

**FISCAL YEAR 14 MONTGOMERY COUNTY  
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)  
FOR PERIOD ENDING: FEBRUARY 28, 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	37,854	152,163	417,837
Sales Tax-Supplemental	100-000-410.002	850,000	71,599	222,029	627,971
Income Tax	100-000-410.003	750,000	-	159,015	590,985
Personal Property Replacement Tax	100-000-410.005	55,000	-	13,868	41,132
Video Gaming Tax	100-000-410.007	-	381	708	(708)
Property Tax-Current Year	100-000-410.011	839,103	-	-	839,103
Local Use Tax	100-000-410.013	125,000	11,068	33,778	91,222
Mobile Home Privilege Tax	100-000-410.020	2,700	-	-	2,700
Interest	100-000-420.005	3,000	164	653	2,347
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>121,065</b>	<b>582,215</b>	<b>2,696,088</b>
<b>COUNTY CLERK:</b>					
Fees	100-010-430.001	190,000	11,761	41,090	148,910
License-Liquor	100-010-440.002	4,200	-	-	4,200
License-Gaming	100-010-440.003	75	-	-	75
<b>TOTAL COUNTY CLERK</b>		<b>194,275</b>	<b>11,761</b>	<b>41,090</b>	<b>153,185</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	8,590	7,955
Salary-Emp Part Time-55%	100-025-480.002	2,323	4,889	4,889	(2,566)
Truant Officer-55%	100-025-480.002	7,056	2,846	2,846	4,210
Travel-55%	100-025-480.002	3,051	1,086	1,086	1,965
Postage-55%	100-025-480.002	475	475	475	-
Publishing/Printing-55%	100-025-480.002	443	319	319	124
Travel- Truant Officer-55%	100-025-480.002	1,728	526	526	1,202
Meeting Expense-55%	100-025-480.002	119	108	108	11
Copier Lease-55%	100-025-480.002	1,080	220	220	860
Office Supplies-55%	100-025-480.002	810	220	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>19,279</b>	<b>19,279</b>	<b>17,767</b>
<b>SUPERVISOR OF ASSESSMENTS:</b>					
Other Receipts (MTAD Feew)	100-030-450.003	10,500	-	-	10,500
Sale of Items	100-030-450.007	5,000	325	722	4,278
Salary Reimb.-Sup. of Assessments (50%)	100-030-480.001	27,366	2,281	6,760	20,607
<b>TOTAL SUPERVISOR OF ASSESSMENTS</b>		<b>42,866</b>	<b>2,605</b>	<b>7,482</b>	<b>35,385</b>
<b>COUNTY BOARD:</b>					
United Counties Council of Illinois	100-040-450.020	3,400	-	2,300	1,100
<b>TOTAL COUNTY BOARD</b>		<b>3,400</b>	<b>-</b>	<b>2,300</b>	<b>1,100</b>
<b>ELECTIONS:</b>					
Help Americans Vote Act	100-045-460.008	2,200	-	-	2,200
<b>TOTAL ELECTIONS</b>		<b>2,200</b>	<b>-</b>	<b>-</b>	<b>2,200</b>
<b>GENERAL ADMINISTRATIVE:</b>					
Real Estate Transfer Tax	100-047-410.008	165,000	13,451	33,088	131,912
Tax Sale Automation	100-047-430.001	4,000	-	-	4,000
Indemnity Fee	100-047-430.016	10,500	-	-	10,500
Other Receipts	100-047-450.003	1,000	1,905	1,905	(905)
County Farm	100-047-450.004	22,000	25,683	25,683	(3,683)
Transfer In-County Court #305	100-047-480.009	110,000	110,000	110,000	-
<b>TOTAL GENERAL ADMINISTRATIVE</b>		<b>312,500</b>	<b>151,038</b>	<b>170,675</b>	<b>141,825</b>
<b>GEOGRAPHIC INFORMATION SYSTEMS:</b>					
Fees - GIS	100-273-430.005	103,000	5,880	20,420	82,580
Proceeds from Sale	100-273-430.013	1,000	12	37	964

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Plat Act Review Fee	100-273-430.014	3,000	150	400	2,600
<b>TOTAL GEOGRAPHIC INFORMATION SYSTEMS</b>		<b>107,000</b>	<b>6,042</b>	<b>20,857</b>	<b>86,144</b>
<b>HOST FEES:</b>					
Fees	100-290-430.001	70,000	-	15,265	54,735
<b>TOTAL HOST FEES</b>		<b>70,000</b>	<b>-</b>	<b>15,265</b>	<b>54,735</b>
<b>EPA -SOLID WASTE:</b>					
Fines - Dickenson	100-301-430.002	450	-	-	450
IEPA Grant	100-301-460.147	39,783	-	9,674	30,109
<b>TOTAL EPA -SOLID WASTE</b>		<b>40,233</b>	<b>-</b>	<b>9,674</b>	<b>30,559</b>
<b>RECYCLING:</b>					
Other Receipts	100-302-450.003	-	-	2,000	(2,000)
Sale of Materials-Recycling	100-302-450.007	150,000	8,542	29,033	120,967
<b>TOTAL RECYCLING</b>		<b>150,000</b>	<b>8,542</b>	<b>31,033</b>	<b>118,967</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>4,243,323</b>	<b>320,332</b>	<b>899,870</b>	<b>3,343,453</b>
<b>JUDICIAL &amp; COURT RELATED -</b>					
<b>STATE'S ATTORNEY:</b>					
Fees	100-055-430.001	580,000	41,775	107,417	472,583
Illinois Violent Crime Assistance Act	100-055-440.001	12,350	3,563	3,563	8,788
Salary Reimb.-State's Attorney	100-055-480.001	144,677	12,056	36,169	108,508
Salary Reimb.-Assist. St. Atty. (Partial)	100-055-480.003	3,000	300	300	2,700
<b>TOTAL STATES ATTORNEY</b>		<b>740,027</b>	<b>57,694</b>	<b>147,449</b>	<b>592,578</b>
<b>CIRCUIT CLERK:</b>					
Interest	100-060-420.005	2,000	73	218	1,782
Fees	100-060-430.001	320,000	24,018	72,280	247,720
Child Support Administration Fund	100-060-430.360	25,000	4,159	5,510	19,490
<b>TOTAL CIRCUIT CLERK</b>		<b>347,000</b>	<b>28,250</b>	<b>78,008</b>	<b>268,992</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	4,164	16,658	38,670
Salary Reimb.-Assistant Probation Officer	100-065-480.003	77,567	11,576	46,305	31,262
<b>TOTAL PROBATION</b>		<b>135,895</b>	<b>15,741</b>	<b>133,383</b>	<b>2,512</b>
<b>PUBLIC DEFENDER:</b>					
Public Defender Fees	100-070-430.001	15,000	707	2,933	12,067
Salary Reimb.-Public Defender	100-070-480.001	99,905	8,325	24,974	74,931
<b>TOTAL PUBLIC DEFENDER</b>		<b>114,905</b>	<b>9,032</b>	<b>27,907</b>	<b>86,998</b>
<b>JURY &amp; JURORS</b>					
Refunds	100-075-480.010	-	100	252	(252)
<b>TOTAL JURY &amp; JURORS</b>		<b>-</b>	<b>100</b>	<b>252</b>	<b>(252)</b>
<b>TOTAL JUDICIAL &amp; COURT RELATED</b>		<b>1,337,827</b>	<b>110,817</b>	<b>386,999</b>	<b>950,828</b>
<b>PUBLIC SAFETY -</b>					
<b>SHERIFF:</b>					
Fees	100-080-430.001	60,000	4,014	17,953	42,047
Proceeds from Drug Fines	100-080-430.008	4,500	63	835	3,665
Fees-Bond	100-080-430.010	20,000	1,564	5,706	14,294
Court Security Fee	100-080-430.012	65,000	4,824	15,661	49,339
Arrestee Medical Cost Fee	100-080-430.015	9,800	620	1,782	8,018
Police Vehicle Fund	100-080-430.018	2,000	100	340	1,660
Nokomis Dispatch Fee	100-080-430.033	20,000	3,333	5,000	15,000
Litchfield Dispatch Fee	100-080-430.034	130,000	10,417	41,667	88,333
Interstate Criminal Enforcement	100-080-430.036	2,200	-	128	2,072
Other Receipts	100-080-450.003	-	-	245	(245)
Salary Reimb.-Federal-Overtime	100-080-480.021	7,500	-	2,487	5,013
Transfer In-Commissary Fund	100-080-480.009	20,000	-	-	20,000
SCIDTF Overtime	100-080-480.098	-	-	241	(241)
<b>TOTAL SHERIFF</b>		<b>341,000</b>	<b>24,935</b>	<b>92,044</b>	<b>248,956</b>
<b>EMA:</b>					
Salary Reimb.-EMA Director	100-085-480.001	12,130	-	2,709	9,421

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Expense Reimb.-EMA St of IL	100-085-480.002	1,802	-	451	1,351
Salary Reimb.-EMA Secretary	100-085-480.003	7,212	-	1,354	5,858
<b>TOTAL EMA</b>		<b>21,144</b>	<b>-</b>	<b>4,515</b>	<b>16,629</b>
<b>COUNTY AMBULANCE:</b>					
Office Rent	100-090-420.008	5,400	5,400	5,400	-
Exp. Reimb.-Hillsboro Ambulance	100-090-480.073	52,414	353	3,305	49,109
Exp. Reimb.-Litchfield Ambulance	100-090-480.074	33,303	745	745	32,558
Exp. Reimb.-Nokomis/Witt Ambulance	100-090-480.075	9,293	103	381	8,912
Exp. Reimb.-Raymond/Harvel Ambulance	100-090-480.076	3,004	22	27	2,977
Exp. Reimb.-Farmersville/Waggoner Ambulance	100-090-480.077	3,004	29	141	2,863
<b>TOTAL COUNTY AMBULANCE</b>		<b>106,418</b>	<b>6,653</b>	<b>10,000</b>	<b>96,418</b>
<b>ANIMAL CONTROL:</b>					
Fees	100-095-430.001	2,500	292	530	1,970
Fines	100-095-430.002	3,000	945	1,853	1,147
Sterilization Deposit	100-095-430.023	200	-	-	200
Registration Tag Fee	100-095-430.024	40,500	1,773	4,475	36,025
Microchipping Fee	100-095-430.025	3,200	395	805	2,395
Pet Population Control Fee	100-095-430.026	5,000	450	1,300	3,700
Pet Population Control Fine	100-095-430.027	600	-	50	550
Pet Adoption Fee	100-095-430.028	5,000	750	1,355	3,645
Incinerator Use Fee	100-095-430.029	900	270	660	240
Pet Surrender Fee	100-095-430.030	950	225	450	500
Other Receipts	100-095-450.003	50	-	-	50
Animal Control Contribution	100-095-450.014	1,800	830	2,846	(1,046)
Exp. Reimb. Townships/Cities/Villages	100-095-480.015	6,500	75	2,740	3,760
<b>TOTAL ANIMAL CONTROL</b>		<b>70,200</b>	<b>6,005</b>	<b>17,064</b>	<b>53,136</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>538,762</b>	<b>37,593</b>	<b>123,623</b>	<b>415,139</b>
<b>TOTAL GENERAL FUND</b>		<b>6,119,912</b>	<b>468,742</b>	<b>1,410,492</b>	<b>4,709,420</b>

