

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
<b>GENERAL FUND</b>					
<b>GENERAL GOVERNMENT -</b>					
<b>CORPORATE FINANCE:</b>					
Sales Tax	100-000-410 001	570 000	55 681	352 444	217 556
Sales Tax-Supplemental	100-000-410 002	850 000	79 375	511 298	338 702
Income Tax	100-000-410 003	750 000	75 301	423 808	326 192
Personal Property Replacement Tax	100-000-410 005	55 000	-	41,722	13 278
Video Gaming Tax	100-000-410 007	-	524	2,138	(2,138)
Property Tax-Current Year	100-000-410 011	839 103	-	-	839 103
Local Use Tax	100-000-410 013	125 000	11 968	81 458	43 542
Mobile Home Privilege Tax	100-000-410 020	2 700	-	-	2 700
Interest	100-000-420 005	3 000	107	945	2 055
Delinquent Penalty-Property Tax	100-000-420 006	75 500	-	-	75 500
Delinquent Penalty-Mobile Home	100-000-420 012	8,000	-	-	8,000
<b>TOTAL CORPORATE FINANCE</b>		<b>3,278,303</b>	<b>222,956</b>	<b>1,413,813</b>	<b>1,864,490</b>
<b>COUNTY CLERK:</b>					
Fees	100-010-430 001	190 000	11 647	92 147	97 853
License-Liquor	100-010-440 002	4 200	-	3 600	600
License-Gaming	100-010-440 003	75	-	75	-
<b>TOTAL COUNTY CLERK</b>		<b>194,275</b>	<b>11,647</b>	<b>95,822</b>	<b>98,453</b>
<b>CORONER:</b>					
Reimb Graham Correctional Autopsy	100-020-480 090	5,500	-	-	5,500
<b>TOTAL CORONER</b>		<b>5,500</b>	<b>-</b>	<b>-</b>	<b>5,500</b>
<b>REGIONAL OFFICE OF EDUCATION:</b>					
Chris/Mont	100-025-450 030	3 200	-	-	3 200
<b>Christian County Reimb 55%:</b>					
Salary Reimb (55%)	100-025-480 002	16 545	-	8 590	7 955
Salary-Emp Part Time-55%	100-025-480 002	2 323	-	4 889	(2 566)
Truant Officer-55%	100-025-480 002	7 056	-	2 846	4 210
Travel-55%	100-025-480 002	3 051	-	1 086	1 965
Postage-55%	100-025-480 002	475	-	475	-
Publishing/Printing-55%	100-025-480 002	443	-	319	124
Travel- Truant Officer-55%	100-025-480 002	1 728	-	526	1 202
Meeting Expense-55%	100-025-480 002	119	-	108	11
Copier Lease-55%	100-025-480 002	1 080	-	220	860
Office Supplies-55%	100-025-480 002	810	-	220	590
Operating Supplies for Equipment-55%	100-025-480 002	108	-	-	108
Copy Paper-55%	100-025-480 002	108	-	-	108
<b>TOTAL REGIONAL OFFICE OF EDUCATION</b>		<b>37,046</b>	<b>-</b>	<b>19,279</b>	<b>17,767</b>
<b>SUPERVISOR OF ASSESSMENTS:</b>					
Other Receipts (MTAD Fee)	100-030-450 003	10 500	-	-	10 500
Sale of Items	100-030-450 007	5 000	306	1 973	3 028
Salary Reimb -Sup of Assessments (50%)	100-030-480 001	27,366	2,281	15,882	11,485
<b>TOTAL SUPERVISOR OF ASSESSMENTS</b>		<b>42,866</b>	<b>2,587</b>	<b>17,854</b>	<b>25,012</b>
<b>COUNTY BOARD:</b>					
United Counties Council of Illinois	100-040-450 020	3,400	-	3,575	(175)
<b>TOTAL COUNTY BOARD</b>		<b>3,400</b>	<b>-</b>	<b>3,575</b>	<b>(175)</b>
<b>ELECTIONS:</b>					
Help Americans Vote Act	100-045-460 008	2 200	1 953	8 953	(6 753)
Salary Reimb-Election Judges	100-045-480 001	-	-	5,310	(5,310)
<b>TOTAL ELECTIONS</b>		<b>2,200</b>	<b>1,953</b>	<b>14,263</b>	<b>(12,063)</b>
<b>GENERAL ADMINISTRATIVE:</b>					
Real Estate Transfer Tax	100-047-410 008	165 000	8 473	68 526	96 474
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	250	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	-
<b>TOTAL GENERAL ADMINISTRATIVE</b>		<b>312,500</b>	<b>8,723</b>	<b>206,363</b>	<b>106,137</b>
<b>GEOGRAPHIC INFORMATION SYSTEMS:</b>					
Fees - GIS	100-273-430 005	103 000	7 000	47 720	55 280

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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	54	1 690	(690)
Plat Act Review Fee	100-273-430 014	3,000	425	1,400	1,600
<b>TOTAL GEOGRAPHIC INFORMATION SYSTEMS</b>		<b>107,000</b>	<b>7,479</b>	<b>50,810</b>	<b>56,191</b>
<b>HOST FEES:</b>					
Fees	100-290-430 001	70,000	-	28,497	41,503
<b>TOTAL HOST FEES</b>		<b>70,000</b>	<b>-</b>	<b>28,497</b>	<b>41,503</b>
<b>EPA -SOLID WASTE:</b>					
Fines - Dickenson	100-301-430 002	450	-	450	-
IEPA Grant	100-301-460 147	39,783	-	31,553	8,230
<b>TOTAL EPA -SOLID WASTE</b>		<b>40,233</b>	<b>-</b>	<b>32,003</b>	<b>8,230</b>
<b>RECYCLING:</b>					
Other Receipts	100-302-450 003	-	-	2 000	(2 000)
Sale of Materials-Recycling	100-302-450 007	150,000	6,943	66,036	83,964
<b>TOTAL RECYCLING</b>		<b>150,000</b>	<b>6,943</b>	<b>68,036</b>	<b>81,964</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>4,243,323</b>	<b>262,288</b>	<b>1,950,314</b>	<b>2,293,009</b>
<b>JUDICIAL &amp; COURT RELATED -</b>					
<b>STATES ATTORNEY:</b>					
Fees	100-055-430 001	580 000	36 586	277 939	302 061
Illinois Violent Crime Assistance Act	100-055-440 001	12 350	3 563	7 125	5 225
Salary Reimb -State's Attorney	100-055-480 001	144 677	12 056	84 395	60 282
Salary Reimb -Assist St Atty (Partial)	100-055-480 003	3,000	-	1,200	1,800
<b>TOTAL STATES ATTORNEY</b>		<b>740,027</b>	<b>52,205</b>	<b>370,659</b>	<b>369,368</b>
<b>CIRCUIT CLERK:</b>					
Interest	100-060-420 005	2 000	71	728	1 272
Fees	100-060-430 001	320 000	23 625	182 687	137 313
Child Support Administration Fund	100-060-430 360	25,000	5,325	26,312	(1,312)
<b>TOTAL CIRCUIT CLERK</b>		<b>347,000</b>	<b>29,021</b>	<b>209,727</b>	<b>137,273</b>
<b>PROBATION:</b>					
Other Receipts (Reimb Office #497)	100-065-450 003	-	-	70 420	(70 420)
Redeploy Illinois	100-065-450 193	3 000	-	-	3 000
Salary Reimb -Probation Officer	100-065-480 001	55 328	-	39 928	15 400
Salary Reimb -Assistant Probation Officer	100-065-480 003	77,567	-	99,612	(22,045)
<b>TOTAL PROBATION</b>		<b>135,895</b>	<b>-</b>	<b>209,960</b>	<b>(74,065)</b>
<b>PUBLIC DEFENDER:</b>					
Public Defender Fees	100-070-430 001	15 000	-	6 103	8 897
Salary Reimb -Public Defender	100-070-480 001	99,905	8,325	58,272	41,633
<b>TOTAL PUBLIC DEFENDER</b>		<b>114,905</b>	<b>8,325</b>	<b>64,375</b>	<b>50,530</b>
<b>JURY &amp; JURORS</b>					
Refunds	100-075-480 010	-	-	416	(416)
<b>TOTAL JURY &amp; JURORS</b>		<b>-</b>	<b>-</b>	<b>416</b>	<b>(416)</b>
<b>TOTAL JUDICIAL &amp; COURT RELATED</b>		<b>1,337,827</b>	<b>89,550</b>	<b>855,137</b>	<b>482,690</b>
<b>PUBLIC SAFETY -</b>					
<b>SHERIFF:</b>					
Fees	100-080-430 001	60 000	6 641	45 977	14 023
Proceeds from Drug Fines	100-080-430 008	4 500	40	3 075	1 425
Fees-Bond	100-080-430 010	20 000	3 276	12 326	7 674
Court Security Fee	100-080-430 012	65,000	4,655	40 329	24 671
Arrestee Medical Cost Fee	100-080-430 015	9 800	515	4 549	5 251
Police Vehicle Fund	100-080-430 018	2 000	80	740	1 260
Nokomis Dispatch Fee	100-080-430 033	20 000	1 667	10 000	10 000
Litchfield Dispatch Fee	100-080-430 034	130 000	-	62 500	67 500
Interstate Criminal Enforcement	100-080-430 036	2 200	-	190	2,010
Other Receipts	100-080-450 003	-	25	320	(320)
Salary Reimb -Federal-Overtime	100-080-480 021	7 500	1 459	8 662	(1 162)
Transfer In-Commissary Fund	100-080-480 009	20 000	-	-	20 000
SCIDTF Overtime	100-080-480 098	-	-	1,241	(1,241)
<b>TOTAL SHERIFF</b>		<b>341,000</b>	<b>18,357</b>	<b>189,908</b>	<b>151,092</b>
<b>EMA:</b>					
Salary Reimb -EMA Director	100-085-480 001	12 130	-	3 176	8 954

