494	-	11,847	23,647
COUNTY BOARD:					
Salary County Board Chairman	100-040-510 006	6 500	500	4 500	2 000
Per Diem-County Board	100-040-510 033	81 000	7 860	55 825	25 175
Travel	100-040-520 015	13 000	1 406	8 261	4 739
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	9,766	75,911	32,739
INFORMATION SYSTEM:					
Salary-Information System Manager	100-043-510 001	63 069	4 851	46 089	16 980
Salary-Employees-Full Time	100-043-510 002	37 613	2 893	27 486	10 127
Phone System	100-043-510 006	5 000	-	4 300	700

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Travel	100-043-520 015	300	-	21	279
Dues/Subscriptions	100-043-520 028	50	-	-	50
Training	100-043-520 029	1 400	-	-	1 400
Computer Updates-Software	100-043-520 054	4 500	-	3 796	704
Computer Updates-Hardware	100-043-520 057	20 000	-	16 282	3 718
Cell Phone	100-043-520 108	600	80	440	160
Offsite Storage	100-043-520 157	-	110	880	(880)
Office Supplies	100-043-530 001	300	200	442	(142)
Other Expenses	100-043-540 012	500	-	-	500
TOTAL INFORMATION SYSTEM		133,332	8,135	99,735	33,597
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	-	933	267
Publishing/Printing	100-045-520 017	11 200	226	9 671	1 529
Contractual Services	100-045-520 025	25 000	6 111	11 054	13 946
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	2 098	6 298	18 702
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	8,435	52,289	99,281
ECONOMIC AND INFRASTRUCTURE DEV :					
Utilities-Bike Trail	100-046-520 013	350	30	260	90
Publishing-EZ Publish/Adv	100-046-520 017	100	-	-	100
Maintenance-Bike Trail	100-046-520 019	1 700	-	101	1 599
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	30	30,562	2,088
GENERAL ADMINISTRATIVE:					
Postage	100-047-520 016	60 000	98	34 853	25 147
Publishing/Printing	100-047-520 017	12 500	-	9 186	3 314
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	-	558 807	331 193
Computer Services	100-047-520 055	70 000	10 585	45 060	24 940
Employment Medical Exam	100-047-520 122	500	25	285	215
Copy Paper	100-047-530 009	8 500	-	2 555	5 945
Employee Award Program	100-047-530 042	1 000	-	585	415
West Central Development Council	100-047-540 004	6 200	6 146	6 146	54
Other Expenses	100-047-540 012	40 000	1 634	22 189	17 811
Expense of County Farm	100-047-540 014	1 000	-	918	82
Transfer Out	100-047-540 031	-	140 380	140 380	(140 380)
Grant-Fayco	100-047-540 117	34,000	-	34,000	-
TOTAL GENERAL ADMINISTRATIVE		1,273,700	158,867	961,631	312,069
GEOGRAPHIC INFORMATION SYSTEM:					
Salary-GIS Coordinator	100-273-510 001	47 987	3 691	35 067	12 920
Salary-Part Time	100-273-510 003	3 000	-	-	3 000
Maintenance/Service Contracts	100-273-520 008	260	-	195	65
Travel	100-273-520 015	250	-	-	250
Dues/Subscriptions	100-273-520 028	50	-	-	50
Education/Training	100-273-520 029	5 000	703	803	4 197
Computer Updates-Software	100-273-520 054	8 000	-	5 239	2 761
Computer Updates-Hardware	100-273-520 057	6 500	-	2 753	3 747
County Fly Over	100-273-520 120	55 000	-	35 298	19 702
Office Supplies	100-273-530 001	5 000	-	1 236	3 764
Other Expenses	100-273-540 012	300	-	-	300
Capital Outlay (>\$5,000 ea)	100-273-560 005	5,000	-	-	5,000
TOTAL GEOGRAPHIC INFORMATION SYSTEM		136,347	4,394	80,592	55,755