**SPECIAL REVENUE FUNDS**

**PUBLIC HEALTH:**

Mobile Home Privilege Tax	200-200-410.020	1,200	-	-	1,200
Property Tax-Current Year	200-200-410.100	403,000	-	-	403,000
Personal Property Replacement Tax	200-200-410.102	33,000	-	6,848	26,152
Interest	200-200-420.180	3,000	184	636	2,364
Fees-CNB	200-200-430.110	195,000	11,119	71,743	123,257
Fees-Rehab	200-200-430.115	1,500	60	200	1,300
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	501	5,392	(2,392)
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	98	98	2,402
WIC	200-200-460.123	140,148	15,322	40,825	99,323
Breast & Cervical Cancer	200-200-460.125	789,390	23,590	69,383	720,007
IL Department of Public Aid	200-200-460.126	95,000	1,137	1,524	93,476
IL Department On Aging	200-200-460.128	315,000	7,587	49,926	265,074
Project Life-CCU	200-200-460.129	14,101	3,860	7,963	6,138
Project Life-EA	200-200-460.130	28,000	-	2,728	25,272
DASA-ALCOHOL	200-200-460.132	50,608	11,813	24,305	26,303
DASA-PREVENTION	200-200-460.137	65,000	7,873	13,120	51,880
Alzheimer's	200-200-460.139	3,600	-	-	3,600
Childhood Lead W/O Environment	200-200-460.142	3,500	4	1,468	2,032
Tanning Facilities	200-200-460.143	800	-	-	800
Water Program	200-200-460.144	1,000	363	738	263
Family Case Management	200-200-460.145	94,519	36,796	36,796	57,723
DMHDD-Crisis Intervention	200-200-460.150	21,518	-	5,380	16,138
Genetics	200-200-460.152	12,500	1,054	3,389	9,111
SHIP	200-200-460.153	2,500	-	-	2,500
Tobacco	200-200-460.155	24,247	-	-	24,247
Susan Komen	200-200-460.157	8,600	-	-	8,600

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Medical Reserve Corps	200-200-460.164	4,000	-	-	4,000
State Funds Vector Control	200-200-460.170	-	-	5,059	(5,059)
State Funds-Body Art Inspections	200-200-460.172	200	-	-	200
Child Safety Seat	200-200-460.173	-	358	1,164	(1,164)
Summer Food Program	200-200-460.177	200	-	-	200
Bio-Homeland Defense	200-200-460.179	39,668	-	13,778	25,890
Psychiatric Services	200-200-460.180	29,994	-	7,498	22,496
Project Life Care Giver Support	200-200-460.181	3,500	-	781	2,719
Senior Health Services	200-200-460.184	23,000	-	23,000	-
Vector Control-Testing	200-200-460.185	14,851	-	-	14,851
SHAP	200-200-460.186	17,813	-	-	17,813
MH Medicaid	200-200-460.189	222,000	8,148	8,148	213,852
MH Nonmedicaid	200-200-460.190	52,138	-	-	52,138
Redeploy Illinois	200-200-460.193	216,517	-	9,036	207,481
CRC Contract	200-200-460.199	72,000	6,000	18,000	54,000
In Person Counselor (IPC)	200-200-460.200	-	4,360	4,360	(4,360)
<b>TOTAL PUBLIC HEALTH</b>		<b>3,099,502</b>	<b>140,225</b>	<b>433,285</b>	<b>2,666,217</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	31	109	591
Fees	205-205-430.001	140	-	-	140
Other Receipts	205-205-450.003	-	-	30	(30)
<b>TOTAL TUBERCULOSIS</b>		<b>91,800</b>	<b>31</b>	<b>139</b>	<b>91,661</b>
<b>IMRF-COUNTY:</b>					
Personal Property Replacement Tax	210-210-410.005	50,000	-	12,246	37,754
Property Tax-Current Year	210-210-410.011	926,000	-	-	926,000
State Stipend	210-210-410.014	1,800	-	-	1,800
Mobile Home Privilege Tax	210-210-410.020	2,000	-	-	2,000
Interest	210-210-420.005	1,000	26	151	849
<b>TOTAL IMRF-COUNTY</b>		<b>980,800</b>	<b>26</b>	<b>12,397</b>	<b>968,403</b>
<b>SOCIAL SECURITY-COUNTY:</b>					
Personal Property Replacement Tax	215-215-410.005	33,000	-	7,809	25,191
Property Tax-Current Year	215-215-410.011	553,269	-	-	553,269
State Stipend	215-215-410.014	1,500	-	-	1,500
Mobile Home Privilege Tax	215-215-410.020	1,800	-	-	1,800
Interest	215-215-420.005	125	41	235	(110)
<b>TOTAL SOCIAL SECURITY-COUNTY</b>		<b>589,694</b>	<b>41</b>	<b>8,044</b>	<b>581,650</b>
<b>EQUIPMENT:</b>					
Interest	222-222-420.005	2,200	102	334	1,866
Exp. Reimb.-County Motor Fuel	222-222-480.011	132,000	-	-	132,000
<b>TOTAL EQUIPMENT</b>		<b>134,200</b>	<b>102</b>	<b>334</b>	<b>133,866</b>
<b>COUNTY HIGHWAY:</b>					
Personal Property Replacement Tax	225-225-410.005	30,000	-	6,848	23,152
Property Tax-Current Year	225-225-410.011	403,000	-	-	403,000
Mobile Home Privilege Tax	225-225-410.020	850	-	-	850
Interest	225-225-420.005	1,000	47	182	818
Fees-Construction Engineer	225-225-430.001	41,400	-	88	41,312
Fees-Permits	225-225-430.002	1,200	-	240	960
Fees-Preliminary Engineer	225-225-430.040	10,400	-	118	10,282
Other Receipts	225-225-450.003	32,000	1,747	6,165	25,835
Exp. Reimb.-County Engineer	225-225-480.010	-	-	228	(228)
Exp. Reimb.-County Motor Fuel	225-225-480.011	264,000	-	-	264,000
Exp. Reimb.-Township Motor Fuel	225-225-480.012	64,300	-	57,185	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	417	517	483
Exp. Reimb.-Labor	225-225-480.018	133,000	18,980	18,980	114,020
Exp. Reimb.-Equipment	225-225-480.019	25,000	23,716	23,716	1,284
Contribution-Employees	225-225-480.041	10	2,253	6,760	(6,750)
<b>TOTAL COUNTY HIGHWAY</b>		<b>1,042,260</b>	<b>47,160</b>	<b>121,028</b>	<b>921,232</b>
<b>COUNTY MOTOR FUEL:</b>					

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Motor Fuel Tax-State of Illinois	230-230-410.020	600,000	42,523	127,120	472,880
Interest	230-230-420.005	1,500	142	416	1,084
<b>TOTAL COUNTY MOTOR FUEL</b>		<b>601,500</b>	<b>42,665</b>	<b>127,536</b>	<b>473,964</b>
<b>COUNTY AID TO BRIDGES:</b>					
Personal Property Replacement Tax	235-235-410.005	19,500	-	3,424	16,076
Property Tax-Current Year	235-235-410.011	201,500	-	-	201,500
Mobile Home Privilege Tax	235-235-410.020	400	-	-	400
Interest	235-235-420.005	3,300	225	758	2,542
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>225</b>	<b>4,441</b>	<b>254,859</b>
<b>TOWNSHIP MOTOR FUEL:</b>					
Motor Fuel Tax-State of Illinois	240-240-410.020	1,200,000	107,841	322,367	877,633
Interest	240-240-420.005	2,800	200	566	2,234
<b>TOTAL TOWNSHIP MOTOR FUEL</b>		<b>1,202,800</b>	<b>108,041</b>	<b>322,933</b>	<b>879,867</b>
<b>FEDERAL AID MATCHING:</b>					
Personal Property Replacement Tax	245-245-410.005	17,000	-	3,424	13,576
Property Tax-Current Year	245-245-410.011	201,500	-	-	201,500
Mobile Home Privilege Tax	245-245-410.020	400	-	-	400
Interest	245-245-420.005	5,000	283	920	4,080
Other Receipts	245-245-450.003	-	-	120,298	(120,298)
<b>TOTAL FEDERAL AID MATCHING</b>		<b>223,900</b>	<b>283</b>	<b>124,642</b>	<b>99,258</b>
<b>SPECIAL BRIDGE MATCHING:</b>					
Interest	250-250-420.005	300	29	96	204
<b>TOTAL SPECIAL BRIDGE MATCHING</b>		<b>300</b>	<b>29</b>	<b>96</b>	<b>204</b>
<b>TOWNSHIP BRIDGE:</b>					
Interest	255-255-420.005	500	1	4	496
Township Bridge Program-State of Illinois	255-255-430.011	715,913	-	-	715,913
<b>TOTAL TOWNSHIP BRIDGE</b>		<b>716,413</b>	<b>1</b>	<b>4</b>	<b>716,409</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	4	23	177
Reimbursement ROE (55% from Christian)	270-270-480.155	11,600	-	-	11,600
<b>TOTAL INSURANCE CLAIMS AND JUDGMENTS</b>		<b>466,300</b>	<b>4</b>	<b>23</b>	<b>466,277</b>
<b>STATE'S ATTORNEY DRUG ASSET FORFEITURE:</b>					
Interest	280-280-420.005	25	-	1	24
Drug Asset Forfeiture	280-280-430.060	2,000	-	-	2,000
<b>TOTAL STATE'S ATTY DRUG ASSET FORFEITURE</b>		<b>2,025</b>	<b>-</b>	<b>1</b>	<b>2,024</b>
<b>SENIOR CITIZEN SOCIAL SERVICES:</b>					
Property Tax-Current Year	283-283-410.011	84,000	-	-	84,000
Mobile Home Privilege Tax	283-283-410.020	300	-	-	300
Interest	283-283-420.005	50	1	8	42
Salary Reimbursement - Senior Citizens Coordinator	283-283-480.001	11,124	848	2,942	8,182
<b>TOTAL SENIOR CITIZEN SOCIAL SERVICES</b>		<b>95,474</b>	<b>849</b>	<b>2,950</b>	<b>92,524</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	51	156	244
<b>TOTAL VETERANS ASSISTANCE COMMISSION</b>		<b>80,200</b>	<b>51</b>	<b>156</b>	<b>80,044</b>
<b>EMERGENCY TELEPHONE SYSTEM BOARD:</b>					
Interest	911-911-420.005	185	8	25	160
Fee-Surcharge	911-911-430.001	234,201	14,933	57,584	176,617
Wireless-Surcharge	911-911-430.004	147,102	12,564	36,289	110,813
Sale of Items	911-911-450.007	250	-	-	250
<b>TOTAL EMERGENCY TELEPHONE SYSTEM BOARD</b>		<b>381,738</b>	<b>27,505</b>	<b>93,898</b>	<b>287,840</b>
<b>TOTAL SPECIAL REVENUE</b>		<b>9,968,206</b>	<b>367,239</b>	<b>1,251,908</b>	<b>8,716,298</b>
<b>EXPENDABLE TRUST FUNDS</b>					
<b>LAW LIBRARY:</b>					
Interest	304-304-420.005	250	14	44	206
Fees	304-304-430.001	17,500	1,121	4,180	13,320