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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
<b>TOTAL EMA</b>		<b>21,144</b>	<b>-</b>	<b>5,294</b>	<b>15,850</b>
<b>COUNTY AMBULANCE:</b>					
Office Rent	100-090-420 008	5 400	-	5 400	-
Exp Reimb -Hillsboro Ambulance	100-090-480 073	52 414	2 945	15 087	37 327
Exp Reimb -Litchfield Ambulance	100-090-480 074	33 303	1 902	8 354	24 949
Exp Reimb -Nokomis/Witt Ambulance	100-090-480 075	9 293	859	3 818	5 475
Exp Reimb -Raymond/Harvel Ambulance	100-090-480 076	3 004	368	580	2 424
Exp Reimb -Farmersville/Waggoner Ambulance	100-090-480 077	3,004	245	1,123	1,881
<b>TOTAL COUNTY AMBULANCE</b>		<b>106,418</b>	<b>6,321</b>	<b>34,362</b>	<b>72,056</b>
<b>ANIMAL CONTROL:</b>					
Fees	100-095-430 001	2 500	268	1 489	1 011
Fines	100-095-430 002	3 000	525	4 743	(1 743)
Sterilization Deposit	100-095-430 023	200	-	10	190
Registration Tag Fee	100-095-430 024	40 500	4 420	17 882	22 618
Microchipping Fee	100-095-430 025	3 200	290	2 035	1 165
Pet Population Control Fee	100-095-430 026	5 000	980	3 943	1 057
Pet Population Control Fine	100-095-430 027	600	75	305	295
Pet Adoption Fee	100-095-430 028	5 000	500	3 370	1,630
Incinerator Use Fee	100-095-430 029	900	255	1 265	(365)
Pet Surrender Fee	100-095-430 030	950	125	775	175
Other Receipts	100-095-450 003	50	-	-	50
Animal Control Contribution	100-095-450 014	1 800	493	4,124	(2 324)
Exp Reimb Townships/Cities/Villages	100-095-480 015	6,500	-	4,275	2,225
<b>TOTAL ANIMAL CONTROL</b>		<b>70,200</b>	<b>7,931</b>	<b>44,216</b>	<b>25,984</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>538,762</b>	<b>32,609</b>	<b>273,780</b>	<b>264,982</b>
<b>TOTAL GENERAL FUND</b>		<b>6,119,912</b>	<b>384,447</b>	<b>3,079,231</b>	<b>3,040,681</b>

**SPECIAL REVENUE FUNDS**

<b>PUBLIC HEALTH:</b>					
Mobile Home Privilege Tax	200-200-410 020	1 200	-	-	1 200
Property Tax-Current Year	200-200-410 100	403 000	-	-	403 000
Personal Property Replacement Tax	200-200-410 102	33,000	-	20 604	12 396
Interest	200-200-420 180	3,000	179	1 352	1,648
Fees-CNB	200-200-430 110	195 000	13 225	226 521	(31 521)
Fees-Rehab	200-200-430 115	1 500	60	520	980
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	166	12 904	(9 904)
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	-	784	1,716
WIC	200-200-460 123	140,148	10 301	83 119	57 029
Breast & Cervical Cancer	200-200-460 125	789,390	16 544	362 870	426 521
IL Department of Public Aid	200-200-460 126	95,000	1 338	38 631	56 369
IL Department On Aging	200-200-460 128	315 000	35 986	191 017	123 983
Project Life-CCU	200-200-460 129	14 101	-	16 148	(2,047)
Project Life-EA	200-200-460 130	28 000	520	15 878	12 122
DASA-ALCOHOL	200-200-460 132	50 608	-	34 472	16 136
DASA-PREVENTION	200-200-460 137	65 000	15 946	34 348	30 652
Alzheimer's	200-200-460 139	3 600	220	220	3 380
Childhood Lead W/O Environment	200-200-460 142	3 500	1 464	2 932	568
Tanning Facilities	200-200-460 143	800	-	300	500
Water Program	200-200-460 144	1 000	63	863	138
Family Case Management	200-200-460 145	94 519	-	73 281	21 238
DMHDD-Crisis Intervention	200-200-460 150	21 518	1 793	16 139	5 379
Genetics	200-200-460 152	12 500	999	7 371	5 129
SHIP	200-200-460 153	2 500	-	-	2 500
Tobacco	200-200-460 155	24 247	4 060	4 060	20 187
Susan Komen	200-200-460 157	8 600	-	3 968	4 632

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Medical Reserve Corps	200-200-460 164	4 000	-	3 500	500
State Funds Vector Control	200-200-460 170	-	2 093	10 861	(10,861)
State Funds-Body Art Inspections	200-200-460 172	200	-	375	(175)
Child Safety Seat	200-200-460 173	-	269	2 983	(2 983)
Summer Food Program	200-200-460 177	200	-	-	200
Bio-Homeland Defense	200-200-460 179	39 668	3,004	25 840	13 828
Psychiatric Services	200-200-460 180	29 994	2 500	22 495	7 499
Project Life Care Giver Support	200-200-460 181	3 500	-	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	1 705	4 547	13,266
MH Medicaid	200-200-460 189	222 000	14 106	22 400	199 600
MH Nonmedicaid	200-200-460 190	52 138	-	31 789	20 349
Redeploy Illinois	200-200-460 193	216 517	21 127	140 999	75 518
CRC Contract	200-200-460 199	72 000	6 000	36 000	36 000
In Person Counselor (IPC)	200-200-460 200	-	-	15 999	(15 999)
AAAL Options Counseling	200-200-460 201	-	100	1,150	(1,150)
<b>TOTAL PUBLIC HEALTH</b>		<b>3,099,502</b>	<b>153,766</b>	<b>1,492,580</b>	<b>1,606,922</b>
<b>TUBERCULOSIS:</b>					
Property Tax-Current Year	205-205-410 011	90 800	-	-	90 800
Mobile Home Privilege Tax	205-205-410 020	160	-	-	160
Interest	205-205-420 005	700	19	202	498
Fees	205-205-430 001	140	-	-	140
Other Receipts	205-205-450 003	-	-	30	(30)
<b>TOTAL TUBERCULOSIS</b>		<b>91,800</b>	<b>19</b>	<b>232</b>	<b>91,568</b>
<b>IMRF-COUNTY:</b>					
Personal Property Replacement Tax	210-210-410 005	50 000	-	36 843	13 157
Property Tax-Current Year	210-210-410 011	926 000	-	-	926 000
State Stipend	210-210-410 014	1,800	293	1 268	533
Mobile Home Privilege Tax	210-210-410 020	2,000	-	-	2 000
Interest	210-210-420 005	1,000	15	254	746
<b>TOTAL IMRF-COUNTY</b>		<b>980,800</b>	<b>307</b>	<b>38,364</b>	<b>942,436</b>
<b>SOCIAL SECURITY-COUNTY:</b>					
Personal Property Replacement Tax	215-215-410 005	33 000	-	23 494	9 506
Property Tax-Current Year	215-215-410 011	553 269	-	-	553 269
State Stipend	215-215-410 014	1 500	497	1 492	8
Mobile Home Privilege Tax	215-215-410 020	1 800	-	-	1,800
Interest	215-215-420 005	125	8	324	(199)
<b>TOTAL SOCIAL SECURITY-COUNTY</b>		<b>589,694</b>	<b>506</b>	<b>25,310</b>	<b>564,384</b>
<b>EQUIPMENT:</b>					
Interest	222-222-420 005	2 200	102	765	1 435
Exp Reimb.-County Motor Fuel	222-222-480 011	132,000	39,557	99,502	32,498
<b>TOTAL EQUIPMENT</b>		<b>134,200</b>	<b>39,660</b>	<b>100,266</b>	<b>33,934</b>
<b>COUNTY HIGHWAY:</b>					
Personal Property Replacement Tax	225-225-410 005	30 000	-	20 604	9 396
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	26	303	697
Fees-Construction Engineer	225-225-430 001	41 400	367	455	40 945
Fees-Permits	225-225-430 002	1 200	48	288	912
Fees-Preliminary Engineer	225-225-430 040	10 400	489	607	9 793
Other Receipts	225-225-450 003	32 000	3 310	17,692	14 308
Exp Reimb.-County Engineer	225-225-480 010	-	-	8 221	(8 221)
Exp Reimb.-County Motor Fuel	225-225-480 011	264 000	79 114	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	1 610	20 591	112 409
Exp Reimb.-Equipment	225-225-480 019	25 000	2 291	26,007	(1 007)
Contribution-Employees	225-225-480 041	10	2,253	15,773	(15,763)
<b>TOTAL COUNTY HIGHWAY</b>		<b>1,042,260</b>	<b>89,508</b>	<b>366,604</b>	<b>675,656</b>