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: AUGUST 31, 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	39 345	14 494
Salary-Part Time	100-300-510 003	14 639	1 290	10 437	4 202
Travel-Mileage	100-300-520 015	1 200	213	513	687
Meeting Expense	100-300-520 030	500	51	76	424
Office Supplies	100-300-530 001	2 500	450	2 206	294
Other Expenses	100-300-540 012	100	-	45	55
Small Equipment Purchases (<\$5,000 ea)	100-300-560 014	300	-	646	(346)
TOTAL COORDINATED SERVICES		73,078	6,146	53,268	19,810
EPA - SOLID WASTE:					
Salary-Solid Waste Inspector	100-301-510 014	39 180	3 014	28 631	10,549
Maintenance-Vehicle	100-301-520 004	300	-	1 267	(967)
Equipment Repair and Maintenance	100-301-520 005	-	-	135	(135)
Office Supplies	100-301-530 001	300	-	-	300
Gasoline-Oil	100-301-530 002	3 000	270	1 850	1 150
Small Equipment Purchases (<\$5 000 ea)	100-301-560 014	200	-	21	179
TOTAL EPA - SOLID WASTE		42,980	3,284	31,904	11,076
RECYCLING:					
Salary-Employees-Full Time /Recycling Supervisor	100-302-510 001	30 777	1 156	23 651	7 126
Salary-Employees-Full Time	100-302-510 002	85 488	7 318	63 582	21 906
Salary-Employees-Part Time	100-302-510 003	39 352	1 664	30 959	8 393
Salary-Overtime	100-302-510 073	500	62	426	74
Vacation Buy-Back	100-302-510 076	2 133	-	-	2 133
Building Improvement / Construction	100-302-520 003	5 000	-	4 795	205
Equipment Repair and Maintenance	100-302-520 005	11 000	1 115	10 579	421
Telephone	100-302-520 012	1 900	-	1 185	715
Electric	100-302-520 013	4 600	369	3 313	1 287
Water/Sewer	100-302-520 014	320	28	276	44
Travel-Mileage	100-302-520 015	-	-	5	(5)
Publishing/Printing	100-302-520 017	500	50	3 581	(3 081)
Dues/Subscriptions	100-302-520 028	400	-	350	50
Recycling Operating Expense	100-302-520 061	6 000	-	7 502	(1 502)
Hauling Service	100-302-520 066	5 000	708	2 544	2 456
Grounds Maintenance	100-302-520 106	1 800	273	1 131	669
Cell Phone	100-302-520 108	400	-	400	-
Trash Hauling	100-302-520 226	1 500	351	1 053	447
Office Supplies	100-302-530 001	1 000	52	225	775
Fuel/Oil	100-302-530 002	12 000	832	7 895	4 105
Propane	100-302-530 007	3 500	-	3 106	394
Uniforms/Clothing	100-302-530 012	975	432	1 255	(280)
Operating Supplies	100-302-530 039	6 000	50	2 972	3 028
Small Equipment Purchases (<\$5 000 ea)	100-302-560 014	5,000	-	-	5,000
TOTAL RECYCLING		225,145	14,462	170,785	54,360
TOTAL GENERAL GOVERNMENT		3,622,422	295,941	2,561,227	1,061,195
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	-	744	956
TOTAL MONTGOMERY COUNTY JUDGES		4,000	-	1,914	2,086
STATE'S ATTORNEY:					
Salary-State's Attorney	100-055-510 001	166 508	12 808	121 679	44 829
Salary-Employees-Full Time	100-055-510 002	86 949	6 546	62 186	24 763
Salary-Employees-Part Time	100-055-510 003	7 644	-	-	7 644
IL Violent Crime Asst Victim Advocate	100-055-510 031	12 350	1 206	10 627	1 723
Salary of Assistant State's Attorney	100-055-510 903	99 225	7 633	72 510	26 715
State's Attorney Appellate Prosecutor	100-055-520 001	11 000	-	11 000	-
Travel	100-055-520 015	1 000	-	118	882
Publishing/Printing	100-055-520 017	2 000	-	1 059	942
Dues/Subscriptions	100-055-520 028	3 000	-	1 741	1 259

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Training	100-055-520 029	3 500	-	150	3 350
Transcripts	100-055-520 052	1 000	27	432	569
Witness Fees & Subpoenas	100-055-520 053	1 000	-	320	680
Victim Coordinator Equipment	100-055-520 126	400	-	86	314
Office Supplies	100-055-530 001	2 750	93	1 015	1 735
Operating Supplies for Equipment	100-055-530 005	5 000	302	2 652	2 348
Other Expenses	100-055-540 012	1 000	-	269	731
Small Equipment Purchases (< \$5 000 ea)	100-055-560 014	3,000	360	1,107	1,893
TOTAL STATES ATTORNEY		407,326	28,974	286,951	120,375
CIRCUIT CLERK:					
Salary-Circuit Clerk	100-060-510 001	58 676	4 514	42 879	15 797
Salary-Employees-Full Time	100-060-510 002	190 020	14 004	135 720	54 300
Salary-Child Support-Full Time	100-060-510 360	22 986	1 708	16 226	6 760
Travel	100-060-520 015	2 000	-	785	1 215
Publishing/Printing	100-060-520 017	11 000	884	5 127	5 873
Dues/Subscriptions	100-060-520 028	800	-	559	241
Training	100-060-520 029	250	-	-	250
Meeting Expense	100-060-520 030	500	-	160	340
Administration and Operation Fund	100-060-520 355	6 000	-	-	6 000
Child Support Administration Fund	100-060-520 360	4,000	290	2,320	1,680
TOTAL CIRCUIT CLERK		296,232	21,400	203,776	92,456
PROBATION:					
Salary-Probation Officer	100-065-510 001	55 816	4 294	40 789	15 027
Salary-Employees-Full Time	100-065-510 002	63 329	2 137	39 772	23 557
Salary-Employees-Part Time	100-065-510 003	14 430	927	10 285	4 145
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	13 828	117 677	41 296
Maintenance/Service Contracts	100-065-520 008	1 500	-	-	1 500
Travel	100-065-520 015	1 000	35	225	775
Publishing/Printing	100-065-520 017	1 500	-	654	846
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	-	161	339
Juvenile Detention	100-065-520 060	25 000	1 875	17 740	7 260
Office Supplies	100-065-530 001	8 000	424	3 548	4 452
Small Equipment Purchases (< \$5 000 ea)	100-065-560 014	1,000	-	95	905
TOTAL PROBATION		336,223	23,519	231,348	104,875
PUBLIC DEFENDER:					
Salary-Public Defender	100-070-510 001	149 857	11 527	109 511	40 346
Salary-Employees-Full Time	100-070-510 002	20 413	1 570	11 227	9 186
Salary-Employees-Part Time	100-070-510 003	-	-	3 747	(3 747)
Maintenance-Equipment	100-070-520 005	375	-	-	375
Maintenance/Service Contracts	100-070-520 008	1 650	134	950	700
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	-	-	1 000
Operating Supplies for Equipment	100-070-530 005	400	-	-	400
Small Equipment Purchases (< \$5 000 ea)	100-070-560 014	1,000	-	75	925
TOTAL PUBLIC DEFENDER		175,595	13,232	125,629	49,966
JURY & JURORS:					
Per Diem- Jurors	100-075-510 034	3 000	-	612	2 388
Jury Commission	100-075-510 057	800	-	400	400
Travel	100-075-520 015	2 500	-	582	1 918
Food-Jurors Meals	100-075-520 036	500	-	34	466
TOTAL JURY & JURORS		6,800	-	1,628	5,172
COURT APPOINTED:					
Contractual Services - Conflict Public Defender	100-077-520 025	97 500	7 750	66 875	30 625
Training	100-077-520 029	1 500	-	-	1 500

