

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
GENERAL FUND					
GENERAL GOVERNMENT -					
CORPORATE FINANCE:					
Sales Tax	100-000-410.001	570,000	56,090	114,309	455,691
Sales Tax-Supplemental	100-000-410.002	850,000	75,422	150,430	699,570
Income Tax	100-000-410.003	750,000	86,424	159,015	590,985
Personal Property Replacement Tax	100-000-410.005	55,000	10,705	13,868	41,132
Video Gaming Tax	100-000-410.007	-	136	328	(328)
Property Tax-Current Year	100-000-410.011	839,103	-	-	839,103
Local Use Tax	100-000-410.013	125,000	11,756	22,711	102,289
Mobile Home Privilege Tax	100-000-410.020	2,700	-	-	2,700
Interest	100-000-420.005	3,000	240	489	2,511
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	240,774	461,150	2,817,153
COUNTY CLERK:					
Fees	100-010-430.001	190,000	14,562	29,329	160,671
License-Liquor	100-010-440.002	4,200	-	-	4,200
License-Gaming	100-010-440.003	75	-	-	75
TOTAL COUNTY CLERK		194,275	14,562	29,329	164,946
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	-	-	16,545
Salary-Emp Part Time-55%	100-025-480.002	2,323	-	-	2,323
Truant Officer-55%	100-025-480.002	7,056	-	-	7,056
Travel-55%	100-025-480.002	3,051	-	-	3,051
Postage-55%	100-025-480.002	475	-	-	475
Publishing/Printing-55%	100-025-480.002	443	-	-	443
Travel- Truant Officer-55%	100-025-480.002	1,728	-	-	1,728
Meeting Expense-55%	100-025-480.002	119	-	-	119
Copier Lease-55%	100-025-480.002	1,080	-	-	1,080
Office Supplies-55%	100-025-480.002	810	-	-	810
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	-	-	37,046
SUPERVISOR OF ASSESSMENTS:					
Other Receipts (MTAD Feew)	100-030-450.003	10,500	-	-	10,500
Sale of Items	100-030-450.007	5,000	226	398	4,603
Salary Reimb.-Sup. of Assessments (50%)	100-030-480.001	27,366	2,240	4,479	22,887
TOTAL SUPERVISOR OF ASSESSMENTS		42,866	2,466	4,877	37,990
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	9,536	19,637	145,363
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	-	-	1,000
County Farm	100-047-450.004	22,000	-	-	22,000
Transfer In-County Court #305	100-047-480.009	110,000	-	-	110,000
TOTAL GENERAL ADMINISTRATIVE		312,500	9,536	19,637	292,863
GEOGRAPHIC INFORMATION SYSTEMS:					
Fees - GIS	100-273-430.005	103,000	7,420	14,540	88,460
Proceeds from Sale	100-273-430.013	1,000	22	25	976

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	FOR THE MONTH	YEAR TO DATE	REVENUE UNCOLLECTED
Plat Act Review Fee	100-273-430.014	3,000	75	250	2,750
TOTAL GEOGRAPHIC INFORMATION SYSTEMS		107,000	7,517	14,815	92,186
HOST FEES:					
Fees	100-290-430.001	70,000	15,265	15,265	54,735
TOTAL HOST FEES		70,000	15,265	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	(2,000)
Sale of Materials-Recycling	100-302-450.007	150,000	7,656	20,491	129,509
TOTAL RECYCLING		150,000	9,656	22,491	127,509
TOTAL GENERAL GOVERNMENT		4,243,323	299,775	579,538	3,663,785
JUDICIAL & COURT RELATED -					
STATE'S ATTORNEY:					
Fees	100-055-430.001	580,000	38,062	65,642	514,358
Illinois Violent Crime Assistance Act	100-055-440.001	12,350	-	-	12,350
Salary Reimb.-State's Attorney	100-055-480.001	144,677	12,056	24,113	120,564
Salary Reimb.-Assist. St. Atty. (Partial)	100-055-480.003	3,000	-	-	3,000
TOTAL STATES ATTORNEY		740,027	50,119	89,755	650,272
CIRCUIT CLERK:					
Interest	100-060-420.005	2,000	73	145	1,855
Fees	100-060-430.001	320,000	25,866	48,262	271,738
Child Support Administration Fund	100-060-430.360	25,000	864	1,351	23,649
TOTAL CIRCUIT CLERK		347,000	26,803	49,758	297,242
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	12,493	12,493	42,835
Salary Reimb.-Assistant Probation Officer	100-065-480.003	77,567	34,729	34,729	42,838
TOTAL PROBATION		135,895	47,222	117,642	18,253
PUBLIC DEFENDER:					
Public Defender Fees	100-070-430.001	15,000	1,389	2,226	12,774
Salary Reimb.-Public Defender	100-070-480.001	99,905	8,325	16,649	83,256
TOTAL PUBLIC DEFENDER		114,905	9,713	18,875	96,030
JURY & JURORS					
Refunds	100-075-480.010	-	65	152	(152)
TOTAL JURY & JURORS		-	65	152	(152)
TOTAL JUDICIAL & COURT RELATED		1,337,827	133,922	276,183	1,061,644
PUBLIC SAFETY -					
SHERIFF:					
Fees	100-080-430.001	60,000	8,823	13,938	46,062
Proceeds from Drug Fines	100-080-430.008	4,500	210	773	3,728
Fees-Bond	100-080-430.010	20,000	-	4,142	15,858
Court Security Fee	100-080-430.012	65,000	5,297	10,838	54,162
Arrestee Medical Cost Fee	100-080-430.015	9,800	668	1,162	8,639
Police Vehicle Fund	100-080-430.018	2,000	160	240	1,760
Nokomis Dispatch Fee	100-080-430.033	20,000	-	1,667	18,333
Litchfield Dispatch Fee	100-080-430.034	130,000	20,833	31,250	98,750
Interstate Criminal Enforcement	100-080-430.036	2,200	-	128	2,072
Other Receipts	100-080-450.003	-	245	245	(245)
Salary Reimb.-Federal-Overtime	100-080-480.021	7,500	2,487	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	38,722	67,109	273,891
EMA:					
Salary Reimb.-EMA Director	100-085-480.001	12,130	-	2,709	9,421
Expense Reimb.-EMA St of IL	100-085-480.002	1,802	-	451	1,351