**FISCAL YEAR 14 MONTGOMERY COUNTY  
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)  
FOR PERIOD ENDING: FEBRUARY 28, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
TOTAL LAW LIBRARY		17,750	1,135	4,224	13,526
COUNTY COURT FUND:					
Interest	305-305-420.005	1,300	34	185	1,115
Fees	305-305-430.001	45,000	2,782	8,994	36,006
TOTAL COUNTY COURT FUND		46,300	2,816	9,179	37,121
DOCUMENT STORAGE-CIRCUIT CLERK:					
Interest	308-308-420.005	600	30	90	510
Fees	308-308-430.001	50,000	3,544	11,534	38,466
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		50,600	3,574	11,624	38,976
AUTOMATION FUND-CIRCUIT CLERK:					
Interest	310-310-420.005	2,200	117	376	1,824
Fees	310-310-430.001	50,000	3,475	11,457	38,543
TOTAL AUTOMATION FUND-CIRCUIT CLERK		52,200	3,591	11,833	40,367
RECORD KEEP IMPROVE-COUNTY CLERK:					
Interest	325-325-420.005	300	50	145	155
Fees	325-325-430.001	90,000	5,472	18,696	71,304
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		90,300	5,522	18,842	71,458
AUTOMATION FUND-COUNTY CLERK:					
Interest	327-327-420.005	350	34	99	251
Fees	327-327-430.001	30,000	2,375	5,985	24,015
TOTAL AUTOMATION FUND-COUNTY CLERK		30,350	2,409	6,084	24,266
CORONER FEES:					
Fees	329-329-430.001	9,000	750	1,700	7,300
TOTAL CORONER FEES		9,000	750	1,700	7,300
REVOLVING LOAN FUND:					
Interest	345-345-420.005	1,500	67	196	1,304
TOTAL REVOLVING LOAN FUND		1,500	67	196	1,304
ANIMAL CONTROL VANEK ESTATE					
Interest	370-370-420.005	3,750	15	50	3,700
Vanek Estate Receipt	370-370-460.005	750,000	-	-	750,000
TOTAL ANIMAL CONTROL VANEK ESTATE		753,750	15	50	753,700
COAL ROYALTIES:					
Coal Royalties	375-375-420.003	2,080,000	302,877	1,017,230	1,062,770
Interest	375-375-420.005	7,500	892	2,712	4,788
TOTAL COAL ROYALTIES		2,087,500	303,769	1,019,942	1,067,558
STATES ATTORNEY AUTOMATION:					
Fees	380-380-430.001	4,300	336	1,031	3,269
TOTAL STATES ATTORNEY AUTOMATION		4,300	336	1,031	3,269
TOTAL EXPENDABLE TRUST		3,143,550	323,984	1,084,704	2,058,846
<b>OTHER FUNDS</b>					
COUNTY EMPLOYEES GROUP INSURANCE:					
Interest	475-475-420.005	900	65	258	642
Contribution-General Fund	475-475-480.040	890,234	-	172,917	717,317
Contribution-Employees	475-475-480.041	295,000	27,550	85,782	209,218
Contribution-County Highway	475-475-480.048	64,505	-	11,366	53,139
Contribution-Public Health	475-475-480.050	360,349	-	77,383	282,966
Contribution- TB	475-475-480.051	19,250	-	3,166	16,084
Reimb to Employee Insurance Fund	475-475-480.089	-	-	1,931	(1,931)
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,630,238	27,615	352,804	1,277,434
ELECTRONIC CITATION FUND:					
Fees	494-494-430.001	6,000	528	1,623	4,377
TOTAL ELECTRONIC CITATION FUND		6,000	528	1,623	4,377
DRUG COURT:					
Interest	495-495-420.005	60	8	22	38
Fees	495-495-430.001	7,500	642	2,075	5,425
25% Match from Probation Service Fee (#497)	495-495-450.190	36,000	-	-	36,000
Grant - Office of Justice Program 2010 DC-BX-0040	495-495-460.121	99,000	-	35,000	64,000
TOTAL DRUG COURT		142,560	650	37,097	105,463
VICTIM IMPACT PANEL:					
Interest	496-496-420.005	10	1	3	7

**FISCAL YEAR 14 MONTGOMERY COUNTY  
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)  
FOR PERIOD ENDING: FEBRUARY 28, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Fees	496-496-430.001	1,000	30	112	888
TOTAL VICTIM IMPACT PANEL		1,010	31	115	895
PROBATION FEE:					
Interest	497-497-420.005	1,000	64	189	811
Fees	497-497-430.001	50,000	6,482	16,412	33,588
TOTAL PROBATION FEE		51,000	6,546	16,601	34,399
DRUG TEST/ELECTRONIC MONITORING:					
Interest	498-498-420.005	50	6	23	27
Fees	498-498-430.001	25,000	3,435	7,500	17,500
TOTAL DRUG TEST/ELECTRONIC MONITORING		25,050	3,441	7,524	17,526
TOTAL OTHER FUNDS		1,855,858	38,810	415,763	1,440,095
GRAND TOTAL ALL FUNDS		21,087,526	1,198,776	4,162,867	16,924,659

**FISCAL YEAR 14 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: FEBRUARY 28, 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	10,179	33,932
Salary-Employees-Part Time	100-005-510.003	2,000	-	-	2,000
Maintenance-County Buildings	100-005-520.003	68,000	3,183	9,466	58,534
Maintenance-Equipment	100-005-520.005	40,000	4,426	14,100	25,900
Maintenance - Outside Contractors	100-005-520.008	18,000	514	1,541	16,459
Telephone	100-005-520.012	33,000	4,172	12,512	20,488
Utilities	100-005-520.013	88,000	8,938	24,423	63,577
Water/Sewer	100-005-520.014	11,000	888	2,642	8,358
Travel	100-005-520.015	200	-	-	200
Publishing/Printing	100-005-520.017	500	127	153	347
Janitorial-Contract	100-005-520.027	27,000	2,000	8,000	19,000
Water	100-005-520.049	2,600	375	584	2,016
Elevator Service Contract	100-005-520.064	14,000	-	2,267	11,733
Pest and Sanitizing Service	100-005-520.065	2,000	215	645	1,355
Hauling Trash	100-005-520.066	2,200	155	465	1,735
Cell Phones	100-005-520.108	9,000	-	1,235	7,765
Gasoline/Oil	100-005-530.002	1,200	62	251	949
Janitorial Supplies	100-005-530.015	1,000	-	18	982
Other Expenses	100-005-540.012	1,000	-	52	948
Capital Outlay(>\$5,000 ea.) HVAC Courthouse	100-005-560.007	192,000	-	16,478	175,522
Small Equipment Purchases (< \$5,000 ea.)	100-005-560.014	3,000	-	500	2,500
<b>TOTAL BUILDINGS &amp; GROUNDS</b>		<b>559,811</b>	<b>28,448</b>	<b>105,510</b>	<b>454,301</b>
<b>COUNTY CLERK:</b>					
Salary-County Clerk	100-010-510.001	58,676	4,514	13,541	45,135
Salary-Employees-Full Time	100-010-510.002	162,918	10,830	59,256	103,662
Overtime	100-010-510.073	500	-	-	500
Travel	100-010-520.015	500	-	169	331
Publishing/Printing	100-010-520.017	250	-	-	250
Dues/Subscriptions	100-010-520.028	350	65	65	285
Training	100-010-520.029	300	126	186	114
Bond(s) of County Clerk Office	100-010-520.047	100	-	-	100
Office Supplies	100-010-530.001	9,000	625	2,248	6,752
<b>TOTAL COUNTY CLERK</b>		<b>232,594</b>	<b>16,160</b>	<b>75,465</b>	<b>157,129</b>
<b>TREASURER:</b>					
Salary-County Treasurer	100-015-510.001	58,676	4,514	13,541	45,135
Salary-Employees-Full Time	100-015-510.002	115,574	8,890	26,671	88,903
Salary-Employees-Part Time	100-015-510.003	5,000	-	-	5,000
Salary-Employees-Part Time 1/2 Hour Lunch	100-015-510.055	7,000	548	1,448	5,552
Overtime	100-015-510.073	-	47	427	(427)
Maintenance/Service Contracts	100-015-520.008	1,100	15	223	877
Travel	100-015-520.015	250	-	213	37
Publishing/Printing	100-015-520.017	1,500	252	772	728
Dues/Subscriptions	100-015-520.028	800	-	200	600
Bond(s) of Treasurer Office	100-015-520.047	100	-	-	100
Office Supplies	100-015-530.001	10,000	397	943	9,057
Collector Books	100-015-530.022	2,500	-	-	2,500
Small Equipment Purchases (<\$5,000 ea.)	100-015-560.014	1,000	450	1,625	(625)
<b>TOTAL TREASURER</b>		<b>203,500</b>	<b>15,113</b>	<b>46,062</b>	<b>157,438</b>
<b>CORONER:</b>					
Salary-Coroner	100-020-510.001	31,147	2,396	7,188	23,959
Salary-Part Time	100-020-510.003	7,500	400	2,050	5,450
Telephone	100-020-520.012	1,600	60	244	1,356
Travel	100-020-520.015	2,000	-	482	1,518
Postage	100-020-520.016	300	-	-	300
Publishing/Printing	100-020-520.017	2,700	-	2,100	600
Dues/Subscriptions	100-020-520.028	600	-	575	25
Coroner Jury Fees	100-020-520.044	1,000	-	-	1,000
Autopsy & Pathologist Fees	100-020-520.051	57,000	5,500	18,989	38,011
Graham Correctional Expense	100-020-520.115	5,500	-	-	5,500



**FISCAL YEAR 14 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: FEBRUARY 28, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Office Supplies	100-020-530.001	-	-	346	(346)
Other Expenses	100-020-540.012	-	25	25	(25)
<b>TOTAL CORONER</b>		<b>109,347</b>	<b>8,381</b>	<b>31,999</b>	<b>77,348</b>
<b>REGIONAL OFFICE OF EDUCATION:</b>					
Salary (100% Montgomery)	100-025-510.002	31,251	2,404	7,212	24,039
Salary-Emp. Part Time (45% from Mont. to Christ.)	100-025-510.003	7,615	221	830	6,786
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	2,720	10,530
Travel	100-025-520.015	5,650	732	2,429	3,221
Postage	100-025-520.016	880	-	-	880
Publishing/Printing	100-025-520.017	820	-	-	820
Travel-Truant Officer	100-025-520.026	3,200	306	624	2,576
Meeting Expense	100-025-520.030	220	-	-	220
Copier Lease	100-025-520.104	2,000	388	388	1,612
Office Supplies	100-025-530.001	1,500	180	1,031	469
Operating Supplies for Equipment	100-025-530.005	200	-	-	200
Copy Paper	100-025-530.009	200	-	-	200
<b>TOTAL REGIONAL OFFICE OF EDUCATION</b>		<b>71,088</b>	<b>5,590</b>	<b>15,233</b>	<b>55,855</b>
<b>SUPERVISOR OF ASSESSMENTS:</b>					
Salary-Supervisor of Assessments	100-030-510.001	54,732	5,750	17,250	37,482
Salary-Employees-Full Time	100-030-510.002	144,254	8,943	36,349	107,905
Salary-Employees-Part Time	100-030-510.003	5,000	-	-	5,000
Overtime	100-030-510.073	1,500	67	202	1,298
Maintenance-Equipment	100-030-520.005	500	-	-	500
Maintenance/Service Contracts	100-030-520.008	500	70	122	378
Travel	100-030-520.015	1,750	38	164	1,586
Publishing/Printing	100-030-520.017	7,000	357	2,953	4,047
Dues/Subscriptions	100-030-520.028	700	45	45	655
Training	100-030-520.029	3,000	-	-	3,000
Meeting Expense	100-030-520.030	200	12	32	168
Tax Mapping	100-030-520.045	2,000	-	-	2,000
Computer Contractual Services	100-030-520.160	2,000	-	700	1,300
Office Supplies	100-030-530.001	4,000	60	529	3,471
Assessor Books	100-030-530.022	3,000	-	-	3,000
Small Equipment Purchases (< \$5,000 ea.)	100-030-560.014	3,000	-	-	3,000
<b>TOTAL SUPERVISOR OF ASSESSMENTS</b>		<b>233,136</b>	<b>15,343</b>	<b>58,346</b>	<b>174,790</b>
<b>BOARD OF REVIEW:</b>					
Salary-Board of Review Emp. Full Time	100-035-510.002	23,094	2,887	5,774	17,321
Salary-Board of Review Secretary	100-035-510.018	4,500	-	-	4,500
Salary-Farm/land Committee	100-035-510.035	300	-	-	300
Travel	100-035-520.015	1,000	-	-	1,000
Publishing/Printing	100-035-520.017	3,000	-	-	3,000
Training	100-035-520.029	500	-	-	500
Meeting Expense	100-035-520.030	100	-	-	100
Office Supplies	100-035-530.001	500	-	-	500
Operating Supplies for Equipment	100-035-530.005	250	-	-	250
Small Equipment Purchases (< \$5,000 ea.)	100-035-560.014	2,250	-	-	2,250
<b>TOTAL BOARD OF REVIEW</b>		<b>35,494</b>	<b>2,887</b>	<b>5,774</b>	<b>29,721</b>
<b>COUNTY BOARD:</b>					
Salary County Board Chairman	100-040-510.006	6,500	500	1,500	5,000
Per Diem-County Board	100-040-510.033	81,000	5,540	16,410	64,590
Travel	100-040-520.015	13,000	817	2,496	10,504
Publishing/Printing	100-040-520.017	500	-	-	500
Dues/Subscriptions	100-040-520.028	1,350	-	1,350	-
Meeting Expense	100-040-520.030	300	-	305	(5)
Expense of Cnty Brd Committee Chairmen	100-040-520.915	6,000	-	5,850	150
<b>TOTAL COUNTY BOARD</b>		<b>108,650</b>	<b>6,857</b>	<b>27,911</b>	<b>80,739</b>
<b>INFORMATION SYSTEM:</b>					
Salary-Information System Manager	100-043-510.001	63,069	4,851	14,554	48,515
Salary-Employees-Full Time	100-043-510.002	37,613	2,893	8,680	28,933
Phone System	100-043-510.006	5,000	-	4,300	700
Travel	100-043-520.015	300	-	-	300