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Court Appointed Counsel	100-077-520 058	10 000	-	2 925	7 075
Court Ordered Expense	100-077-520 059	15 000	295	4 016	10 984
Juvenile Detention	100-077-520 060	-	-	-	-
TOTAL COURT APPOINTED		124,000	8,045	73,816	50,184
TOTAL JUDICIARY & COURT RELATED		1,350,176	95,170	925,061	425,115

PUBLIC SAFETY

SHERIFF:

Salary-Sheriff	100-080-510 001	68 137	5 240	49 780	18 357
Salary Part-Time	100-080-510 003	-	1 280	2 940	(2 940)
Salary-Deputies-Full Time	100-080-510 004	611 165	46 401	429 403	181 762
Salary-Dispatcher-Full Time	100-080-510 007	276 974	21 315	203 145	73 829
Salary-Jailers-Full Time	100-080-510 008	276 370	20 059	178 168	98 202
Salary-Custodian-Full Time	100-080-510 010	69 182	5 322	50 543	18 639
Salary-Clerk-Part Time	100-080-510 019	2 880	-	-	2 880
Salary-Clerk-Full Time	100-080-510 021	43 077	3 314	31 471	11 606
Salary-Jailers-Part Time	100-080-510 022	19 007	191	14 727	4 280
Salary-Cook-Full Time	100-080-510 024	46 592	2 666	32 997	13 595
Salary-UnderSheriff	100-080-510 040	63 301	4 864	46 173	17 128
Salary-Jail Administrator	100-080-510 041	54 316	4 226	40 106	14 210
Salary-Part Time Cook	100-080-510 042	6 534	1 783	5 381	1 153
Salary-Chief Deputy	100-080-510 044	60 181	4 621	43 864	16 317
Salary-Court Security-Full Time	100-080-510 045	73 853	4 765	59 607	14 246
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	40 326	15 376
Overtime	100-080-510 073	115 000	6 170	72 486	42 514
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	-	44 393	35 607
Maintenance-Radio Equipment	100-080-520 002	55 000	624	12 583	42 417
Maintenance-Vehicle	100-080-520 004	25 000	148	9 519	15 481
Maintenance-Equipment	100-080-520 005	4 000	-	210	3 790
Travel	100-080-520 015	2 500	-	-	2 500
Publishing/Printing	100-080-520 017	5 000	25	1 210	3 790
Dues/Subscriptions	100-080-520 028	3 000	-	2 130	870
Training	100-080-520 029	25 000	60	13 013	11 987
Food-Prisoner Meals	100-080-520 037	72 000	4 403	36 068	35 932
Prisoner Medical Care Expense	100-080-520 050	81 900	6 288	23 112	58 788
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	-	205	1 295
Office Supplies	100-080-530 001	6 550	345	3 909	2 641
Gasoline-Oil	100-080-530 002	89 000	6 637	55 926	33 074
Operating Supplies-Building	100-080-530 003	-	-	6	(6)
Operating Supplies for Equipment	100-080-530 005	4 000	9	2 468	1 532
Uniform/Clothing	100-080-530 012	16 000	85	14 163	1 837
Janitorial Supplies	100-080-530 015	12 000	1 023	8 187	3 813
Sheriff's Employees Pension	100-080-540 019	27 000	2 219	18 788	8 212
Capital Outlay (>\$5 000 ea)	100-080-560 005	17 500	-	11 206	6 294
Small Equipment Purchases (< \$5 000 ea)	100-080-560 014	15,000	-	4,647	10,353
TOTAL SHERIFF		2,426,221	158,325	1,578,449	847,772

EMA:

Salary-EMA Director	100-085-510 001	39 130	3 010	28 595	10 535
Salary Employee-Full Time	100-085-510 002	10 615	-	-	10 615
Salary-Employees-Part Time	100-085-510 003	-	817	7 760	(7 760)
Maintenance-Radio Equipment	100-085-520 002	600	-	-	600
Maintenance-Vehicle	100-085-520 004	1 500	-	995	505
Maintenance-Equipment	100-085-520 005	300	-	-	300
Travel	100-085-520 015	1 200	100	900	300
Publishing/Printing	100-085-520 017	100	-	51	49
Dues/Subscriptions	100-085-520 028	100	-	65	35

