

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

DESCRIPTION GENERAL FUND	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
<b>GENERAL GOVERNMENT</b>					
<b>BUILDINGS &amp; GROUNDS:</b>					
Salary-Superintendent of Buildings	100-005-510 001	44 111	3 393	28 842	15 269
Salary-Employees-Part Time	100-005-510 003	2 000	900	4 210	(2 210)
Maintenance-County Buildings	100-005-520 003	68 000	756	19 141	48 859
Maintenance-Equipment	100-005-520 005	40 000	919	16 772	23 228
Maintenance - Outside Contractors	100-005-520 008	18 000	876	5 814	12,186
Telephone	100-005-520 012	33 000	6 768	31 185	1 815
Utilities	100-005-520 013	88 000	11 623	72 402	15 598
Water/Sewer	100-005-520 014	11 000	893	6 050	4 950
Travel	100-005-520 015	200	-	-	200
Publishing/Printing	100-005-520 017	500	-	223	277
Janitorial-Contract	100-005-520 027	27 000	95	6 310	20 690
Water	100-005-520 049	2 600	-	1 572	1 028
Elevator Service Contract	100-005-520 064	14 000	-	11 571	2 429
Pest and Sanitizing Service	100-005-520 065	2 000	215	1 505	495
Hauling Trash	100-005-520 066	2 200	155	1 085	1 115
Cell Phones	100-005-520 108	9 000	1 342	3 634	5 366
Gasoline/Oil	100-005-530 002	1 200	152	642	558
Janitorial Supplies	100-005-530 015	1 000	-	28	972
Other Expenses	100-005-540 012	1 000	-	-	1 000
Capital Outlay(>\$5 000 ea ) HVAC Courthouse	100-005-560 007	192 000	-	174 003	17 997
Small Equipment Purchases (< \$5 000 ea )	100-005-560 014	3,000	-	-	3,000
<b>TOTAL BUILDINGS &amp; GROUNDS</b>		<b>559,811</b>	<b>28,087</b>	<b>384,990</b>	<b>174,821</b>
<b>COUNTY CLERK:</b>					
Salary-County Clerk	100-010-510 001	58 676	4 514	38 365	20 311
Salary-Employees-Full Time	100-010-510 002	162 918	10 830	118 820	44 098
Overtime	100-010-510 073	500	-	-	500
Travel	100-010-520 015	500	145	374	126
Publishing/Printing	100-010-520 017	250	38	168	82
Dues/Subscriptions	100-010-520 028	350	-	65	285
Training	100-010-520 029	300	-	346	(46)
Bond(s) of County Clerk Office	100-010-520 047	100	-	118	(18)
Office Supplies	100-010-530 001	9,000	32	3,587	5,413
<b>TOTAL COUNTY CLERK</b>		<b>232,594</b>	<b>15,558</b>	<b>161,843</b>	<b>70,751</b>
<b>TREASURER:</b>					
Salary-County Treasurer	100-015-510 001	58 676	4 514	38 365	20 311
Salary-Employees-Full Time	100-015-510 002	115 574	8 890	75 568	40 006
Salary-Employees-Part Time	100-015-510 003	5 000	-	198	4 802
Salary-Employees-Part Time 1/2 Hour Lunch	100-015-510 055	7 000	494	4 341	2,659
Overtime	100-015-510 073	-	-	584	(584)
Maintenance/Service Contracts	100-015-520 008	1 100	-	256	844
Travel	100-015-520 015	250	-	-	250
Publishing/Printing	100-015-520 017	1 500	-	252	1 248
Dues/Subscriptions	100-015-520 028	800	78	295	505
Bond(s) of Treasurer Office	100-015-520 047	100	-	-	100
Office Supplies	100-015-530 001	10 000	443	2 315	7 685
Collector Books	100-015-530 022	2 500	-	-	2,500
Small Equipment Purchases (<\$5 000 ea )	100-015-560 014	1,000	63	1,688	(688)
<b>TOTAL TREASURER</b>		<b>203,500</b>	<b>14,482</b>	<b>123,863</b>	<b>79,637</b>
<b>CORONER:</b>					
Salary-Coroner	100-020-510 001	31 147	2 396	20 365	10 782
Salary-Part Time	100-020-510 003	7 500	700	5 800	1 700
Telephone	100-020-520 012	1 600	63	484	1 116
Travel	100-020-520 015	2 000	-	1 088	912
Postage	100-020-520 016	300	-	307	(7)
Publishing/Printing	100-020-520 017	2 700	-	-	2,700
Dues/Subscriptions	100-020-520 028	600	-	735	(135)
Meeting Expense	100-020-520 030	-	180	369	(369)
Coroner Jury Fees	100-020-520 044	1 000	-	-	1 000
Autopsy & Pathologist Fees	100-020-520 051	57 000	2 250	24 608	32 394

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DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Graham Correctional Expense	100-020-520 115	5 500	-	-	5 500
Office Supplies	100-020-530 001	-	-	554	(554)
Other Expenses	100-020-540 012	-	119	508	(508)
<b>TOTAL CORONER</b>		<b>109,347</b>	<b>5,709</b>	<b>54,817</b>	<b>54,530</b>
<b>REGIONAL OFFICE OF EDUCATION:</b>					
Salary (100% Montgomery)	100-025-510 002	31 251	2 404	20 433	10 818
Salary-Emp Part Time (45% from Mont to Christ )	100-025-510 003	7 615	662	8 860	(1 245)
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	-	9 520	3 730
Travel	100-025-520 015	5 650	-	2 635	3 015
Postage	100-025-520 016	880	-	-	880
Publishing/Printing	100-025-520 017	820	-	-	820
Travel-Truant Officer	100-025-520 026	3 200	-	1 900	1 300
Meeting Expense	100-025-520 030	220	-	-	220
Copier Lease	100-025-520 104	2 000	232	873	1 127
Office Supplies	100-025-530 001	1 500	-	180	1 320
Operating Supplies for Equipment	100-025-530 005	200	-	-	200
Copy Paper	100-025-530 009	200	-	-	200
<b>TOTAL REGIONAL OFFICE OF EDUCATION</b>		<b>71,088</b>	<b>3,297</b>	<b>44,400</b>	<b>26,688</b>
<b>SUPERVISOR OF ASSESSMENTS:</b>					
Salary-Supervisor of Assessments	100-030-510 001	54 732	4 730	47 779	6 953
Salary-Employees-Full Time	100-030-510 002	144 254	8 943	85 535	58 719
Salary-Employees-Part Time	100-030-510 003	5 000	-	-	5 000
Overtime	100-030-510 073	1 500	34	388	1 112
Maintenance-Equipment	100-030-520 005	500	-	-	500
Maintenance/Service Contracts	100-030-520 008	500	-	115	385
Travel	100-030-520 015	1 750	193	1 499	251
Publishing/Printing	100-030-520 017	7 000	-	536	6 464
Dues/Subscriptions	100-030-520 028	700	-	291	409
Training	100-030-520 029	3 000	-	640	2 360
Meeting Expense	100-030-520 030	200	-	152	48
Tax Mapping	100-030-520 045	2 000	-	-	2 000
Computer Contractual Services	100-030-520 160	2 000	-	700	1 300
Office Supplies	100-030-530 001	4 000	160	917	3 083
Assessor Books	100-030-530 022	3 000	-	1 817	1 183
Small Equipment Purchases (< \$5 000 ea )	100-030-560 014	3,000	-	-	3,000
<b>TOTAL SUPERVISOR OF ASSESSMENTS</b>		<b>233,136</b>	<b>14,060</b>	<b>140,368</b>	<b>92,768</b>
<b>BOARD OF REVIEW:</b>					
Salary-Board of Review Emp Full Time	100-035-510 002	23 094	-	11 547	11 547
Salary-Board of Review Secretary	100-035-510 018	4 500	-	-	4 500
Salary-Farmland Committee	100-035-510 035	300	-	300	-
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>-</b>	<b>11,847</b>	<b>23,647</b>
<b>COUNTY BOARD:</b>					
Salary County Board Chairman	100-040-510 006	6 500	500	4 000	2 500
Per Diem-County Board	100-040-510 033	81 000	5 720	47 965	33 035
Travel	100-040-520 015	13 000	780	6 855	6 145
Publishing/Printing	100-040-520 017	500	-	-	500
Dues/Subscriptions	100-040-520 028	1 350	-	1 350	-
Meeting Expense	100-040-520 030	300	-	125	175
Expense of Cnty Brd Committee Chairmen	100-040-520 915	6,000	-	5,850	150
<b>TOTAL COUNTY BOARD</b>		<b>108,650</b>	<b>7,000</b>	<b>66,145</b>	<b>42,505</b>
<b>INFORMATION SYSTEM:</b>					
Salary-Information System Manager	100-043-510 001	63 069	4 851	41 237	21 832
Salary-Employees-Full Time	100-043-510 002	37 613	2 893	24 593	13 020
Phone System	100-043-510 006	5 000	-	4 300	700

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Travel	100-043-520 015	300	-	21	279
Dues/Subscriptions	100-043-520 028	50	-	-	50
Training	100-043-520 029	1 400	-	-	1 400
Computer Updates-Software	100-043-520 054	4 500	-	3 796	704
Computer Updates-Hardware	100-043-520 057	20 000	3 846	16 282	3 718
Cell Phone	100-043-520 108	600	-	360	240
Offsite Storage	100-043-520 157	-	110	770	(770)
Office Supplies	100-043-530 001	300	24	242	58
Other Expenses	100-043-540 012	500	-	-	500
<b>TOTAL INFORMATION SYSTEM</b>		<b>133,332</b>	<b>11,725</b>	<b>91,601</b>	<b>41,731</b>
<b>ELECTIONS:</b>					
Salary-Employees-Part Time	100-045-510 003	4 000	-	1 001	2 999
Overtime	100-045-510 073	9 000	-	2 273	6 727
Maintenance/Service Contracts	100-045-520 008	15 000	-	-	15 000
Travel	100-045-520 015	1 200	-	933	267
Publishing/Printing	100-045-520 017	11 200	-	9 445	1 755
Contractual Services	100-045-520 025	25 000	-	4 943	20 057
Rent/Setup-Election Poll	100-045-520 082	5 200	-	2 265	2 935
Elect/Process Judge Pay and Mileage	100-045-520 100	46 470	-	18 706	27 764
Election Office Expense	100-045-530 001	25 000	-	4 200	20 800
Election Judge Materials	100-045-530 050	7 000	-	88	6 912
Voter Registration Materials	100-045-530 051	1 000	-	-	1 000
Small Equipment Purchases (<\$5 000 ea )	100-045-560 014	1,500	-	-	1,500
<b>TOTAL ELECTIONS</b>		<b>151,570</b>	<b>-</b>	<b>43,854</b>	<b>107,716</b>
<b>ECONOMIC AND INFRASTRUCTURE DEV :</b>					
Utilities-Bike Trail	100-046-520 013	350	29	230	120
Publishing-EZ Publish/Adv	100-046-520 017	100	-	-	100
Maintenance-Bike Trail	100-046-520 019	1 700	-	101	1 599
Training-EZ Assoc	100-046-520 029	500	-	200	300
Contribution-Overall Economic Development	100-046-540 006	30,000	-	30,000	-
<b>TOTAL ECONOMIC AND INFRASTRUCTURE DEV</b>		<b>32,650</b>	<b>29</b>	<b>30,532</b>	<b>2,118</b>
<b>GENERAL ADMINISTRATIVE:</b>					
Postage	100-047-520 016	60 000	12 870	34 755	25 245
Publishing/Printing	100-047-520 017	12 500	8 633	9 186	3 314
Accounting Services	100-047-520 018	40 000	-	40 000	-
Real Estate Transfer Tax	100-047-520 043	110 000	-	66 667	43 333
Insurance-Employee Health	100-047-520 046	890 000	-	558 807	331 193
Computer Services	100-047-520 055	70 000	-	34 475	35 525
Employment Medical Exam	100-047-520 122	500	50	260	240
Copy Paper	100-047-530 009	8 500	-	2 555	5 945
Employee Award Program	100-047-530 042	1 000	-	585	415
West Central Development Council	100-047-540 004	6 200	-	-	6 200
Other Expenses	100-047-540 012	40 000	1 581	20 556	19 444
Expense of County Farm	100-047-540 014	1 000	-	918	82
Grant-Fayco	100-047-540 117	34,000	-	34,000	-
<b>TOTAL GENERAL ADMINISTRATIVE</b>		<b>1,273,700</b>	<b>23,133</b>	<b>802,764</b>	<b>470,936</b>
<b>GEOGRAPHIC INFORMATION SYSTEM:</b>					
Salary-GIS Coordinator	100-273-510 001	47 987	3 691	31 376	16 611
Salary-Part Time	100-273-510 003	3 000	-	-	3 000
Maintenance/Service Contracts	100-273-520 008	260	-	195	65
Travel	100-273-520 015	250	-	-	250
Dues/Subscriptions	100-273-520 028	50	-	-	50
Education/Training	100-273-520 029	5 000	-	100	4 900
Computer Updates-Software	100-273-520 054	8 000	-	5 239	2 761
Computer Updates-Hardware	100-273-520 057	6 500	-	2 753	3 747
County Fly Over	100-273-520 120	55 000	18 366	35 298	19 702
Office Supplies	100-273-530 001	5 000	-	1 236	3 764
Other Expenses	100-273-540 012	300	-	-	300
Capital Outlay (>\$5,000 ea )	100-273-560 005	5,000	-	-	5,000
<b>TOTAL GEOGRAPHIC INFORMATION SYSTEM</b>		<b>136,347</b>	<b>22,057</b>	<b>76,197</b>	<b>60,150</b>