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DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
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
Exp. Reimb.-Hillsboro Ambulance	100-090-480.073	52,414	-	2,952	49,462
Exp. Reimb.-Litchfield Ambulance	100-090-480.074	33,303	-	-	33,303
Exp. Reimb.-Nokomis/Witt Ambulance	100-090-480.075	9,293	278	278	9,015
Exp. Reimb.-Raymond/Harvel Ambulance	100-090-480.076	3,004	5	5	2,999
Exp. Reimb.-Farmersville/Waggoner Ambulance	100-090-480.077	3,004	111	111	2,893
TOTAL COUNTY AMBULANCE		106,418	395	3,347	103,071
ANIMAL CONTROL:					
Fees	100-095-430.001	2,500	117	238	2,262
Fines	100-095-430.002	3,000	330	908	2,092
Sterilization Deposit	100-095-430.023	200	-	-	200
Registration Tag Fee	100-095-430.024	40,500	742	2,702	37,798
Microchipping Fee	100-095-430.025	3,200	145	410	2,790
Pet Population Control Fee	100-095-430.026	5,000	210	850	4,150
Pet Population Control Fine	100-095-430.027	600	25	50	550
Pet Adoption Fee	100-095-430.028	5,000	175	605	4,395
Incinerator Use Fee	100-095-430.029	900	140	390	510
Pet Surrender Fee	100-095-430.030	950	100	225	725
Other Receipts	100-095-450.003	50	-	-	50
Animal Control Contribution	100-095-450.014	1,800	354	2,016	(216)
Exp. Reimb. Townships/Cities/Villages	100-095-480.015	6,500	1,440	2,665	3,835
TOTAL ANIMAL CONTROL		70,200	3,778	11,059	59,141
TOTAL PUBLIC SAFETY		538,762	42,895	86,029	452,733
TOTAL GENERAL FUND		6,119,912	476,592	941,750	5,178,162

SPECIAL REVENUE FUNDS

PUBLIC HEALTH:					
Mobile Home Privilege Tax	200-200-410.020	1,200	-	-	1,200
Property Tax-Current Year	200-200-410.100	403,000	-	-	403,000
Personal Property Replacement Tax	200-200-410.102	33,000	5,286	6,848	26,152
Interest	200-200-420.180	3,000	199	452	2,548
Fees-CNB	200-200-430.110	195,000	21,878	60,625	134,375
Fees-Rehab	200-200-430.115	1,500	80	140	1,360
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	-	4,891	(1,891)
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	-	-	2,500
WIC	200-200-460.123	140,148	14,822	25,503	114,645
Breast & Cervical Cancer	200-200-460.125	789,390	45,793	45,793	743,597
IL Department of Public Aid	200-200-460.126	95,000	387	387	94,613
IL Department On Aging	200-200-460.128	315,000	35,001	42,340	272,660
Project Life-CCU	200-200-460.129	14,101	898	4,103	9,998
Project Life-EA	200-200-460.130	28,000	1,978	2,728	25,272
DASA-ALCOHOL	200-200-460.132	50,608	-	12,492	38,116
DASA-PREVENTION	200-200-460.137	65,000	-	5,246	59,754
Alzheimer's	200-200-460.139	3,600	-	-	3,600
Childhood Lead W/O Environment	200-200-460.142	3,500	-	1,464	2,036
Tanning Facilities	200-200-460.143	800	-	-	800
Water Program	200-200-460.144	1,000	-	375	625
Family Case Management	200-200-460.145	94,519	-	-	94,519
DMHDD-Crisis Intervention	200-200-460.150	21,518	3,586	5,380	16,138
Genetics	200-200-460.152	12,500	1,397	2,335	10,165
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
Medical Reserve Corps	200-200-460.164	4,000	-	-	4,000