**FISCAL YEAR 14 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: FEBRUARY 28, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
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	22	12,012	7,988
Cell Phone	100-043-520.108	600	80	140	460
Offsite Storage	100-043-520.157	-	-	220	(220)
Office Supplies	100-043-530.001	300	68	68	233
Other Expenses	100-043-540.012	500	-	-	500
<b>TOTAL INFORMATION SYSTEM</b>		<b>133,332</b>	<b>7,914</b>	<b>43,770</b>	<b>89,562</b>
<b>ELECTIONS:</b>					
Salary-Employees-Part Time	100-045-510.003	4,000	330	330	3,670
Overtime	100-045-510.073	9,000	-	-	9,000
Maintenance/Service Contracts	100-045-520.008	15,000	-	-	15,000
Travel	100-045-520.015	1,200	-	-	1,200
Publishing/Printing	100-045-520.017	11,200	704	1,088	10,112
Contractual Services	100-045-520.025	25,000	300	300	24,700
Rent/Setup-Election Poll	100-045-520.082	5,200	-	-	5,200
Elect/Process Judge Pay and Mileage	100-045-520.100	46,470	-	-	46,470
Election Office Expense	100-045-530.001	25,000	992	1,499	23,501
Election Judge Materials	100-045-530.050	7,000	-	-	7,000
Voter Registration Materials	100-045-530.051	1,000	-	-	1,000
Small Equipment Purchases (<\$5,000 ea.)	100-045-560.014	1,500	-	-	1,500
<b>TOTAL ELECTIONS</b>		<b>151,570</b>	<b>2,325</b>	<b>3,217</b>	<b>148,353</b>
<b>ECONOMIC AND INFRASTRUCTURE DEV.:</b>					
Utilities-Bike Trail	100-046-520.013	350	28	88	263
Publishing-EZ Publish/Adv.	100-046-520.017	100	-	-	100
Maintenance-Bike Trail	100-046-520.019	1,700	-	-	1,700
Training-EZ Assoc.	100-046-520.029	500	200	200	300
Contribution-Overall Economic Development	100-046-540.006	30,000	30,000	30,000	-
<b>TOTAL ECONOMIC AND INFRASTRUCTURE DEV.</b>		<b>32,650</b>	<b>30,228</b>	<b>30,288</b>	<b>2,363</b>
<b>GENERAL ADMINISTRATIVE:</b>					
Postage	100-047-520.016	60,000	10,513	12,496	47,504
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	-	172,917	717,083
Computer Services	100-047-520.055	70,000	700	25,288	44,712
Employment Medical Exam	100-047-520.122	500	-	310	190
Copy Paper	100-047-530.009	8,500	188	188	8,312
Employee Award Program	100-047-530.042	1,000	-	585	415
West Central Development Council	100-047-540.004	6,200	-	-	6,200
Other Expenses	100-047-540.012	40,000	9,369	15,412	24,588
Expense of County Farm	100-047-540.014	1,000	-	-	1,000
Grant-Fayco	100-047-540.117	34,000	-	-	34,000
<b>TOTAL GENERAL ADMINISTRATIVE</b>		<b>1,273,700</b>	<b>20,770</b>	<b>294,416</b>	<b>979,284</b>
<b>GEOGRAPHIC INFORMATION SYSTEM:</b>					
Salary-GIS Coordinator	100-273-510.001	47,987	3,691	11,074	36,913
Salary-Part Time	100-273-510.003	3,000	-	-	3,000
Maintenance/Service Contracts	100-273-520.008	260	-	-	260
Travel	100-273-520.015	250	-	-	250
Dues/Subscriptions	100-273-520.028	50	-	-	50
Education/Training	100-273-520.029	5,000	-	50	4,950
Computer Updates-Software	100-273-520.054	8,000	-	5,000	3,000
Computer Updates-Hardware	100-273-520.057	6,500	-	-	6,500
County Fly Over	100-273-520.120	55,000	-	-	55,000
Office Supplies	100-273-530.001	5,000	45	146	4,854
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>3,736</b>	<b>16,270</b>	<b>120,077</b>
<b>COORDINATED SERVICES:</b>					
Salary-County Coordinator	100-300-510.001	53,839	4,142	12,425	41,414

**FISCAL YEAR 14 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: FEBRUARY 28, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Salary-Part Time	100-300-510.003	14,639	1,157	3,298	11,341
Travel-Mileage	100-300-520.015	1,200	14	30	1,170
Meeting Expense	100-300-520.030	500	-	-	500
Office Supplies	100-300-530.001	2,500	438	438	2,062
Other Expenses	100-300-540.012	100	45	45	55
Small Equipment Purchases (<\$5,000 ea.)	100-300-560.014	300	-	-	300
<b>TOTAL COORDINATED SERVICES</b>		<b>73,078</b>	<b>5,795</b>	<b>16,236</b>	<b>56,842</b>
<b>EPA - SOLID WASTE:</b>					
Salary-Solid Waste Inspector	100-301-510.014	39,180	3,014	9,042	30,138
Maintenance-Vehicle	100-301-520.004	300	-	505	(205)
Office Supplies	100-301-530.001	300	-	-	300
Gasoline-Oil	100-301-530.002	3,000	262	741	2,259
Small Equipment Purchases (<\$5,000 ea.)	100-301-560.014	200	-	-	200
<b>TOTAL EPA - SOLID WASTE</b>		<b>42,980</b>	<b>3,275</b>	<b>10,288</b>	<b>32,692</b>
<b>RECYCLING:</b>					
Salary-Employees-Full Time /Recycling Supervisor	100-302-510.001	30,777	2,368	7,104	23,673
Salary-Employees-Full Time	100-302-510.002	85,488	6,576	19,728	65,760
Salary-Employees-Part Time	100-302-510.003	39,352	3,587	11,077	28,275
Salary-Overtime	100-302-510.073	500	62	313	187
Vacation Buy-Back	100-302-510.076	2,133	-	-	2,133
Building Improvement / Construction	100-302-520.003	5,000	-	-	5,000
Equipment Repair and Maintenance	100-302-520.005	11,000	2,568	4,986	6,014
Telephone	100-302-520.012	1,900	-	507	1,393
Electric	100-302-520.013	4,600	405	1,194	3,406
Water/Sewer	100-302-520.014	320	28	84	236
Publishing/Printing	100-302-520.017	500	-	377	123
Dues/Subscriptions	100-302-520.028	400	-	350	50
Recycling Operating Expense	100-302-520.061	6,000	2,511	3,797	2,203
Hauling Service	100-302-520.066	5,000	-	597	4,403
Grounds Maintenance	100-302-520.106	1,800	80	244	1,556
Cell Phone	100-302-520.108	400	-	400	-
Trash Hauling	100-302-520.226	1,500	351	351	1,149
Office Supplies	100-302-530.001	1,000	-	129	871
Fuel/Oil	100-302-530.002	12,000	1,051	2,760	9,240
Propane	100-302-530.007	3,500	601	2,302	1,198
Uniforms/Clothing	100-302-530.012	975	140	238	737
Operating Supplies	100-302-530.039	6,000	-	164	5,836
Small Equipment Purchases (<\$5,000 ea.)	100-302-560.014	5,000	-	-	5,000
<b>TOTAL RECYCLING</b>		<b>225,145</b>	<b>20,328</b>	<b>56,701</b>	<b>168,444</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>3,622,422</b>	<b>193,150</b>	<b>837,483</b>	<b>2,784,939</b>
<b>JUDICIARY &amp; COURT RELATED</b>					
<b>MONTGOMERY COUNTY JUDGES:</b>					
Salary-Montgomery County Judges	100-053-510.001	1,300	1,170	1,170	130
Office Supplies	100-053-530.001	1,000	-	-	1,000
Chief Judge Office Expense (Reimb. Fayette County)	100-053-540.215	1,700	-	563	1,137
<b>TOTAL MONTGOMERY COUNTY JUDGES</b>		<b>4,000</b>	<b>1,170</b>	<b>1,734</b>	<b>2,266</b>
<b>STATE'S ATTORNEY:</b>					
Salary-State's Attorney	100-055-510.001	166,508	12,808	38,425	128,083
Salary-Employees-Full Time	100-055-510.002	86,949	6,546	19,638	67,311
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	3,288	9,062
Salary of Assistant State's Attorney	100-055-510.903	99,225	7,633	22,898	76,327
State's Attorney Appellate Prosecutor	100-055-520.001	11,000	-	-	11,000
Travel	100-055-520.015	1,000	-	-	1,000
Publishing/Printing	100-055-520.017	2,000	119	119	1,882
Dues/Subscriptions	100-055-520.028	3,000	-	684	2,316
Training	100-055-520.029	3,500	30	237	3,263
Transcripts	100-055-520.052	1,000	9	9	991
Witness Fees & Subpoenas	100-055-520.053	1,000	-	-	1,000
Victim Coordinator Equipment	100-055-520.126	400	-	172	228