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DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
<b>COORDINATED SERVICES:</b>					
Salary-County Coordinator	100-300-510 001	53 839	4 142	35 203	18 636
Salary-Part Time	100-300-510 003	14 639	574	9 147	5 492
Travel-Mileage	100-300-520 015	1 200	87	300	900
Meeting Expense	100-300-520 030	500	-	24	476
Office Supplies	100-300-530 001	2 500	-	1 756	744
Other Expenses	100-300-540 012	100	-	45	55
Small Equipment Purchases (<\$5,000 ea )	100-300-560 014	300	-	646	(346)
<b>TOTAL COORDINATED SERVICES</b>		<b>73,078</b>	<b>4,803</b>	<b>47,122</b>	<b>25,956</b>
<b>EPA - SOLID WASTE:</b>					
Salary-Solid Waste Inspector	100-301-510 014	39 180	3 014	25 618	13,562
Maintenance-Vehicle	100-301-520 004	300	-	1 267	(967)
Equipment Repair and Maintenance	100-301-520 005	-	-	135	(135)
Office Supplies	100-301-530 001	300	-	-	300
Gasoline-Oil	100-301-530 002	3 000	222	1 580	1 420
Small Equipment Purchases (<\$5 000 ea )	100-301-560 014	200	21	21	179
<b>TOTAL EPA - SOLID WASTE</b>		<b>42,980</b>	<b>3,257</b>	<b>28,621</b>	<b>14,360</b>
<b>RECYCLING:</b>					
Salary-Employees-Full Time /Recycling Supervisor	100-302-510 001	30 777	1 788	22 495	8 282
Salary-Employees-Full Time	100-302-510 002	85 488	6 944	56 264	29 224
Salary-Employees-Part Time	100-302-510 003	39 352	1 886	29 295	10 057
Salary-Overtime	100-302-510 073	500	-	365	135
Vacation Buy-Back	100-302-510 076	2 133	-	-	2 133
Building Improvement / Construction	100-302-520 003	5 000	-	4 795	205
Equipment Repair and Maintenance	100-302-520 005	11 000	590	9 464	1 536
Telephone	100-302-520 012	1 900	-	1 185	715
Electric	100-302-520 013	4 600	369	2 944	1 656
Water/Sewer	100-302-520 014	320	31	247	73
Travel-Mileage	100-302-520 015	-	-	5	(5)
Publishing/Printing	100-302-520 017	500	-	3 530	(3 030)
Dues/Subscriptions	100-302-520 028	400	-	350	50
Recycling Operating Expense	100-302-520 061	6 000	-	7 502	(1 502)
Hauling Service	100-302-520 066	5 000	-	1 836	3 164
Grounds Maintenance	100-302-520 106	1 800	264	858	942
Cell Phone	100-302-520 108	400	-	400	-
Trash Hauling	100-302-520 226	1 500	-	702	798
Office Supplies	100-302-530 001	1 000	44	173	827
Fuel/Oil	100-302-530 002	12 000	644	7 063	4 937
Propane	100-302-530 007	3 500	440	3 106	394
Uniforms/Clothing	100-302-530 012	975	97	823	152
Operating Supplies	100-302-530 039	6 000	-	2 922	3 078
Small Equipment Purchases (<\$5 000 ea )	100-302-560 014	5,000	-	-	5,000
<b>TOTAL RECYCLING</b>		<b>225,145</b>	<b>13,096</b>	<b>156,323</b>	<b>68,822</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>3,622,422</b>	<b>166,293</b>	<b>2,265,287</b>	<b>1,357,135</b>
<b>JUDICIARY &amp; COURT RELATED</b>					
<b>MONTGOMERY COUNTY JUDGES:</b>					
Salary-Montgomery County Judges	100-053-510 001	1 300	-	1 170	130
Office Supplies	100-053-530 001	1 000	-	-	1 000
Chief Judge Office Expense (Reimb Fayette County)	100-053-540 215	1,700	-	744	956
<b>TOTAL MONTGOMERY COUNTY JUDGES</b>		<b>4,000</b>	<b>-</b>	<b>1,914</b>	<b>2,086</b>
<b>STATE'S ATTORNEY:</b>					
Salary-State's Attorney	100-055-510 001	166 508	12 808	108 871	57 637
Salary-Employees-Full Time	100-055-510 002	86 949	6 546	55 640	31 309
Salary-Employees-Part Time	100-055-510 003	7 644	-	-	7 644
IL Violent Crime Asst Victim Advocate	100-055-510 031	12 350	1 200	9 421	2 929
Salary of Assistant State s Attorney	100-055-510 903	99 225	7 633	64 878	34 347
State's Attorney Appellate Prosecutor	100-055-520 001	11 000	-	11 000	-
Travel	100-055-520 015	1 000	-	118	882
Publishing/Printing	100-055-520 017	2 000	-	1 059	942
Dues/Subscriptions	100-055-520 028	3 000	657	1 741	1 259

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Training	100-055-520 029	3 500	-	150	3 350
Transcripts	100-055-520 052	1 000	-	405	595
Witness Fees & Subpoenas	100-055-520 053	1 000	-	320	680
Victim Coordinator Equipment	100-055-520 126	400	-	86	314
Office Supplies	100-055-530 001	2 750	-	923	1 827
Operating Supplies for Equipment	100-055-530 005	5 000	302	2 350	2 650
Other Expenses	100-055-540 012	1 000	259	269	731
Small Equipment Purchases (< \$5 000 ea )	100-055-560 014	3,000	26	747	2,253
<b>TOTAL STATES ATTORNEY</b>		<b>407,326</b>	<b>29,431</b>	<b>257,977</b>	<b>149,349</b>
<b>CIRCUIT CLERK:</b>					
Salary-Circuit Clerk	100-060-510 001	58 676	4 514	38 365	20 311
Salary-Employees-Full Time	100-060-510 002	190 020	14 004	121 716	68 304
Salary-Child Support-Full Time	100-060-510 360	22 986	1 708	14 518	8 468
Travel	100-060-520 015	2 000	65	785	1 215
Publishing/Printing	100-060-520 017	11 000	687	4 242	6 758
Dues/Subscriptions	100-060-520 028	800	-	559	241
Training	100-060-520 029	250	-	-	250
Meeting Expense	100-060-520 030	500	-	160	340
Administration and Operation Fund	100-060-520 355	6 000	-	-	6 000
Child Support Administration Fund	100-060-520 360	4,000	290	2,030	1,970
<b>TOTAL CIRCUIT CLERK</b>		<b>296,232</b>	<b>21,268</b>	<b>182,376</b>	<b>113,856</b>
<b>PROBATION:</b>					
Salary-Probation Officer	100-065-510 001	55 816	4 294	36 495	19 321
Salary-Employees-Full Time	100-065-510 002	63 329	2 137	37 635	25 694
Salary-Employees-Part Time	100-065-510 003	14 430	924	9 358	5 072
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	12 328	103 850	55 123
Maintenance/Service Contracts	100-065-520 008	1 500	-	-	1 500
Travel	100-065-520 015	1 000	41	190	810
Publishing/Printing	100-065-520 017	1 500	134	654	846
Legal Services	100-065-520 023	225	-	-	225
Dues/Subscriptions	100-065-520 028	450	-	400	50
Training	100-065-520 029	500	-	-	500
Meeting Expense	100-065-520 030	500	78	161	339
Juvenile Detention	100-065-520 060	25 000	-	15 865	9 135
Office Supplies	100-065-530 001	8 000	344	3 124	4 876
Small Equipment Purchases (< \$5 000 ea )	100-065-560 014	1,000	-	95	905
<b>TOTAL PROBATION</b>		<b>336,223</b>	<b>20,280</b>	<b>207,828</b>	<b>128,395</b>
<b>PUBLIC DEFENDER:</b>					
Salary-Public Defender	100-070-510 001	149 857	11 527	97 983	51 874
Salary-Employees-Full Time	100-070-510 002	20 413	1 570	9 657	10 756
Salary-Employees-Part Time	100-070-510 003	-	-	3 747	(3 747)
Maintenance-Equipment	100-070-520 005	375	-	-	375
Maintenance/Service Contracts	100-070-520 008	1 650	134	816	834
Travel	100-070-520 015	-	-	-	-
Training	100-070-520 029	800	-	119	682
Transcripts	100-070-520 052	100	-	-	100
Office Supplies	100-070-530 001	1 000	114	-	1 000
Operating Supplies for Equipment	100-070-530 005	400	-	-	400
Small Equipment Purchases (< \$5 000 ea )	100-070-560 014	1,000	-	75	925
<b>TOTAL PUBLIC DEFENDER</b>		<b>175,595</b>	<b>13,346</b>	<b>112,397</b>	<b>63,198</b>
<b>JURY &amp; JURORS:</b>					
Per Diem-Jurors	100-075-510 034	3 000	10	612	2 388
Jury Commission	100-075-510 057	800	-	400	400
Travel	100-075-520 015	2 500	-	582	1 918
Food-Jurors Meals	100-075-520 036	500	-	34	466
<b>TOTAL JURY &amp; JURORS</b>		<b>6,800</b>	<b>10</b>	<b>1,628</b>	<b>5,172</b>
<b>COURT APPOINTED:</b>					
Contractual Services - Conflict Public Defender	100-077-520 025	97 500	7 750	59 125	38 375

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Training	100-077-520 029	1 500	-	-	1 500
Court Appointed Counsel	100-077-520 058	10 000	-	2 961	7 039
Court Ordered Expense	100-077-520 059	15 000	449	3 721	11 279
Juvenile Detention	100-077-520 060	-	-	-	-
<b>TOTAL COURT APPOINTED</b>		<b>124,000</b>	<b>8,199</b>	<b>65,807</b>	<b>58,193</b>
<b>TOTAL JUDICIARY &amp; COURT RELATED</b>		<b>1,350,176</b>	<b>92,534</b>	<b>829,928</b>	<b>520,248</b>