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FOR PERIOD ENDING: JANUARY 31, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
State Funds Vector Control	200-200-460.170	-	5,059	5,059	(5,059)
State Funds-Body Art Inspections	200-200-460.172	200	-	-	200
Child Safety Seat	200-200-460.173	-	269	806	(806)
Summer Food Program	200-200-460.177	200	-	-	200
Bio-Homeland Defense	200-200-460.179	39,668	7,785	13,778	25,890
Psychiatric Services	200-200-460.180	29,994	4,999	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	-	-	222,000
MH Nonmedicaid	200-200-460.190	52,138	-	-	52,138
Redeploy Illinois	200-200-460.193	216,517	9,036	9,036	207,481
CRC Contract	200-200-460.199	72,000	6,000	12,000	60,000
TOTAL PUBLIC HEALTH		3,099,502	164,452	293,061	2,806,441
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	37	78	622
Fees	205-205-430.001	140	-	-	140
Other Receipts	205-205-450.003	-	20	30	(30)
TOTAL TUBERCULOSIS		91,800	57	108	91,692
IMRF-COUNTY:					
Personal Property Replacement Tax	210-210-410.005	50,000	9,453	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	50	125	875
TOTAL IMRF-COUNTY		980,800	9,503	12,371	968,429
SOCIAL SECURITY-COUNTY:					
Personal Property Replacement Tax	215-215-410.005	33,000	6,028	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	85	194	(69)
TOTAL SOCIAL SECURITY-COUNTY		589,694	6,113	8,003	581,691
EQUIPMENT:					
Interest	222-222-420.005	2,200	115	231	1,969
Exp. Reimb.-County Motor Fuel	222-222-480.011	132,000	-	-	132,000
TOTAL EQUIPMENT		134,200	115	231	133,969
COUNTY HIGHWAY:					
Personal Property Replacement Tax	225-225-410.005	30,000	5,286	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	63	135	865
Fees-Construction Engineer	225-225-430.001	41,400	88	88	41,312
Fees-Permits	225-225-430.002	1,200	240	240	960
Fees-Preliminary Engineer	225-225-430.040	10,400	118	118	10,282
Other Receipts	225-225-450.003	32,000	2,340	4,419	27,581
Exp. Reimb-County Engineer	225-225-480.010	-	228	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	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	100	100	900
Exp. Reimb.-Labor	225-225-480.018	133,000	-	-	133,000
Exp. Reimb.-Equipment	225-225-480.019	25,000	-	-	25,000
Contribution-Employees	225-225-480.041	10	2,253	4,507	(4,497)
TOTAL COUNTY HIGHWAY		1,042,260	67,902	73,868	968,392
COUNTY MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	230-230-410.020	600,000	48,256	84,597	515,403

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DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Interest	230-230-420.005	1,500	145	274	1,226
TOTAL COUNTY MOTOR FUEL		601,500	48,401	84,871	516,629
COUNTY AID TO BRIDGES:					
Personal Property Replacement Tax	235-235-410.005	19,500	2,643	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	259	533	2,767
Exp. Reimb.-Road Districts	235-235-480.002	34,600	-	259	34,341
TOTAL COUNTY AID TO BRIDGES		259,300	2,903	4,216	255,084
TOWNSHIP MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	240-240-410.020	1,200,000	122,376	214,526	985,474
Interest	240-240-420.005	2,800	186	365	2,435
TOTAL TOWNSHIP MOTOR FUEL		1,202,800	122,562	214,891	987,909
FEDERAL AID MATCHING:					
Personal Property Replacement Tax	245-245-410.005	17,000	2,643	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	318	636	4,364
Other Receipts	245-245-450.003	-	-	120,298	(120,298)
TOTAL FEDERAL AID MATCHING		223,900	2,961	124,359	99,541
SPECIAL BRIDGE MATCHING:					
Interest	250-250-420.005	300	33	66	234
TOTAL SPECIAL BRIDGE MATCHING		300	33	66	234
TOWNSHIP BRIDGE:					
Interest	255-255-420.005	500	1	3	497
Township Bridge Program-State of Illinois	255-255-430.011	715,913	-	-	715,913
TOTAL TOWNSHIP BRIDGE		716,413	1	3	716,410
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	5	19	181
Reimbursement ROE (55% from Christian)	270-270-480.155	11,600	-	-	11,600
TOTAL INSURANCE CLAIMS AND JUDGMENTS		466,300	5	19	466,281
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	2	7	43
Salary Reimbursement - Senior Citizens Coordinator	283-283-480.001	11,124	848	2,094	9,030
TOTAL SENIOR CITIZEN SOCIAL SERVICES		95,474	850	2,101	93,373
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	105	295
TOTAL VETERANS ASSISTANCE COMMISSION		80,200	51	105	80,095
EMERGENCY TELEPHONE SYSTEM BOARD:					
Interest	911-911-420.005	185	9	17	168
Fee-Surcharge	911-911-430.001	234,201	19,794	42,651	191,550
Wireless-Surcharge	911-911-430.004	147,102	11,565	23,726	123,376
Sale of Items	911-911-450.007	250	-	-	250
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		381,738	31,368	66,393	315,345
TOTAL SPECIAL REVENUE		9,968,206	457,277	884,668	9,083,538