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Training	100-085-520 029	2 000	-	1 786	214
Pager	100-085-520 107	204	-	52	152
Contractual Service	100-085-520 121	1 000	-	594	406
Office Supplies	100-085-530 001	1 450	415	1 955	(505)
Gasoline-Oil	100-085-530 002	850	-	588	262
HazMat Montgomery County	100-085-530 058	1 000	-	-	1 000
Small Equipment Purchases (< \$5 000 ea)	100-085-560 014	8,000	-	745	7,255
TOTAL EMA		68,049	4,341	44,087	23,962
COUNTY AMBULANCE:					
Salary-Employees-Full Time	100-090-510 002	47 112	1 726	16 396	30 716
Salary-Employees-Part Time	100-090-510 003	-	1 957	18 588	(18 588)
Maintenance-Equipment	100-090-520 005	525	-	-	525
Publishing/Printing	100-090-520 017	1 000	-	493	507
Training	100-090-520 029	2 500	1 000	2 602	(102)
Contractual Service	100-090-520 121	5 000	-	2 940	2 060
Office Supplies	100-090-530 001	3 100	139	618	2 482
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	4,822	41,638	26,599
ANIMAL CONTROL:					
Salary-Employees-Full Time	100-095-510 001	27 480	-	19 459	8 021
Salary-Employees-Part Time	100-095-510 003	26 900	3 816	21 905	4,995
Overtime	100-095-510 073	200	310	310	(110)
Maintenance-Building	100-095-520 003	1 600	564	1 316	285
Gas/Electric	100-095-520 013	2 400	630	2 282	118
Water/Sewer	100-095-520 014	1 100	90	872	228
Travel	100-095-520 015	500	216	630	(130)
Dues/License/Training	100-095-520 028	400	-	340	60
Veterinarian Expense	100-095-520 055	9 000	975	7 951	1 049
Trash Hauling	100-095-520 066	230	-	108	122
Maintenance-Incinerator	100-095-520 197	1 500	781	1 301	199
Advertising	100-095-520 266	300	-	120	180
Office Supplies	100-095-530 001	1 000	45	574	426
Gasoline-Oil	100-095-530 002	1 800	222	1 304	496
Operating Supplies/Equipment	100-095-530 005	1 000	58	1 364	(364)
Propane	100-095-530 007	3 000	-	3 083	(83)
Animal Food	100-095-530 008	1 800	460	1 176	624
Clothing Expense	100-095-530 012	450	38	186	265
Janitorial Supplies	100-095-530 015	700	61	389	311
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	555	6 585	(1 585)
Operating Supplies	100-095-530 039	950	174	743	207
Microchipping	100-095-530 075	2 600	711	1 903	697
Vehicle Maintenance	100-095-530 255	900	-	1 687	(787)
Small Equipment Purchases (< \$5 000 ea)	100-095-560 014	500	23	113	387
TOTAL ANIMAL CONTROL		93,310	9,727	75,700	17,610
TOTAL PUBLIC SAFETY		2,655,817	177,216	1,739,874	915,943
TOTAL GENERAL FUND		7,628,415	568,326	5,226,162	2,402,253
SPECIAL REVENUE FUNDS					
PUBLIC HEALTH:					
Salaries-Administrator	200-200-510 001	76 362	5 933	56 861	19 501
Salaries-Full Time	200-200-510 002	1 354 509	93 144	939 731	414 778
Salaries-Part Time	200-200-510 003	130 783	11 012	107 958	22 825
Computer Updates-Software	200-200-520 054	15 500	1 050	11 520	3 980
Mosquito Control	200-200-520 063	3 180	-	-	3 180
Helpline	200-200-520 202	27 500	2 075	20 005	7 495
Program Consultants	200-200-520 205	78 000	7 500	52 500	25 500
Other Consultants	200-200-520 206	1 000	-	-	1 000
Computer Consultants	200-200-520 207	500	-	-	500

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Equipment Maintenance	200-200-520 222	6 500	41	4 367	2 133
Building Maintenance	200-200-520 223	10 000	401	4 439	5 561
Grounds Maintenance	200-200-520 224	4 000	207	2 294	1 706
Pest Control	200-200-520 225	1 500	85	905	595
Trash Hauling	200-200-520 226	8 000	218	3 306	4 694
Janitor	200-200-520 227	12 900	1 070	9 510	3 390
Travel	200-200-520 230	4 200	349	1 409	2 791
Rent	200-200-520 258	13 200	1 125	10 125	3 075
Utilities	200-200-520 259	30 000	2 191	15 765	14 235
Telephone	200-200-520 260	45 000	3 385	30 629	14 371
Conferences Conventions Meetings	200-200-520 261	4 200	249	2 840	1 360
Subscriptions & Ref Mat	200-200-520 262	800	-	533	267
Postage	200-200-520 263	26 000	-	7 400	18 600
Printing	200-200-520 264	1 000	-	-	1 000
Membership Dues	200-200-520 265	1 200	45	6 095	(4 895)
Advertising	200-200-520 266	8 000	389	6 987	1 013
Licensing	200-200-520 268	50	-	40	10
Registration Fees	200-200-520 272	5 000	100	1 900	3 100
Promotional Items	200-200-520 279	6 500	-	1 993	4 507
Health Insurance	200-200-520 280	360 349	-	255 713	104 636
Redeploy Illinois	200-200-530 005	209 689	27 742	186 703	22 986
Office Supplies	200-200-530 210	24 000	166	7 056	16 944
Medical Supplies	200-200-530 211	40 000	745	6 622	33 378
Housekeeping Supplies	200-200-530 213	2 500	12	1 170	1 330
Testing Materials	200-200-530 214	1 200	-	454	746
Kitchen Supplies-D T	200-200-530 215	2 800	47	1 505	1 295
Educational Supplies	200-200-530 216	2 000	823	1 460	540
Lab Costs	200-200-530 219	650	56	364	286
Contractual	200-200-530 221	15 000	1 132	11 707	3 293
Fuel-Van	200-200-530 254	10 000	827	5 908	4 092
Repair & Maintenance-Van	200-200-530 255	7 000	-	2 693	4 307
Miscellaneous	200-200-540 267	4 500	2	5 753	(1 253)
Grant Reimb -BCC Subcontracts	200-200-540 276	31 245	-	11 165	20 080
Clinical Services-BCC	200-200-540 277	496 820	169	109 153	387 667
Capital Outlay (>\$5 000 ea)	200-200-560 005	5 000	81 242	81 242	(76 242)
Small Equipment Purchases (< \$5 000 ea)	200-200-560 014	6,000	713	3,256	2,744
TOTAL PUBLIC HEALTH		3,094,137	244,243	1,991,034	1,103,103
TUBERCULOSIS:					
Salary- Full Time	205-205-510 002	47 528	-	34 668	12 860
Salaries-Part Time-Administration	205-205-510 016	17 447	4 808	17 519	(72)
Telephone	205-205-520 012	1 630	127	1 292	338
Utilities	205-205-520 013	700	-	700	-
Travel	205-205-520 015	3 800	397	2 746	1 055
Postage	205-205-520 016	150	-	-	150
Publishing/Printing	205-205-520 017	100	-	-	100
Dues/Subscriptions	205-205-520 028	100	-	33	68
Training	205-205-520 029	160	-	185	(25)
Health Insurance	205-205-520 046	19 250	-	10 207	9 043
Drugs and Testing	205-205-520 075	4 000	-	2 812	1 188
Clinic Fees	205-205-520 076	20	-	2 490	(2 470)
Hospital and Physician's Fees	205-205-520 077	10 600	900	4 420	6 180
X-Ray and Interpretations	205-205-520 078	800	-	323	477
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	6,232	77,680	29,205
IMRF-COUNTY:					
Pension 1-Employer	210-210-540 016	702 418	50 145	440 485	261 933
Pension 2-Employer	210-210-540 018	162 217	12 860	100 879	61 338
ECO Employer	210-210-540 082	95 614	12 024	62 494	33 120