**PUBLIC SAFETY**

**SHERIFF:**

Salary-Sheriff	100-080-510 001	68 137	5 240	44 540	23 597
Salary Part-Time	100-080-510 003	-	1 020	1 660	(1 660)
Salary-Deputies-Full Time	100-080-510 004	611 165	46 364	383 002	228 163
Salary-Dispatcher-Full Time	100-080-510 007	276 974	21 315	181 829	95 145
Salary-Jailers-Full Time	100-080-510 008	276 370	20 059	158 109	118 261
Salary-Custodian-Full Time	100-080-510 010	69 182	5 322	45 221	23 961
Salary-Clerk-Part Time	100-080-510 019	2 880	-	-	2 880
Salary-Clerk-Full Time	100-080-510 021	43 077	3 314	28 157	14 920
Salary-Jailers-Part Time	100-080-510 022	19 007	713	14 536	4 471
Salary-Cook-Full Time	100-080-510 024	46 592	3 584	30 332	16 260
Salary-UnderSheriff	100-080-510 040	63 301	4 864	41 309	21 992
Salary-Jail Administrator	100-080-510 041	54 316	4 226	35 881	18 435
Salary-Part Time Cook	100-080-510 042	6 534	382	3 598	2 936
Salary-Chief Deputy	100-080-510 044	60 181	4 621	39 243	20 938
Salary-Court Security-Full Time	100-080-510 045	73 853	4 765	54 843	19 010
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	36 081	19 621
Overtime	100-080-510 073	115 000	11 556	66 316	48 684
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	5 495	44 393	35 607
Maintenance-Radio Equipment	100-080-520 002	55 000	2 330	11 959	43 041
Maintenance-Vehicle	100-080-520 004	25 000	1 175	9 370	15 630
Maintenance-Equipment	100-080-520 005	4 000	-	210	3 790
Travel	100-080-520 015	2 500	-	-	2 500
Publishing/Printing	100-080-520 017	5 000	-	1 185	3 815
Dues/Subscriptions	100-080-520 028	3 000	-	2 130	870
Training	100-080-520 029	25 000	3 598	12 953	12 047
Food-Prisoner Meals	100-080-520 037	72 000	5 628	31 665	40 335
Prisoner Medical Care Expense	100-080-520 050	81 900	-	16 824	65 076
Computer Updates-Software	100-080-520 054	15 000	-	11 337	3 663
Cell Phones	100-080-520 108	-	-	1 097	(1 097)
Employee Medical	100-080-520 116	1 500	-	205	1 295
Office Supplies	100-080-530 001	6 550	1 046	3 564	2 986
Gasoline-Oil	100-080-530 002	89 000	7 164	49 288	39 712
Operating Supplies-Building	100-080-530 003	-	-	6	(6)
Operating Supplies for Equipment	100-080-530 005	4 000	-	2 459	1 541
Uniform/Clothing	100-080-530 012	16 000	1 296	14 078	1 922
Janitorial Supplies	100-080-530 015	12 000	1 327	7 164	4 836
Sheriff's Employees Pension	100-080-540 019	27 000	2 234	16 569	10 431
Capital Outlay (>\$5 000 ea )	100-080-560 005	17 500	-	11 206	6 294
Small Equipment Purchases (< \$5 000 ea )	100-080-560 014	15,000	-	4,647	10,353
<b>TOTAL SHERIFF</b>		<b>2,426,221</b>	<b>172,881</b>	<b>1,420,124</b>	<b>1,006,097</b>

**EMA:**

Salary-EMA Director	100-085-510 001	39 130	3 010	25 585	13 545
Salary Employee-Full Time	100-085-510 002	10 615	-	-	10 615
Salary-Employees-Part Time	100-085-510 003	-	817	6 943	(6 943)
Maintenance-Radio Equipment	100-085-520 002	600	-	-	600
Maintenance-Vehicle	100-085-520 004	1 500	-	995	505
Maintenance-Equipment	100-085-520 005	300	-	-	300
Travel	100-085-520 015	1 200	100	800	400
Publishing/Printing	100-085-520 017	100	-	51	49

**FISCAL YEAR 14 MONTGOMERY COUNTY  
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DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Dues/Subscriptions	100-085-520 028	100	-	65	35
Training	100-085-520 029	2 000	356	1 786	214
Pager	100-085-520 107	204	-	52	152
Contractual Service	100-085-520 121	1 000	-	594	406
Office Supplies	100-085-530 001	1 450	100	1 541	(91)
Gasoline-Oil	100-085-530 002	850	78	588	262
HazMat Montgomery County	100-085-530 058	1 000	-	-	1 000
Small Equipment Purchases (< \$5 000 ea )	100-085-560 014	8,000	-	745	7,255
<b>TOTAL EMA</b>		<b>68,049</b>	<b>4,461</b>	<b>39,746</b>	<b>28,303</b>
<b>COUNTY AMBULANCE:</b>					
Salary-Employees-Full Time	100-090-510 002	47 112	1 726	14 670	32 442
Salary-Employees-Part Time	100-090-510 003	-	1 957	16 631	(16 631)
Maintenance-Equipment	100-090-520 005	525	-	-	525
Publishing/Printing	100-090-520 017	1 000	-	493	507
Training	100-090-520 029	2 500	522	1 602	898
Contractual Service	100-090-520 121	5 000	-	2 940	2 060
Office Supplies	100-090-530 001	3 100	59	479	2 621
Other Expenses	100-090-540 012	3 000	-	-	3 000
Small Equipment Purchases (< \$5 000 ea )	100-090-560 014	6,000	-	-	6,000
<b>TOTAL COUNTY AMBULANCE</b>		<b>68,237</b>	<b>4,264</b>	<b>36,816</b>	<b>31,421</b>
<b>ANIMAL CONTROL:</b>					
Salary-Employees-Full Time	100-095-510 001	27 480	3 606	19 459	8 021
Salary-Employees-Part Time	100-095-510 003	26 900	2 513	18 089	8 811
Overtime	100-095-510 073	200	-	-	200
Maintenance-Building	100-095-520 003	1 600	-	752	848
Gas/Electric	100-095-520 013	2 400	299	1 652	748
Water/Sewer	100-095-520 014	1 100	90	781	319
Travel	100-095-520 015	500	389	415	85
Dues/License/Training	100-095-520 028	400	75	340	60
Veterinarian Expense	100-095-520 055	9 000	1 087	6 976	2 024
Trash Hauling	100-095-520 066	230	-	108	122
Maintenance-Incinerator	100-095-520 197	1 500	-	520	980
Advertising	100-095-520 266	300	-	120	180
Office Supplies	100-095-530 001	1 000	-	529	471
Gasoline-Oil	100-095-530 002	1 800	267	1 083	717
Operating Supplies/Equipment	100-095-530 005	1 000	-	1 306	(306)
Propane	100-095-530 007	3 000	331	3 083	(83)
Animal Food	100-095-530 008	1 800	103	716	1 084
Clothing Expense	100-095-530 012	450	-	148	302
Janitorial Supplies	100-095-530 015	700	18	328	372
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	1 035	6 030	(1 030)
Operating Supplies	100-095-530 039	950	110	570	380
Microchipping	100-095-530 075	2 600	-	1 193	1,407
Vehicle Maintenance	100-095-530 255	900	187	1 687	(787)
Small Equipment Purchases (< \$5 000 ea )	100-095-560 014	500	-	90	410
<b>TOTAL ANIMAL CONTROL</b>		<b>93,310</b>	<b>10,110</b>	<b>65,973</b>	<b>27,337</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>2,655,817</b>	<b>191,716</b>	<b>1,562,658</b>	<b>1,093,159</b>
<b>TOTAL GENERAL FUND</b>		<b>7,628,415</b>	<b>450,544</b>	<b>4,657,873</b>	<b>2,970,542</b>
<b>SPECIAL REVENUE FUNDS</b>					
<b>PUBLIC HEALTH:</b>					
Salaries-Administrator	200-200-510 001	76 362	5 933	50 928	25 434
Salaries-Full Time	200-200-510 002	1 354 509	93 144	846 586	507 923
Salaries-Part Time	200-200-510 003	130 783	10 747	96 946	33 837
Computer Updates-Software	200-200-520 054	15 500	2 100	10 470	5 030
Mosquito Control	200-200-520 063	3 180	-	-	3 180
Helpline	200-200-520 202	27 500	2 200	17 930	9 570
Program Consultants	200-200-520 205	78 000	6 000	45 000	33 000
Other Consultants	200-200-520 206	1 000	-	-	1 000

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DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Computer Consultants	200-200-520 207	500	-	-	500
Equipment Maintenance	200-200-520 222	6 500	117	4 326	2 174
Building Maintenance	200-200-520 223	10 000	699	4 038	5 962
Grounds Maintenance	200-200-520 224	4 000	298	2 087	1 913
Pest Control	200-200-520 225	1 500	191	820	680
Trash Hauling	200-200-520 226	8 000	98	3 088	4 912
Janitor	200-200-520 227	12 900	1 070	8 440	4 460
Travel	200-200-520 230	4 200	133	1 060	3 140
Rent	200-200-520 258	13 200	1 125	9 000	4 200
Utilities	200-200-520 259	30 000	1 753	13 573	16 427
Telephone	200-200-520 260	45 000	3 548	27 244	17 756
Conferences Conventions Meetings	200-200-520 261	4 200	117	2 592	1 608
Subscriptions & Ref Mat	200-200-520 262	800	61	533	267
Postage	200-200-520 263	26 000	1 340	7 400	18 600
Printing	200-200-520 264	1 000	-	-	1 000
Membership Dues	200-200-520 265	1 200	-	6 050	(4 850)
Advertising	200-200-520 266	8 000	3 224	6 598	1 402
Licensing	200-200-520 268	50	-	40	10
Registration Fees	200-200-520 272	5 000	-	1 800	3 200
Promotional Items	200-200-520 279	6 500	891	1 993	4 507
Health Insurance	200-200-520 280	360 349	75 150	255 713	104 636
Redeploy Illinois	200-200-530 005	209 689	19 502	158 962	50 727
Office Supplies	200-200-530 210	24 000	585	6 890	17 110
Medical Supplies	200-200-530 211	40 000	-	5 877	34 123
Housekeeping Supplies	200-200-530 213	2 500	231	1 158	1 342
Testing Materials	200-200-530 214	1 200	92	454	746
Kitchen Supplies-D T	200-200-530 215	2 800	364	1 458	1 342
Educational Supplies	200-200-530 216	2 000	-	637	1 363
Lab Costs	200-200-530 219	650	64	308	342
Contractual	200-200-530 221	15 000	1 575	10 575	4 425
Fuel-Van	200-200-530 254	10 000	829	5 081	4 919
Repair & Maintenance-Van	200-200-530 255	7 000	478	2 693	4 307
Miscellaneous	200-200-540 267	4 500	2 474	5 751	(1 251)
Grant Reimb -BCC Subcontracts	200-200-540 276	31 245	4 770	11 165	20 080
Clinical Services-BCC	200-200-540 277	496 820	50 336	108 984	387 836
Capital Outlay (>\$5 000 ea )	200-200-560 005	5 000	-	-	5 000
Small Equipment Purchases (< \$5 000 ea )	200-200-560 014	6,000	1,776	2,543	3,457
<b>TOTAL PUBLIC HEALTH</b>		<b>3,094,137</b>	<b>293,014</b>	<b>1,746,791</b>	<b>1,347,346</b>
<b>TUBERCULOSIS:</b>					
Salary- Full Time	205-205-510 002	47 528	4 808	34 668	12 860
Salaries-Part Time-Administration	205-205-510 016	17 447	-	12 711	4 736
Telephone	205-205-520 012	1 630	-	1 165	465
Utilities	205-205-520 013	700	-	700	-
Travel	205-205-520 015	3 800	424	2 349	1 452
Postage	205-205-520 016	150	-	-	150
Publishing/Printing	205-205-520 017	100	-	-	100
Dues/Subscriptions	205-205-520 028	100	-	33	68
Training	205-205-520 029	160	120	185	(25)
Health Insurance	205-205-520 046	19 250	-	10 207	9 043
Drugs and Testing	205-205-520 075	4 000	165	2 812	1 188
Clinic Fees	205-205-520 076	20	-	2 490	(2 470)
Hospital and Physician's Fees	205-205-520 077	10 600	900	3 520	7 080
X-Ray and Interpretations	205-205-520 078	800	323	323	477
Office Supplies	205-205-530 001	400	-	160	240
Other Expenses	205-205-540 012	-	-	126	(126)
Small Equipment Purchases (< \$5 000 ea )	205-205-560 014	200	-	-	200
<b>TOTAL TUBERCULOSIS</b>		<b>106,885</b>	<b>6,740</b>	<b>71,448</b>	<b>35,437</b>
<b>IMRF-COUNTY:</b>					
Pension 1-Employer	210-210-540 016	702 418	50 941	390 341	312 077
Pension 2-Employer	210-210-540 018	162 217	11 922	88 019	74 198
ECO Employer	210-210-540 082	95 614	6 300	50 471	45 143