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DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
<b>COUNTY MOTOR FUEL:</b>					
Motor Fuel Tax-State of Illinois	230-230-410 020	600 000	49 058	365 875	234 125
Interest	230-230-420 005	1,500	90	839	661
<b>TOTAL COUNTY MOTOR FUEL</b>		<b>601,500</b>	<b>49,148</b>	<b>366,715</b>	<b>234,786</b>
<b>COUNTY AID TO BRIDGES:</b>					
Personal Property Replacement Tax	235-235-410 005	19 500	-	10 302	9 198
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	214	1 604	1,696
Other Receipts	235-235-450 003	-	40	280	(280)
Exp Reimb.-Road Districts	235-235-480 002	34,600	-	259	34,341
<b>TOTAL COUNTY AID TO BRIDGES</b>		<b>259,300</b>	<b>254</b>	<b>12,444</b>	<b>246,856</b>
<b>TOWNSHIP MOTOR FUEL:</b>					
Motor Fuel Tax-State of Illinois	240-240-410 020	1 200 000	126 650	932 083	267 917
Interest	240-240-420 005	2,800	321	1,600	1,200
<b>TOTAL TOWNSHIP MOTOR FUEL</b>		<b>1,202,800</b>	<b>126,970</b>	<b>933,683</b>	<b>269,117</b>
<b>FEDERAL AID MATCHING:</b>					
Personal Property Replacement Tax	245-245-410 005	17 000	-	10 302	6 698
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	282	2 034	2 966
Other Receipts	245-245-450 003	-	-	120,298	(120,298)
<b>TOTAL FEDERAL AID MATCHING</b>		<b>223,900</b>	<b>282</b>	<b>132,634</b>	<b>91,266</b>
<b>SPECIAL BRIDGE MATCHING:</b>					
Interest	250-250-420 005	300	29	208	92
<b>TOTAL SPECIAL BRIDGE MATCHING</b>		<b>300</b>	<b>29</b>	<b>208</b>	<b>92</b>
<b>TOWNSHIP BRIDGE:</b>					
Interest	255-255-420 005	500	61	89	411
Township Bridge Program-State of Illinois	255-255-430 011	715,913	-	-	715 913
Other Receipts	255-255-450 003	-	-	198,265	(198,265)
<b>TOTAL TOWNSHIP BRIDGE</b>		<b>716,413</b>	<b>61</b>	<b>198,355</b>	<b>518,058</b>
<b>INSURANCE CLAIMS AND JUDGMENTS:</b>					
Property Tax-Current Year	270-270-410 011	453 700	-	-	453 700
Mobile Home Privilege Tax	270-270-410 020	800	-	-	800
Interest	270-270-420 005	200	8	49	151
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	9,829	1,771
<b>TOTAL INSURANCE CLAIMS AND JUDGMENTS</b>		<b>466,300</b>	<b>9,837</b>	<b>18,205</b>	<b>448,095</b>
<b>STATE'S ATTORNEY DRUG ASSET FORFEITURE:</b>					
Interest	280-280-420 005	25	-	1	24
Drug Asset Forfeiture	280-280-430 060	2,000	1,484	1,484	516
<b>TOTAL STATE'S ATTY DRUG ASSET FORFEITURE</b>		<b>2,025</b>	<b>1,484</b>	<b>1,485</b>	<b>540</b>
<b>SENIOR CITIZEN SOCIAL SERVICES:</b>					
Property Tax-Current Year	283-283-410 011	84 000	-	-	84,000
Mobile Home Privilege Tax	283-283-410 020	300	-	-	300
Interest	283-283-420 005	50	-	10	40
Salary Reimbursement - Senior Citizens Coordinator	283-283-480 001	11,124	-	5,487	5,637
<b>TOTAL SENIOR CITIZEN SOCIAL SERVICES</b>		<b>95,474</b>	<b>-</b>	<b>5,497</b>	<b>89,977</b>
<b>VETERANS ASSISTANCE COMMISSION:</b>					
Property Tax-Current Year	284-284-410 011	79 600	-	-	79 600
Mobile Home Privilege Tax	284-284-410 020	200	-	-	200
Interest	284-284-420 005	400	37	336	64
<b>TOTAL VETERANS ASSISTANCE COMMISSION</b>		<b>80,200</b>	<b>37</b>	<b>336</b>	<b>79,864</b>
<b>EMERGENCY TELEPHONE SYSTEM BOARD:</b>					
Interest	911-911-420 005	185	8	57	128
Fee-Surcharge	911-911-430 001	234 201	26 632	134 248	99 953
Wireless-Surcharge	911-911-430 004	147 102	11 661	84 014	63 088
Sale of Items	911-911-450 007	250	45	45	205
<b>TOTAL EMERGENCY TELEPHONE SYSTEM BOARD</b>		<b>381,738</b>	<b>38,346</b>	<b>218,364</b>	<b>163,374</b>
<b>TOTAL SPECIAL REVENUE</b>		<b>9,968,206</b>	<b>510,216</b>	<b>3,911,282</b>	<b>6,056,924</b>

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
<b>EXPENDABLE TRUST FUNDS</b>					
LAW LIBRARY:					
Interest	304-304-420 005	250	13	96	154
Fees	304-304-430 001	17,500	1,128	10,762	6,738
TOTAL LAW LIBRARY		17,750	1,141	10,858	6,892
COUNTY COURT FUND:					
Interest	305-305-420 005	1 300	45	375	925
Fees	305-305-430 001	45,000	2,910	22,577	22,423
TOTAL COUNTY COURT FUND		46,300	2,955	22,952	23,348
DOCUMENT STORAGE-CIRCUIT CLERK:					
Interest	308-308-420 005	600	23	183	417
Fees	308-308-430 001	50,000	3,559	28,001	21,999
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		50,600	3,582	28,184	22,416
AUTOMATION FUND-CIRCUIT CLERK:					
Interest	310-310-420 005	2 200	103	798	1 402
Fees	310-310-430 001	50,000	3,553	28,050	21,950
TOTAL AUTOMATION FUND-CIRCUIT CLERK		52,200	3,656	28,848	23,352
RECORD KEEP IMPROVE-COUNTY CLERK:					
Interest	325-325-420 005	300	45	344	(44)
Fees	325-325-430 001	90,000	6,603	43,833	46,167
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		90,300	6,648	44,177	46,123
AUTOMATION FUND-COUNTY CLERK:					
Interest	327-327-420 005	350	27	226	124
Fees	327-327-430 001	30,000	2,512	18,046	11,954
TOTAL AUTOMATION FUND-COUNTY CLERK		30,350	2,539	18,272	12,078
CORONER FEES:					
Fees	329-329-430 001	9,000	4,550	7,360	1,640
TOTAL CORONER FEES		9,000	4,550	7,360	1,640
REVOLVING LOAN FUND:					
Interest	345-345-420 005	1,500	58	457	1,043
TOTAL REVOLVING LOAN FUND		1,500	58	457	1,043
ANIMAL CONTROL VANEK ESTATE:					
Interest	370-370-420 005	3 750	189	699	3 051
Vanek Estate Receipt	370-370-460 005	750,000	-	615,871	134,129
TOTAL ANIMAL CONTROL VANEK ESTATE		753,750	189	616,570	137,180
COAL ROYALTIES:					
Coal Royalties	375-375-420 003	2 080 000	235 844	1 649 124	430 876
Interest	375-375-420 005	7,500	1,017	6,592	908
TOTAL COAL ROYALTIES		2,087,500	236,860	1,655,717	431,783
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	320	2,446	1,854
TOTAL STATES ATTORNEY AUTOMATION		4,300	320	2,446	1,854
<b>TOTAL EXPENDABLE TRUST</b>		<b>3,143,550</b>	<b>262,499</b>	<b>2,914,594</b>	<b>228,956</b>
<b>OTHER FUNDS</b>					
COUNTY EMPLOYEES GROUP INSURANCE:					
Interest	475-475-420 005	900	101	700	200
Contribution-General Fund	475-475-480 040	890 234	158 022	558 807	331 427
Contribution-Employees	475-475-480 041	295 000	26 244	194 578	100 422
Contribution-County Highway	475-475-480 048	64 505	-	26 795	37 710
Contribution-Public Health	475-475-480 050	360 349	-	180 598	179 751
Contribution- TB	475-475-480 051	19 250	2 727	10 207	9 043
Reimb to Employee Insurance Fund	475-475-480-069	-	2,043	5,596	(5,596)
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,630,238	189,137	977,281	652,957
ELECTRONIC CITATION FUND:					

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Fees	494-494-430 001	6,000	513	3,934	2,066
TOTAL ELECTRONIC CITATION FUND		6,000	513	3,934	2,066
DRUG COURT:					
Interest	495-495-420 005	60	7	53	7
Fees	495-495-430 001	7 500	616	4 846	2 654
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	-	70,000	29,000
TOTAL DRUG COURT		142,560	624	74,899	67,661
VICTIM IMPACT PANEL:					
Interest	496-496-420 005	10	1	6	4
Fees	496-496-430 001	1,000	45	422	578
TOTAL VICTIM IMPACT PANEL		1,010	46	428	582
PROBATION FEE:					
Interest	497-497-420 005	1 000	54	429	572
Fees	497-497-430 001	50,000	5,579	49,163	837
TOTAL PROBATION FEE		51,000	5,634	49,591	1,409
DRUG TEST/ELECTRONIC MONITORING:					
Interest	498-498-420 005	50	7	54	(4)
Fees	498-498-430 001	25,000	5,491	17,674	7,326
TOTAL DRUG TEST/ELECTRONIC MONITORING		25,050	5,498	17,728	7,322
TOTAL OTHER FUNDS		1,855,858	201,451	1,123,862	731,996
GRAND TOTAL ALL FUNDS		21,087,526	1,358,612	11,028,969	10,058,557

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
<b>GENERAL FUND</b>					
<b>GENERAL GOVERNMENT</b>					
<b>BUILDINGS &amp; GROUNDS:</b>					
Salary-Superintendent of Buildings	100-005-510 001	44 111	3 393	25 449	18 662
Salary-Employees-Part Time	100-005-510 003	2 000	900	3 310	(1 310)
Maintenance-County Buildings	100-005-520 003	68 000	1 934	18 385	49 615
Maintenance-Equipment	100-005-520 005	40 000	29	15 853	24 147
Maintenance - Outside Contractors	100-005-520 008	18 000	98	4 938	13 062
Telephone	100-005-520 012	33 000	3 224	24 417	8 583
Utilities	100-005-520 013	88 000	8 254	60 779	27 221
Water/Sewer	100-005-520 014	11 000	809	5 157	5 843
Travel	100-005-520 015	200	-	-	200
Publishing/Printing	100-005-520 017	500	-	223	277
Janitorial-Contract	100-005-520 027	27 000	62	6 216	20 785
Water	100-005-520 049	2 600	270	1 572	1 028
Elevator Service Contract	100-005-520 064	14 000	2 332	11 571	2 429
Pest and Sanitizing Service	100-005-520 065	2 000	215	1 290	710
Hauling Trash	100-005-520 066	2 200	155	930	1 270
Cell Phones	100-005-520 108	9,000	1 058	2 292	6 708
Gasoline/Oil	100-005-530 002	1 200	130	490	710
Janitorial Supplies	100-005-530 015	1 000	11	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	-	-	3,000
<b>TOTAL BUILDINGS &amp; GROUNDS</b>		<b>559,811</b>	<b>22,873</b>	<b>356,903</b>	<b>202,908</b>
<b>COUNTY CLERK:</b>					
Salary-County Clerk	100-010-510 001	58 676	4 514	33 852	24 824
Salary-Employees-Full Time	100-010-510 002	162 918	10 830	107 990	54 928
Overtime	100-010-510 073	500	-	-	500
Travel	100-010-520 015	500	-	229	271
Publishing/Printing	100-010-520 017	250	130	130	120
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	118	(18)
Office Supplies	100-010-530 001	9,000	63	3,556	5,444
<b>TOTAL COUNTY CLERK</b>		<b>232,594</b>	<b>15,654</b>	<b>146,285</b>	<b>86,309</b>
<b>TREASURER:</b>					
Salary-County Treasurer	100-015-510 001	58 676	4 514	33 852	24 824
Salary-Employees-Full Time	100-015-510 002	115 574	8 890	66 677	48 897
Salary-Employees-Part Time	100-015-510 003	5 000	180	198	4 802
Salary-Employees-Part Time 1/2 Hour Lunch	100-015-510 055	7,000	523	3 847	3,153
Overtime	100-015-510 073	-	8	584	(584)
Maintenance/Service Contracts	100-015-520 008	1 100	47	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	17	217	583
Bond(s) of Treasurer Office	100-015-520 047	100	-	-	100
Office Supplies	100-015-530 001	10 000	294	1 872	8 128
Collector Books	100-015-530 022	2 500	-	-	2,500
Small Equipment Purchases (<\$5 000 ea )	100-015-560 014	1,000	-	1,625	(625)
<b>TOTAL TREASURER</b>		<b>203,500</b>	<b>14,473</b>	<b>109,381</b>	<b>94,119</b>
<b>CORONER:</b>					
Salary-Coroner	100-020-510 001	31 147	2 396	17 969	13 178
Salary-Part Time	100-020-510 003	7 500	900	5 100	2 400
Telephone	100-020-520 012	1 600	63	420	1 180
Travel	100-020-520 015	2 000	480	1 088	912
Postage	100-020-520 016	300	120	307	(7)
Publishing/Printing	100-020-520 017	2,700	-	-	2,700
Dues/Subscriptions	100-020-520 028	600	160	735	(135)
Meeting Expense	100-020-520 030	-	52	189	(189)
Coroner Jury Fees	100-020-520 044	1 000	-	-	1 000
Autopsy & Pathologist Fees	100-020-520 051	57 000	4 667	22 356	34 644



