

**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
GENERAL FUND					
GENERAL GOVERNMENT -					
CORPORATE FINANCE:					
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
TOTAL CORPORATE FINANCE		3,278,303	121,065	582,215	2,696,088
COUNTY CLERK:					
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
TOTAL COUNTY CLERK		194,275	11,761	41,090	153,185
CORONER:					
Reimb. Graham Correctional Autopsy	100-020-480.090	5,500	-	-	5,500
TOTAL CORONER		5,500	-	-	5,500
REGIONAL OFFICE OF EDUCATION:					
Chris/Mont	100-025-450.030	3,200	-	-	3,200
Christian County Reimb. 55%:					
Salary Reimb. (55%)	100-025-480.002	16,545	8,590	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
TOTAL REGIONAL OFFICE OF EDUCATION		37,046	19,279	19,279	17,767
SUPERVISOR OF ASSESSMENTS:					
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
TOTAL SUPERVISOR OF ASSESSMENTS		42,866	2,605	7,482	35,385
COUNTY BOARD:					
United Counties Council of Illinois	100-040-450.020	3,400	-	2,300	1,100
TOTAL COUNTY BOARD		3,400	-	2,300	1,100
ELECTIONS:					
Help Americans Vote Act	100-045-460.008	2,200	-	-	2,200
TOTAL ELECTIONS		2,200	-	-	2,200
GENERAL ADMINISTRATIVE:					
Real Estate Transfer Tax	100-047-410.008	165,000	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	-
TOTAL GENERAL ADMINISTRATIVE		312,500	151,038	170,675	141,825
GEOGRAPHIC INFORMATION SYSTEMS:					
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
TOTAL GEOGRAPHIC INFORMATION SYSTEMS		107,000	6,042	20,857	86,144
HOST FEES:					
Fees	100-290-430.001	70,000	-	15,265	54,735
TOTAL HOST FEES		70,000	-	15,265	54,735
EPA -SOLID WASTE:					
Fines - Dickenson	100-301-430.002	450	-	-	450
IEPA Grant	100-301-460.147	39,783	-	9,674	30,109
TOTAL EPA -SOLID WASTE		40,233	-	9,674	30,559
RECYCLING:					
Other Receipts	100-302-450.003	-	-	2,000	(2,000)
Sale of Materials-Recycling	100-302-450.007	150,000	8,542	29,033	120,967
TOTAL RECYCLING		150,000	8,542	31,033	118,967
TOTAL GENERAL GOVERNMENT		4,243,323	320,332	899,870	3,343,453
JUDICIAL & COURT RELATED -					
STATE'S ATTORNEY:					
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
TOTAL STATES ATTORNEY		740,027	57,694	147,449	592,578
CIRCUIT CLERK:					
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
TOTAL CIRCUIT CLERK		347,000	28,250	78,008	268,992
PROBATION:					
Other Receipts (Reimb. Office #497)	100-065-450.003	-	-	70,420	(70,420)
Redeploy Illinois	100-065-450.193	3,000	-	-	3,000
Salary Reimb.-Probation Officer	100-065-480.001	55,328	4,164	16,658	38,670
Salary Reimb.-Assistant Probation Officer	100-065-480.003	77,567	11,576	46,305	31,262
TOTAL PROBATION		135,895	15,741	133,383	2,512
PUBLIC DEFENDER:					
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
TOTAL PUBLIC DEFENDER		114,905	9,032	27,907	86,998
JURY & JURORS					
Refunds	100-075-480.010	-	100	252	(252)
TOTAL JURY & JURORS		-	100	252	(252)
TOTAL JUDICIAL & COURT RELATED		1,337,827	110,817	386,999	950,828
PUBLIC SAFETY -					
SHERIFF:					
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	1,584	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)
TOTAL SHERIFF		341,000	24,935	92,044	248,956
EMA:					
Salary Reimb.-EMA Director	100-085-480.001	12,130	-	2,709	9,421