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DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
ECO Slep Employer	210-210-540 084	66,494	4,668	38,820	27,674
<b>TOTAL IMRF-COUNTY</b>		<b>1,026,743</b>	<b>73,831</b>	<b>567,650</b>	<b>459,093</b>
<b>SOCIAL SECURITY-COUNTY:</b>					
State Stipend	215-215-540 028	4,300	1,989	4,973	(673)
Employer Share	215-215-540 032	592,663	38,604	338,627	254,036
<b>TOTAL SOCIAL SECURITY-COUNTY</b>		<b>596,963</b>	<b>40,593</b>	<b>343,599</b>	<b>253,364</b>
<b>EQUIPMENT:</b>					
Publishing/Printing	222-222-520 017	-	53	199	(199)
Equipment Rental	222-222-520 082	5,000	-	-	5,000
Equipment Maintenance	222-222-530 037	20,000	3,461	21,320	(1,320)
Other Expenses	222-222-540 012	400	-	80	321
Capital Outlay (>\$5,000 ea)	222-222-560 005	115,000	-	72,968	42,032
Small Equipment Purchases (<\$5,000 ea)	222-222-560 014	10,000	-	10,128	(128)
<b>TOTAL EQUIPMENT</b>		<b>150,400</b>	<b>3,514</b>	<b>104,694</b>	<b>45,706</b>
<b>COUNTY HIGHWAY:</b>					
Salary-County Engineer	225-225-510 001	94,696	7,164	60,467	34,229
Salary-Employees-Full Time	225-225-510 002	344,089	23,424	199,104	144,985
Salary-Secretary 2	225-225-510 020	32,664	2,576	21,896	10,768
Salary-Secretary 1	225-225-510 021	36,428	2,854	24,262	12,166
Salary-Shop Foreman	225-225-510 026	41,613	3,201	27,209	14,405
Salary-Assistant County Engineer	225-225-510 027	61,062	4,697	39,925	21,137
Overtime	225-225-510 073	20,000	-	19,073	927
Maintenance-Buildings	225-225-520 003	1,000	-	270	730
Maintenance/Service Contracts	225-225-520 008	2,400	72	648	1,752
Telephone	225-225-520 012	6,000	309	1,789	4,211
Utilities	225-225-520 013	7,500	384	4,848	2,652
Postage	225-225-520 016	1,000	-	500	500
Publishing/Printing	225-225-520 017	300	-	206	94
Janitorial Service	225-225-520 027	2,400	200	1,600	800
Dues/Subscriptions	225-225-520 028	800	-	675	125
Stock Pile Leases	225-225-520 038	500	-	250	250
Insurance-Health	225-225-520 046	65,000	10,146	36,941	28,059
Computer Updates	225-225-520 057	4,400	-	2,830	1,570
Hauling/Pick-Up Service	225-225-520 066	700	-	252	448
Towel & Laundry Service	225-225-520 067	4,200	371	2,944	1,256
Drug/Alcohol Testing	225-225-520 075	500	64	503	(3)
Central Laborer's Welfare Fund	225-225-520 105	101,100	8,251	57,755	43,345
Radio	225-225-520 107	400	-	-	400
Superintendent of County Highway Expense	225-225-520 980	800	70	560	240
Office Supplies	225-225-530 001	1,500	-	843	657
Gasoline/Oil	225-225-530 002	120,000	10,282	73,791	46,209
Ice	225-225-530 017	70	-	48	22
Materials	225-225-530 019	200	-	1,168	(968)
Operating Supplies-Shop	225-225-530 035	5,000	324	2,173	2,827
Operating Supplies-Vehicles	225-225-530 036	6,000	15	630	5,370
Operating Supplies for Equipment	225-225-530 037	6,000	33	677	5,323
Operating Supplies-Other	225-225-530 039	10,000	391	3,298	6,702
Contingency	225-225-540 001	6,000	677	3,631	2,369
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>75,504</b>	<b>590,766</b>	<b>395,356</b>
<b>COUNTY MOTOR FUEL:</b>					
Materials	230-230-530 018	201,500	27,172	90,786	110,714
Labor	230-230-540 041	400,000	-	297,541	102,459
<b>TOTAL COUNTY MOTOR FUEL</b>		<b>601,500</b>	<b>27,172</b>	<b>388,327</b>	<b>213,173</b>
<b>COUNTY AID TO BRIDGES:</b>					
Publishing/Printing	235-235-520 017	100	-	-	100
Engineering	235-235-520 022	10,400	-	-	10,400
Construction-Bridge	235-235-520 035	320,000	-	-	320,000
Projects-Township 50/50	235-235-520 071	30,000	-	161	29,839
Projects-County 100%	235-235-520 072	100,000	8,940	56,608	43,392

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DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Preliminary Engineering	235-235-520 127	50 000	1 062	1 552	48 448
Construction Engineering	235-235-520 128	21 000	-	367	20 633
Materials	235-235-530 018	20 000	4 043	6 187	13 813
Other Expenses	235-235-540 012	-	1,665	1,665	(1,665)
<b>TOTAL COUNTY AID TO BRIDGES</b>		<b>551,500</b>	<b>15,710</b>	<b>66,539</b>	<b>484,961</b>
<b>TOWNSHIP MOTOR FUEL:</b>					
Maintenance-Roads	240-240-520 019	104 895	-	-	104 895
4% Engineer Maint -County Highway	240-240-520 021	46 154	-	-	46 154
Materials	240-240-530 018	1,048,951	92,594	305,227	743,724
<b>TOTAL TOWNSHIP MOTOR FUEL</b>		<b>1,200,000</b>	<b>92,594</b>	<b>305,227</b>	<b>894,773</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	2 225	20 757	129 243
Construction Engineering	245-245-520 128	93,420	-	-	93,420
<b>TOTAL FEDERAL AID MATCHING</b>		<b>579,920</b>	<b>2,225</b>	<b>20,757</b>	<b>559,163</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	8 428	29 836	15 364
Workmen's Compensation Payment (ROE)	270-270-540 036	4 500	-	2 418	2 082
Workmen's Compensation Payment	270-270-540 037	92 000	-	83 678	8 322
Property and Liability Insurance Payment (ROE)	270-270-540 038	18 000	-	15 453	2 547
Property and Liability Insurance Payment	270-270-540 039	216,000	-	211,881	4,119
<b>TOTAL INSURANCE CLAIMS AND JUDGMENTS</b>		<b>375,700</b>	<b>8,428</b>	<b>343,266</b>	<b>32,434</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	7 209	3 817
C E F S Central Illinois Public Transit	283-283-520 042	4 000	-	4 000	-
County Health Department	283-283-540 098	23 000	-	23 000	-
County Senior Center	283-283-540 100	24 700	-	24 700	-
Coffeen Senior Club	283-283-540 101	1 700	-	1 700	-
Hillsboro Senior Club	283-283-540 103	3 500	-	3 500	-
Litchfield Senior Club	283-283-540 104	5 000	-	5 000	-
Nokomis Ohlman, and Witt Senior Club	283-283-540 105	1 200	-	1 200	-
Raymond/Harvel Senior Club	283-283-540 108	1 000	-	1 000	-
Montgomery County Golden Circle	283-283-540 110	20,000	-	20,000	-
<b>TOTAL SENIOR CITIZEN SOCIAL SERVICES</b>		<b>95,126</b>	<b>848</b>	<b>91,309</b>	<b>3,817</b>
<b>VETERANS ASSISTANCE COMMISSION:</b>					
<b>ADMINISTRATIVE -</b>					
Salary-VAC Superintendent	284-284-510 001	38 521	2 963	25 187	13 334
Wage-VAC Clerk	284-284-510 003	8 151	429	3 391	4 760
Maintenance/Service Contracts	284-284-520 008	800	-	690	110
Travel	284-284-520 015	2,400	28	958	1 442
Postage	284-284-520 016	1 000	23	92	908
Printing	284-284-520 017	350	-	76	274
Dues/Subscriptions	284-284-520 028	200	-	105	95
Training	284-284-520 029	1 000	-	320	680
Computer Software	284-284-520 054	400	-	399	1
Office Supplies	284-284-530 001	1 000	99	1 582	(582)
Reference Materials	284-284-530 018	150	-	-	150

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Other Expenses	284-284-540 012	250	-	15	235
<b>TOTAL ADMINISTRATIVE</b>		<b>54,222</b>	<b>3,541</b>	<b>32,813</b>	<b>21,409</b>
<b>AID TO VETERANS -</b>					
Water/Sewer	284-284-520 014	2 400	-	283	2 117
Gas/Electric	284-284-520 034	4 800	-	1 373	3 427
Food	284-284-520 036	3 600	134	1 078	2 522
Physician Services	284-284-520 117	1 000	-	-	1 000
Transportation	284-284-520 118	800	189	518	282
Heating Fuel	284-284-530 007	3 600	-	-	3 600
Clothing	284-284-530 012	450	-	-	450
Shelter	284-284-530 016	4 800	-	900	3 900
Household Incidentals	284-284-530 048	600	16	51	549
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>318</b>	<b>4,203</b>	<b>18,847</b>
<b>TOTAL VETERANS ASSISTANCE COMMISSION</b>		<b>77,272</b>	<b>3,860</b>	<b>37,016</b>	<b>40,256</b>
<b>EMERGENCY TELEPHONE SYSTEM BOARD:</b>					
Salary-Communications Division Captain	911-911-510 001	52 610	4 090	34 726	17 884
Salary-Part Time	911-911-510 003	9 821	-	2 404	7 417
Salary-Dispatcher-Full Time	911-911-510 007	276 454	21 299	180 775	95 679
Overtime	911-911-510 073	18 000	690	5 828	12 172
Holiday Pay	911-911-510 077	8 000	996	6 852	1 148
Maintenance-Signs	911-911-520 007	5 000	-	-	5 000
Travel	911-911-520 015	-	-	84	(84)
Contractual Services	911-911-520 025	300	-	-	300
Fee for Collecting Surcharge	911-911-520 073	8 500	787	5 126	3 374
ICTC Data Base Maintenance	911-911-520 090	29 500	2 167	17 508	11 992
Frontier / Midland Data Base Maintenance	911-911-520 092	18 000	1 428	12 288	5 712
Other Expenses	911-911-540 012	60,000	-	59	59,941
<b>TOTAL EMERGENCY TELEPHONE SYSTEM BOARD</b>		<b>486,185</b>	<b>31,457</b>	<b>265,649</b>	<b>220,536</b>
<b>TOTAL SPECIAL REVENUE</b>		<b>10,437,703</b>	<b>675,491</b>	<b>4,946,867</b>	<b>5,490,836</b>
<b>EXPENDABLE TRUST FUNDS</b>					
<b>LAW LIBRARY:</b>					
Lexis-Nexis	304-304-520 025	11 000	897	6 279	4 721
Dues/Subscriptions	304-304-520 028	5 000	-	3 202	1 798
Other Expenses	304-304-540 012	650	-	546	104
<b>TOTAL LAW LIBRARY</b>		<b>16,650</b>	<b>897</b>	<b>10,027</b>	<b>6,623</b>
<b>COUNTY COURT FUND:</b>					
Salary-Employees-Part Time	305-305-510 003	3 000	208	1 667	1 333
Salary-Bailiff	305-305-510 072	11 000	842	6 813	4 187
Internet Broadband	305-305-520 111	6 000	836	3 344	2 656
Office Supplies	305-305-530 001	5 000	-	-	5 000
Other Expenses	305-305-540 012	2 000	-	120	1 880
Transfer out-Gen Fd #047 Maint. Courthouse	305-305-540 031	110 000	-	110 000	-
Capital Outlay (>\$5 000 ea )	305-305-560 005	7 500	-	5 708	1 792
Small Equipment Purchases (< \$5 000 ea )	305-305-560 014	5,000	-	-	5,000
<b>TOTAL COUNTY COURT FUND</b>		<b>149,500</b>	<b>1,886</b>	<b>127,651</b>	<b>21,849</b>
<b>DOCUMENT STORAGE-CIRCUIT CLERK:</b>					
Salary-Employees-Full Time	308-308-510 002	-	-	1 430	(1 430)
Salary-Employees-Part Time	308-308-510 003	24 000	1 795	14 683	9 317
Document Preparation	308-308-520 041	10 000	2 227	14 708	(4 708)
Capital Outlay (>\$5 000 ea )	308-308-560 005	20 000	19 089	19 089	911
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>23,111</b>	<b>49,910</b>	<b>5,090</b>
<b>AUTOMATION FUND-CIRCUIT CLERK:</b>					
Maintenance/Service Contracts	310-310-520 008	30 000	-	18 275	11 725
Other Expenses	310-310-540 012	500	-	-	500
Capital Outlay (>\$5 000 ea )	310-310-560 005	40 000	-	31 479	8 521
Small Equipment Purchases (< \$5 000 ea )	310-310-560 014	13,700	-	2,916	10,784
<b>TOTAL AUTOMATION FUND-CIRCUIT CLERK</b>		<b>84,200</b>	<b>-</b>	<b>52,671</b>	<b>31,529</b>