EXPENDABLE TRUST FUNDS

LAW LIBRARY:

Interest	304-304-420.005	250	15	31	220
Fees	304-304-430.001	17,500	1,292	3,059	14,441
TOTAL LAW LIBRARY		17,750	1,307	3,090	14,661

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COUNTY COURT FUND:					
Interest	305-305-420.005	1,300	62	151	1,149
Fees	305-305-430.001	45,000	3,319	6,212	38,788
TOTAL COUNTY COURT FUND		46,300	3,381	6,363	39,937
DOCUMENT STORAGE-CIRCUIT CLERK:					
Interest	308-308-420.005	600	31	60	540
Fees	308-308-430.001	50,000	4,107	7,990	42,010
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		50,600	4,138	8,050	42,550
AUTOMATION FUND-CIRCUIT CLERK:					
Interest	310-310-420.005	2,200	128	259	1,941
Fees	310-310-430.001	50,000	4,115	7,982	42,018
TOTAL AUTOMATION FUND-CIRCUIT CLERK		52,200	4,243	8,241	43,959
RECORD KEEP IMPROVE-COUNTY CLERK:					
Interest	325-325-420.005	300	50	95	205
Fees	325-325-430.001	90,000	6,651	13,225	76,775
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		90,300	6,701	13,320	76,980
AUTOMATION FUND-COUNTY CLERK:					
Interest	327-327-420.005	350	34	65	285
Fees	327-327-430.001	30,000	1,770	3,610	26,390
TOTAL AUTOMATION FUND-COUNTY CLERK		30,350	1,804	3,675	26,675
CORONER FEES:					
Fees	329-329-430.001	9,000	950	950	8,050
TOTAL CORONER FEES		9,000	950	950	8,050
REVOLVING LOAN FUND:					
Interest	345-345-420.005	1,500	67	129	1,371
TOTAL REVOLVING LOAN FUND		1,500	67	129	1,371
ANIMAL CONTROL VANEK ESTATE					
Interest	370-370-420.005	3,750	17	35	3,715
Vanek Estate Receipt	370-370-460.005	750,000	-	-	750,000
TOTAL ANIMAL CONTROL VANEK ESTATE		753,750	17	35	753,715
COAL ROYALTIES:					
Coal Royalties	375-375-420.003	2,080,000	273,084	714,353	1,365,647
Interest	375-375-420.005	7,500	911	1,819	5,681
TOTAL COAL ROYALTIES		2,087,500	273,995	716,173	1,371,327
STATES ATTORNEY AUTOMATION:					
Fees	380-380-430.001	4,300	386	695	3,605
TOTAL STATES ATTORNEY AUTOMATION		4,300	386	695	3,605
TOTAL EXPENDABLE TRUST		3,143,550	296,990	760,720	2,382,830
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Interest	475-475-420.005	900	89	193	707
Contribution-General Fund	475-475-480.040	890,234	-	172,917	717,317
Contribution-Employees	475-475-480.041	295,000	28,107	58,232	236,768
Contribution-County Highway	475-475-480.048	64,505	11,366	11,366	53,139
Contribution-Public Health	475-475-480.050	360,349	77,383	77,383	282,966
Contribution- TB	475-475-480.051	19,250	-	3,166	16,084
Reimb to Employee Insurance Fund	475-475-480-069	-	-	1,931	(1,931)
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,630,238	116,945	325,189	1,305,049
ELECTRONIC CITATION FUND:					
Fees	494-494-430.001	6,000	594	1,095	4,905
TOTAL ELECTRONIC CITATION FUND		6,000	594	1,095	4,905
DRUG COURT:					
Interest	495-495-420.005	60	8	14	46
Fees	495-495-430.001	7,500	764	1,433	6,067
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	35,000	64,000
TOTAL DRUG COURT		142,560	35,771	36,447	106,113
VICTIM IMPACT PANEL:					
Interest	496-496-420.005	10	1	2	8