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
ECO Slep Employer	210-210-540 084	66,494	4,668	43,489	23,005
TOTAL IMRF-COUNTY		1,026,743	79,697	647,347	379,396
SOCIAL SECURITY-COUNTY:					
State Stipend	215-215-540 028	4 300	-	4 973	(673)
Employer Share	215-215-540 032	592,663	37,852	376,479	216,184
TOTAL SOCIAL SECURITY-COUNTY		596,963	37,852	381,452	215,511
EQUIPMENT:					
Publishing/Printing	222-222-520 017	-	78	277	(277)
Equipment Rental	222-222-520 082	5 000	-	-	5 000
Equipment Maintenance	222-222-530 037	20 000	3 252	24 571	(4 571)
Other Expenses	222-222-540 012	400	-	80	321
Capital Outlay (>\$5 000 ea)	222-222-560 005	115 000	-	72 968	42,032
Small Equipment Purchases (< \$5 000 ea)	222-222-560 014	10,000	-	10,128	(128)
TOTAL EQUIPMENT		150,400	3,330	108,024	42,376
COUNTY HIGHWAY:					
Salary-County Engineer	225-225-510 001	94 696	7 164	67 631	27 065
Salary-Employees-Full Time	225-225-510 002	344 089	23 424	222 528	121 561
Salary-Secretary 2	225-225-510 020	32 664	2 576	24 472	8 192
Salary-Secretary 1	225-225-510 021	36 428	2 854	27 117	9 311
Salary-Shop Foreman	225-225-510 026	41 613	3 201	30 410	11 204
Salary-Assistant County Engineer	225-225-510 027	61 062	4 697	44 622	16 440
Overtime	225-225-510 073	20 000	173	19 246	754
Maintenance-Buildings	225-225-520 003	1 000	-	270	730
Maintenance/Service Contracts	225-225-520 008	2 400	200	848	1 552
Telephone	225-225-520 012	6 000	308	2 097	3 903
Utilities	225-225-520 013	7 500	494	5 341	2 159
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	1 800	600
Dues/Subscriptions	225-225-520 028	800	-	675	125
Stock Pile Leases	225-225-520 038	500	-	250	250
Insurance-Health	225-225-520 046	65 000	-	36 941	28 059
Computer Updates	225-225-520 057	4 400	-	2 830	1 570
Hauling/Pick-Up Service	225-225-520 066	700	-	252	448
Towel & Laundry Service	225-225-520 067	4 200	371	3 315	885
Drug/Alcohol Testing	225-225-520 075	500	84	588	(88)
Central Laborer's Welfare Fund	225-225-520 105	101 100	8 251	66 005	35 095
Radio	225-225-520 107	400	-	-	400
Superintendent of County Highway Expense	225-225-520 980	800	70	630	170
Office Supplies	225-225-530 001	1 500	-	843	657
Gasoline/Oil	225-225-530 002	120 000	9 970	83 761	36 239
Ice	225-225-530 017	70	-	48	22
Materials	225-225-530 019	200	-	1 168	(968)
Operating Supplies-Shop	225-225-530 035	5 000	56	2 229	2 771
Operating Supplies-Vehicles	225-225-530 036	6 000	90	720	5 280
Operating Supplies for Equipment	225-225-530 037	6 000	6	683	5 317
Operating Supplies-Other	225-225-530 039	10 000	140	3 438	6 562
Contingency	225-225-540 001	6 000	415	4 046	1 954
Other Expenses	225-225-540 012	300	-	-	300
Towing	225-225-540 040	1,500	-	-	1,500
TOTAL COUNTY HIGHWAY		986,122	64,745	655,511	330,611
COUNTY MOTOR FUEL:					
Materials	230-230-530 018	201 500	38 716	129 501	71 999
Labor	230-230-540 041	400,000	-	297,541	102,459
TOTAL COUNTY MOTOR FUEL		601,500	38,716	427,043	174,457
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	14	175	29 825
Projects-County 100%	235-235-520 072	100 000	980	57 588	42 412