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
<b>RECORD KEEP IMPROVE-COUNTY CLERK:</b>					
Employee Salary-Part Time	325-325-510 003	25 000	923	7 846	17 154
Postage/Recording Dept	325-325-520 016	2 500	-	2 500	-
Contractual Services	325-325-520 025	16 000	767	8 332	7 668
Records Maintenance	325-325-530 030	20 000	-	1 200	18 800
Other Expenses	325-325-540 012	1,000	-	251	749
<b>TOTAL RECORD KEEP IMPROVE-COUNTY CLERK</b>		<b>64,500</b>	<b>1,690</b>	<b>20,129</b>	<b>44,371</b>
<b>AUTOMATION FUND-COUNTY CLERK:</b>					
Employee Salary-Part Time	327-327-510 003	21 000	880	7 040	13 960
Maintenance Vital Records Software	327-327-520 160	2,000	-	-	2,000
<b>TOTAL AUTOMATION FUND-COUNTY CLERK</b>		<b>23,000</b>	<b>880</b>	<b>7,040</b>	<b>15,960</b>
<b>CORONER FEES:</b>					
Other Expenses	329-329-540 012	8,000	-	568	7,432
<b>TOTAL CORONER FEES</b>		<b>8,000</b>	<b>-</b>	<b>568</b>	<b>7,432</b>
<b>ANMINAL CONTROL VANEK ESTATE</b>					
Maintenance-Equipment	370-370-520 005	7 000	-	-	7 000
Other Expenses	370-370-540 012	3 000	-	-	3 000
Capital Outlay (>\$5 000 ea )	370-370-560 005	35 000	-	36 709	(1 709)
Small Equipment Purchases (< \$5,000 ea )	370-370-560 014	5,000	-	-	5,000
<b>TOTAL ANIMAL CONTROL VANEK ESTATE</b>		<b>50,000</b>	<b>-</b>	<b>36,709</b>	<b>13,291</b>
<b>COAL ROYALTIES:</b>					
Reserve for Contingencies	375-375-540 001	50 000	-	-	50 000
Transfer Out-General Fund	375-375-540 031	750 000	-	815 000	(65 000)
Capital Outlay (>\$5,000 ea )	375-375-560 005	150,000	-	500	149,500
<b>TOTAL COAL ROYALTIES</b>		<b>950,000</b>	<b>-</b>	<b>815,500</b>	<b>134,500</b>
<b>TOTAL EXPENDABLE TRUST</b>		<b>1,400,850</b>	<b>28,463</b>	<b>1,120,205</b>	<b>280,645</b>
<b>OTHER FUNDS</b>					
<b>COUNTY EMPLOYEES GROUP INSURANCE:</b>					
Transfer out-Group Insurance Clearing #477	475-475-540 031	1 359 000	125 498	858 407	500 593
Administration Fees/Reinsurance Premium	475-475-540 089	270,000	23,804	184,879	85,121
<b>TOTAL COUNTY EMPLOYEES GROUP INSURANCE</b>		<b>1,629,000</b>	<b>149,301</b>	<b>1,043,286</b>	<b>585,714</b>
<b>DRUG COURT:</b>					
Travel	495-495-520 015	15 000	-	7 342	7 658
Contractual	495-495-520 025	30 000	2 500	20 309	9 691
Office Supplies	495-495-530 001	95 000	-	37 816	57,384
Operating Expenses	495-495-530 014	-	-	681	(681)
<b>TOTAL DRUG COURT</b>		<b>140,000</b>	<b>2,500</b>	<b>65,948</b>	<b>74,052</b>
<b>VICTIM IMPACT PANEL:</b>					
Panelist Fees	496-496-520 011	200	-	61	139
Travel	496-496-520 015	200	-	-	200
Office Supplies	496-496-530 001	300	-	-	300
Other Expenses	496-496-540 012	300	-	35	265
<b>TOTAL VICTIM IMPACT PANEL</b>		<b>1,000</b>	<b>-</b>	<b>96</b>	<b>904</b>
<b>PROBATION FEE:</b>					
Public Service Coordinator	497-497-510 050	-	912	8 998	(8 998)
Training (Reimb #065)	497-497-520 029	7 500	-	1 797	5 703
Offender Services	497-497-520 081	60 000	-	237	59 763
Equipment/Supplies	497-497-530 008	40 000	1 697	13 659	26 341
Other Expenses (Reimb #065)	497-497-540 012	35 000	-	18 346	16 654
Capital Outlay (>\$5,000 ea )	497-497-560 005	15,000	-	-	15,000
<b>TOTAL PROBATION FEE</b>		<b>157,500</b>	<b>2,609</b>	<b>43,037</b>	<b>114,463</b>
<b>DRUG TEST/ELECTRONIC MONITORING:</b>					
Office Supplies	498-498-530 001	1 500	875	1 347	153
Operating Expenses	498-498-530 014	17,500	2,335	15,260	2,240
<b>TOTAL DRUG TEST/ELECTRONIC MONITORING</b>		<b>19,000</b>	<b>3,210</b>	<b>16,608</b>	<b>2,392</b>
<b>TOTAL OTHER FUNDS</b>		<b>1,946,500</b>	<b>157,620</b>	<b>1,168,974</b>	<b>777,526</b>
<b>GRAND TOTAL ALL FUNDS</b>		<b>21,413,468</b>	<b>1,312,118</b>	<b>11,893,920</b>	<b>9,519,548</b>

**FISCAL YEAR 14 MONTGOMERY COUNTY  
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)  
FOR PERIOD ENDING: JULY 31, 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	52 195	404 639	165 361
Sales Tax-Supplemental	100-000-410 002	850 000	77 916	589 214	260 786
Income Tax	100-000-410 003	750 000	116 865	540 673	209 327
Personal Property Replacement Tax	100-000-410 005	55 000	9 698	51 421	3 579
Video Gaming Tax	100-000-410 007	-	365	2 503	(2 503)
Property Tax-Current Year	100-000-410 011	839 103	70 501	70 501	768 602
Local Use Tax	100-000-410 013	125 000	11 033	92 491	32 509
Mobile Home Privilege Tax	100-000-410 020	2 700	316	316	2 384
Interest	100-000-420 005	3 000	117	1 062	1 938
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>339,005</b>	<b>1,752,818</b>	<b>1,525,485</b>
<b>COUNTY CLERK:</b>					
Fees	100-010-430 001	190 000	11 873	104 020	85 980
License-Liquor	100-010-440 002	4 200	-	3 600	600
License-Gaming	100-010-440 003	75	-	75	-
<b>TOTAL COUNTY CLERK</b>		<b>194,275</b>	<b>11,873</b>	<b>107,695</b>	<b>86,580</b>
<b>CORONER:</b>					
Reimb Graham Correctional Autopsy	100-020-480 090	5,500	2,035	2,035	3,465
<b>TOTAL CORONER</b>		<b>5,500</b>	<b>2,035</b>	<b>2,035</b>	<b>3,465</b>
<b>REGIONAL OFFICE OF EDUCATION:</b>					
Chris/Mont	100-025-450 030	3 200	-	-	3 200
<b>Christian County Reimb 55%:</b>					
Salary Reimb (55%)	100-025-480 002	16 545	-	8 590	7 955
Salary-Emp Part Time-55%	100-025-480 002	2 323	-	4 889	(2 566)
Truant Officer-55%	100-025-480 002	7 056	-	2 846	4 210
Travel-55%	100-025-480 002	3 051	-	1 086	1 965
Postage-55%	100-025-480 002	475	-	475	-
Publishing/Printing-55%	100-025-480 002	443	-	319	124
Travel- Truant Officer-55%	100-025-480 002	1 728	-	526	1 202
Meeting Expense-55%	100-025-480 002	119	-	108	11
Copier Lease-55%	100-025-480 002	1 080	-	220	860
Office Supplies-55%	100-025-480 002	810	-	220	590
Operating Supplies for Equipment-55%	100-025-480 002	108	-	-	108
Copy Paper-55%	100-025-480 002	108	-	-	108
<b>TOTAL REGIONAL OFFICE OF EDUCATION</b>		<b>37,046</b>	<b>-</b>	<b>19,279</b>	<b>17,767</b>
<b>SUPERVISOR OF ASSESSMENTS:</b>					
Other Receipts (MTAD Fee)	100-030-450 003	10 500	-	-	10 500
Sale of Items	100-030-450 007	5 000	126	2 099	2 902
Salary Reimb -Sup. of Assessments (50%)	100-030-480 001	27,366	2,281	18,162	9,204
<b>TOTAL SUPERVISOR OF ASSESSMENTS</b>		<b>42,866</b>	<b>2,407</b>	<b>20,261</b>	<b>22,606</b>
<b>COUNTY BOARD:</b>					
United Counties Council of Illinois	100-040-450 020	3,400	-	3,575	(175)
<b>TOTAL COUNTY BOARD</b>		<b>3,400</b>	<b>-</b>	<b>3,575</b>	<b>(175)</b>
<b>ELECTIONS:</b>					
Help Americans Vote Act	100-045-460 008	2 200	-	8 953	(6 753)
Salary Reimb-Election Judges	100-045-480 001	-	-	5,310	(5,310)
<b>TOTAL ELECTIONS</b>		<b>2,200</b>	<b>-</b>	<b>14,263</b>	<b>(12,063)</b>
<b>GENERAL ADMINISTRATIVE:</b>					
Real Estate Transfer Tax	100-047-410 008	165 000	13 136	81 661	83 339
Tax Sale Automation	100-047-430 001	4 000	-	-	4 000
Indemnity Fee	100-047-430 016	10 500	-	-	10 500
Other Receipts	100-047-450 003	1 000	-	2 155	(1 155)
County Farm	100-047-450 004	22 000	-	25 683	(3 683)
Transfer In-County Court #305	100-047-480 009	110,000	-	110,000	-
<b>TOTAL GENERAL ADMINISTRATIVE</b>		<b>312,500</b>	<b>13,136</b>	<b>219,499</b>	<b>93,001</b>
<b>GEOGRAPHIC INFORMATION SYSTEMS:</b>					
Fees - GIS	100-273-430 005	103 000	7 909	55 629	47 371