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Fees	496-496-430.001	1,000	40	82	918
TOTAL VICTIM IMPACT PANEL		1,010	41	84	926
PROBATION FEE:					
Interest	497-497-420.005	1,000	65	125	875
Fees	497-497-430.001	50,000	5,590	9,931	40,069
TOTAL PROBATION FEE		51,000	5,655	10,055	40,945
DRUG TEST/ELECTRONIC MONITORING:					
Interest	498-498-420.005	50	8	17	33
Fees	498-498-430.001	25,000	1,018	4,066	20,934
TOTAL DRUG TEST/ELECTRONIC MONITORING		25,050	1,026	4,083	20,967
TOTAL OTHER FUNDS		1,855,858	160,032	376,953	1,478,905
GRAND TOTAL ALL FUNDS		21,087,526	1,390,891	2,964,091	18,123,435

DESCRIPTION GENERAL FUND	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
GENERAL GOVERNMENT					
BUILDINGS & GROUNDS:					
Salary-Superintendent of Buildings	100-005-510.001	44,111	3,393	6,786	37,325
Salary-Employees-Part Time	100-005-510.003	2,000	-	-	2,000
Maintenance-County Buildings	100-005-520.003	68,000	5,805	6,283	61,717
Maintenance-Equipment	100-005-520.005	40,000	8,739	9,674	30,326
Maintenance - Outside Contractors	100-005-520.008	18,000	663	1,027	16,973
Telephone	100-005-520.012	33,000	4,032	8,340	24,660
Utilities	100-005-520.013	88,000	8,474	15,485	72,515
Water/Sewer	100-005-520.014	11,000	787	1,754	9,246
Travel	100-005-520.015	200	-	-	200
Publishing/Printing	100-005-520.017	500	26	26	474
Janitorial-Contract	100-005-520.027	27,000	4,000	6,000	21,000
Water	100-005-520.049	2,600	209	209	2,391
Elevator Service Contract	100-005-520.064	14,000	2,267	2,267	11,733
Pest and Sanitizing Service	100-005-520.065	2,000	215	430	1,570
Hauling Trash	100-005-520.066	2,200	155	310	1,890
Cell Phones	100-005-520.108	9,000	-	1,235	7,765
Gasoline/Oil	100-005-530.002	1,200	118	189	1,011
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	16,478	175,522
Small Equipment Purchases (<\$5,000 ea.)	100-005-560.014	3,000	-	500	2,500
TOTAL BUILDINGS & GROUNDS		559,811	55,362	77,062	482,749
COUNTY CLERK:					
Salary-County Clerk	100-010-510.001	58,676	4,514	9,027	49,649
Salary-Employees-Full Time	100-010-510.002	162,918	11,856	48,426	114,492
Overtime	100-010-510.073	500	-	-	500
Travel	100-010-520.015	500	24	169	331
Publishing/Printing	100-010-520.017	250	-	-	250
Dues/Subscriptions	100-010-520.028	350	-	-	350
Training	100-010-520.029	300	60	60	240
Bond(s) of County Clerk Office	100-010-520.047	100	-	-	100
Office Supplies	100-010-530.001	9,000	1,434	1,623	7,377
TOTAL COUNTY CLERK		232,594	17,888	59,305	173,289
TREASURER:					
Salary-County Treasurer	100-015-510.001	58,676	4,514	9,027	49,649
Salary-Employees-Full Time	100-015-510.002	115,574	8,890	17,781	97,793
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	427	900	6,100
Overtime	100-015-510.073	-	240	380	(380)
Maintenance/Service Contracts	100-015-520.008	1,100	-	208	892
Travel	100-015-520.015	250	-	213	37
Publishing/Printing	100-015-520.017	1,500	264	520	980
Dues/Subscriptions	100-015-520.028	800	200	200	600
Bond(s) of Treasurer Office	100-015-520.047	100	-	-	100
Office Supplies	100-015-530.001	10,000	27	545	9,455
Collector Books	100-015-530.022	2,500	-	-	2,500
Small Equipment Purchases (<\$5,000 ea.)	100-015-560.014	1,000	1,175	1,175	(175)
TOTAL TREASURER		203,500	15,736	30,949	172,551
CORONER:					
Salary-Coroner	100-020-510.001	31,147	2,396	4,792	26,355
Salary-Part Time	100-020-510.003	7,500	850	1,650	5,850
Telephone	100-020-520.012	1,600	126	184	1,416
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	575	25
Coroner Jury Fees	100-020-520.044	1,000	-	-	1,000
Autopsy & Pathologist Fees	100-020-520.051	57,000	3,700	13,489	43,511
Graham Correctional Expense	100-020-520.115	5,500	-	-	5,500