**FISCAL YEAR 14 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: JUNE 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	-	-	554	(554)
Other Expenses	100-020-540.012	-	364	389	(389)
<b>TOTAL CORONER</b>		<b>109,347</b>	<b>9,203</b>	<b>49,109</b>	<b>60,238</b>
<b>REGIONAL OFFICE OF EDUCATION:</b>					
Salary (100% Montgomery)	100-025-510.002	31 251	2 404	18 029	13,222
Salary-Emp Part Time (45% from Mont. to Christ )	100-025-510.003	7 615	294	8 198	(583)
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	9 520	3 730
Travel	100-025-520.015	5 650	-	2 635	3 015
Postage	100-025-520.016	880	-	-	880
Publishing/Printing	100-025-520.017	820	-	-	820
Travel-Truant Officer	100-025-520.026	3 200	40	1 900	1 300
Meeting Expense	100-025-520.030	220	-	-	220
Copier Lease	100-025-520.104	2 000	253	641	1 359
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
<b>TOTAL REGIONAL OFFICE OF EDUCATION</b>		<b>71,088</b>	<b>4,351</b>	<b>41,103</b>	<b>29,985</b>
<b>SUPERVISOR OF ASSESSMENTS:</b>					
Salary-Supervisor of Assessments	100-030-510.001	54 732	5 827	43 049	11 683
Salary-Employees-Full Time	100-030-510.002	144 254	8 943	76 592	67 662
Salary-Employees-Part Time	100-030-510.003	5 000	-	-	5 000
Overtime	100-030-510.073	1 500	-	354	1 146
Maintenance-Equipment	100-030-520.005	500	-	-	500
Maintenance/Service Contracts	100-030-520.008	500	-	115	385
Travel	100-030-520.015	1,750	209	1 306	444
Publishing/Printing	100-030-520.017	7 000	68	536	6 464
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	15	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	30	757	3 243
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
<b>TOTAL SUPERVISOR OF ASSESSMENTS</b>		<b>233,136</b>	<b>15,092</b>	<b>126,308</b>	<b>106,828</b>
<b>BOARD OF REVIEW:</b>					
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	300	-
Travel	100-035-520.015	1 000	-	-	1 000
Publishing/Printing	100-035-520.017	3 000	-	-	3 000
Training	100-035-520.029	500	-	-	500
Meeting Expense	100-035-520.030	100	-	-	100
Office Supplies	100-035-530.001	500	-	-	500
Operating Supplies for Equipment	100-035-530.005	250	-	-	250
Small Equipment Purchases (< \$5 000 ea )	100-035-560.014	2,250	-	-	2,250
<b>TOTAL BOARD OF REVIEW</b>		<b>35,494</b>	<b>300</b>	<b>11,847</b>	<b>23,647</b>
<b>COUNTY BOARD:</b>					
Salary County Board Chairman	100-040-510.006	6 500	500	3 500	3 000
Per Diem-County Board	100-040-510.033	81 000	6 840	42 245	38 755
Travel	100-040-520.015	13 000	945	6 074	6 926
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
<b>TOTAL COUNTY BOARD</b>		<b>108,650</b>	<b>8,285</b>	<b>59,144</b>	<b>49,506</b>
<b>INFORMATION SYSTEM:</b>					
Salary-Information System Manager	100-043-510.001	63 069	4 851	36 386	26 683
Salary-Employees-Full Time	100-043-510.002	37 613	2 893	21 700	15 913
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: JUNE 30, 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	-	12 436	7 564
Cell Phone	100-043-520 108	600	-	360	240
Offsite Storage	100-043-520 157	-	110	660	(660)
Office Supplies	100-043-530 001	300	-	218	82
Other Expenses	100-043-540 012	500	-	-	500
<b>TOTAL INFORMATION SYSTEM</b>		<b>133,332</b>	<b>7,855</b>	<b>79,876</b>	<b>53,456</b>
<b>ELECTIONS:</b>					
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	153	933	267
Publishing/Printing	100-045-520 017	11 200	396	9 445	1 755
Contractual Services	100-045-520 025	25 000	-	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	-	4 200	20 800
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
<b>TOTAL ELECTIONS</b>		<b>151,570</b>	<b>549</b>	<b>43,854</b>	<b>107,716</b>
<b>ECONOMIC AND INFRASTRUCTURE DEV :</b>					
Utilities-Bike Trail	100-046-520 013	350	28	201	149
Publishing-EZ Publish/Adv	100-046-520 017	100	-	-	100
Maintenance-Bike Trail	100-046-520 019	1 700	101	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	-
<b>TOTAL ECONOMIC AND INFRASTRUCTURE DEV</b>		<b>32,650</b>	<b>129</b>	<b>30,502</b>	<b>2,148</b>
<b>GENERAL ADMINISTRATIVE:</b>					
Postage	100-047-520 016	60,000	-	21 885	38 115
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	158,022	558 807	331 193
Computer Services	100-047-520 055	70 000	-	34 475	35 525
Employment Medical Exam	100-047-520 122	500	-	210	290
Copy Paper	100-047-530 009	8,500	1 541	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	-	-	6 200
Other Expenses	100-047-540 012	40 000	1 581	18 975	21 025
Expense of County Farm	100-047-540 014	1 000	918	918	82
Grant-Fayco	100-047-540 117	34,000	-	34,000	-
<b>TOTAL GENERAL ADMINISTRATIVE</b>		<b>1,273,700</b>	<b>162,062</b>	<b>779,631</b>	<b>494,069</b>
<b>GEOGRAPHIC INFORMATION SYSTEM:</b>					
Salary-GIS Coordinator	100-273-510 001	47 987	3 691	27 685	20 302
Salary-Part Time	100-273-510 003	3 000	-	-	3,000
Maintenance/Service Contracts	100-273-520 008	260	195	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	-	100	4 900
Computer Updates-Software	100-273-520 054	8 000	239	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	-	16 932	38 068
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
<b>TOTAL GEOGRAPHIC INFORMATION SYSTEM</b>		<b>136,347</b>	<b>4,125</b>	<b>54,140</b>	<b>82,207</b>

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
<b>COORDINATED SERVICES:</b>					
Salary-County Coordinator	100-300-510 001	53 839	4 142	31 062	22 777
Salary-Part Time	100-300-510 003	14 639	1 210	8 573	6 066
Travel-Mileage	100-300-520 015	1 200	15	213	987
Meeting Expense	100-300-520 030	500	-	24	476
Office Supplies	100-300-530 001	2 500	987	1 756	744
Other Expenses	100-300-540 012	100	-	45	55
Small Equipment Purchases (<\$5,000 ea )	100-300-560 014	300	-	646	(346)
<b>TOTAL COORDINATED SERVICES</b>		<b>73,078</b>	<b>6,355</b>	<b>42,319</b>	<b>30,759</b>
<b>EPA - SOLID WASTE:</b>					
Salary-Solid Waste Inspector	100-301-510 014	39 180	3 014	22 604	16,576
Maintenance-Vehicle	100-301-520 004	300	-	1 267	(967)
Equipment Repair and Maintenance	100-301-520 005	-	135	135	(135)
Office Supplies	100-301-530 001	300	-	-	300
Gasoline-Oil	100-301-530 002	3,000	281	1 358	1 642
Small Equipment Purchases (<\$5 000 ea )	100-301-560 014	200	-	-	200
<b>TOTAL EPA - SOLID WASTE</b>		<b>42,980</b>	<b>3,430</b>	<b>25,364</b>	<b>17,616</b>
<b>RECYCLING:</b>					
Salary-Employees-Full Time /Recycling Supervisor	100-302-510 001	30 777	5 315	20 707	10 070
Salary-Employees-Full Time	100-302-510 002	85 488	6 576	49 320	36 168
Salary-Employees-Part Time	100-302-510 003	39 352	3 473	27 409	11 943
Salary-Overtime	100-302-510 073	500	5	365	135
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	571	8 875	2 125
Telephone	100-302-520 012	1 900	168	1 185	715
Electric	100-302-520 013	4 600	307	2 574	2 026
Water/Sewer	100-302-520 014	320	28	216	104
Travel-Mileage	100-302-520 015	-	-	5	(5)
Publishing/Printing	100-302-520 017	500	1 520	3,530	(3 030)
Dues/Subscriptions	100-302-520 028	400	-	350	50
Recycling Operating Expense	100-302-520 061	6 000	1 481	7,502	(1 502)
Hauling Service	100-302-520 066	5 000	1 179	1,836	3 164
Grounds Maintenance	100-302-520 106	1 800	225	594	1 206
Cell Phone	100-302-520 108	400	-	400	-
Trash Hauling	100-302-520 226	1 500	-	702	798
Office Supplies	100-302-530 001	1 000	-	129	871
Fuel/Oil	100-302-530 002	12 000	948	6 419	5 581
Propane	100-302-530 007	3 500	-	2 666	834
Uniforms/Clothing	100-302-530 012	975	59	727	248
Operating Supplies	100-302-530 039	6 000	55	2 922	3 078
Small Equipment Purchases (<\$5 000 ea )	100-302-560 014	5,000	-	-	5,000
<b>TOTAL RECYCLING</b>		<b>225,145</b>	<b>21,909</b>	<b>143,227</b>	<b>81,918</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>3,622,422</b>	<b>296,644</b>	<b>2,098,994</b>	<b>1,523,428</b>
<b>JUDICIARY &amp; COURT RELATED</b>					
<b>MONTGOMERY COUNTY JUDGES:</b>					
Salary-Montgomery County Judges	100-053-510 001	1 300	-	1 170	130
Office Supplies	100-053-530 001	1 000	-	-	1 000
Chief Judge Office Expense (Reimb Fayette County)	100-053-540 215	1,700	744	744	956
<b>TOTAL MONTGOMERY COUNTY JUDGES</b>		<b>4,000</b>	<b>744</b>	<b>1,914</b>	<b>2,086</b>
<b>STATE'S ATTORNEY:</b>					
Salary-State's Attorney	100-055-510 001	166 508	12 808	96 062	70 446
Salary-Employees-Full Time	100-055-510 002	86 949	6 546	49 094	37 855
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	8 221	4 129
Salary of Assistant State's Attorney	100-055-510 903	99 225	7 633	57 245	41 980
State's Attorney Appellate Prosecutor	100-055-520 001	11,000	-	11 000	-
Travel	100-055-520 015	1 000	63	118	882
Publishing/Printing	100-055-520 017	2 000	423	1 059	942
Dues/Subscriptions	100-055-520 028	3 000	-	1 084	1 916