**FISCAL YEAR 14 MONTGOMERY COUNTY  
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FOR PERIOD ENDING: FEBRUARY 28, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Office Supplies	100-055-530.001	2,750	-	328	2,422
Operating Supplies for Equipment	100-055-530.005	5,000	236	840	4,160
Other Expenses	100-055-540.012	1,000	10	59	941
Small Equipment Purchases (< \$5,000 ea.)	100-055-560.014	3,000	-	-	3,000
<b>TOTAL STATES ATTORNEY</b>		<b>407,326</b>	<b>28,486</b>	<b>86,696</b>	<b>320,630</b>
<b>CIRCUIT CLERK:</b>					
Salary-Circuit Clerk	100-060-510.001	58,676	4,514	13,541	45,135
Salary-Employees-Full Time	100-060-510.002	190,020	13,474	42,126	147,894
Salary-Child Support-Full Time	100-060-510.360	22,986	1,708	5,124	17,862
Travel	100-060-520.015	2,000	209	209	1,791
Publishing/Printing	100-060-520.017	11,000	493	1,105	9,895
Dues/Subscriptions	100-060-520.028	800	325	325	475
Training	100-060-520.029	250	-	-	250
Meeting Expense	100-060-520.030	500	-	-	500
Administration and Operation Fund	100-060-520.355	6,000	-	-	6,000
Child Support Administration Fund	100-060-520.360	4,000	290	870	3,130
<b>TOTAL CIRCUIT CLERK</b>		<b>296,232</b>	<b>21,012</b>	<b>63,300</b>	<b>232,932</b>
<b>PROBATION:</b>					
Salary-Probation Officer	100-065-510.001	55,816	4,294	12,881	42,935
Salary-Employees-Full Time	100-065-510.002	63,329	2,137	25,883	37,446
Salary-Employees-Part Time	100-065-510.003	14,430	1,143	3,357	11,073
Overtime	100-065-510.073	1,000	-	-	1,000
Vacation Buy Back	100-065-510.076	3,000	-	-	3,000
Salary of Assistant Probation Officers	100-065-510.903	158,973	12,199	36,596	122,377
Maintenance/Service Contracts	100-065-520.008	1,500	-	260	1,240
Travel	100-065-520.015	1,000	34	54	946
Publishing/Printing	100-065-520.017	1,500	-	-	1,500
Legal Services	100-065-520.023	225	-	-	225
Dues/Subscriptions	100-065-520.028	450	-	400	50
Training	100-065-520.029	500	-	-	500
Meeting Expense	100-065-520.030	500	-	189	311
Juvenile Detention	100-065-520.060	25,000	2,750	4,345	20,655
Office Supplies	100-065-530.001	8,000	371	1,391	6,609
Small Equipment Purchases (< \$5,000 ea.)	100-065-560.014	1,000	-	-	1,000
<b>TOTAL PROBATION</b>		<b>336,223</b>	<b>22,926</b>	<b>85,355</b>	<b>250,868</b>
<b>PUBLIC DEFENDER:</b>					
Salary-Public Defender	100-070-510.001	149,857	11,527	34,582	115,275
Salary-Employees-Full Time	100-070-510.002	20,413	785	3,926	16,487
Salary-Employees-Part Time	100-070-510.003	-	942	1,863	(1,863)
Maintenance-Equipment	100-070-520.005	375	-	-	375
Maintenance/Service Contracts	100-070-520.008	1,650	137	411	1,239
Travel	100-070-520.015	-	-	275	(275)
Training	100-070-520.029	800	-	-	800
Transcripts	100-070-520.052	100	-	-	100
Office Supplies	100-070-530.001	1,000	50	333	667
Operating Supplies for Equipment	100-070-530.005	400	-	151	249
Small Equipment Purchases (< \$5,000 ea.)	100-070-560.014	1,000	-	865	135
<b>TOTAL PUBLIC DEFENDER</b>		<b>175,595</b>	<b>13,442</b>	<b>42,406</b>	<b>133,189</b>
<b>JURY &amp; JURORS:</b>					
Per Diem-Jurors	100-075-510.034	3,000	4	16	2,984
Jury Commission	100-075-510.057	800	80	200	600
Travel	100-075-520.015	2,500	13	37	2,463
Food-Jurors Meals	100-075-520.036	500	-	-	500
<b>TOTAL JURY &amp; JURORS</b>		<b>6,800</b>	<b>98</b>	<b>253</b>	<b>6,547</b>
<b>COURT APPOINTED:</b>					
Contractual Services - Conflict Public Defender	100-077-520.025	97,500	12,625	23,250	74,250
Training	100-077-520.029	1,500	-	-	1,500
Court Appointed Counsel	100-077-520.058	10,000	438	958	9,043
Court Ordered Expense	100-077-520.059	15,000	2,065	5,398	9,602

**FISCAL YEAR 14 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: FEBRUARY 28, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Juvenile Detention	100-077-520.060	-	-	3,465	(3,465)
<b>TOTAL COURT APPOINTED</b>		<b>124,000</b>	<b>15,127</b>	<b>33,071</b>	<b>90,929</b>
<b>TOTAL JUDICIARY &amp; COURT RELATED</b>		<b>1,350,176</b>	<b>102,262</b>	<b>312,814</b>	<b>1,037,362</b>
<b>PUBLIC SAFETY</b>					
<b>SHERIFF:</b>					
Salary-Sheriff	100-080-510.001	68,137	5,240	15,720	52,417
Salary-Deputies-Full Time	100-080-510.004	611,165	42,662	134,693	476,472
Salary-Dispatcher-Full Time	100-080-510.007	276,974	21,315	64,618	212,356
Salary-Jailers-Full Time	100-080-510.008	276,370	17,475	47,990	228,380
Salary-Custodian-Full Time	100-080-510.010	69,182	5,322	15,952	53,230
Salary-Clerk-Part Time	100-080-510.019	2,880	-	-	2,880
Salary-Clerk-Full Time	100-080-510.021	43,077	3,314	9,932	33,145
Salary-Jailers-Part Time	100-080-510.022	19,007	3,929	11,172	7,835
Salary-Cook-Full Time	100-080-510.024	46,592	3,584	10,620	35,972
Salary-UnderSheriff	100-080-510.040	63,301	4,864	14,557	48,744
Salary-Jail Administrator	100-080-510.041	54,316	4,226	12,640	41,676
Salary-Part Time Cook	100-080-510.042	6,534	430	1,186	5,348
Salary-Chief Deputy	100-080-510.044	60,181	4,621	13,829	46,352
Salary-Court Security-Full Time	100-080-510.045	73,853	4,765	28,636	45,217
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	12,734	42,968
Overtime	100-080-510.073	115,000	7,720	20,696	94,304
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	4,894	24,209	55,791
Maintenance-Radio Equipment	100-080-520.002	55,000	92	7,848	47,152
Maintenance-Vehicle	100-080-520.004	25,000	4,810	5,580	19,420
Maintenance-Equipment	100-080-520.005	4,000	-	181	3,820
Travel	100-080-520.015	2,500	27	27	2,473
Publishing/Printing	100-080-520.017	5,000	585	1,211	3,789
Dues/Subscriptions	100-080-520.028	3,000	1,590	1,674	1,326
Training	100-080-520.029	25,000	1,728	2,966	22,034
Food-Prisoner Meals	100-080-520.037	72,000	4,335	13,767	58,233
Prisoner Medical Care Expense	100-080-520.050	81,900	6,048	18,811	63,089
Computer Updates-Software	100-080-520.054	15,000	-	-	15,000
Cell Phones	100-080-520.108	-	-	1,097	(1,097)
Employee Medical	100-080-520.116	1,500	-	-	1,500
Office Supplies	100-080-530.001	6,550	331	1,121	5,429
Gasoline-Oil	100-080-530.002	89,000	2,101	16,125	72,875
Operating Supplies for Equipment	100-080-530.005	4,000	184	571	3,429
Uniform/Clothing	100-080-530.012	16,000	2,874	6,527	9,473
Janitorial Supplies	100-080-530.015	12,000	988	2,834	9,166
Sheriff's Employees Pension	100-080-540.019	27,000	2,240	7,704	19,296
Capital Outlay (>\$5,000 ea.)	100-080-560.005	17,500	319	7,201	10,299
Small Equipment Purchases (< \$5,000 ea.)	100-080-560.014	15,000	-	-	15,000
<b>TOTAL SHERIFF</b>		<b>2,426,221</b>	<b>166,856</b>	<b>537,590</b>	<b>1,888,631</b>
<b>EMA:</b>					
Salary-EMA Director	100-085-510.001	39,130	3,010	9,030	30,100
Salary Employee-Full Time	100-085-510.002	10,615	-	-	10,615
Salary-Employees-Part Time	100-085-510.003	-	817	2,451	(2,451)
Maintenance-Radio Equipment	100-085-520.002	600	-	-	600
Maintenance-Vehicle	100-085-520.004	1,500	566	651	849
Maintenance-Equipment	100-085-520.005	300	-	-	300
Travel	100-085-520.015	1,200	100	300	900
Publishing/Printing	100-085-520.017	100	28	28	72
Dues/Subscriptions	100-085-520.028	100	-	-	100
Training	100-085-520.029	2,000	-	-	2,000
Pager	100-085-520.107	204	17	52	152
Contractual Service	100-085-520.121	1,000	-	84	916
Office Supplies	100-085-530.001	1,450	95	310	1,140
Gasoline-Oil	100-085-530.002	850	74	254	596

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DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
HazMat Montgomery County	100-085-530.058	1,000	-	-	1,000
Small Equipment Purchases (< \$5,000 ea.)	100-085-560.014	8,000	-	-	8,000
<b>TOTAL EMA</b>		<b>68,049</b>	<b>4,707</b>	<b>13,159</b>	<b>54,890</b>
<b>COUNTY AMBULANCE:</b>					
Salary-Employees-Full Time	100-090-510.002	47,112	1,726	5,178	41,934
Salary-Employees-Part Time	100-090-510.003	-	1,957	5,870	(5,870)
Maintenance-Equipment	100-090-520.005	525	-	-	525
Publishing/Printing	100-090-520.017	1,000	-	-	1,000
Training	100-090-520.029	2,500	-	-	2,500
Contractual Service	100-090-520.121	5,000	-	-	5,000
Office Supplies	100-090-530.001	3,100	-	199	2,901
Other Expenses	100-090-540.012	3,000	-	-	3,000
Small Equipment Purchases (< \$5,000 ea.)	100-090-560.014	6,000	-	1,081	4,919
<b>TOTAL COUNTY AMBULANCE</b>		<b>68,237</b>	<b>3,683</b>	<b>12,328</b>	<b>55,909</b>
<b>ANIMAL CONTROL:</b>					
Salary-Employees-Full Time	100-095-510.001	27,480	2,114	6,342	21,138
Salary-Employees-Part Time	100-095-510.003	26,900	2,134	6,454	20,446
Overtime	100-095-510.073	200	-	-	200
Maintenance-Building	100-095-520.003	1,600	252	608	992
Gas/Electric	100-095-520.013	2,400	-	565	1,835
Water/Sewer	100-095-520.014	1,100	-	263	837
Travel	100-095-520.015	500	25	25	475
Dues/License/Training	100-095-520.028	400	-	65	335
Veterinarian Expense	100-095-520.055	9,000	610	1,921	7,079
Trash Hauling	100-095-520.066	230	54	54	176
Maintenance-Incinerator	100-095-520.197	1,500	-	520	980
Advertising	100-095-520.266	300	-	52	248
Office Supplies	100-095-530.001	1,000	69	275	725
Gasoline-Oil	100-095-530.002	1,800	51	306	1,494
Operating Supplies/Equipment	100-095-530.005	1,000	-	8	992
Propane	100-095-530.007	3,000	666	2,020	980
Animal Food	100-095-530.008	1,800	102	493	1,307
Clothing Expense	100-095-530.012	450	58	58	392
Janitorial Supplies	100-095-530.015	700	49	185	515
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	1,157	2,342	2,658
Operating Supplies	100-095-530.039	950	72	285	665
Microchipping	100-095-530.075	2,600	-	478	2,122
Vehicle Maintenance	100-095-530.255	900	-	-	900
Small Equipment Purchases (< \$5,000 ea.)	100-095-560.014	500	-	-	500
<b>TOTAL ANIMAL CONTROL</b>		<b>93,310</b>	<b>7,414</b>	<b>23,319</b>	<b>69,991</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>2,655,817</b>	<b>182,659</b>	<b>586,397</b>	<b>2,069,420</b>
<b>TOTAL GENERAL FUND</b>		<b>7,628,415</b>	<b>478,072</b>	<b>1,736,694</b>	<b>5,891,721</b>