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Office Supplies	100-020-530.001	-	166	346	(346)
TOTAL CORONER		109,347	7,812	23,618	85,729
REGIONAL OFFICE OF EDUCATION:					
Salary (100% Montgomery)	100-025-510.002	31,251	2,404	4,808	26,443
Salary-Emp. Part Time (45% from Mont. to Christ.)	100-025-510.003	7,615	515	609	7,006
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	11,890
Travel	100-025-520.015	5,650	-	1,697	3,953
Postage	100-025-520.016	880	-	-	880
Publishing/Printing	100-025-520.017	820	-	-	820
Travel-Truant Officer	100-025-520.026	3,200	-	318	2,882
Meeting Expense	100-025-520.030	220	-	-	220
Copier Lease	100-025-520.104	2,000	-	-	2,000
Office Supplies	100-025-530.001	1,500	-	851	649
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	2,918	9,643	61,445
SUPERVISOR OF ASSESSMENTS:					
Salary-Supervisor of Assessments	100-030-510.001	54,732	5,750	11,500	43,232
Salary-Employees-Full Time	100-030-510.002	144,254	8,977	27,406	116,848
Salary-Employees-Part Time	100-030-510.003	5,000	-	-	5,000
Overtime	100-030-510.073	1,500	34	135	1,365
Maintenance-Equipment	100-030-520.005	500	-	-	500
Maintenance/Service Contracts	100-030-520.008	500	-	52	448
Travel	100-030-520.015	1,750	-	126	1,624
Publishing/Printing	100-030-520.017	7,000	20	2,595	4,405
Dues/Subscriptions	100-030-520.028	700	-	-	700
Training	100-030-520.029	3,000	-	-	3,000
Meeting Expense	100-030-520.030	200	-	20	180
Tax Mapping	100-030-520.045	2,000	-	-	2,000
Computer Contractual Services	100-030-520.160	2,000	700	700	1,300
Office Supplies	100-030-530.001	4,000	110	469	3,531
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	15,590	43,003	190,133
BOARD OF REVIEW:					
Salary-Board of Review Emp. Full Time	100-035-510.002	23,094	-	2,887	20,207
Salary-Board of Review Secretary	100-035-510.018	4,500	-	-	4,500
Salary-Farmland Committee	100-035-510.035	300	-	-	300
Travel	100-035-520.015	1,000	-	-	1,000
Publishing/Printing	100-035-520.017	3,000	-	-	3,000
Training	100-035-520.029	500	-	-	500
Meeting Expense	100-035-520.030	100	-	-	100
Office Supplies	100-035-530.001	500	-	-	500
Operating Supplies for Equipment	100-035-530.005	250	-	-	250
Small Equipment Purchases (< \$5,000 ea.)	100-035-560.014	2,250	-	-	2,250
TOTAL BOARD OF REVIEW		35,494	-	2,887	32,607
COUNTY BOARD:					
Salary County Board Chairman	100-040-510.006	6,500	500	1,000	5,500
Per Diem-County Board	100-040-510.033	81,000	5,050	10,870	70,130
Travel	100-040-520.015	13,000	588	1,679	11,321
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	6,138	21,054	87,596
INFORMATION SYSTEM:					
Salary-Information System Manager	100-043-510.001	63,069	4,851	9,703	53,366
Salary-Employees-Full Time	100-043-510.002	37,613	2,893	5,787	31,826
Phone System	100-043-510.006	5,000	4,300	4,300	700
Travel	100-043-520.015	300	-	-	300
Dues/Subscriptions	100-043-520.028	50	-	-	50

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Training	100-043-520.029	1,400	-	-	1,400
Computer Updates-Software	100-043-520.054	4,500	3,796	3,796	704
Computer Updates-Hardware	100-043-520.057	20,000	11,990	11,990	8,010
Cell Phone	100-043-520.108	600	60	60	540
Offsite Storage	100-043-520.157	-	220	220	(220)
Office Supplies	100-043-530.001	300	-	-	300
Other Expenses	100-043-540.012	500	-	-	500
TOTAL INFORMATION SYSTEM		133,332	28,111	35,856	97,476
ELECTIONS:					
Salary-Employees-Part Time	100-045-510.003	4,000	-	-	4,000
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	384	384	10,816
Contractual Services	100-045-520.025	25,000	-	-	25,000
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	-	507	24,493
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	384	891	150,679
ECONOMIC AND INFRASTRUCTURE DEV.:					
Utilities-Bike Trail	100-046-520.013	350	28	59	291
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	-	-	500
Contribution-Overall Economic Development	100-046-540.006	30,000	-	-	30,000
TOTAL ECONOMIC AND INFRASTRUCTURE DEV.		32,650	28	59	32,591
GENERAL ADMINISTRATIVE:					
Postage	100-047-520.016	60,000	1,842	1,983	58,017
Publishing/Printing	100-047-520.017	12,500	553	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	24,588	24,588	45,412
Employment Medical Exam	100-047-520.122	500	185	310	190
Copy Paper	100-047-530.009	8,500	-	-	8,500
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	2,185	6,044	33,956
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	29,353	273,646	1,000,054
GEOGRAPHIC INFORMATION SYSTEM:					
Salary-GIS Coordinator	100-273-510.001	47,987	3,691	7,383	40,604
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	50	4,950
Computer Updates-Software	100-273-520.054	8,000	5,000	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	101	101	4,899
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	8,842	12,534	123,813
COORDINATED SERVICES:					
Salary-County Coordinator	100-300-510.001	53,839	4,142	8,283	45,556
Salary-Part Time	100-300-510.003	14,639	1,057	2,141	12,492