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Proceeds from Sale	100-273-430 013	1 000	70	1 760	(760)
Plat Act Review Fee	100-273-430 014	3,000	200	1,600	1,400
<b>TOTAL GEOGRAPHIC INFORMATION SYSTEMS</b>		<b>107,000</b>	<b>8,179</b>	<b>58,989</b>	<b>48,012</b>
<b>HOST FEES:</b>					
Fees	100-290-430 001	70,000	18,323	46,819	23,181
<b>TOTAL HOST FEES</b>		<b>70,000</b>	<b>18,323</b>	<b>46,819</b>	<b>23,181</b>
<b>EPA -SOLID WASTE:</b>					
Fines - Dickenson	100-301-430 002	450	-	450	-
IEPA Grant	100-301-460 147	39,783	-	31,553	8,230
<b>TOTAL EPA -SOLID WASTE</b>		<b>40,233</b>	<b>-</b>	<b>32,003</b>	<b>8,230</b>
<b>RECYCLING:</b>					
Other Receipts	100-302-450 003	-	-	2 000	(2 000)
Sale of Materials-Recycling	100-302-450 007	150,000	4,720	70,755	79,245
<b>TOTAL RECYCLING</b>		<b>150,000</b>	<b>4,720</b>	<b>72,755</b>	<b>77,245</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>4,243,323</b>	<b>399,677</b>	<b>2,349,991</b>	<b>1,893,332</b>
<b>JUDICIAL &amp; COURT RELATED -</b>					
<b>STATES ATTORNEY:</b>					
Fees	100-055-430 001	580 000	37 972	315 911	264 089
Illinois Violent Crime Assistance Act	100-055-440 001	12 350	-	7 125	5 225
Salary Reimb -State's Attorney	100-055-480 001	144 677	-	84 395	60 282
Salary Reimb -Assist St Atty (Partial)	100-055-480 003	3,000	-	1,200	1,800
<b>TOTAL STATES ATTORNEY</b>		<b>740,027</b>	<b>37,972</b>	<b>408,631</b>	<b>331,396</b>
<b>CIRCUIT CLERK:</b>					
Interest	100-060-420 005	2 000	73	801	1 199
Fees	100-060-430 001	320 000	26 656	209 343	110 657
Child Support Administration Fund	100-060-430 360	25,000	11,850	38,162	(13,162)
<b>TOTAL CIRCUIT CLERK</b>		<b>347,000</b>	<b>38,579</b>	<b>248,305</b>	<b>98,695</b>
<b>PROBATION:</b>					
Other Receipts (Reimb Office #497)	100-065-450 003	-	-	70 420	(70 420)
Redeploy Illinois	100-065-450 193	3 000	-	-	3 000
Salary Reimb -Probation Officer	100-065-480 001	55 328	-	39 928	15 400
Salary Reimb -Assistant Probation Officer	100-065-480 003	77,567	-	99,612	(22,045)
<b>TOTAL PROBATION</b>		<b>135,895</b>	<b>-</b>	<b>209,960</b>	<b>(74,065)</b>
<b>PUBLIC DEFENDER:</b>					
Public Defender Fees	100-070-430 001	15 000	526	6 629	8 371
Salary Reimb -Public Defender	100-070-480 001	99,905	8,324	66,596	33,309
<b>TOTAL PUBLIC DEFENDER</b>		<b>114,905</b>	<b>8,850</b>	<b>73,225</b>	<b>41,680</b>
<b>JURY &amp; JURORS</b>					
Refunds	100-075-480 010	-	-	416	(416)
<b>TOTAL JURY &amp; JURORS</b>		<b>-</b>	<b>-</b>	<b>416</b>	<b>(416)</b>
<b>TOTAL JUDICIAL &amp; COURT RELATED</b>		<b>1,337,827</b>	<b>85,400</b>	<b>940,537</b>	<b>397,290</b>
<b>PUBLIC SAFETY -</b>					
<b>SHERIFF:</b>					
Fees	100-080-430 001	60 000	4 448	50 425	9 575
Proceeds from Drug Fines	100-080-430 008	4 500	138	3 213	1 288
Fees-Bond	100-080-430 010	20 000	-	12 326	7 674
Court Security Fee	100-080-430 012	65 000	5 783	46 112	18 888
Arrestee Medical Cost Fee	100-080-430 015	9 800	617	5 166	4 634
Police Vehicle Fund	100-080-430 018	2 000	120	860	1 140
Nokomis Dispatch Fee	100-080-430 033	20 000	1 667	11 667	8 333
Litchfield Dispatch Fee	100-080-430 034	130 000	10 417	72 917	57 083
Interstate Criminal Enforcement	100-080-430 036	2 200	-	190	2,010
Other Receipts	100-080-450 003	-	-	320	(320)
Salary Reimb -Federal-Overtime	100-080-480 021	7 500	-	8 662	(1 162)
Transfer In-Commissary Fund	100-080-480 009	20 000	-	-	20 000
SCIDTF Overtime	100-080-480 098	-	-	1,241	(1,241)
<b>TOTAL SHERIFF</b>		<b>341,000</b>	<b>23,188</b>	<b>213,097</b>	<b>127,903</b>
<b>EMA:</b>					
Salary Reimb -EMA Director	100-085-480 001	12 130	-	3 176	8 954

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Expense Reimb -EMA St of IL	100-085-480 002	1 802	-	529	1 273
Salary Reimb -EMA Secretary	100-085-480 003	7,212	-	1,588	5,624
<b>TOTAL EMA</b>		<b>21,144</b>	<b>-</b>	<b>5,294</b>	<b>15,850</b>
<b>COUNTY AMBULANCE:</b>					
Office Rent	100-090-420 008	5 400	-	5 400	-
Exp Reimb -Hillsboro Ambulance	100-090-480 073	52,414	2 945	18 032	34 382
Exp Reimb -Litchfield Ambulance	100-090-480 074	33 303	1 902	10 257	23 046
Exp Reimb -Nokomis/Witt Ambulance	100-090-480 075	9 293	859	4 677	4 616
Exp Reimb -Raymond/Harvel Ambulance	100-090-480 076	3 004	368	948	2 056
Exp Reimb -Farmersville/Waggoner Ambulance	100-090-480 077	3,004	245	1,368	1,636
<b>TOTAL COUNTY AMBULANCE</b>		<b>106,418</b>	<b>6,321</b>	<b>40,682</b>	<b>65,736</b>
<b>ANIMAL CONTROL:</b>					
Fees	100-095-430 001	2 500	170	1 659	841
Fines	100-095-430 002	3 000	640	5 383	(2 383)
Sterilization Deposit	100-095-430 023	200	-	10	190
Registration Tag Fee	100-095-430 024	40 500	7 891	25 773	14 727
Microchipping Fee	100-095-430 025	3 200	185	2 220	980
Pet Population Control Fee	100-095-430 026	5 000	1 560	5 503	(503)
Pet Population Control Fine	100-095-430 027	600	75	380	220
Pet Adoption Fee	100-095-430 028	5 000	680	4 050	950
Incinerator Use Fee	100-095-430 029	900	145	1 410	(510)
Pet Surrender Fee	100-095-430 030	950	210	985	(35)
Other Receipts	100-095-450 003	50	-	-	50
Animal Control Contribution	100-095-450 014	1 800	125	4 249	(2 449)
Exp Reimb Townships/Cities/Villages	100-095-480 015	6,500	1,785	6,060	440
<b>TOTAL ANIMAL CONTROL</b>		<b>70,200</b>	<b>13,466</b>	<b>57,682</b>	<b>12,518</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>538,762</b>	<b>42,975</b>	<b>316,755</b>	<b>222,007</b>
<b>TOTAL GENERAL FUND</b>		<b>6,119,912</b>	<b>528,052</b>	<b>3,607,283</b>	<b>2,512,629</b>

**SPECIAL REVENUE FUNDS**

<b>PUBLIC HEALTH:</b>					
Mobile Home Privilege Tax	200-200-410 020	1 200	-	-	1 200
Property Tax-Current Year	200-200-410 100	403 000	34 775	34 775	368 225
Personal Property Replacement Tax	200-200-410 102	33 000	4 763	25 366	7 634
Interest	200-200-420 180	3 000	204	1 556	1 444
Fees-CNB	200-200-430 110	195 000	9 133	235 654	(40 654)
Fees-Rehab	200-200-430 115	1 500	40	560	940
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	1 248	14 152	(11 152)
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	686	1 470	1 030
WIC	200-200-460 123	140 148	15 253	98 372	41 776
Breast & Cervical Cancer	200-200-460 125	789 390	93 785	456 655	332 735
IL Department of Public Aid	200-200-460 126	95 000	15 344	53 975	41 025
IL Department On Aging	200-200-460 128	315 000	42 236	233 253	81 747
Project Life-CCU	200-200-460 129	14 101	1 323	17 471	(3 370)
Project Life-EA	200-200-460 130	28 000	3 362	19 240	8 760
DASA-ALCOHOL	200-200-460 132	50 608	6 273	40 745	9 863
DASA-PREVENTION	200-200-460 137	65 000	2 857	37 205	27 795
Alzheimer's	200-200-460 139	3 600	-	220	3 380
Childhood Lead W/O Environment	200-200-460 142	3 500	-	2 932	568
Tanning Facilities	200-200-460 143	800	200	500	300
Water Program	200-200-460 144	1 000	-	863	138
Family Case Management	200-200-460 145	94 519	16 259	89 539	4 980
DMHDD-Crisis Intervention	200-200-460 150	21 518	1 793	17 932	3 586
Genetics	200-200-460 152	12 500	1 530	8 901	3 599
SHIP	200-200-460 153	2 500	1 250	1 250	1 250
Tobacco	200-200-460 155	24 247	5 641	9 700	14 547
Susan Komen	200-200-460 157	8 600	-	3 968	4 632