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Preliminary Engineering	235-235-520 127	50 000	1 449	3 000	47 000
Construction Engineering	235-235-520 128	21 000	-	367	20,633
Materials	235-235-530 018	20 000	14 137	20 324	(324)
Other Expenses	235-235-540 012	-	-	1,665	(1,665)
TOTAL COUNTY AID TO BRIDGES		551,500	16,580	83,119	468,381
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	651,704	956,931	92,020
TOTAL TOWNSHIP MOTOR FUEL		1,200,000	651,704	956,931	243,069
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	-	20 757	129 243
Construction Engineering	245-245-520 128	93,420	-	-	93,420
TOTAL FEDERAL AID MATCHING		579,920	-	20,757	559,163
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	-	29 836	15 364
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	-	343,266	32,434
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	8 058	2 968
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	92,158	2,968
VETERANS ASSISTANCE COMMISSION:					
ADMINISTRATIVE -					
Salary-VAC Superintendent	284-284-510 001	38 521	2 963	28 150	10 371
Wage-VAC Clerk	284-284-510 003	8 151	215	3 605	4 546
Maintenance/Service Contracts	284-284-520 008	800	-	690	110
Travel	284-284-520 015	2 400	87	1 045	1 355
Postage	284-284-520 016	1 000	19	110	890
Printing	284-284-520 017	350	-	76	274
Dues/Subscriptions	284-284-520 028	200	-	105	95
Training	284-284-520 029	1 000	330	650	350
Computer Software	284-284-520 054	400	-	399	1
Office Supplies	284-284-530 001	1 000	106	1 687	(687)
Reference Materials	284-284-530 018	150	-	-	150

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Other Expenses	284-284-540 012	250	-	15	235
TOTAL ADMINISTRATIVE		54,222	3,719	36,532	17,690
AID TO VETERANS -					
Water/Sewer	284-284-520 014	2 400	-	283	2 117
Gas/Electric	284-284-520 034	4 800	480	1 853	2 947
Food	284-284-520 036	3 800	146	1 224	2 376
Physician Services	284-284-520 117	1 000	-	-	1 000
Transportation	284-284-520 118	800	-	518	282
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	1 300	3 500
Household Incidentals	284-284-530 048	600	-	51	549
Prescription Drugs	284-284-530 070	500	-	-	500
Transient Assistance	284-284-540 027	500	-	-	500
TOTAL AID TO VETERANS		23,050	1,026	5,230	17,820
TOTAL VETERANS ASSISTANCE COMMISSION		77,272	4,745	41,762	35,510
EMERGENCY TELEPHONE SYSTEM BOARD:					
Salary-Communications Division Captain	911-911-510 001	52 610	4 089	38 815	13 795
Salary-Part Time	911-911-510 003	9 821	-	2 404	7 417
Salary-Dispatcher-Full Time	911-911-510 007	276 454	21 299	202 074	74 380
Overtime	911-911-510 073	18 000	331	6 159	11 841
Holiday Pay	911-911-510 077	8 000	-	6 852	1 148
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	638	5,764	2 736
ICTC Data Base Maintenance	911-911-520 090	29 500	2 163	19 671	9 829
Frontier / Midland Data Base Maintenance	911-911-520 092	18 000	1 428	13 716	4 284
Other Expenses	911-911-540 012	60,000	-	59	59,941
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		486,185	29,949	295,598	190,587
TOTAL SPECIAL REVENUE		10,437,703	1,178,641	6,125,509	4,312,194
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Lexis-Nexis	304-304-520 025	11 000	897	7 176	3 824
Dues/Subscriptions	304-304-520 028	5 000	-	3 202	1 798
Other Expenses	304-304-540 012	650	70	616	34
TOTAL LAW LIBRARY		16,650	967	10,994	5,656
COUNTY COURT FUND:					
Salary-Employees-Part Time	305-305-510 003	3 000	208	1 875	1 125
Salary-Bailiff	305-305-510 072	11 000	842	7 654	3 346
Internet Broadband	305-305-520 111	6 000	-	3 344	2 656
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	7 352	13 060	(5 560)
Small Equipment Purchases (< \$5 000 ea)	305-305-560 014	5,000	-	-	5,000
TOTAL COUNTY COURT FUND		149,500	8,402	136,053	13,447
DOCUMENT STORAGE-CIRCUIT CLERK:					
Salary-Employees-Full Time	308-308-510 002	-	-	1 430	(1 430)
Salary-Employees-Part Time	308-308-510 003	24 000	1 795	16 478	7 522
Document Preparation	308-308-520 041	10 000	229	14 937	(4 937)
Capital Outlay (>\$5 000 ea)	308-308-560 005	20 000	-	19 089	911
Small Equipment Purchases (< \$5 000 ea)	308-308-560 014	1,000	-	-	1,000
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		55,000	2,024	51,934	3,066
AUTOMATION FUND-CIRCUIT CLERK:					
Maintenance/Service Contracts	310-310-520 008	30 000	1 809	20 084	9 916
Other Expenses	310-310-540 012	500	-	-	500
Capital Outlay (>\$5 000 ea)	310-310-560 005	40 000	-	31 479	8 521
Small Equipment Purchases (< \$5 000 ea)	310-310-560 014	13,700	-	2,916	10,784
TOTAL AUTOMATION FUND-CIRCUIT CLERK		84,200	1,809	54,480	29,720