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Travel-Mileage	100-300-520.015	1,200	6	17	1,184
Meeting Expense	100-300-520.030	500	-	-	500
Office Supplies	100-300-530.001	2,500	-	-	2,500
Other Expenses	100-300-540.012	100	-	-	100
Small Equipment Purchases (<\$5,000 ea.)	100-300-560.014	300	-	-	300
TOTAL COORDINATED SERVICES		73,078	5,204	10,441	62,637
EPA - SOLID WASTE:					
Salary-Solid Waste Inspector	100-301-510.014	39,180	3,014	6,028	33,152
Maintenance-Vehicle	100-301-520.004	300	105	505	(205)
Office Supplies	100-301-530.001	300	-	-	300
Gasoline-Oil	100-301-530.002	3,000	208	480	2,520
Small Equipment Purchases (<\$5,000 ea.)	100-301-560.014	200	-	-	200
TOTAL EPA - SOLID WASTE		42,980	3,327	7,012	35,968
RECYCLING:					
Salary-Employees-Full Time /Recycling Supervisor	100-302-510.001	30,777	2,368	4,736	26,041
Salary-Employees-Full Time	100-302-510.002	85,488	6,576	13,152	72,336
Salary-Employees-Part Time	100-302-510.003	39,352	4,049	7,490	31,862
Salary-Overtime	100-302-510.073	500	-	252	248
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	973	2,418	8,582
Telephone	100-302-520.012	1,900	339	507	1,393
Electric	100-302-520.013	4,600	665	789	3,811
Water/Sewer	100-302-520.014	320	28	56	264
Publishing/Printing	100-302-520.017	500	377	377	123
Dues/Subscriptions	100-302-520.028	400	350	350	50
Recycling Operating Expense	100-302-520.061	6,000	986	1,286	4,714
Hauling Service	100-302-520.066	5,000	597	597	4,403
Grounds Maintenance	100-302-520.106	1,800	164	164	1,636
Cell Phone	100-302-520.108	400	-	400	-
Trash Hauling	100-302-520.226	1,500	-	-	1,500
Office Supplies	100-302-530.001	1,000	129	129	871
Fuel/Oil	100-302-530.002	12,000	785	1,708	10,292
Propane	100-302-530.007	3,500	1,701	1,701	1,799
Uniforms/Clothing	100-302-530.012	975	75	98	877
Operating Supplies	100-302-530.039	6,000	155	164	5,836
Small Equipment Purchases (<\$5,000 ea.)	100-302-560.014	5,000	-	-	5,000
TOTAL RECYCLING		225,145	20,317	36,374	188,771
TOTAL GENERAL GOVERNMENT		3,622,422	217,012	644,333	2,978,089
JUDICIARY & COURT RELATED					
MONTGOMERY COUNTY JUDGES:					
Salary-Montgomery County Judges	100-053-510.001	1,300	-	-	1,300
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	-	563	3,437
STATE'S ATTORNEY:					
Salary-State's Attorney	100-055-510.001	166,508	12,808	25,617	140,891
Salary-Employees-Full Time	100-055-510.002	86,949	6,546	13,092	73,857
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	2,192	10,158
Salary of Assistant State's Attorney	100-055-510.903	99,225	7,633	15,265	83,960
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	-	-	2,000
Dues/Subscriptions	100-055-520.028	3,000	-	684	2,316
Training	100-055-520.029	3,500	-	207	3,293
Transcripts	100-055-520.052	1,000	-	-	1,000
Witness Fees & Subpoenas	100-055-520.053	1,000	-	-	1,000
Victim Coordinator Equipment	100-055-520.126	400	86	172	228
Office Supplies	100-055-530.001	2,750	328	328	2,422