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Medical Reserve Corps	200-200-460 164	4 000	-	3 500	500
State Funds Vector Control	200-200-460 170	-	3 953	14 814	(14,814)
State Funds-Body Art Inspections	200-200-460 172	200	-	375	(175)
Child Safety Seat	200-200-460 173	-	-	2 983	(2 983)
Summer Food Program	200-200-460 177	200	-	-	200
Bio-Homeland Defense	200-200-460 179	39 668	7 989	33 828	5 840
Psychiatric Services	200-200-460 180	29 994	2 499	24 994	5 000
Project Life Care Giver Support	200-200-460 181	3 500	-	2 344	1 157
Senior Health Services	200-200-460 184	23 000	-	23 000	-
Vector Control-Testing	200-200-460 185	14 851	-	-	14 851
SHAP	200-200-460 186	17 813	569	5 116	12 697
MH Medicaid	200-200-460 189	222 000	41 720	64 120	157 880
MH Nonmedicaid	200-200-460 190	52 138	-	31 789	20 349
Redeploy Illinois	200-200-460 193	216 517	57 152	198 151	18 366
CRC Contract	200-200-460 199	72 000	6 000	42 000	30 000
In Person Counselor (IPC)	200-200-460 200	-	4 716	20 714	(20 714)
AAAL Options Counseling	200-200-460 201	-	50	1,200	(1,200)
<b>TOTAL PUBLIC HEALTH</b>		<b>3,099,502</b>	<b>382,603</b>	<b>1,875,183</b>	<b>1,224,319</b>
<b>TUBERCULOSIS:</b>					
Property Tax-Current Year	205-205-410 011	90 800	7 802	7 802	82 998
Mobile Home Privilege Tax	205-205-410 020	160	35	35	125
Interest	205-205-420 005	700	19	221	479
Fees	205-205-430 001	140	-	-	140
Other Receipts	205-205-450 003	-	-	30	(30)
<b>TOTAL TUBERCULOSIS</b>		<b>91,800</b>	<b>7,856</b>	<b>8,088</b>	<b>83,712</b>
<b>IMRF-COUNTY:</b>					
Personal Property Replacement Tax	210-210-410 005	50 000	10 943	47 786	2 214
Property Tax-Current Year	210-210-410 011	926 000	79 545	79 545	846,455
State Stipend	210-210-410 014	1 800	780	2 048	(248)
Mobile Home Privilege Tax	210-210-410 020	2 000	357	357	1 643
Interest	210-210-420 005	1,000	25	278	722
<b>TOTAL IMRF-COUNTY</b>		<b>980,800</b>	<b>91,649</b>	<b>130,014</b>	<b>850,786</b>
<b>SOCIAL SECURITY-COUNTY:</b>					
Personal Property Replacement Tax	215-215-410 005	33 000	6 538	30 032	2 968
Property Tax-Current Year	215-215-410 011	553 269	47 526	47 526	505,743
State Stipend	215-215-410 014	1 500	995	2 486	(986)
Mobile Home Privilege Tax	215-215-410 020	1 800	213	213	1,587
Interest	215-215-420 005	125	11	335	(210)
<b>TOTAL SOCIAL SECURITY-COUNTY</b>		<b>589,694</b>	<b>55,283</b>	<b>80,592</b>	<b>509,102</b>
<b>EQUIPMENT:</b>					
Interest	222-222-420 005	2 200	106	871	1,329
Other Receipts	222-222-450 003	-	-	321	(321)
Sale of Used Material & Equipment	222-222-480 006	-	12 375	12 375	(12 375)
Exp Reimb -County Motor Fuel	222-222-480 011	132,000	-	99,180	32,820
<b>TOTAL EQUIPMENT</b>		<b>134,200</b>	<b>12,481</b>	<b>112,748</b>	<b>21,452</b>
<b>COUNTY HIGHWAY:</b>					
Personal Property Replacement Tax	225-225-410 005	30 000	4 763	25 366	4 634
Property Tax-Current Year	225-225-410 011	403 000	34 620	34 620	368 380
Mobile Home Privilege Tax	225-225-410 020	850	155	155	695
Interest	225-225-420 005	1 000	27	330	670
Fees-Construction Engineer	225-225-430 001	41 400	-	455	40 945
Fees-Permits	225-225-430 002	1 200	-	288	912
Fees-Preliminary Engineer	225-225-430 040	10 400	1 062	1 670	8 730
Other Receipts	225-225-450 003	32 000	2 988	20 680	11 320
Exp Reimb -County Engineer	225-225-480 010	-	-	8 221	(8 221)
Exp Reimb -County Motor Fuel	225-225-480 011	264 000	-	198 361	65 639
Exp Reimb -Township Motor Fuel	225-225-480 012	64 300	-	57 185	7 115
Exp Reimb - Employee Insurance	225-225-480 014	35 100	-	-	35 100
Exp Reimb of Townships-Cities	225-225-480 015	1 000	-	517	483
Exp Reimb -Labor	225-225-480 018	133 000	-	20 591	112 409
Exp Reimb -Equipment	225-225-480 019	25 000	-	26 007	(1 007)

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Contribution-Employees	225-225-480 041	10	2,253	18,026	(18,016)
<b>TOTAL COUNTY HIGHWAY</b>		<b>1,042,260</b>	<b>45,868</b>	<b>412,473</b>	<b>629,787</b>
<b>COUNTY MOTOR FUEL:</b>					
Motor Fuel Tax-State of Illinois	230-230-410 020	600 000	36 899	402 774	197 226
Interest	230-230-420 005	1,500	101	940	560
<b>TOTAL COUNTY MOTOR FUEL</b>		<b>601,500</b>	<b>36,999</b>	<b>403,714</b>	<b>197,786</b>
<b>COUNTY AID TO BRIDGES:</b>					
Personal Property Replacement Tax	235-235-410 005	19 500	2 381	12 683	6 817
Property Tax-Current Year	235-235-410 011	201 500	17 310	17 310	184 190
Mobile Home Privilege Tax	235-235-410 020	400	78	78	322
Interest	235-235-420 005	3 300	217	1 820	1,480
Other Receipts	235-235-450 003	-	-	280	(280)
Exp Reimb -Road Districts	235-235-480 002	34,600	1,045	1,303	33,297
<b>TOTAL COUNTY AID TO BRIDGES</b>		<b>259,300</b>	<b>21,031</b>	<b>33,475</b>	<b>225,825</b>
<b>TOWNSHIP MOTOR FUEL:</b>					
Motor Fuel Tax-State of Illinois	240-240-410 020	1 200 000	95 257	1 027 340	172 660
Interest	240-240-420 005	2,800	311	1,911	889
<b>TOTAL TOWNSHIP MOTOR FUEL</b>		<b>1,202,800</b>	<b>95,568</b>	<b>1,029,251</b>	<b>173,549</b>
<b>FEDERAL AID MATCHING:</b>					
Personal Property Replacement Tax	245-245-410 005	17 000	2 381	12 683	4 317
Property Tax-Current Year	245-245-410 011	201 500	17 310	17 310	184 190
Mobile Home Privilege Tax	245-245-410 020	400	78	78	322
Interest	245-245-420 005	5 000	284	2 317	2 683
Other Receipts	245-245-450 003	-	-	120,298	(120,298)
<b>TOTAL FEDERAL AID MATCHING</b>		<b>223,900</b>	<b>20,053</b>	<b>152,687</b>	<b>71,213</b>
<b>SPECIAL BRIDGE MATCHING:</b>					
Interest	250-250-420 005	300	29	237	63
<b>TOTAL SPECIAL BRIDGE MATCHING</b>		<b>300</b>	<b>29</b>	<b>237</b>	<b>63</b>
<b>TOWNSHIP BRIDGE:</b>					
Interest	255-255-420 005	500	61	151	349
Township Bridge Program-State of Illinois	255-255-430 011	715 913	-	-	715 913
Other Receipts	255-255-450 003	-	-	198,265	(198,265)
<b>TOTAL TOWNSHIP BRIDGE</b>		<b>716,413</b>	<b>61</b>	<b>198,416</b>	<b>517,997</b>
<b>INSURANCE CLAIMS AND JUDGMENTS:</b>					
Property Tax-Current Year	270-270-410 011	453 700	38 975	38 975	414 725
Mobile Home Privilege Tax	270-270-410 020	800	175	175	625
Interest	270-270-420 005	200	11	60	140
Other Receipts	270-270-450 003	-	-	2 985	(2 985)
Grant-IPRF Safety & Education	270-270-460 026	-	-	5 342	(5 342)
Reimbursement ROE (55% from Christian)	270-270-480 155	11,600	-	9,829	1,771
<b>TOTAL INSURANCE CLAIMS AND JUDGMENTS</b>		<b>466,300</b>	<b>39,161</b>	<b>57,366</b>	<b>408,934</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	800	2,284	(284)
<b>TOTAL STATE'S ATTY DRUG ASSET FORFEITURE</b>		<b>2,025</b>	<b>800</b>	<b>2,285</b>	<b>(260)</b>
<b>SENIOR CITIZEN SOCIAL SERVICES:</b>					
Property Tax-Current Year	283-283-410 011	84 000	7 217	7 217	76 783
Mobile Home Privilege Tax	283-283-410 020	300	32	32	268
Interest	283-283-420 005	50	1	11	39
Salary Reimbursement - Senior Citizens Coordinator	283-283-480 001	11,124	848	6,335	4,789
<b>TOTAL SENIOR CITIZEN SOCIAL SERVICES</b>		<b>95,474</b>	<b>8,099</b>	<b>13,596</b>	<b>81,878</b>
<b>VETERANS ASSISTANCE COMMISSION:</b>					
Property Tax-Current Year	284-284-410 011	79 600	6 838	6 838	72 762
Mobile Home Privilege Tax	284-284-410 020	200	31	31	169
Interest	284-284-420 005	400	40	376	24
<b>TOTAL VETERANS ASSISTANCE COMMISSION</b>		<b>80,200</b>	<b>6,908</b>	<b>7,245</b>	<b>72,955</b>
<b>EMERGENCY TELEPHONE SYSTEM BOARD:</b>					
Interest	911-911-420 005	185	8	65	120
Fee-Surcharge	911-911-430 001	234 201	24 060	158 308	75 893
Wireless-Surcharge	911-911-430 004	147 102	12 473	96 487	50 615

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Sale of Items	911-911-450 007	250	-	45	205
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		381,738	36,542	254,905	126,833
TOTAL SPECIAL REVENUE		9,968,206	860,991	4,772,273	5,195,933
<b>EXPENDABLE TRUST FUNDS</b>					
LAW LIBRARY:					
Interest	304-304-420 005	250	13	110	140
Fees	304-304-430 001	17,500	1,672	12,434	5,066
TOTAL LAW LIBRARY		17,750	1,685	12,544	5,206
COUNTY COURT FUND:					
Interest	305-305-420 005	1 300	49	424	876
Fees	305-305-430 001	45,000	3,242	25,819	19,181
TOTAL COUNTY COURT FUND		46,300	3,291	26,242	20,058
DOCUMENT STORAGE-CIRCUIT CLERK:					
Interest	308-308-420 005	600	23	206	394
Fees	308-308-430 001	50,000	4,150	32,151	17,849
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		50,600	4,173	32,357	18,243
AUTOMATION FUND-CIRCUIT CLERK:					
Interest	310-310-420 005	2 200	104	903	1 297
Fees	310-310-430 001	50,000	4,154	32,204	17,796
TOTAL AUTOMATION FUND-CIRCUIT CLERK		52,200	4,258	33,106	19,094
RECORD KEEP IMPROVE-COUNTY CLERK:					
Interest	325-325-420 005	300	50	394	(94)
Fees	325-325-430 001	90,000	7,133	50,967	39,033
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		90,300	7,183	51,360	38,940
AUTOMATION FUND-COUNTY CLERK:					
Interest	327-327-420 005	350	29	255	95
Fees	327-327-430 001	30,000	1,971	20,017	9,983
TOTAL AUTOMATION FUND-COUNTY CLERK		30,350	2,000	20,272	10,078
CORONER FEES:					
Fees	329-329-430 001	9,000	-	7,360	1,640
TOTAL CORONER FEES		9,000	-	7,360	1,640
REVOLVING LOAN FUND:					
Interest	345-345-420 005	1,500	62	520	980
TOTAL REVOLVING LOAN FUND		1,500	62	520	980
ANIMAL CONTROL VANEK ESTATE:					
Interest	370-370-420 005	3 750	187	886	2 864
Vanek Estate Receipt	370-370-460 005	750,000	-	615,871	134,129
TOTAL ANIMAL CONTROL VANEK ESTATE		753,750	187	616,757	136,993
COAL ROYALTIES:					
Coal Royalties	375-375-420 003	2 080 000	319 633	1 968 757	111,243
Interest	375-375-420 005	7,500	1,051	7,643	(143)
TOTAL COAL ROYALTIES		2,087,500	320,684	1,976,401	111,099
COAL-COUNTY IMPROVEMENT FUND:					
Interest	376-376-420 005	-	-	-	-
Transfer in-Coal Royalties	376-376-480 009	-	-	478,752	(478,752)
TOTAL COAL-COUNTY IMPROVEMENT		-	-	478,752	(478,752)
STATES ATTORNEY AUTOMATION:					
Fees	380-380-430 001	4,300	385	2,831	1,469
TOTAL STATES ATTORNEY AUTOMATION		4,300	385	2,831	1,469
TOTAL EXPENDABLE TRUST		3,143,550	343,909	3,258,503	(114,953)
<b>OTHER FUNDS</b>					
COUNTY EMPLOYEES GROUP INSURANCE:					
Interest	475-475-420 005	900	85	785	115
Contribution-General Fund	475-475-480 040	890 234	-	558 807	331 427
Contribution-Employees	475-475-480 041	295 000	27 418	221 996	73 004
Contribution-County Highway	475-475-480 048	64 505	10 146	36 941	27 564
Contribution-Public Health	475-475-480 050	360 349	75 150	255 748	104 601
Contribution- TB	475-475-480 051	19 250	-	10 207	9 043