**FISCAL YEAR 14 MONTGOMERY COUNTY  
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FOR PERIOD ENDING: JUNE 30, 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	-	405	595
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	164	923	1 827
Operating Supplies for Equipment	100-055-530 005	5 000	236	2 048	2 952
Other Expenses	100-055-540 012	1 000	-	10	990
Small Equipment Purchases (< \$5 000 ea )	100-055-560 014	3,000	-	721	2,279
<b>TOTAL STATES ATTORNEY</b>		<b>407,326</b>	<b>28,968</b>	<b>228,546</b>	<b>178,780</b>
<b>CIRCUIT CLERK:</b>					
Salary-Circuit Clerk	100-060-510 001	58 676	4 514	33 852	24 824
Salary-Employees-Full Time	100-060-510 002	190 020	14 004	107,712	82 308
Salary-Child Support-Full Time	100-060-510 360	22 986	1 708	12 810	10 176
Travel	100-060-520 015	2 000	117	721	1 280
Publishing/Printing	100-060-520 017	11 000	1 148	3 555	7 445
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	1,740	2,260
<b>TOTAL CIRCUIT CLERK</b>		<b>296,232</b>	<b>21,780</b>	<b>161,108</b>	<b>135,124</b>
<b>PROBATION:</b>					
Salary-Probation Officer	100-065-510 001	55 816	4 294	32 202	23 614
Salary-Employees-Full Time	100-065-510 002	63 329	2 137	35 499	27 830
Salary-Employees-Part Time	100-065-510 003	14 430	1 160	8 434	5 996
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	12 231	91 522	67 451
Maintenance/Service Contracts	100-065-520 008	1 500	-	-	1 500
Travel	100-065-520 015	1 000	17	149	851
Publishing/Printing	100-065-520 017	1 500	-	520	980
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	-	83	417
Juvenile Detention	100-065-520 060	25,000	1 690	15 865	9 135
Office Supplies	100-065-530 001	8 000	816	2 780	5 220
Small Equipment Purchases (< \$5 000 ea )	100-065-560 014	1,000	-	95	905
<b>TOTAL PROBATION</b>		<b>336,223</b>	<b>22,344</b>	<b>187,549</b>	<b>148,674</b>
<b>PUBLIC DEFENDER:</b>					
Salary-Public Defender	100-070-510 001	149,857	11 527	86 456	63 401
Salary-Employees-Full Time	100-070-510 002	20 413	1 570	8 087	12 326
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	682	968
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	75	925
<b>TOTAL PUBLIC DEFENDER</b>		<b>175,595</b>	<b>13,307</b>	<b>99,165</b>	<b>76,430</b>
<b>JURY &amp; JURORS:</b>					
Per Diem-Jurors	100-075-510 034	3 000	-	602	2 398
Jury Commission	100-075-510 057	800	80	400	400
Travel	100-075-520 015	2 500	13	582	1 918
Food-Jurors Meals	100-075-520 036	500	-	34	466
<b>TOTAL JURY &amp; JURORS</b>		<b>6,800</b>	<b>93</b>	<b>1,618</b>	<b>5,182</b>
<b>COURT APPOINTED:</b>					
Contractual Services - Conflict Public Defender	100-077-520 025	97 500	7 750	51 375	46 125
Training	100-077-520 029	1 500	-	-	1 500

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FOR PERIOD ENDING: JUNE 30, 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	538	3 011	6 989
Court Ordered Expense	100-077-520 059	15 000	39	3 272	11 728
Juvenile Detention	100-077-520 060	-	-	-	-
<b>TOTAL COURT APPOINTED</b>		<b>124,000</b>	<b>8,328</b>	<b>57,658</b>	<b>66,342</b>
<b>TOTAL JUDICIARY &amp; COURT RELATED</b>		<b>1,350,176</b>	<b>95,563</b>	<b>737,558</b>	<b>612,618</b>
<b>PUBLIC SAFETY</b>					
<b>SHERIFF:</b>					
Salary-Sheriff	100-080-510 001	68 137	5 240	39 300	28,837
Salary Part-Time	100-080-510 003	-	640	640	(640)
Salary-Deputies-Full Time	100-080-510 004	611 165	46 356	336 639	274 526
Salary-Dispatcher-Full Time	100-080-510 007	276,974	21 315	160 514	116 460
Salary-Jailers-Full Time	100-080-510 008	276 370	19 994	138 049	138 321
Salary-Custodian-Full Time	100-080-510 010	69 182	5 322	39 900	29 282
Salary-Clerk-Part Time	100-080-510 019	2 880	-	-	2 880
Salary-Clerk-Full Time	100-080-510 021	43 077	3 314	24 843	18 234
Salary-Jailers-Part Time	100-080-510 022	19 007	337	13 823	5 184
Salary-Cook-Full Time	100-080-510 024	46 592	3 584	26 748	19 844
Salary-UnderSheriff	100-080-510 040	63 301	4 864	36 445	26,856
Salary-Jail Administrator	100-080-510 041	54 316	4 226	31 655	22,661
Salary-Part Time Cook	100-080-510 042	6 534	892	3 216	3,318
Salary-Chief Deputy	100-080-510 044	60 181	4 621	34 622	25 559
Salary-Court Security-Full Time	100-080-510 045	73 853	4 765	50 078	23 775
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	31 836	23 866
Overtime	100-080-510 073	115 000	6 279	54 760	60 240
Severance Benefits	100-080-510 074	5 000	-	256	4,744
Vacation Buy-Back	100-080-510 076	10 000	-	-	10 000
Salary-Holiday	100-080-510 077	80 000	4 728	38 898	41 102
Maintenance-Radio Equipment	100-080-520 002	55 000	1 800	9 629	45 371
Maintenance-Vehicle	100-080-520 004	25 000	269	8 196	16 804
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	-	1 185	3 815
Dues/Subscriptions	100-080-520 028	3 000	156	2 130	870
Training	100-080-520 029	25 000	73	9 355	15 645
Food-Prisoner Meals	100-080-520 037	72 000	4 345	26 037	45 963
Prisoner Medical Care Expense	100-080-520 050	81 900	798	31 197	50 703
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	205	1 295
Office Supplies	100-080-530 001	6 550	182	2 518	4 032
Gasoline-Oil	100-080-530 002	89 000	6 690	42 124	46 876
Operating Supplies-Building	100-080-530 003	-	-	6	(6)
Operating Supplies for Equipment	100-080-530 005	4 000	410	2 459	1 541
Uniform/Clothing	100-080-530 012	16,000	712	12 781	3 219
Janitorial Supplies	100-080-530 015	12 000	942	5 836	6 164
Sheriff's Employees Pension	100-080-540 019	27 000	3 196	14 335	12 665
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
<b>TOTAL SHERIFF</b>		<b>2,426,221</b>	<b>160,498</b>	<b>1,261,615</b>	<b>1,164,606</b>
<b>EMA:</b>					
Salary-EMA Director	100-085-510 001	39 130	3 010	22 575	16 555
Salary Employee-Full Time	100-085-510 002	10 615	-	-	10 615
Salary-Employees-Part Time	100-085-510 003	-	817	6 126	(6 126)
Maintenance-Radio Equipment	100-085-520 002	600	-	-	600
Maintenance-Vehicle	100-085-520 004	1 500	45	995	505
Maintenance-Equipment	100-085-520 005	300	-	-	300
Travel	100-085-520 015	1 200	100	700	500
Publishing/Printing	100-085-520 017	100	-	51	49
Dues/Subscriptions	100-085-520 028	100	-	65	35
Training	100-085-520 029	2 000	480	1 430	570