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DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Expense Reimb.-EMA St of IL	100-085-480.002	1,802	-	451	1,351
Salary Reimb.-EMA Secretary	100-085-480.003	7,212	-	1,354	5,858
TOTAL EMA		21,144	-	4,515	16,629
COUNTY AMBULANCE:					
Office Rent	100-090-420.008	5,400	5,400	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
TOTAL COUNTY AMBULANCE		106,418	6,653	10,000	96,418
ANIMAL CONTROL:					
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
TOTAL ANIMAL CONTROL		70,200	6,005	17,064	53,136
TOTAL PUBLIC SAFETY		538,762	37,593	123,623	415,139
TOTAL GENERAL FUND		6,119,912	468,742	1,410,492	4,709,420

SPECIAL REVENUE FUNDS

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
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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DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Medical Reserve Corps	200-200-460.164	4,000	-	-	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)
TOTAL PUBLIC HEALTH		3,099,502	140,225	433,285	2,666,217
TUBERCULOSIS:					
Property Tax-Current Year	205-205-410.011	90,800	-	-	90,800
Mobile Home Privilege Tax	205-205-410.020	160	-	-	160
Interest	205-205-420.005	700	31	109	591
Fees	205-205-430.001	140	-	-	140
Other Receipts	205-205-450.003	-	-	30	(30)
TOTAL TUBERCULOSIS		91,800	31	139	91,661
IMRF-COUNTY:					
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
TOTAL IMRF-COUNTY		980,800	26	12,397	968,403
SOCIAL SECURITY-COUNTY:					
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)
TOTAL SOCIAL SECURITY-COUNTY		589,694	41	8,044	581,650
EQUIPMENT:					
Interest	222-222-420.005	2,200	102	334	1,866
Exp. Reimb.-County Motor Fuel	222-222-480.011	132,000	-	-	132,000
TOTAL EQUIPMENT		134,200	102	334	133,866
COUNTY HIGHWAY:					
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)
TOTAL COUNTY HIGHWAY		1,042,260	47,160	121,028	921,232
COUNTY MOTOR FUEL:					

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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
TOTAL COUNTY MOTOR FUEL		601,500	42,665	127,536	473,964
COUNTY AID TO BRIDGES:					
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
TOTAL COUNTY AID TO BRIDGES		259,300	225	4,441	254,859
TOWNSHIP MOTOR FUEL:					
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
TOTAL TOWNSHIP MOTOR FUEL		1,202,800	108,041	322,933	879,867
FEDERAL AID MATCHING:					
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)
TOTAL FEDERAL AID MATCHING		223,900	283	124,642	99,258
SPECIAL BRIDGE MATCHING:					
Interest	250-250-420.005	300	29	96	204
TOTAL SPECIAL BRIDGE MATCHING		300	29	96	204
TOWNSHIP BRIDGE:					
Interest	255-255-420.005	500	1	4	496
Township Bridge Program-State of Illinois	255-255-430.011	715,913	-	-	715,913
TOTAL TOWNSHIP BRIDGE		716,413	1	4	716,409
INSURANCE CLAIMS AND JUDGMENTS:					
Property Tax-Current Year	270-270-410.011	453,700	-	-	453,700
Mobile Home Privilege Tax	270-270-410.020	800	-	-	800
Interest	270-270-420.005	200	4	23	177
Reimbursement ROE (55% from Christian)	270-270-480.155	11,600	-	-	11,600
TOTAL INSURANCE CLAIMS AND JUDGMENTS		466,300	4	23	466,277
STATE'S ATTORNEY DRUG ASSET FORFEITURE:					
Interest	280-280-420.005	25	-	1	24
Drug Asset Forfeiture	280-280-430.060	2,000	-	-	2,000
TOTAL STATE'S ATTY DRUG ASSET FORFEITURE		2,025	-	1	2,024
SENIOR CITIZEN SOCIAL SERVICES:					
Property Tax-Current Year	283-283-410.011	84,000	-	-	84,000
Mobile Home Privilege Tax	283-283-410.020	300	-	-	300
Interest	283-283-420.005	50	1	8	42
Salary Reimbursement - Senior Citizens Coordinator	283-283-480.001	11,124	848	2,942	8,182
TOTAL SENIOR CITIZEN SOCIAL SERVICES		95,474	849	2,950	92,524
VETERANS ASSISTANCE COMMISSION:					
Property Tax-Current Year	284-284-410.011	79,600	-	-	79,600
Mobile Home Privilege Tax	284-284-410.020	200	-	-	200
Interest	284-284-420.005	400	51	156	244
TOTAL VETERANS ASSISTANCE COMMISSION		80,200	51	156	80,044
EMERGENCY TELEPHONE SYSTEM BOARD:					
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
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		381,738	27,505	93,898	287,840
TOTAL SPECIAL REVENUE		9,968,206	367,239	1,251,908	8,716,298