**SPECIAL REVENUE FUNDS**

**PUBLIC HEALTH:**

Salaries-Administrator	200-200-510.001	76,362	5,933	18,298	58,064
Salaries-Full Time	200-200-510.002	1,354,509	93,106	334,446	1,020,063
Salaries-Part Time	200-200-510.003	130,783	11,474	34,937	95,846
Computer Updates-Software	200-200-520.054	15,500	1,050	6,270	9,230
Mosquito Control	200-200-520.063	3,180	-	-	3,180
Helpline	200-200-520.202	27,500	2,040	6,545	20,955
Program Consultants	200-200-520.205	78,000	6,000	19,500	58,500
Other Consultants	200-200-520.206	1,000	-	-	1,000
Computer Consultants	200-200-520.207	500	-	-	500
Equipment Maintenance	200-200-520.222	6,500	11	827	5,673
Building Maintenance	200-200-520.223	10,000	285	1,503	8,497
Grounds Maintenance	200-200-520.224	4,000	50	50	3,950
Pest Control	200-200-520.225	1,500	85	357	1,143
Trash Hauling	200-200-520.226	8,000	316	3,128	4,872

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FOR PERIOD ENDING: FEBRUARY 28, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Janitor	200-200-520.227	12,900	1,040	3,150	9,750
Travel	200-200-520.230	4,200	100	386	3,814
Rent	200-200-520.258	13,200	1,125	3,375	9,825
Utilities	200-200-520.259	30,000	3,118	5,839	24,161
Telephone	200-200-520.260	45,000	3,544	10,619	34,381
Conferences, Conventions, Meetings	200-200-520.261	4,200	15	458	3,742
Subscriptions & Ref. Mat.	200-200-520.262	800	30	30	770
Postage	200-200-520.263	26,000	2,851	2,851	23,149
Printing	200-200-520.264	1,000	-	-	1,000
Membership Dues	200-200-520.265	1,200	100	5,450	(4,250)
Advertising	200-200-520.266	8,000	353	1,203	6,797
Licensing	200-200-520.268	50	20	20	30
Registration Fees	200-200-520.272	5,000	290	479	4,521
Promotional Items	200-200-520.279	6,500	-	-	6,500
Health Insurance	200-200-520.280	360,349	-	77,383	282,966
Redeploy Illinois	200-200-530.005	209,689	32,335	78,467	131,222
Office Supplies	200-200-530.210	24,000	476	857	23,143
Medical Supplies	200-200-530.211	40,000	933	2,031	37,969
Housekeeping Supplies	200-200-530.213	2,500	205	593	1,907
Testing Materials	200-200-530.214	1,200	-	146	1,055
Kitchen Supplies-D.T.	200-200-530.215	2,800	-	214	2,586
Educational Supplies	200-200-530.216	2,000	213	327	1,673
Lab Costs	200-200-530.219	650	21	76	574
Contractual	200-200-530.221	15,000	1,326	3,714	11,286
Fuel-Van	200-200-530.254	10,000	562	1,868	8,132
Repair & Maintenance-Van	200-200-530.255	7,000	703	1,494	5,506
Miscellaneous	200-200-540.267	4,500	206	2,424	2,076
Grant Reimb.-BCC Subcontracts	200-200-540.276	31,245	-	-	31,245
Clinical Services-BCC	200-200-540.277	496,820	40,864	81,295	415,525
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	100	4,161	1,839
<b>TOTAL PUBLIC HEALTH</b>		<b>3,094,137</b>	<b>210,880</b>	<b>714,773</b>	<b>2,379,364</b>
<b>TUBERCULOSIS:</b>					
Salary- Full Time	205-205-510.002	47,528	4,268	13,408	34,120
Salaries-Part Time-Administration	205-205-510.016	17,447	1,709	5,064	12,383
Telephone	205-205-520.012	1,630	118	359	1,271
Utilities	205-205-520.013	700	-	-	700
Travel	205-205-520.015	3,800	-	342	3,458
Postage	205-205-520.016	150	-	-	150
Publishing/Printing	205-205-520.017	100	-	-	100
Dues/Subscriptions	205-205-520.028	100	-	-	100
Training	205-205-520.029	160	-	-	160
Health Insurance	205-205-520.046	19,250	-	3,166	16,084
Drugs and Testing	205-205-520.075	4,000	499	922	3,078
Clinic Fees	205-205-520.076	20	820	2,490	(2,470)
Hospital and Physician's Fees	205-205-520.077	10,600	-	-	10,600
X-Ray and Interpretations	205-205-520.078	800	-	-	800
Office Supplies	205-205-530.001	400	-	-	400
Other Expenses	205-205-540.012	-	-	54	(54)
Small Equipment Purchases (< \$5,000 ea.)	205-205-560.014	200	-	-	200
<b>TOTAL TUBERCULOSIS</b>		<b>106,885</b>	<b>7,414</b>	<b>25,806</b>	<b>81,079</b>
<b>IMRF-COUNTY:</b>					
Pension 1-Employer	210-210-540.016	702,418	49,876	192,268	510,150
Pension 2-Employer	210-210-540.018	162,217	12,414	42,941	119,276
ECO Employer	210-210-540.082	95,614	6,233	15,268	80,346
ECO Slep Employer	210-210-540.084	66,494	4,668	11,382	55,112
<b>TOTAL IMRF-COUNTY</b>		<b>1,026,743</b>	<b>73,191</b>	<b>261,859</b>	<b>764,884</b>
<b>SOCIAL SECURITY-COUNTY:</b>					
State Stipend	215-215-540.028	4,300	-	-	4,300
Employer Share	215-215-540.032	592,663	38,728	125,880	466,783
<b>TOTAL SOCIAL SECURITY-COUNTY</b>		<b>596,963</b>	<b>38,728</b>	<b>125,880</b>	<b>471,083</b>

**FISCAL YEAR 14 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: FEBRUARY 28, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
<b>EQUIPMENT:</b>					
Publishing/Printing	222-222-520.017	-	35	35	(35)
Equipment Rental	222-222-520.082	5,000	-	-	5,000
Equipment Maintenance	222-222-530.037	20,000	2,862	7,743	12,257
Other Expenses	222-222-540.012	400	-	-	400
Capital Outlay (>\$5,000 ea.)	222-222-560.005	115,000	-	-	115,000
Small Equipment Purchases (< \$5,000 ea.)	222-222-560.014	10,000	-	10,128	(128)
<b>TOTAL EQUIPMENT</b>		<b>150,400</b>	<b>2,897</b>	<b>17,906</b>	<b>132,494</b>
<b>COUNTY HIGHWAY:</b>					
Salary-County Engineer	225-225-510.001	94,696	7,057	21,171	73,525
Salary-Employees-Full Time	225-225-510.002	344,089	23,424	70,272	273,817
Salary-Secretary 2	225-225-510.020	32,664	2,576	7,728	24,936
Salary-Secretary 1	225-225-510.021	36,428	2,854	8,563	27,865
Salary-Shop Foreman	225-225-510.026	41,613	3,201	9,603	32,010
Salary-Assistant County Engineer	225-225-510.027	61,062	4,697	14,091	46,971
Overtime	225-225-510.073	20,000	4,086	15,060	4,940
Maintenance-Buildings	225-225-520.003	1,000	-	10,901	(9,901)
Maintenance/Service Contracts	225-225-520.008	2,400	167	279	2,121
Telephone	225-225-520.012	6,000	227	833	5,167
Utilities	225-225-520.013	7,500	824	1,770	5,730
Postage	225-225-520.016	1,000	-	-	1,000
Publishing/Printing	225-225-520.017	300	-	76	224
Janitorial Service	225-225-520.027	2,400	200	600	1,800
Dues/Subscriptions	225-225-520.028	800	-	675	125
Stock Pile Leases	225-225-520.038	500	250	250	250
Insurance-Health	225-225-520.046	65,000	-	11,366	53,634
Computer Updates	225-225-520.057	4,400	-	400	4,000
Hauling/Pick-Up Service	225-225-520.066	700	-	126	574
Towel & Laundry Service	225-225-520.067	4,200	369	1,273	2,927
Drug/Alcohol Testing	225-225-520.075	500	64	64	437
Central Laborer's Welfare Fund	225-225-520.105	101,100	8,251	23,989	77,111
Radio	225-225-520.107	400	-	-	400
Superintendent of County Highway Expense	225-225-520.980	800	70	210	590
Office Supplies	225-225-530.001	1,500	398	398	1,102
Gasoline/Oil	225-225-530.002	120,000	17,576	34,503	85,497
Ice	225-225-530.017	70	-	-	70
Materials	225-225-530.019	200	786	786	(586)
Operating Supplies-Shop	225-225-530.035	5,000	257	1,764	3,236
Operating Supplies-Vehicles	225-225-530.036	8,000	53	201	5,799
Operating Supplies for Equipment	225-225-530.037	6,000	8	306	5,694
Operating Supplies-Other	225-225-530.039	10,000	479	1,876	8,125
Contingency	225-225-540.001	6,000	350	2,047	3,953
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>78,222</b>	<b>241,180</b>	<b>744,942</b>
<b>COUNTY MOTOR FUEL:</b>					
Materials	230-230-530.018	201,500	9,228	23,544	177,956
Labor	230-230-540.041	400,000	-	-	400,000
<b>TOTAL COUNTY MOTOR FUEL</b>		<b>601,500</b>	<b>9,228</b>	<b>23,544</b>	<b>577,956</b>
<b>COUNTY AID TO BRIDGES:</b>					
Publishing/Printing	235-235-520.017	100	-	-	100
Engineering	235-235-520.022	10,400	-	-	10,400
Construction-Bridge	235-235-520.035	320,000	-	5,781	314,219
Projects-Township 50/50	235-235-520.071	30,000	-	161	29,839
Projects-County 100%	235-235-520.072	100,000	42,697	58,864	41,136
Preliminary Engineering	235-235-520.127	50,000	-	118	49,882
Construction Engineering	235-235-520.128	21,000	-	88	20,912
Materials	235-235-530.018	20,000	-	893	19,107
<b>TOTAL COUNTY AID TO BRIDGES</b>		<b>551,500</b>	<b>42,697</b>	<b>65,905</b>	<b>485,595</b>
<b>TOWNSHIP MOTOR FUEL:</b>					
Maintenance-Roads	240-240-520.019	104,895	-	45,456	59,439