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TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: JUNE 30, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
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	93	1 441	9
Gasoline-Oil	100-085-530 002	850	-	510	340
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
<b>TOTAL EMA</b>		<b>68,049</b>	<b>4,544</b>	<b>35,285</b>	<b>32,764</b>
<b>COUNTY AMBULANCE:</b>					
Salary-Employees-Full Time	100-090-510 002	47 112	1 726	12 945	34 167
Salary-Employees-Part Time	100-090-510 003	-	1 957	14 675	(14 675)
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	-	1 080	1 420
Contractual Service	100-090-520 121	5 000	-	2 940	2 060
Office Supplies	100-090-530 001	3 100	-	419	2 681
Other Expenses	100-090-540 012	3 000	-	-	3 000
Small Equipment Purchases (< \$5 000 ea )	100-090-560 014	6,000	-	-	6,000
<b>TOTAL COUNTY AMBULANCE</b>		<b>68,237</b>	<b>3,683</b>	<b>32,552</b>	<b>35,685</b>
<b>ANIMAL CONTROL:</b>					
Salary-Employees-Full Time	100-095-510 001	27 480	2 114	15 854	11 626
Salary-Employees-Part Time	100-095-510 003	26 900	1 999	15 575	11 325
Overtime	100-095-510 073	200	-	-	200
Maintenance-Building	100-095-520 003	1 600	96	752	848
Gas/Electric	100-095-520 013	2 400	205	1 353	1 047
Water/Sewer	100-095-520 014	1 100	108	691	409
Travel	100-095-520 015	500	-	25	475
Dues/License/Training	100-095-520 028	400	25	265	135
Veterinarian Expense	100-095-520 055	9 000	1 029	5 889	3 111
Trash Hauling	100-095-520 066	230	-	108	122
Maintenance-Incinerator	100-095-520 197	1 500	-	520	980
Advertising	100-095-520 266	300	68	120	180
Office Supplies	100-095-530 001	1 000	231	529	471
Gasoline-Oil	100-095-530 002	1 800	108	816	984
Operating Supplies/Equipment	100-095-530 005	1 000	192	1 306	(306)
Propane	100-095-530 007	3 000	-	2 752	248
Animal Food	100-095-530 008	1 800	90	613	1 187
Clothing Expense	100-095-530 012	450	20	148	302
Janitorial Supplies	100-095-530 015	700	22	310	390
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	1 350	4 995	5
Operating Supplies	100-095-530 039	950	36	460	490
Microchipping	100-095-530 075	2 600	-	1 193	1,407
Vehicle Maintenance	100-095-530 255	900	164	1 500	(600)
Small Equipment Purchases (< \$5 000 ea )	100-095-560 014	500	-	90	410
<b>TOTAL ANIMAL CONTROL</b>		<b>93,310</b>	<b>7,856</b>	<b>55,863</b>	<b>37,447</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>2,655,817</b>	<b>176,581</b>	<b>1,385,315</b>	<b>1,270,502</b>
<b>TOTAL GENERAL FUND</b>		<b>7,628,415</b>	<b>568,789</b>	<b>4,221,866</b>	<b>3,406,549</b>

**SPECIAL REVENUE FUNDS**

**PUBLIC HEALTH:**

Salaries-Administrator	200-200-510 001	76 362	5 933	44 996	31,366
Salaries-Full Time	200-200-510 002	1 354 509	93 125	753 442	601 067
Salaries-Part Time	200-200-510 003	130 783	10 867	86 199	44 584
Computer Updates-Software	200-200-520 054	15 500	-	8 370	7 130
Mosquito Control	200-200-520 063	3 180	-	-	3 180
Helpline	200-200-520 202	27 500	2 235	15 730	11 770
Program Consultants	200-200-520 205	78 000	6 000	39 000	39 000
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	2 254	4 209	2 291

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DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Building Maintenance	200-200-520 223	10 000	1 500	3 339	6 661
Grounds Maintenance	200-200-520 224	4 000	312	1,790	2 210
Pest Control	200-200-520 225	1 500	85	629	871
Trash Hauling	200-200-520 226	8 000	468	2 990	5 010
Janitor	200-200-520 227	12 900	1 040	7 370	5 530
Travel	200-200-520 230	4 200	148	927	3 273
Rent	200-200-520 258	13 200	1 125	7 875	5 325
Utilities	200-200-520 259	30 000	1 429	11 820	18 180
Telephone	200-200-520 260	45 000	3 422	23 696	21 304
Conferences Conventions Meetings	200-200-520 261	4 200	932	2 474	1 726
Subscriptions & Ref Mat	200-200-520 262	800	-	472	328
Postage	200-200-520 263	26 000	1 052	6 060	19 940
Printing	200-200-520 264	1 000	-	-	1 000
Membership Dues	200-200-520 265	1 200	-	6 050	(4 850)
Advertising	200-200-520 266	8 000	737	3 374	4 626
Licensing	200-200-520 268	50	20	40	10
Registration Fees	200-200-520 272	5 000	310	1 810	3 190
Promotional Items	200-200-520 279	6 500	-	1 102	5 398
Health Insurance	200-200-520 280	360 349	-	180 563	179 786
Redeploy Illinois	200-200-530 005	209 689	39 026	139 460	70 229
Office Supplies	200-200-530 210	24 000	1 936	6 305	17 695
Medical Supplies	200-200-530 211	40 000	614	5 877	34 123
Housekeeping Supplies	200-200-530 213	2 500	156	927	1,573
Testing Materials	200-200-530 214	1 200	-	362	838
Kitchen Supplies-D T	200-200-530 215	2 800	317	1,094	1 706
Educational Supplies	200-200-530 216	2,000	-	637	1 363
Lab Costs	200-200-530 219	650	23	244	406
Contractual	200-200-530 221	15 000	1 226	8 999	6 001
Fuel-Van	200-200-530 254	10 000	817	4 252	5 748
Repair & Maintenance-Van	200-200-530 255	7 000	31	2 215	4 785
Miscellaneous	200-200-540 267	4,500	50	3 277	1 223
Grant Reimb -BCC Subcontracts	200-200-540 276	31 245	-	6 395	24 850
Clinical Services-BCC	200-200-540 277	496 820	123	58 648	438 172
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	1,016	766	5,234
<b>TOTAL PUBLIC HEALTH</b>		<b>3,094,137</b>	<b>178,329</b>	<b>1,453,786</b>	<b>1,640,351</b>
<b>TUBERCULOSIS:</b>					
Salary- Full Time	205-205-510 002	47 528	5 484	29 860	17 668
Salaries-Part Time-Administration	205-205-510 016	17 447	3 621	12 711	4 736
Telephone	205-205-520 012	1 630	258	1 165	465
Utilities	205-205-520 013	700	-	700	-
Travel	205-205-520 015	3 800	677	1 925	1 875
Postage	205-205-520 016	150	-	-	150
Publishing/Printing	205-205-520 017	100	-	-	100
Dues/Subscriptions	205-205-520 028	100	33	33	68
Training	205-205-520 029	160	65	65	95
Health Insurance	205-205-520 046	19 250	2 727	10 207	9 043
Drugs and Testing	205-205-520 075	4 000	1 041	2 647	1 353
Clinic Fees	205-205-520 076	20	-	2 490	(2 470)
Hospital and Physician's Fees	205-205-520 077	10 600	900	2 620	7 980
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
<b>TOTAL TUBERCULOSIS</b>		<b>106,885</b>	<b>14,804</b>	<b>64,708</b>	<b>42,177</b>
<b>IMRF-COUNTY:</b>					
Pension 1-Employer	210-210-540 016	702 418	75 266	339 399	363 019
Pension 2-Employer	210-210-540 018	162 217	17 799	76 097	86 120
ECO Employer	210-210-540 082	95 614	15 235	44 171	51 443
ECO Step Employer	210-210-540 084	66,494	7,002	34,152	32,342
<b>TOTAL IMRF-COUNTY</b>		<b>1,026,743</b>	<b>115,303</b>	<b>493,819</b>	<b>532,924</b>

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
<b>SOCIAL SECURITY-COUNTY:</b>					
State Stipend	215-215-540 028	4 300	995	2 984	1 317
Employer Share	215-215-540 032	592,663	38,792	300,022	292,641
<b>TOTAL SOCIAL SECURITY-COUNTY</b>		<b>596,963</b>	<b>39,787</b>	<b>303,006</b>	<b>293,957</b>
<b>EQUIPMENT:</b>					
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	1 028	17 859	2 141
Other Expenses	222-222-540 012	400	-	80	321
Capital Outlay (>\$5 000 ea )	222-222-560 005	115 000	30 050	72 968	42,032
Small Equipment Purchases (< \$5 000 ea )	222-222-560 014	10,000	-	10,128	(128)
<b>TOTAL EQUIPMENT</b>		<b>150,400</b>	<b>31,078</b>	<b>101,180</b>	<b>49,220</b>
<b>COUNTY HIGHWAY:</b>					
Salary-County Engineer	225-225-510 001	94 696	7 164	53 303	41 393
Salary-Employees-Full Time	225-225-510 002	344 089	23 424	175 680	168 409
Salary-Secretary 2	225-225-510 020	32 664	2 576	19 320	13 344
Salary-Secretary 1	225-225-510 021	36 428	2 854	21 408	15 020
Salary-Shop Foreman	225-225-510 026	41 613	3 201	24 008	17 606
Salary-Assistant County Engineer	225-225-510 027	61 062	4 697	35 228	25 834
Overtime	225-225-510 073	20 000	156	19 073	927
Maintenance-Buildings	225-225-520 003	1 000	-	270	730
Maintenance/Service Contracts	225-225-520 008	2 400	88	577	1 823
Telephone	225-225-520 012	6 000	309	1 480	4 520
Utilities	225-225-520 013	7 500	336	4 464	3 036
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	1 400	1,000
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	-	26 795	38 205
Computer Updates	225-225-520 057	4 400	-	2 830	1 570
Hauling/Pick-Up Service	225-225-520 066	700	126	252	448
Towel & Laundry Service	225-225-520 067	4 200	371	2 573	1 627
Drug/Alcohol Testing	225-225-520 075	500	-	440	60
Central Laborer's Welfare Fund	225-225-520 105	101 100	8 251	49 504	51 596
Radio	225-225-520 107	400	-	-	400
Superintendent of County Highway Expense	225-225-520 980	800	70	490	310
Office Supplies	225-225-530 001	1 500	-	843	657
Gasoline/Oil	225-225-530 002	120 000	7 538	63 509	56 491
Ice	225-225-530 017	70	48	48	22
Materials	225-225-530 019	200	-	1 168	(968)
Operating Supplies-Shop	225-225-530 035	5 000	215	1 849	3 151
Operating Supplies-Vehicles	225-225-530 036	6 000	81	615	5 385
Operating Supplies for Equipment	225-225-530 037	6 000	213	644	5 356
Operating Supplies-Other	225-225-530 039	10 000	90	2 907	7 093
Contingency	225-225-540 001	6 000	211	2 954	3 046
Other Expenses	225-225-540 012	300	-	-	300
Towing	225-225-540 040	1,500	-	-	1,500
<b>TOTAL COUNTY HIGHWAY</b>		<b>986,122</b>	<b>62,217</b>	<b>515,262</b>	<b>470,860</b>
<b>COUNTY MOTOR FUEL:</b>					
Materials	230-230-530 018	201 500	16 633	63 614	137 886
Labor	230-230-540 041	400,000	118,672	297,541	102,459
<b>TOTAL COUNTY MOTOR FUEL</b>		<b>601,500</b>	<b>135,304</b>	<b>361,155</b>	<b>240,345</b>
<b>COUNTY AID TO BRIDGES:</b>					
Publishing/Printing	235-235-520 017	100	-	-	100
Engineering	235-235-520 022	10 400	-	-	10 400
Construction-Bridge	235-235-520 035	320 000	-	-	320 000
Projects-Township 50/50	235-235-520 071	30 000	-	161	29 839
Projects-County 100%	235-235-520 072	100 000	4 121	47 668	52 332
Preliminary Engineering	235-235-520 127	50 000	489	489	49 511
Construction Engineering	235-235-520 128	21 000	367	367	20 633