EXPENDABLE TRUST FUNDS

LAW LIBRARY:

Interest	304-304-420.005	250	14	44	206
Fees	304-304-430.001	17,500	1,121	4,180	13,320

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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
OTHER FUNDS					
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
GENERAL FUND					
GENERAL GOVERNMENT					
BUILDINGS & GROUNDS:					
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
		559,811	28,448	105,510	454,301
TOTAL BUILDINGS & GROUNDS					
COUNTY CLERK:					
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
		232,594	16,160	75,465	157,129
TOTAL COUNTY CLERK					
TREASURER:					
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)
		203,500	15,113	46,062	157,438
TOTAL TREASURER					
CORONER:					
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)
TOTAL CORONER		109,347	8,381	31,999	77,348
REGIONAL OFFICE OF EDUCATION:					
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
TOTAL REGIONAL OFFICE OF EDUCATION		71,088	5,590	15,233	55,855
SUPERVISOR OF ASSESSMENTS:					
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
TOTAL SUPERVISOR OF ASSESSMENTS		233,136	15,343	58,346	174,790
BOARD OF REVIEW:					
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
TOTAL BOARD OF REVIEW		35,494	2,887	5,774	29,721
COUNTY BOARD:					
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
TOTAL COUNTY BOARD		108,650	6,857	27,911	80,739
INFORMATION SYSTEM:					
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
TOTAL INFORMATION SYSTEM		133,332	7,914	43,770	89,562
ELECTIONS:					
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
TOTAL ELECTIONS		151,570	2,325	3,217	148,353
ECONOMIC AND INFRASTRUCTURE DEV.:					
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	-
TOTAL ECONOMIC AND INFRASTRUCTURE DEV.		32,650	30,228	30,288	2,363
GENERAL ADMINISTRATIVE:					
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
TOTAL GENERAL ADMINISTRATIVE		1,273,700	20,770	294,416	979,284
GEOGRAPHIC INFORMATION SYSTEM:					
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
TOTAL GEOGRAPHIC INFORMATION SYSTEM		136,347	3,736	16,270	120,077
COORDINATED SERVICES:					
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
TOTAL COORDINATED SERVICES		73,078	5,795	16,236	56,842
EPA - SOLID WASTE:					
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
TOTAL EPA - SOLID WASTE		42,980	3,275	10,288	32,692
RECYCLING:					
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
TOTAL RECYCLING		225,145	20,328	56,701	168,444
TOTAL GENERAL GOVERNMENT		3,622,422	193,150	837,483	2,784,939
JUDICIARY & COURT RELATED					
MONTGOMERY COUNTY JUDGES:					
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
TOTAL MONTGOMERY COUNTY JUDGES		4,000	1,170	1,734	2,266
STATE'S ATTORNEY:					
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
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	100-055-530.001	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
TOTAL STATES ATTORNEY		407,326	28,486	86,696	320,630
CIRCUIT CLERK:					
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
TOTAL CIRCUIT CLERK		296,232	21,012	63,300	232,932
PROBATION:					
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
TOTAL PROBATION		336,223	22,926	85,355	250,868
PUBLIC DEFENDER:					
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
TOTAL PUBLIC DEFENDER		175,595	13,442	42,406	133,189
JURY & JURORS:					
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
TOTAL JURY & JURORS		6,800	98	253	6,547
COURT APPOINTED:					
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)
TOTAL COURT APPOINTED		124,000	15,127	33,071	90,929
TOTAL JUDICIARY & COURT RELATED		1,350,176	102,262	312,814	1,037,362
PUBLIC SAFETY					
SHERIFF:					
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
TOTAL SHERIFF		2,426,221	166,856	537,590	1,888,631
EMA:					
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