**FISCAL YEAR 14 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: FEBRUARY 28, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
4% Engineer Maint.-County Highway	240-240-520.021	46,154	-	57,185	(11,031)
Materials	240-240-530.018	1,048,951	-	1,892	1,047,059
<b>TOTAL TOWNSHIP MOTOR FUEL</b>		<b>1,200,000</b>	<b>-</b>	<b>104,534</b>	<b>1,095,466</b>
<b>FEDERAL AID MATCHING:</b>					
Maintenance-Roads	245-245-520.019	1,000	-	-	1,000
Construction-Contractual	245-245-520.031	500	-	-	500
Construction-Road & Railroad	245-245-520.034	50,000	-	-	50,000
Construction-Bridge	245-245-520.035	285,000	-	-	285,000
Preliminary Engineering	245-245-520.127	150,000	-	24,096	125,904
Construction Engineering	245-245-520.128	93,420	-	-	93,420
<b>TOTAL FEDERAL AID MATCHING</b>		<b>579,920</b>	<b>-</b>	<b>24,096</b>	<b>555,824</b>
<b>SPECIAL BRIDGE MATCHING:</b>					
Projects-Appropriated County Board	250-250-520.072	4,000	-	-	4,000
<b>TOTAL SPECIAL BRIDGE MATCHING</b>		<b>4,000</b>	<b>-</b>	<b>-</b>	<b>4,000</b>
<b>TOWNSHIP BRIDGE:</b>					
Construction-Bridge	255-255-520.035	500,000	-	-	500,000
<b>TOTAL TOWNSHIP BRIDGE</b>		<b>500,000</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
<b>INSURANCE CLAIMS AND JUDGMENTS:</b>					
Unemployment Compensation Payment	270-270-540.035	45,200	-	1,882	43,318
Workmen's Compensation Payment (ROE)	270-270-540.036	4,500	-	2,418	2,082
Workmen's Compensation Payment	270-270-540.037	92,000	-	83,678	8,322
Property and Liability Insurance Payment (ROE)	270-270-540.038	18,000	-	15,453	2,547
Property and Liability Insurance Payment	270-270-540.039	216,000	-	211,881	4,119
<b>TOTAL INSURANCE CLAIMS AND JUDGMENTS</b>		<b>375,700</b>	<b>-</b>	<b>315,312</b>	<b>60,388</b>
<b>STATE'S ATTORNEY DRUG ASSET FORFEITURE:</b>					
Part Time	280-280-510.003	-	-	3,750	(3,750)
Postage	280-280-520.016	250	-	78	172
Other Expenses	280-280-540.012	5,000	-	-	5,000
<b>TOTAL SA DRUG ASSET FORFEITURE</b>		<b>5,250</b>	<b>-</b>	<b>3,828</b>	<b>1,422</b>
<b>SENIOR CITIZEN SOCIAL SERVICES:</b>					
Salary-Senior Citizens Coordinator	283-283-510.003	11,026	848	2,544	8,482
C.E.F.S Central Illinois Public Transit	283-283-520.042	4,000	4,000	4,000	-
County Health Department	283-283-540.098	23,000	-	23,000	-
County Senior Center	283-283-540.100	24,700	-	24,700	-
Coffeen Senior Club	283-283-540.101	1,700	-	1,700	-
Hillsboro Senior Club	283-283-540.103	3,500	-	3,500	-
Litchfield Senior Club	283-283-540.104	5,000	-	5,000	-
Nokomis, Ohlman, and Witt Senior Club	283-283-540.105	1,200	-	1,200	-
Raymond/Harvel Senior Club	283-283-540.108	1,000	-	1,000	-
Montgomery County Golden Circle	283-283-540.110	20,000	-	20,000	-
<b>TOTAL SENIOR CITIZEN SOCIAL SERVICES</b>		<b>95,126</b>	<b>4,848</b>	<b>86,644</b>	<b>8,482</b>
<b>VETERANS ASSISTANCE COMMISSION:</b>					
<b>ADMINISTRATIVE -</b>					
Salary-VAC Superintendent	284-284-510.001	38,521	2,963	8,889	29,632
Wage-VAC Clerk	284-284-510.003	8,151	429	1,031	7,120
Maintenance/Service Contracts	284-284-520.008	800	-	260	540
Travel	284-284-520.015	2,400	-	544	1,857
Postage	284-284-520.016	1,000	5	10	990
Printing	284-284-520.017	350	-	-	350
Dues/Subscriptions	284-284-520.028	200	-	105	95
Training	284-284-520.029	1,000	-	-	1,000
Computer Software	284-284-520.054	400	-	-	400
Office Supplies	284-284-530.001	1,000	1,352	1,483	(483)
Reference Materials	284-284-530.018	150	-	-	150
Other Expenses	284-284-540.012	250	-	15	235
<b>TOTAL ADMINISTRATIVE</b>		<b>54,222</b>	<b>4,749</b>	<b>12,336</b>	<b>41,886</b>
<b>AID TO VETERANS -</b>					
Water/Sewer	284-284-520.014	2,400	92	170	2,230
Gas/Electric	284-284-520.034	4,800	219	292	4,508
Food	284-284-520.036	3,600	150	288	3,312
Physician Services	284-284-520.117	1,000	-	-	1,000

**FISCAL YEAR 14 MONTGOMERY COUNTY  
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FOR PERIOD ENDING: FEBRUARY 28, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Transportation	284-284-520.118	800	-	42	758
Heating Fuel	284-284-530.007	3,600	-	-	3,600
Clothing	284-284-530.012	450	-	-	450
Shelter	284-284-530.016	4,800	-	200	4,600
Household Incidentals	284-284-530.048	600	-	7	593
Prescription Drugs	284-284-530.070	500	-	-	500
Transient Assistance	284-284-540.027	500	-	-	500
<b>TOTAL AID TO VETERANS</b>		<b>23,050</b>	<b>461</b>	<b>999</b>	<b>22,051</b>
<b>TOTAL VETERANS ASSISTANCE COMMISSION</b>		<b>77,272</b>	<b>5,210</b>	<b>13,336</b>	<b>63,936</b>
<b>EMERGENCY TELEPHONE SYSTEM BOARD:</b>					
Salary-Communications Division Captain	911-911-510.001	52,610	4,090	12,233	40,377
Salary-Full Time Employee	911-911-510.002	-	-	817	(817)
Salary-Part Time	911-911-510.003	9,821	582	582	9,239
Salary-Dispatcher-Full Time	911-911-510.007	276,454	21,299	63,855	212,599
Overtime	911-911-510.073	18,000	138	1,340	16,660
Holiday Pay	911-911-510.077	8,000	793	3,923	4,077
Maintenance-Signs	911-911-520.007	5,000	-	-	5,000
Travel	911-911-520.015	-	-	20	(20)
Contractual Services	911-911-520.025	300	-	-	300
Fee for Collecting Surcharge	911-911-520.073	8,500	463	1,900	6,600
ICTC Data Base Maintenance	911-911-520.090	29,500	2,184	6,567	22,933
Frontier / Midland Data Base Maintenance	911-911-520.092	18,000	1,428	5,148	12,852
Other Expenses (Payroll Due General Fund)	911-911-540.012	60,000	-	-	60,000
<b>TOTAL EMERGENCY TELEPHONE SYSTEM BOARD</b>		<b>486,185</b>	<b>30,976</b>	<b>96,386</b>	<b>389,799</b>
<b>TOTAL SPECIAL REVENUE</b>		<b>10,437,703</b>	<b>504,290</b>	<b>2,120,989</b>	<b>8,316,714</b>
<b>EXPENDABLE TRUST FUNDS</b>					
<b>LAW LIBRARY:</b>					
Lexis-Nexis	304-304-520.025	11,000	897	2,648	8,352
Dues/Subscriptions	304-304-520.028	5,000	-	369	4,631
Other Expenses	304-304-540.012	650	225	462	188
<b>TOTAL LAW LIBRARY</b>		<b>16,650</b>	<b>1,122</b>	<b>3,479</b>	<b>13,171</b>
<b>COUNTY COURT FUND:</b>					
Salary-Employees-Part Time	305-305-510.003	3,000	208	625	2,375
Salary-Bailiff	305-305-510.072	11,000	827	2,142	8,858
Internet Broadband	305-305-520.111	6,000	418	1,254	4,746
Office Supplies	305-305-530.001	5,000	-	-	5,000
Other Expenses	305-305-540.012	2,000	-	35	1,965
Transfer out-Gen. Fd #047 Maint. Courthouse	305-305-540.031	110,000	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>111,454</b>	<b>119,764</b>	<b>29,736</b>
<b>DOCUMENT STORAGE-CIRCUIT CLERK:</b>					
Salary-Employees-Part Time	308-308-510.003	24,000	1,795	6,908	17,092
Document Preparation	308-308-520.041	10,000	-	-	10,000
Capital Outlay (>\$5,000 ea.)	308-308-560.005	20,000	-	-	20,000
Small Equipment Purchases (< \$5,000 ea.)	308-308-560.014	1,000	-	-	1,000
<b>TOTAL DOCUMENT STORAGE CIRCUIT CLERK</b>		<b>55,000</b>	<b>1,795</b>	<b>6,908</b>	<b>48,092</b>
<b>AUTOMATION FUND-CIRCUIT CLERK:</b>					
Maintenance/Service Contracts	310-310-520.008	30,000	-	260	29,740
Other Expenses	310-310-540.012	500	-	-	500
Capital Outlay (>\$5,000 ea.)	310-310-560.005	40,000	10,608	10,608	29,392
Small Equipment Purchases (< \$5,000 ea.)	310-310-560.014	13,700	2,916	3,076	10,624
<b>TOTAL AUTOMATION FUND-CIRCUIT CLERK</b>		<b>84,200</b>	<b>13,524</b>	<b>13,944</b>	<b>70,256</b>
<b>RECORD KEEP IMPROVE-COUNTY CLERK:</b>					
Employee Salary-Part Time	325-325-510.003	25,000	923	2,769	22,231
Postage/Recording Dept.	325-325-520.016	2,500	-	-	2,500
Contractual Services	325-325-520.025	16,000	827	2,598	13,402
Records Maintenance	325-325-530.030	20,000	-	-	20,000
Other Expenses	325-325-540.012	1,000	-	-	1,000
<b>TOTAL RECORD KEEP IMPROVE-COUNTY CLERK</b>		<b>64,500</b>	<b>1,750</b>	<b>5,368</b>	<b>59,132</b>