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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Materials	235-235-530 018	20,000	2,143	2,143	17,857
TOTAL COUNTY AID TO BRIDGES		551,500	7,121	50,829	500,671
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	42,818	212,633	836,318
TOTAL TOWNSHIP MOTOR FUEL		1,200,000	42,818	212,633	987,367
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	6,510	18,533	131,467
Construction Engineering	245-245-520 128	93,420	-	-	93,420
TOTAL FEDERAL AID MATCHING		579,920	6,510	18,533	561,387
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	-	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	-	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	6,361	4,665
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	90,461	4,665
VETERANS ASSISTANCE COMMISSION:					
ADMINISTRATIVE -					
Salary-VAC Superintendent	284-284-510 001	38,521	2,963	22,224	16,297
Wage-VAC Clerk	284-284-510 003	8,151	429	2,962	5,189
Maintenance/Service Contracts	284-284-520 008	800	-	690	110
Travel	284-284-520 015	2,400	-	930	1,470
Postage	284-284-520 016	1,000	-	69	931
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	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	3,392	29,272	24,950

**FISCAL YEAR 14 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
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DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
<b>AID TO VETERANS -</b>					
Water/Sewer	284-284-520 014	2 400	-	283	2 117
Gas/Electric	284-284-520 034	4 800	-	1 373	3 427
Food	284-284-520 036	3 600	200	945	2 655
Physician Services	284-284-520 117	1 000	-	-	1 000
Transportation	284-284-520 118	800	90	349	451
Heating Fuel	284-284-530 007	3 600	-	-	3 600
Clothing	284-284-530 012	450	-	-	450
Shelter	284-284-530 016	4 800	-	900	3 900
Household Incidentals	284-284-530 048	600	-	35	565
Prescription Drugs	284-284-530 070	500	-	-	500
Transient Assistance	284-284-540 027	500	-	-	500
<b>TOTAL AID TO VETERANS</b>		<b>23,050</b>	<b>290</b>	<b>3,885</b>	<b>19,165</b>
<b>TOTAL VETERANS ASSISTANCE COMMISSION</b>		<b>77,272</b>	<b>3,682</b>	<b>33,157</b>	<b>44,115</b>
<b>EMERGENCY TELEPHONE SYSTEM BOARD:</b>					
Salary-Communications Division Captain	911-911-510 001	52 610	4 090	30 636	21 974
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	159 476	116 978
Overtime	911-911-510 073	18 000	975	5 138	12 862
Holiday Pay	911-911-510 077	8 000	609	5 856	2 144
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	826	4 339	4 161
ICTC Data Base Maintenance	911-911-520 090	29 500	4 350	15,341	14 159
Frontier / Midland Data Base Maintenance	911-911-520 092	18 000	1 428	10,860	7 140
Other Expenses	911-911-540 012	60,000	-	59	59,941
<b>TOTAL EMERGENCY TELEPHONE SYSTEM BOARD</b>		<b>486,185</b>	<b>33,576</b>	<b>234,192</b>	<b>251,993</b>
<b>TOTAL SPECIAL REVENUE</b>		<b>10,437,703</b>	<b>671,377</b>	<b>4,271,387</b>	<b>6,166,316</b>
<b>EXPENDABLE TRUST FUNDS</b>					
<b>LAW LIBRARY:</b>					
Lexis-Nexis	304-304-520 025	11 000	897	5 382	5 618
Dues/Subscriptions	304-304-520 028	5,000	484	3 202	1 798
Other Expenses	304-304-540 012	650	-	546	104
<b>TOTAL LAW LIBRARY</b>		<b>16,650</b>	<b>1,381</b>	<b>9,130</b>	<b>7,520</b>
<b>COUNTY COURT FUND:</b>					
Salary-Employees-Part Time	305-305-510 003	3 000	208	1 458	1 542
Salary-Bailiff	305-305-510 072	11,000	800	5 971	5,029
Internet Broadband	305-305-520 111	6,000	418	2 508	3 492
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
<b>TOTAL COUNTY COURT FUND</b>		<b>149,500</b>	<b>1,426</b>	<b>125,765</b>	<b>23,735</b>
<b>DOCUMENT STORAGE-CIRCUIT CLERK:</b>					
Salary-Employees-Full Time	308-308-510 002	-	-	1 430	(1 430)
Salary-Employees-Part Time	308-308-510 003	24 000	1 591	12,888	11 112
Document Preparation	308-308-520 041	10,000	495	12 481	(2 481)
Capital Outlay (>\$5 000 ea )	308-308-560 005	20 000	-	-	20 000
Small Equipment Purchases (< \$5 000 ea )	308-308-560 014	1,000	-	-	1,000
<b>TOTAL DOCUMENT STORAGE CIRCUIT CLERK</b>		<b>55,000</b>	<b>2,086</b>	<b>26,799</b>	<b>28,201</b>
<b>AUTOMATION FUND-CIRCUIT CLERK:</b>					
Maintenance/Service Contracts	310-310-520 008	30 000	-	18 275	11,725
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
<b>TOTAL AUTOMATION FUND-CIRCUIT CLERK</b>		<b>84,200</b>	<b>-</b>	<b>52,671</b>	<b>31,529</b>
<b>RECORD KEEP IMPROVE-COUNTY CLERK:</b>					
Employee Salary-Part Time	325-325-510 003	25 000	923	6 923	18 077

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DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Postage/Recording Dept	325-325-520 016	2 500	2 500	2 500	-
Contractual Services	325-325-520 025	16 000	2 768	7 565	8 435
Records Maintenance	325-325-530 030	20 000	-	1 200	18 800
Other Expenses	325-325-540 012	1,000	251	251	749
<b>TOTAL RECORD KEEP IMPROVE-COUNTY CLERK</b>		<b>64,500</b>	<b>6,442</b>	<b>18,440</b>	<b>46,060</b>
<b>AUTOMATION FUND-COUNTY CLERK:</b>					
Employee Salary-Part Time	327-327-510 003	21 000	880	6 160	14 840
Maintenance Vital Records Software	327-327-520 160	2,000	-	-	2,000
<b>TOTAL AUTOMATION FUND-COUNTY CLERK</b>		<b>23,000</b>	<b>880</b>	<b>6,160</b>	<b>16,840</b>
<b>CORONER FEES:</b>					
Other Expenses	329-329-540 012	8,000	-	568	7,432
<b>TOTAL CORONER FEES</b>		<b>8,000</b>	<b>-</b>	<b>568</b>	<b>7,432</b>
<b>ANIMAL CONTROL VANEK ESTATE</b>					
Maintenance-Equipment	370-370-520 005	7 000	-	-	7 000
Other Expenses	370-370-540 012	3 000	-	-	3 000
Capital Outlay (>\$5 000 ea )	370-370-560 005	35 000	-	36 709	(1 709)
Small Equipment Purchases (< \$5,000 ea )	370-370-560 014	5,000	-	-	5,000
<b>TOTAL ANIMAL CONTROL VANEK ESTATE</b>		<b>50,000</b>	<b>-</b>	<b>36,709</b>	<b>13,291</b>
<b>COAL ROYALTIES:</b>					
Reserve for Contingencies	375-375-540 001	50 000	-	-	50 000
Transfer Out-General Fund	375-375-540 031	750 000	300 000	815 000	(65 000)
Capital Outlay (>\$5,000 ea )	375-375-560 005	150,000	-	500	149,500
<b>TOTAL COAL ROYALTIES</b>		<b>950,000</b>	<b>300,000</b>	<b>815,500</b>	<b>134,500</b>
<b>TOTAL EXPENDABLE TRUST</b>		<b>1,400,850</b>	<b>312,215</b>	<b>1,091,742</b>	<b>309,108</b>
<b>OTHER FUNDS</b>					
<b>COUNTY EMPLOYEES GROUP INSURANCE:</b>					
Transfer out-Group Insurance Clearing #477	475-475-540 031	1 359 000	101 529	732 909	626 091
Administration Fees/Reinsurance Premium	475-475-540 089	270,000	24,174	161,075	108,925
<b>TOTAL COUNTY EMPLOYEES GROUP INSURANCE</b>		<b>1,629,000</b>	<b>125,703</b>	<b>893,984</b>	<b>735,016</b>
<b>DRUG COURT:</b>					
Travel	495-495-520 015	15 000	1,057	7 342	7 658
Contractual	495-495-520 025	30 000	2 500	17 809	12 191
Office Supplies	495-495-530 001	95 000	4 754	37 616	57,384
Operating Expenses	495-495-530 014	-	-	681	(681)
<b>TOTAL DRUG COURT</b>		<b>140,000</b>	<b>8,311</b>	<b>63,448</b>	<b>76,552</b>
<b>VICTIM IMPACT PANEL:</b>					
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
<b>TOTAL VICTIM IMPACT PANEL</b>		<b>1,000</b>	<b>-</b>	<b>96</b>	<b>904</b>
<b>PROBATION FEE:</b>					
Public Service Coordinator	497-497-510 050	-	851	8 086	(8 086)
Training (Reimb #065)	497-497-520 029	7 500	382	1 797	5 703
Offender Services	497-497-520 081	60 000	-	237	59 763
Equipment/Supplies	497-497-530 008	40 000	13	11 962	28 038
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
<b>TOTAL PROBATION FEE</b>		<b>157,500</b>	<b>1,246</b>	<b>40,428</b>	<b>117,072</b>
<b>DRUG TEST/ELECTRONIC MONITORING:</b>					
Office Supplies	498-498-530 001	1 500	-	472	1 028
Operating Expenses	498-498-530 014	17,500	886	12,925	4,575
<b>TOTAL DRUG TEST/ELECTRONIC MONITORING</b>		<b>19,000</b>	<b>886</b>	<b>13,398</b>	<b>5,602</b>
<b>TOTAL OTHER FUNDS</b>		<b>1,946,500</b>	<b>136,146</b>	<b>1,011,354</b>	<b>935,146</b>
<b>GRAND TOTAL ALL FUNDS</b>		<b>21,413,468</b>	<b>1,688,526</b>	<b>10,596,349</b>	<b>10,817,119</b>