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Reimb to Employee Insurance Fund	475-475-480-069	-	-	5,596	(5,596)
<b>TOTAL COUNTY EMPLOYEES GROUP INSURANCE</b>		<b>1,630,238</b>	<b>112,799</b>	<b>1,090,080</b>	<b>540,158</b>
<b>ELECTRONIC CITATION FUND:</b>					
Fees	494-494-430 001	6,000	580	4,514	1,486
<b>TOTAL ELECTRONIC CITATION FUND</b>		<b>6,000</b>	<b>580</b>	<b>4,514</b>	<b>1,486</b>
<b>DRUG COURT:</b>					
Interest	495-495-420 005	60	8	62	(1)
Fees	495-495-430 001	7 500	761	5 607	1 893
25% Match from Probation Service Fee (#497)	495-495-450 190	36 000	-	-	36 000
Grant - Office of Justice Program 2010 DC-BX-0040	495-495-460 121	99,000	-	70,000	29,000
<b>TOTAL DRUG COURT</b>		<b>142,560</b>	<b>769</b>	<b>75,668</b>	<b>66,892</b>
<b>VICTIM IMPACT PANEL:</b>					
Interest	496-496-420 005	10	1	7	3
Fees	496-496-430 001	1,000	60	482	518
<b>TOTAL VICTIM IMPACT PANEL</b>		<b>1,010</b>	<b>61</b>	<b>489</b>	<b>521</b>
<b>PROBATION FEE:</b>					
Interest	497-497-420 005	1 000	60	488	512
Fees	497-497-430 001	50,000	7,512	56,675	(6,675)
<b>TOTAL PROBATION FEE</b>		<b>51,000</b>	<b>7,572</b>	<b>57,163</b>	<b>(6,163)</b>
<b>DRUG TEST/ELECTRONIC MONITORING:</b>					
Interest	498-498-420 005	50	9	62	(12)
Fees	498-498-430 001	25,000	1,099	18,773	6,227
<b>TOTAL DRUG TEST/ELECTRONIC MONITORING</b>		<b>25,050</b>	<b>1,107</b>	<b>18,835</b>	<b>6,215</b>
<b>TOTAL OTHER FUNDS</b>		<b>1,855,858</b>	<b>122,887</b>	<b>1,246,750</b>	<b>609,108</b>
<b>GRAND TOTAL ALL FUNDS</b>		<b>21,087,526</b>	<b>1,855,840</b>	<b>12,884,809</b>	<b>8,202,717</b>

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

Item	FUND DESCRIPTION	ACCT TYPE	CASH-IN BANK FACILITY	RATE	INTEREST BEARING	NON INTEREST BEARING	TOTAL	INVEST	TOTAL
<b>TREASURER'S FUNDS</b>									
<b>General Fund:</b>									
General Operating -									
1	Money Market - 035	MMA	HFCB	0 23	52 045	-	52 045	-	52 045
2	Clearing- 037	NOW	HFCB	0 10	14 829	-	14 829	-	14 829
3	Payroll - 036	NOW	HFCB	0 09	2 298	-	2 298	-	2 298
4	G Holding	Prime	HNB	0 35	303,831	-	303,831	-	303,831
<b>Total General Fund</b>					373 002	-	373 002	-	373 002
5	Coal Royalties	Prime	HNB	0 35	3 773 847	-	3 773 847	-	3 773 847
6	Rental Housing Surcharge	Check	HFCB	0 00	-	-	-	-	-
7	IRS 941 Payment	Check	HFCB	0 00	-	-	-	-	-
8	Trustee Revolving Account	Check	HNB	0 00	-	13 911	13 911	-	13 911
9	Trustee Escrow Account	Check	HNB	0 00	-	-	-	-	-
10	Public Health	Prime	HNB	0 35	651 705	-	651 705	-	651 705
11	Tuberculosis	Prime	HNB	0 35	56 981	-	56 981	-	56 981
12	IMRF	MMA	HFCB	0 15	25 450	-	25 450	-	25 450
	IMRF-G Holding	Prime	HNB	0 35	72 448	-	72 448	-	72 448
13	Social Security	MMA	HFCB	0 14	15 416	-	15 416	-	15 416
	Social Security-G Holding	Prime	HNB	0 35	22 755	-	22 755	-	22 755
14	Equipment Fund	Super NOW	LNB	0 10	36 455	-	36 455	-	36 455
15	Equipment Fund-H Holding	Prime	HNB	0 35	345 609	-	345 609	-	345 609
16	County Highway	Super NOW	LNB	0 10	10 149	-	10 149	-	10 149
	County Highway-H Holding	Prime	HNB	0 35	75 548	-	75 548	-	75 548
17	County Motor Fuel	MMA	HFCB	0 10	60 563	-	60 563	-	60 563
	County Motor Fuel-H Holding	Prime	HNB	0 35	319 029	-	319 029	-	319 029
18	County Aid To Bridges	Prime	HNB	0 35	723 098	-	723 098	-	723 098
19	Township Motor Fuel	NOW	LFNB	0 20	50 115	-	50 115	-	50 115
	Township Motor Fuel-H Holding	Prime	HNB	0 35	1 025 427	-	1 025 427	-	1 025 427
20	Federal Aid Matching	NOW (SP)	LBT	0 10	20 476	-	20 476	-	20 476
	Federal Aid Matching-H Holding	Prime	HNB	0 35	947 633	-	947 633	-	947 633
21	Special Bridge Matching	Prime	HNB	0 35	96 092	-	96 092	-	96 092
22	Township Bridge	Super NOW	HNB	0 35	206 870	-	206 870	-	206 870
23	Claims & Judgments	MMA	HFCB	0 10	69 076	-	69 076	-	69 076
	Claims & Judgments-G Holding	Prime	HNB	0 35	18 235	-	18 235	-	18 235
24	St Attorney Drug Asset	Super NOW	HNB	0 37	4 430	-	4 430	-	4 430
25	Senior Citizens	NOW	HFCB	0 09	6 535	-	6 535	-	6 535
	Senior Citizens-G Holding	Prime	HNB	0 35	2 183	-	2 183	-	2 183
26	Veterans Assistance	MMA	HFCB	0 10	27 570	-	27 570	-	27 570
	Veteran s Assistance-G Holding	Prime	HNB	0 35	128 575	-	128 575	-	128 575
27	9-1-1	MMA	HFCB	0 10	58 646	-	58 646	-	58 646
	9-1-1-G Holding	Prime	HNB	0 35	10 210	-	10 210	-	10 210
28	Law Library	Prime	HNB	0 35	44 536	-	44 536	-	44 536
29	County Court Fund	MMA	NFNB	0 15	52 071	-	52 071	-	52 071
	County Court Fund-G Holding	Prime	HNB	0 35	142 607	-	142 607	-	142 607
30	Document Storage	NOW	HBC	0 20	12 122	-	12 122	-	12 122
	Document Storage-G Holding	Prime	HNB	0 35	65 421	-	65 421	-	65 421
31	Automation	Prime	HNB	0 35	350 890	-	350 890	-	350 890
32	Record Keep Improve	MMA	NFNB	0 15	21 058	-	21 058	-	21 058
	Record Keep Improve -G Holding	Prime	HNB	0 35	160 376	-	160 376	-	160 376
33	County Clerk Automation	MMA	HFCB	0 09	25 379	-	25 379	-	25 379
	County Clerk Automation-G Holding	Prime	HNB	0 35	93 430	-	93 430	-	93 430
34	Coroner Fees	Check	HFCB	0 00	-	26 096	26 096	-	26 096

**FISCAL YEAR 14 MONTGOMERY COUNTY  
TREASURER'S REPORT BY FUND  
FOR PERIOD ENDING: JULY 31, 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 09	2 873	-	2 873	-	2 873
	Revolving Loan Fund- G Holding	Prime	HNB	0 35	212 530	-	212 530	-	212 530
36	Animal Control Vanek Estate	Prime	HNB	0 35	630 084	-	630 084	-	630 084
38	States Attorney Automation	Check	HNB	0 00	-	7 443	7 443	-	7 443
39	Escheats	Prime	HNB	0 35	83 639	-	83 639	-	83 639
40	Employees DRA	Check	HFCB	0 00	-	1 052	1 052	-	1 052
41	Employees Insurance	MMA	HFCB	0 17	93 506	-	93 506	-	93 506
	Employees Insurance-G Holding	Prime	HNB	0 35	258 183	-	258 183	-	258 183
42	Employees Ins Clearing	Check	HFCB	0 00	-	5 000	5 000	-	5 000
43	Employees Ins FLEX	Check	HFCB	0 00	-	736	736	-	736
44	Electronic Citation Fund	Check	HNB	0 00	-	16 729	16 729	-	16 729
45	Drug Court Grant	Check	HFCB	0 00	-	33 379	33 379	-	33 379
	Drug Court Grant-G Holding	Prime	HNB	0 35	27 372	-	27 372	-	27 372
46	Victim Impact	Check	HFCB	0 00	-	1 378	1 378	-	1 378
	Victim Impact-G Holding	Prime	HNB	0 35	3 228	-	3 228	-	3 228
47	Probation Fee	NOW	LBT	0 10	31 792	-	31 792	-	31 792
	Probation Fee-G Holding	Prime	HNB	0 35	189 228	-	189 228	-	189 228
48	Drug Test/EM Fees	Super NOW	HNB	0 35	26 151	-	26 151	-	26 151
49	Clearing Account	Super NOW	HNB	0 20	8,134	-	8,134	-	8,134
	<b>Total Treasurer's Funds</b>				<b>11,768,740</b>	<b>105,725</b>	<b>11,874,465</b>	<b>-</b>	<b>11,874,465</b>
	Average Interest Rate			0 26					
<b>COLLECTOR'S FUNDS</b>									
50	Property Tax	NOW	LFNB	0 20	191 941	-	191 941	-	191 941
51	Property Tax	Super NOW	LNB	0 10	299 162	-	299 162	-	299 162
52	Property Tax	NOW	NFNB	0 15	259 313	-	259 313	-	259 313
53	Property Tax	NOW	RFNB	0 16	93 337	-	93 337	-	93 337
54	Property Tax	NOW	WSNB	0 10	152 419	-	152 419	-	152 419
55	Property Tax	Super NOW	HNB	0 35	8 407 535	-	8 407 535	-	8 407 535
56	Property Tax	NOW	HFCB	0 10	114 001	-	114 001	-	114 001
57	Property Tax	NOW	FPSB	0 05	14 696	-	14 696	-	14 696
58	Property Tax	NOW	LBT	0 15	257 345	-	257 345	-	257 345
59	Property Tax	NOW	HBC	0 20	52 784	-	52 784	-	52 784
60	Property Tax	NOW	TCCU	0 23	55 877	-	55 877	-	55 877
61	Drainage Districts	Prime	HNB	0 35	206,828	-	206,828	-	206,828
	<b>Total Collector's Funds</b>				<b>10,105,238</b>	<b>-</b>	<b>10,105,238</b>	<b>-</b>	<b>10,105,238</b>
	<b>GRAND TOAL ALL FUNDS</b>				<b>21,873,978</b>	<b>105,725</b>	<b>21,979,704</b>	<b>-</b>	<b>21,979,704</b>