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
RECORD KEEP IMPROVE-COUNTY CLERK:					
Employee Salary-Part Time	325-325-510 003	25 000	923	8 769	16 231
Postage/Recording Dept	325-325-520 016	2 500	-	2 500	-
Contractual Services	325-325-520 025	16 000	886	9 217	6 783
Records Maintenance	325-325-530 030	20 000	-	1 200	18 800
Other Expenses	325-325-540 012	1,000	-	251	749
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		64,500	1,809	21,938	42,562
AUTOMATION FUND-COUNTY CLERK:					
Employee Salary-Part Time	327-327-510 003	21 000	880	7 920	13 080
Maintenance Vital Records Software	327-327-520 160	2,000	-	-	2,000
TOTAL AUTOMATION FUND-COUNTY CLERK		23,000	880	7,920	15,080
CORONER FEES:					
Other Expenses	329-329-540 012	8,000	900	1,468	6,532
TOTAL CORONER FEES		8,000	900	1,468	6,532
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	-	36 709	(1 709)
Small Equipment Purchases (< \$5,000 ea)	370-370-560 014	5,000	-	-	5,000
TOTAL ANIMAL CONTROL VANEK ESTATE		50,000	-	36,709	13,291
COAL ROYALTIES:					
Reserve for Contingencies	375-375-540 001	50 000	-	-	50 000
Transfer Out-General Fund	375-375-540 031	750 000	-	1 120 000	(370 000)
Capital Outlay (>\$5,000 ea)	375-375-560 005	150,000	-	500	149,500
TOTAL COAL ROYALTIES		950,000	-	1,120,500	(170,500)
TOTAL EXPENDABLE TRUST		1,400,850	16,791	1,441,996	(41,146)
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Transfer out-Group Insurance Clearing #477	475-475-540 031	1 359 000	75 016	933 423	425 577
Administration Fees/Reinsurance Premium	475-475-540 089	270,000	23,944	208,823	61,177
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,629,000	98,960	1,142,246	486,754
DRUG COURT:					
Travel	495-495-520 015	15 000	-	7 342	7 658
Contractual	495-495-520 025	30 000	2 500	22 809	7 191
Office Supplies	495-495-530 001	95 000	7 540	45 157	49,843
Operating Expenses	495-495-530 014	-	-	681	(681)
TOTAL DRUG COURT		140,000	10,040	75,989	64,011
VICTIM IMPACT PANEL:					
Panelist Fees	496-496-520 011	200	-	61	139
Travel	496-496-520 015	200	-	-	200
Office Supplies	496-496-530 001	300	-	-	300
Other Expenses	496-496-540 012	300	-	35	265
TOTAL VICTIM IMPACT PANEL		1,000	-	96	904
PROBATION FEE:					
Public Service Coordinator	497-497-510 050	-	1 119	10 117	(10 117)
Training (Reimb #065)	497-497-520 029	7 500	156	1 953	5 547
Offender Services	497-497-520 081	60 000	754	991	59 009
Equipment/Supplies	497-497-530 008	40 000	4 711	18 369	21 631
Other Expenses (Reimb #065)	497-497-540 012	35 000	-	18 346	16 654
Capital Outlay (>\$5,000 ea)	497-497-560 005	15,000	-	-	15,000
TOTAL PROBATION FEE		157,500	6,740	49,777	107,723
DRUG TEST/ELECTRONIC MONITORING:					
Office Supplies	498-498-530 001	1 500	-	1 347	153
Operating Expenses	498-498-530 014	17,500	2,056	17,317	183
TOTAL DRUG TEST/ELECTRONIC MONITORING		19,000	2,056	18,664	336
TOTAL OTHER FUNDS		1,946,500	117,797	1,286,771	659,729
GRAND TOTAL ALL FUNDS		21,413,468	1,881,555	14,080,438	7,333,030

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT BY FUND
FOR PERIOD ENDING: AUGUST 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	0.24	307,748	-	307,748	-	307,748
2	Clearing- 037	NOW	HFCB	0.10	32,786	-	32,786	-	32,786
3	Payroll - 036	NOW	HFCB	0.10	2,207	-	2,207	-	2,207
4	G Holding	Prime	HNB	0.35	308,713	-	308,713	-	308,713
Total General Fund					651,453	-	651,453	-	651,453
5	Coal Royalties	Prime	HNB	0.35	4,413,489	-	4,413,489	-	4,413,489
6	Rental Housing Surcharge	Check	HFCB	0.00	-	-	-	-	-
7	IRS 941 Payment	Check	HFCB	0.00	-	-	-	-	-
8	Trustee Revolving Account	Check	HNB	0.00	-	13,948	13,948	-	13,948
9	Trustee Escrow Account	Check	HNB	0.00	-	810	810	-	810
10	Public Health	Prime	HNB	0.35	689,295	-	689,295	-	689,295
11	Tuberculosis	Prime	HNB	0.35	99,676	-	99,676	-	99,676
12	IMRF	MMA	HFCB	0.25	117,087	-	117,087	-	117,087
	IMRF-G Holding	Prime	HNB	0.35	99,210	-	99,210	-	99,210
13	Social Security	MMA	HFCB	0.22	75,490	-	75,490	-	75,490
	Social Security-G Holding	Prime	HNB	0.35	223,507	-	223,507	-	223,507
14	Equipment Fund	Super NOW	LNB	0.10	33,127	-	33,127	-	33,127
15	Equipment Fund-H Holding	Prime	HNB	0.35	345,697	-	345,697	-	345,697
16	County Highway	Super NOW	LNB	0.10	87,419	-	87,419	-	87,419
	County Highway-H Holding	Prime	HNB	0.35	154,820	-	154,820	-	154,820
17	County Motor Fuel	MMA	HFCB	0.10	21,851	-	21,851	-	21,851
	County Motor Fuel-H Holding	Prime	HNB	0.35	445,306	-	445,306	-	445,306
18	County Aid To Bridges	Prime	HNB	0.35	815,491	-	815,491	-	815,491
19	Township Motor Fuel	NOW	LFNB	0.20	48,439	-	48,439	-	48,439
	Township Motor Fuel-H Holding	Prime	HNB	0.35	697,799	-	697,799	-	697,799
20	Federal Aid Matching	NOW (SP)	LBT	0.10	28,986	-	28,986	-	28,986
	Federal Aid Matching-H Holding	Prime	HNB	0.35	1,048,156	-	1,048,156	-	1,048,156
21	Special Bridge Matching	Prime	HNB	0.35	96,119	-	96,119	-	96,119
22	Township Bridge	Super NOW	HNB	0.35	206,928	-	206,928	-	206,928
23	Claims & Judgments	MMA	HFCB	0.10	13,397	-	13,397	-	13,397
	Claims & Judgments-G Holding	Prime	HNB	0.35	168,272	-	168,272	-	168,272
24	St Attorney Drug Asset	Super NOW	HNB	0.37	4,966	-	4,966	-	4,966
25	Senior Citizens	NOW	HFCB	0.09	20,928	-	20,928	-	20,928
	Senior Citizens-G Holding	Prime	HNB	0.35	4,304	-	4,304	-	4,304
26	Veterans Assistance	MMA	HFCB	0.09	15,689	-	15,689	-	15,689
	Veteran's Assistance-G Holding	Prime	HNB	0.35	178,614	-	178,614	-	178,614
27	9-1-1	MMA	HFCB	0.10	60,111	-	60,111	-	60,111
	9-1-1-G Holding	Prime	HNB	0.35	10,213	-	10,213	-	10,213
28	Law Library	Prime	HNB	0.35	44,855	-	44,855	-	44,855
29	County Court Fund	MMA	NFNB	0.15	43,676	-	43,676	-	43,676
	County Court Fund-G Holding	Prime	HNB	0.35	146,221	-	146,221	-	146,221
30	Document Storage	NOW	HBC	0.20	10,099	-	10,099	-	10,099
	Document Storage-G Holding	Prime	HNB	0.35	69,838	-	69,838	-	69,838
31	Automation	Prime	HNB	0.35	353,609	-	353,609	-	353,609
32	Record Keep. Improve	MMA	NFNB	0.15	19,252	-	19,252	-	19,252
	Record Keep. Improve -G Holding	Prime	HNB	0.35	167,092	-	167,092	-	167,092
33	County Clerk Automation	MMA	HFCB	0.10	24,500	-	24,500	-	24,500
	County Clerk Automation-G Holding	Prime	HNB	0.35	95,926	-	95,926	-	95,926
34	Coroner Fees	Check	HFCB	0.00	-	25,696	25,696	-	25,696