**FISCAL YEAR 14 MONTGOMERY COUNTY  
TREASURER'S REPORT BY FUND  
FOR PERIOD ENDING: JUNE 30, 2014**

Item	FUND DESCRIPTION	ACCT TYPE	CASH-IN BANK FACILITY	RATE	INTEREST BEARING	NON INTEREST BEARING	TOTAL	INVEST	TOTAL
<b>TREASURER'S FUNDS</b>									
<b>General Fund:</b>									
General Operating -									
1	Money Market - 035	MMA	HFCB	0.23	11,447	-	11,447	-	11,447
2	Clearing- 037	NOW	HFCB	0.10	38,647	-	38,647	-	38,647
3	Payroll - 036	NOW	HFCB	0.10	2,359	-	2,359	-	2,359
4	G Holding	Prime	HNB	0.35	228,617	-	228,617	-	228,617
<b>Total General Fund</b>					281,071	-	281,071	-	281,071
5	Coal Royalties	Prime	HNB	0.35	3,453,162	-	3,453,162	-	3,453,162
6	Rental Housing Surcharge	Check	HFCB	0.00	-	-	-	-	-
7	IRS 941 Payment	Check	HFCB	0.00	-	-	-	-	-
8	Trustee Revolving Account	Check	HNB	0.00	-	13,780	13,780	-	13,780
9	Trustee Escrow Account	Check	HNB	0.00	-	-	-	-	-
10	Public Health	Prime	HNB	0.35	562,107	-	562,107	-	562,107
11	Tuberculosis	Prime	HNB	0.35	55,865	-	55,865	-	55,865
12	IMRF	MMA	HFCB	0.16	46,040	-	46,040	-	46,040
	IMRF-G Holding	Prime	HNB	0.35	34,139	-	34,139	-	34,139
13	Social Security	MMA	HFCB	0.14	8,266	-	8,266	-	8,266
	Social Security-G Holding	Prime	HNB	0.35	15,216	-	15,216	-	15,216
14	Equipment Fund	Super NOW	LNB	0.10	39,966	-	39,966	-	39,966
15	Equipment Fund-H Holding	Prime	HNB	0.35	333,131	-	333,131	-	333,131
16	County Highway	Super NOW	LNB	0.10	50,874	-	50,874	-	50,874
	County Highway-H Holding	Prime	HNB	0.35	64,460	-	64,460	-	64,460
17	County Motor Fuel	MMA	HFCB	0.10	87,729	-	87,729	-	87,729
	County Motor Fuel-H Holding	Prime	HNB	0.35	282,035	-	282,035	-	282,035
18	County Aid To Bridges	Prime	HNB	0.35	717,778	-	717,778	-	717,778
19	Township Motor Fuel	NOW	LFNB	0.20	17,703	-	17,703	-	17,703
	Township Motor Fuel-H Holding	Prime	HNB	0.35	1,054,865	-	1,054,865	-	1,054,865
20	Federal Aid Matching	NOW (SP)	LBT	0.10	5,312	-	5,312	-	5,312
	Federal Aid Matching-H Holding	Prime	HNB	0.35	944,970	-	944,970	-	944,970
21	Special Bridge Matching	Prime	HNB	0.35	96,063	-	96,063	-	96,063
22	Township Bridge	Super NOW	HNB	0.35	206,808	-	206,808	-	206,808
23	Claims & Judgments	MMA	HFCB	0.09	38,348	-	38,348	-	38,348
	Claims & Judgments-G Holding	Prime	HNB	0.35	18,230	-	18,230	-	18,230
24	St Attorney Drug Asset	Super NOW	HNB	0.37	3,630	-	3,630	-	3,630
25	Senior Citizens	NOW	HFCB	0.09	134	-	134	-	134
	Senior Citizens-G Holding	Prime	HNB	0.35	1,334	-	1,334	-	1,334
26	Veterans Assistance	MMA	HFCB	0.10	24,558	-	24,558	-	24,558
	Veteran's Assistance-G Holding	Prime	HNB	0.35	128,537	-	128,537	-	128,537
27	9-1-1	MMA	HFCB	0.10	53,564	-	53,564	-	53,564
	9-1-1-G Holding	Prime	HNB	0.35	10,207	-	10,207	-	10,207
28	Law Library	Prime	HNB	0.35	43,748	-	43,748	-	43,748
29	County Court Fund	MMA	NFNB	0.15	53,951	-	53,951	-	53,951
	County Court Fund-G Holding	Prime	HNB	0.35	139,324	-	139,324	-	139,324
30	Document Storage	NOW	HBC	0.20	35,229	-	35,229	-	35,229
	Document Storage-G Holding	Prime	HNB	0.35	61,252	-	61,252	-	61,252
31	Automation	Prime	HNB	0.35	346,632	-	346,632	-	346,632
32	Record Keep Improve	MMA	NFNB	0.15	22,745	-	22,745	-	22,745
	Record Keep Improve-G Holding	Prime	HNB	0.35	153,196	-	153,196	-	153,196
33	County Clerk Automation	MMA	HFCB	0.09	26,257	-	26,257	-	26,257
	County Clerk Automation-G Holding	Prime	HNB	0.35	91,431	-	91,431	-	91,431
34	Coroner Fees	Check	HFCB	0.00	-	26,096	26,096	-	26,096

**FISCAL YEAR 14 MONTGOMERY COUNTY  
TREASURER'S REPORT BY FUND  
FOR PERIOD ENDING: JUNE 30, 2014**

		ACCT	CASH-IN		INTEREST	NON			
Item	FUND DESCRIPTION	TYPE	BANK	RATE	BEARING	INTEREST	TOTAL	INVEST	TOTAL
			FACILITY			BEARING			
35	Revolving Loan Fund	MMA	HFCB	0 09	2 873		2 873	-	2 873
	Revolving Loan Fund- G Holding	Prime	HNB	0 35	212 198	-	212 198	-	212 198
36	Animal Control Vanek Estate	Prime	HNB	0 35	629 896	-	629 896	-	629 896
37	Coal-County Improvement Fund	Prime	HNB	0 35	-	-	-	-	-
38	States Attorney Automation	Check	HNB	0 00	-	7 058	7 058	-	7 058
39	Escheats	Prime	HNB	0 35	100 384	-	100 384	-	100 384
40	Employees DRA	Check	HFCB	0 00	-	1 000	1 000	-	1 000
41	Employees Insurance	MMA	HFCB	0 18	41 571	-	41 571	-	41 571
	Employees Insurance-G Holding	Prime	HNB	0 35	346 622	-	346 622	-	346 622
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	-	16 150	16 150	-	16 150
45	Drug Court Grant	Check	HFCB	0 00	-	35 879	35 879	-	35 879
	Drug Court Grant-G Holding	Prime	HNB	0 35	26 603	-	26 603	-	26 603
46	Victim Impact	Check	HFCB	0 00	-	1 378	1 378	-	1 378
	Victim Impact-G Holding	Prime	HNB	0 35	3 167		3 167	-	3 167
47	Probation Fee	NOW	LBT	0 10	34 396	-	34 396	-	34 396
	Probation Fee-G Holding	Prime	HNB	0 35	181 661	-	181 661	-	181 661
48	Drug Test/EM Fees	Super NOW	HNB	0 35	28 254	-	28 254	-	28,254
49	Clearing Account	Super NOW	HNB	0 20	8,133	-	8,133	-	8,133
Total Treasurer's Funds					11,225,623	107,341	11,332,964	-	11,332,964
Average Interest Rate					0 26				
COLLECTOR'S FUNDS									
50	Property Tax	NOW	LFNB	0 20	74 922	-	74 922	-	74 922
51	Property Tax	Super NOW	LNB	0 10	121 561	-	121 561	-	121 561
52	Property Tax	NOW	NFNB	0 15	118 397	-	118 397	-	118 397
53	Property Tax	NOW	RFNB	0 10	99,464	-	99 464	-	99 464
54	Property Tax	NOW	WSNB	0 10	82 949	-	82 949	-	82 949
55	Property Tax	Super NOW	HNB	0 35	3 130 733	-	3 130 733	-	3 130 733
56	Property Tax	NOW	HFCB	0 09	27 112	-	27 112	-	27 112
57	Property Tax	NOW	FPSB	0 05	33 019	-	33,019	-	33 019
58	Property Tax	NOW	LBT	0 13	258 100	-	258 100	-	258 100
59	Property Tax	NOW	HBC	0 16	8 498	-	8 498	-	8 498
60	Property Tax	NOW	TCCU	0 23	22 456	-	22 456	-	22 456
61	Drainage Districts	Prime	HNB	0 35	192,144	-	192,144	-	192,144
Total Collector's Funds					4,169,354	-	4,169,354	-	4,169,354
GRAND TOAL ALL FUNDS					15,394,976	107,341	15,502,318	-	15,502,318