**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
HazMat Montgomery County	100-085-530.058	1,000	-	-	1,000
Small Equipment Purchases (< \$5,000 ea.)	100-085-560.014	8,000	-	-	8,000
TOTAL EMA		68,049	4,707	13,159	54,890
COUNTY AMBULANCE:					
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
TOTAL COUNTY AMBULANCE		68,237	3,683	12,328	55,909
ANIMAL CONTROL:					
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
TOTAL ANIMAL CONTROL		93,310	7,414	23,319	69,991
TOTAL PUBLIC SAFETY		2,655,817	182,659	586,397	2,069,420
TOTAL GENERAL FUND		7,628,415	478,072	1,736,694	5,891,721

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

**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
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
TOTAL PUBLIC HEALTH		3,094,137	210,880	714,773	2,379,364
TUBERCULOSIS:					
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
TOTAL TUBERCULOSIS		106,885	7,414	25,806	81,079
IMRF-COUNTY:					
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
TOTAL IMRF-COUNTY		1,026,743	73,191	261,859	764,884
SOCIAL SECURITY-COUNTY:					
State Stipend	215-215-540.028	4,300	-	-	4,300
Employer Share	215-215-540.032	592,663	38,728	125,880	466,783
TOTAL SOCIAL SECURITY-COUNTY		596,963	38,728	125,880	471,083

**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
EQUIPMENT:					
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)
TOTAL EQUIPMENT		150,400	2,897	17,906	132,494
COUNTY HIGHWAY:					
Salary-County Engineer	225-225-510.001	94,896	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
TOTAL COUNTY HIGHWAY		986,122	78,222	241,180	744,942
COUNTY MOTOR FUEL:					
Materials	230-230-530.018	201,500	9,228	23,544	177,956
Labor	230-230-540.041	400,000	-	-	400,000
TOTAL COUNTY MOTOR FUEL		601,500	9,228	23,544	577,956
COUNTY AID TO BRIDGES:					
Publishing/Printing	235-235-520.017	100	-	-	100
Engineering	235-235-520.022	10,400	-	-	10,400
Construction-Bridge	235-235-520.035	320,000	-	5,781	314,219
Projects-Township 50/50	235-235-520.071	30,000	-	161	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
TOTAL COUNTY AID TO BRIDGES		551,500	42,697	65,905	485,595
TOWNSHIP MOTOR FUEL:					
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
TOTAL TOWNSHIP MOTOR FUEL		1,200,000	-	104,534	1,095,466
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	-	24,096	125,904
Construction Engineering	245-245-520.128	93,420	-	-	93,420
TOTAL FEDERAL AID MATCHING		579,920	-	24,096	555,824
SPECIAL BRIDGE MATCHING:					
Projects-Appropriated County Board	250-250-520.072	4,000	-	-	4,000
TOTAL SPECIAL BRIDGE MATCHING		4,000	-	-	4,000
TOWNSHIP BRIDGE:					
Construction-Bridge	255-255-520.035	500,000	-	-	500,000
TOTAL TOWNSHIP BRIDGE		500,000	-	-	500,000
INSURANCE CLAIMS AND JUDGMENTS:					
Unemployment Compensation Payment	270-270-540.035	45,200	-	1,882	43,318
Workmen's Compensation Payment (ROE)	270-270-540.036	4,500	-	2,418	2,082
Workmen's Compensation Payment	270-270-540.037	92,000	-	83,678	8,322
Property and Liability Insurance Payment (ROE)	270-270-540.038	18,000	-	15,453	2,547
Property and Liability Insurance Payment	270-270-540.039	216,000	-	211,881	4,119
TOTAL INSURANCE CLAIMS AND JUDGMENTS		375,700	-	315,312	60,388
STATE'S ATTORNEY DRUG ASSET FORFEITURE:					
Part Time	280-280-510.003	-	-	3,750	(3,750)
Postage	280-280-520.016	250	-	78	172
Other Expenses	280-280-540.012	5,000	-	-	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	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	-
TOTAL SENIOR CITIZEN SOCIAL SERVICES		95,126	4,848	86,644	8,482
VETERANS ASSISTANCE COMMISSION:					
ADMINISTRATIVE -					
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
TOTAL ADMINISTRATIVE		54,222	4,749	12,336	41,886
AID TO VETERANS -					
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
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
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
TOTAL AID TO VETERANS		23,050	461	999	22,051
TOTAL VETERANS ASSISTANCE COMMISSION		77,272	5,210	13,336	63,936
EMERGENCY TELEPHONE SYSTEM BOARD:					
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
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		486,185	30,976	96,386	389,799
TOTAL SPECIAL REVENUE		10,437,703	504,290	2,120,989	8,316,714
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
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
TOTAL LAW LIBRARY		16,650	1,122	3,479	13,171
COUNTY COURT FUND:					
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
TOTAL COUNTY COURT FUND		149,500	111,454	119,764	29,736
DOCUMENT STORAGE-CIRCUIT CLERK:					
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
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		55,000	1,795	6,908	48,092
AUTOMATION FUND-CIRCUIT CLERK:					
Maintenance/Service Contracts	310-310-520.008	30,000	-	260	29,740
Other Expenses	310-310-540.012	500	-	-	500
Capital Outlay (>\$5,000 ea.)	310-310-560.005	40,000	10,608	10,608	29,392
Small Equipment Purchases (< \$5,000 ea.)	310-310-560.014	13,700	2,916	3,076	10,624
TOTAL AUTOMATION FUND-CIRCUIT CLERK		84,200	13,524	13,944	70,256
RECORD KEEP IMPROVE-COUNTY CLERK:					
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
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		64,500	1,750	5,368	59,132