**FISCAL YEAR 14 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: FEBRUARY 28, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
<b>AUTOMATION FUND-COUNTY CLERK:</b>					
Employee Salary-Part Time	327-327-510.003	21,000	880	2,200	18,800
Maintenance Vital Records Software	327-327-520.160	2,000	-	1,539	461
<b>TOTAL AUTOMATION FUND-COUNTY CLERK</b>		<b>23,000</b>	<b>880</b>	<b>3,739</b>	<b>19,261</b>
<b>CORONER FEES:</b>					
Other Expenses	329-329-540.012	8,000	-	954	7,046
<b>TOTAL CORONER FEES</b>		<b>8,000</b>	<b>-</b>	<b>954</b>	<b>7,046</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	26,138	26,138	8,862
Small Equipment Purchases (< \$5,000 ea.)	370-370-560.014	5,000	-	-	5,000
<b>TOTAL ANIMAL CONTROL VANEK ESTATE</b>		<b>50,000</b>	<b>26,138</b>	<b>26,138</b>	<b>23,862</b>
<b>COAL ROYALTIES:</b>					
Reserve for Contingencies	375-375-540.001	50,000	-	-	50,000
Transfer Out-General Fund	375-375-540.031	750,000	-	750,000	-
Capital Outlay (>\$5,000 ea.)	375-375-560.005	150,000	-	2,000	148,000
<b>TOTAL COAL ROYALTIES</b>		<b>950,000</b>	<b>-</b>	<b>752,000</b>	<b>198,000</b>
<b>TOTAL EXPENDABLE TRUST</b>		<b>1,400,850</b>	<b>156,663</b>	<b>932,295</b>	<b>468,555</b>
<b>OTHER FUNDS</b>					
<b>COUNTY EMPLOYEES GROUP INSURANCE:</b>					
Transfer out-Group Insurance Clearing #477	475-475-540.031	1,359,000	71,921	371,190	987,810
Administration Fees/Reinsurance Premium	475-475-540.089	270,000	24,423	67,489	202,511
<b>TOTAL COUNTY EMPLOYEES GROUP INSURANCE</b>		<b>1,629,000</b>	<b>96,344</b>	<b>438,679</b>	<b>1,190,321</b>
<b>DRUG COURT:</b>					
Travel	495-495-520.015	15,000	68	68	14,932
Contractual	495-495-520.025	30,000	2,500	7,810	22,190
Office Supplies	495-495-530.001	95,000	4,119	12,709	82,291
<b>TOTAL DRUG COURT</b>		<b>140,000</b>	<b>6,687</b>	<b>20,587</b>	<b>119,413</b>
<b>VICTIM IMPACT PANEL:</b>					
Panelist Fees	496-496-520.011	200	-	-	200
Travel	496-496-520.015	200	-	-	200
Office Supplies	496-496-530.001	300	-	-	300
Other Expenses	496-496-540.012	300	-	-	300
<b>TOTAL VICTIM IMPACT PANEL</b>		<b>1,000</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
<b>PROBATION FEE:</b>					
Public Service Coordinator	497-497-510.050	-	1,259	3,222	(3,222)
Training (Reimb. #065)	497-497-520.029	7,500	-	1,119	6,381
Offender Services	497-497-520.081	60,000	-	237	59,763
Equipment/Supplies	497-497-530.008	40,000	82	11,304	28,696
Other Expenses (Reimb. #065)	497-497-540.012	35,000	-	-	35,000
Capital Outlay (>\$5,000 ea.)	497-497-560.005	15,000	-	-	15,000
<b>TOTAL PROBATION FEE</b>		<b>157,500</b>	<b>1,340</b>	<b>15,882</b>	<b>141,618</b>
<b>DRUG TEST/ELECTRONIC MONITORING:</b>					
Office Supplies	498-498-530.001	1,500	238	472	1,028
Operating Expenses	498-498-530.014	17,500	1,714	5,748	11,752
<b>TOTAL DRUG TEST/ELECTRONIC MONITORING</b>		<b>19,000</b>	<b>1,952</b>	<b>6,220</b>	<b>12,780</b>
<b>TOTAL OTHER FUNDS</b>		<b>1,946,500</b>	<b>106,324</b>	<b>481,367</b>	<b>1,465,133</b>
<b>GRAND TOTAL ALL FUNDS</b>		<b>21,413,468</b>	<b>1,245,348</b>	<b>5,271,344</b>	<b>16,142,124</b>

**FISCAL YEAR 14 MONTGOMERY COUNTY  
TREASURER'S REPORT BY FUND  
FOR PERIOD ENDING: FEBRUARY 28, 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>									
<b>General Operating -</b>									
1	Money Market - 035	MMA	HFCB	0.24	247,985	-	247,985	-	247,985
2	Clearing- 037	NOW	HFCB	0.10	710	-	710	-	710
3	Payroll - 036	NOW	HFCB	0.09	2,593	-	2,593	-	2,593
4	G Holding	Prime	HNB	0.40	382,171	-	382,171	-	382,171
<b>Total General Fund</b>					633,458	-	633,458	-	633,458
5	Coal Royalties	Prime	HNB	0.40	3,189,135	-	3,189,135	-	3,189,135
6	Rental Housing Surcharge	Check	HFCB	0.00	-	14,823	14,823	-	14,823
7	IRS 941 Payment	Check	HFCB	0.00	-	-	-	-	-
8	Trustee Revolving Account	Check	HNB	0.00	-	13,272	13,272	-	13,272
9	Trustee Escrow Account	Check	HNB	0.00	-	1,325	1,325	-	1,325
10	Public Health	Prime	HNB	0.40	480,161	-	480,161	-	480,161
11	Tuberculosis	Prime	HNB	0.40	94,674	-	94,674	-	94,674
12	IMRF	MMA	HFCB	0.16	22,219	-	22,219	-	22,219
	IMRF-G Holding	Prime	HNB	0.40	70,149	-	70,149	-	70,149
13	Social Security	MMA	HFCB	0.15	75,369	-	75,369	-	75,369
	Social Security-G Holding	Prime	HNB	0.40	107,973	-	107,973	-	107,973
14	Equipment Fund	Super NOW	LNB	0.10	23,379	-	23,379	-	23,379
15	Equipment Fund-H Holding	Prime	HNB	0.40	333,207	-	333,207	-	333,207
16	County Highway	Super NOW	LNB	0.10	28,168	-	28,168	-	28,168
	County Highway-H Holding	Prime	HNB	0.40	143,903	-	143,903	-	143,903
17	County Motor Fuel	MMA	HFCB	0.10	324	-	324	-	324
	County Motor Fuel-H Holding	Prime	HNB	0.40	467,872	-	467,872	-	467,872
18	County Aid To Bridges	Prime	HNB	0.40	717,289	-	717,289	-	717,289
19	Township Motor Fuel	NOW	LFNB	0.20	28,410	-	28,410	-	28,410
	Township Motor Fuel-H Holding	Prime	HNB	0.40	644,148	-	644,148	-	644,148
20	Federal Aid Matching	NOW (SP)	LBT	0.10	11,818	-	11,818	-	11,818
	Federal Aid Matching-H Holding	Prime	HNB	0.40	936,983	-	936,983	-	936,983
21	Special Bridge Matching	Prime	HNB	0.40	95,951	-	95,951	-	95,951
22	Township Bridge	Super NOW	HNB	0.20	8,458	-	8,458	-	8,458
23	Claims & Judgments	MMA	HFCB	0.10	57,860	-	57,860	-	57,860
	Claims & Judgments-G Holding	Prime	HNB	0.40	62	-	62	-	62
24	St Attorney Drug Asset	Super NOW	HNB	0.37	2,146	-	2,146	-	2,146
25	Senior Citizens	NOW	HFCB	0.09	1,450	-	1,450	-	1,450
	Senior Citizens-G Holding	Prime	HNB	0.40	1,288	-	1,288	-	1,288
26	Veterans Assistance	MMA	HFCB	0.10	19,524	-	19,524	-	19,524
	Veteran's Assistance-G Holding	Prime	HNB	0.40	153,213	-	153,213	-	153,213
27	9-1-1	MMA	HFCB	0.10	66,918	-	66,918	-	66,918
	9-1-1-G Holding	Prime	HNB	0.40	10,195	-	10,195	-	10,195
28	Law Library	Prime	HNB	0.40	43,618	-	43,618	-	43,618
29	County Court Fund	MMA	NFNB	0.15	46,820	-	46,820	-	46,820
	County Court Fund-G Holding	Prime	HNB	0.40	175,576	-	175,576	-	175,576
30	Document Storage	NOW	HBC	0.20	5,095	-	5,095	-	5,095
	Document Storage-G Holding	Prime	HNB	0.40	94,718	-	94,718	-	94,718
31	Automation	Prime	HNB	0.40	368,502	-	368,502	-	368,502
32	Record Keep. Improve.	MMA	NFNB	0.15	11,790	-	11,790	-	11,790
	Record Keep. Improve.-G Holding	Prime	HNB	0.40	152,868	-	152,868	-	152,868
33	County Clerk Automation	MMA	HFCB	0.10	5,213	-	5,213	-	5,213
	County Clerk Automation-G Holding	Prime	HNB	0.40	104,248	-	104,248	-	104,248
34	Coroner Fees	Check	HFCB	0.00	-	20,571	20,571	-	20,571

**FISCAL YEAR 14 MONTGOMERY COUNTY  
TREASURER'S REPORT BY FUND  
FOR PERIOD ENDING: FEBRUARY 28, 2014**

Item	FUND DESCRIPTION	ACCT. TYPE	CASH-IN BANK FACILITY	RATE	INTEREST BEARING	NON INTEREST BEARING	TOTAL	INVEST	TOTAL
35	Revolving Loan Fund	MMA	HFCB	0.10	2,872		2,872	-	2,872
	Revolving Loan Fund- G Holding	Prime	HNB	0.40	209,677	-	209,677	-	209,677
36	Animal Control Vanek Estate	Prime	HNB	0.40	23,948	-	23,948	-	23,948
37	States Attorney Automation	Check	HNB	0.00	-	5,643	5,643	-	5,643
38	Escheats	Prime	HNB	0.40	100,266	-	100,266	-	100,266
39	Employees DRA	Check	HFCB	0.00	-	1,000	1,000	-	1,000
40	Employees Insurance	MMA	HFCB	0.16	43,142	-	43,142	-	43,142
	Employees Insurance-G Holding	Prime	HNB	0.40	175,879	-	175,879	-	175,879
41	Employees Ins. Clearing	Check	HFCB	0.00	-	5,073	5,073	-	5,073
42	Employees Ins. FLEX	Check	HFCB	0.00	-	1,000	1,000	-	1,000
43	Electronic Citation Fund	Check	HNB	0.00	-	13,838	13,838	-	13,838
44	Drug Court Grant	Check	HFCB	0.00	-	43,741	43,741	-	43,741
	Drug Court Grant-G Holding	Prime	HNB	0.40	23,801	-	23,801	-	23,801
45	Victim Impact	Check	HFCB	0.00	-	1,474	1,474	-	1,474
	Victim Impact-G Holding	Prime	HNB	0.40	2,853		2,853	-	2,853
46	Probation Fee	NOW	LBT	0.10	8,929	-	8,929	-	8,929
	Probation Fee-G Holding	Prime	HNB	0.40	198,685	-	198,685	-	198,685
47	Drug Test/EM Fees	Super NOW	HNB	0.31	25,227	-	25,227	-	25,227
48	Clearing Account	Super NOW	HNB	0.20	8,128	-	8,128	-	8,128
Total Treasurer's Funds					10,257,560	121,760	10,379,321	-	10,379,321
Average Interest Rate				0.28					
COLLECTOR'S FUNDS									
49	Property Tax	NOW	LFNB	0.20	-	-	-	-	-
50	Property Tax	Super NOW	LNB	0.10	-	-	-	-	-
51	Property Tax	NOW	NFNB	0.15	-	-	-	-	-
52	Property Tax	NOW	RFNB	0.24	-	-	-	-	-
53	Property Tax	NOW	WSNB	0.10	-	-	-	-	-
54	Property Tax	Super NOW	HNB	0.40	53,219	-	53,219	-	53,219
55	Property Tax	NOW	HFCB	0.10	-	-	-	-	-
56	Property Tax	NOW	FPSB	0.10	-	-	-	-	-
57	Property Tax	NOW	LBT	0.15	-	-	-	-	-
58	Property Tax	NOW	HBC	0.20	-	-	-	-	-
59	Property Tax	NOW	TCCU	0.23	-	-	-	-	-
60	Drainage Districts	Prime	HNB	0.40	203,003	-	203,003	-	203,003
Total Collector's Funds					256,222	-	256,222	-	256,222
GRAND TOAL ALL FUNDS					10,513,783	121,760	10,635,543	-	10,635,543