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

		ACCT	CASH-IN			NON			
Item	FUND DESCRIPTION	TYPE	BANK FACILITY	RATE	INTEREST BEARING	INTEREST BEARING	TOTAL	INVEST	TOTAL
35	Revolving Loan Fund	MMA	HFCB	0 10	2 873		2 873	-	2 873
	Revolving Loan Fund- G Holding	Prime	HNB	0 35	212 712	-	212 712	-	212 712
	Separate Maint & Child Supp	Prime	HNB	0 35	140 385	-	140 385	-	140 385
36	Animal Control Vanek Estate	Prime	HNB	0 35	630 259	-	630 259	-	630 259
38	States Attorney Automation	Check	HNB	0 00	-	7 775	7 775	-	7 775
39	Escheats	Prime	HNB	0 35	83 662	-	83 662	-	83 662
40	Employees DRA	Check	HFCB	0 00	-	1 052	1 052	-	1 052
41	Employees Insurance	MMA	HFCB	0 15	(2 991)	-	(2 991)	-	(2 991)
	Employees Insurance-G Holding	Prime	HNB	0 35	283 844	-	283 844	-	283 844
42	Employees Ins Clearing	Check	HFCB	0 00	-	5 000	5 000	-	5 000
43	Employees Ins FLEX	Check	HFCB	0 00	-	1 000	1 000	-	1 000
44	Electronic Citation Fund	Check	HNB	0 00	-	17 270	17 270	-	17 270
45	Drug Court Grant	Check	HFCB	0 00	-	52 388	52 388	-	52 388
	Drug Court Grant-G Holding	Prime	HNB	0 35	28 038	-	28 038	-	28 038
46	Victim Impact	Check	HFCB	0 00	-	1 378	1 378	-	1 378
	Victim Impact-G Holding	Prime	HNB	0 35	3 298		3 298	-	3 298
47	Probation Fee	NOW	LBT	0 10	25 054	-	25 054	-	25 054
	Probation Fee-G Holding	Prime	HNB	0 35	196 239	-	196 239	-	196 239
48	Drug Test/EM Fees	Super NOW	HNB	0 35	25 641	-	25 641	-	25 641
49	Clearing Account	Super NOW	HNB	0 20	8,135	-	8,135	-	8,135
Total Treasurer's Funds					13,488,054	126,317	13,614,371	-	13,614,371
Average Interest Rate				0 27					
COLLECTOR S FUNDS									
50	Property Tax	NOW	LFNB	0 20	133 317	-	133 317	-	133 317
51	Property Tax	Super NOW	LNB	0 10	98 824	-	98 824	-	98 824
52	Property Tax	NOW	NFNB	0 15	119 527	-	119 527	-	119 527
53	Property Tax	NOW	RFNB	0 17	143 946	-	143 946	-	143 946
54	Property Tax	NOW	WSNB	0 10	81 567	-	81 567	-	81 567
55	Property Tax	Super NOW	HNB	0 35	3 088 231	-	3 088 231	-	3 088 231
56	Property Tax	NOW	HFCB	0 10	51 948	-	51 948	-	51 948
57	Property Tax	NOW	FPSB	0 05	22 985	-	22 985	-	22 985
58	Property Tax	NOW	LBT	0 13	122 629	-	122 629	-	122 629
59	Property Tax	NOW	HBC	0 20	58 102	-	58 102	-	58 102
60	Property Tax	NOW	TCCU	0 23	37 250	-	37 250	-	37 250
61	Drainage Districts	Prime	HNB	0 35	257,693	-	257,693	-	257,693
Total Collector's Funds					4,216,019	-	4,216,019	-	4,216,019
GRAND TOAL ALL FUNDS					17,704,073	126,317	17,830,390	-	17,830,390