**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
AUTOMATION FUND-COUNTY CLERK:					
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
TOTAL AUTOMATION FUND-COUNTY CLERK		23,000	880	3,739	19,261
CORONER FEES:					
Other Expenses	329-329-540.012	8,000	-	954	7,046
TOTAL CORONER FEES		8,000	-	954	7,046
ANIMAL CONTROL VANEK ESTATE					
Maintenance-Equipment	370-370-520.005	7,000	-	-	7,000
Other Expenses	370-370-540.012	3,000	-	-	3,000
Capital Outlay (>\$5,000 ea.)	370-370-560.005	35,000	26,138	26,138	8,862
Small Equipment Purchases (< \$5,000 ea.)	370-370-560.014	5,000	-	-	5,000
TOTAL ANIMAL CONTROL VANEK ESTATE		50,000	26,138	26,138	23,862
COAL ROYALTIES:					
Reserve for Contingencies	375-375-540.001	50,000	-	-	50,000
Transfer Out-General Fund	375-375-540.031	750,000	-	750,000	-
Capital Outlay (>\$5,000 ea.)	375-375-560.005	150,000	-	2,000	148,000
TOTAL COAL ROYALTIES		950,000	-	752,000	198,000
TOTAL EXPENDABLE TRUST		1,400,850	156,663	932,295	468,555
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
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
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,629,000	96,344	438,679	1,190,321
DRUG COURT:					
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
TOTAL DRUG COURT		140,000	6,687	20,587	119,413
VICTIM IMPACT PANEL:					
Panelist Fees	496-496-520.011	200	-	-	200
Travel	496-496-520.015	200	-	-	200
Office Supplies	496-496-530.001	300	-	-	300
Other Expenses	496-496-540.012	300	-	-	300
TOTAL VICTIM IMPACT PANEL		1,000	-	-	1,000
PROBATION FEE:					
Public Service Coordinator	497-497-510.050	-	1,259	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
TOTAL PROBATION FEE		157,500	1,340	15,882	141,618
DRUG TEST/ELECTRONIC MONITORING:					
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
TOTAL DRUG TEST/ELECTRONIC MONITORING		19,000	1,952	6,220	12,780
TOTAL OTHER FUNDS		1,946,500	106,324	481,367	1,465,133
GRAND TOTAL ALL FUNDS		21,413,468	1,245,348	5,271,344	16,142,124

**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
TREASURER'S FUNDS									
General Fund:									
General Operating -									
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
Total General Fund					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