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Operating Supplies for Equipment	100-055-530.005	5,000	368	604	4,396
Other Expenses	100-055-540.012	1,000	-	49	951
Small Equipment Purchases (< \$5,000 ea.)	100-055-560.014	3,000	-	-	3,000
TOTAL STATES ATTORNEY		407,326	28,865	58,210	349,116
CIRCUIT CLERK:					
Salary-Circuit Clerk	100-060-510.001	58,676	4,514	9,027	49,649
Salary-Employees-Full Time	100-060-510.002	190,020	14,056	28,653	161,367
Salary-Child Support-Full Time	100-060-510.360	22,986	1,708	3,416	19,570
Travel	100-060-520.015	2,000	-	-	2,000
Publishing/Printing	100-060-520.017	11,000	-	612	10,388
Dues/Subscriptions	100-060-520.028	800	-	-	800
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	580	3,420
TOTAL CIRCUIT CLERK		296,232	20,568	42,288	253,944
PROBATION:					
Salary-Probation Officer	100-065-510.001	55,816	4,294	8,587	47,229
Salary-Employees-Full Time	100-065-510.002	63,329	2,137	23,746	39,583
Salary-Employees-Part Time	100-065-510.003	14,430	1,154	2,214	12,216
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	24,397	134,576
Maintenance/Service Contracts	100-065-520.008	1,500	-	260	1,240
Travel	100-065-520.015	1,000	-	20	980
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	400	50
Training	100-065-520.029	500	-	-	500
Meeting Expense	100-065-520.030	500	69	189	311
Juvenile Detention	100-065-520.060	25,000	1,595	1,595	23,405
Office Supplies	100-065-530.001	8,000	283	1,020	6,980
Small Equipment Purchases (< \$5,000 ea.)	100-065-560.014	1,000	-	-	1,000
TOTAL PROBATION		336,223	22,130	62,429	273,794
PUBLIC DEFENDER:					
Salary-Public Defender	100-070-510.001	149,857	11,527	23,055	126,802
Salary-Employees-Full Time	100-070-510.002	20,413	1,570	3,140	17,273
Salary-Employees-Part Time	100-070-510.003	-	920	920	(920)
Maintenance-Equipment	100-070-520.005	375	-	-	375
Maintenance/Service Contracts	100-070-520.008	1,650	137	274	1,376
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	54	283	717
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	14,208	28,964	146,631
JURY & JURORS:					
Per Diem-Jurors	100-075-510.034	3,000	6	11	2,989
Jury Commission	100-075-510.057	800	-	120	680
Travel	100-075-520.015	2,500	-	24	2,476
Food-Jurors Meals	100-075-520.036	500	-	-	500
TOTAL JURY & JURORS		6,800	6	155	6,645
COURT APPOINTED:					
Contractual Services - Conflict Public Defender	100-077-520.025	97,500	2,875	10,625	86,875
Training	100-077-520.029	1,500	-	-	1,500
Court Appointed Counsel	100-077-520.058	10,000	315	520	9,480
Court Ordered Expense	100-077-520.059	15,000	101	3,333	11,667
Juvenile Detention	100-077-520.060	-	2,465	3,465	(3,465)
TOTAL COURT APPOINTED		124,000	5,756	17,943	106,057
TOTAL JUDICIARY & COURT RELATED		1,350,176	91,533	210,552	1,139,624

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
PUBLIC SAFETY					
SHERIFF:					
Salary-Sheriff	100-080-510.001	68,137	5,240	10,480	57,657
Salary-Deputies-Full Time	100-080-510.004	611,165	45,079	92,031	519,134
Salary-Dispatcher-Full Time	100-080-510.007	276,974	21,315	43,303	233,671
Salary-Jailers-Full Time	100-080-510.008	276,370	15,815	30,515	245,855
Salary-Custodian-Full Time	100-080-510.010	69,182	5,322	10,631	58,551
Salary-Clerk-Part Time	100-080-510.019	2,880	-	-	2,880
Salary-Clerk-Full Time	100-080-510.021	43,077	3,314	6,619	36,458
Salary-Jailers-Part Time	100-080-510.022	19,007	3,477	7,243	11,764
Salary-Cook-Full Time	100-080-510.024	46,592	3,584	7,036	39,556
Salary-UnderSheriff	100-080-510.040	63,301	4,864	9,693	53,608
Salary-Jail Administrator	100-080-510.041	54,316	4,226	8,414	45,902
Salary-Part Time Cook	100-080-510.042	6,534	629	756	5,778
Salary-Chief Deputy	100-080-510.044	60,181	4,621	9,208	50,973
Salary-Court Security-Full Time	100-080-510.045	73,853	2,039	23,871	49,982
Salary-Court Security-Part Time	100-080-510.046	12,000	799	2,905	9,095
Salary-Drug Task Force	100-080-510.047	55,702	4,245	8,490	47,212
Overtime	100-080-510.073	115,000	6,708	12,976	102,024
Severance Benefits	100-080-510.074	5,000	256	256	4,744
Vacation Buy-Back	100-080-510.076	10,000	-	-	10,000
Salary-Holiday	100-080-510.077	80,000	10,512	19,315	60,685
Maintenance-Radio Equipment	100-080-520.002	55,000	4,183	7,756	47,244
Maintenance-Vehicle	100-080-520.004	25,000	657	769	24,231
Maintenance-Equipment	100-080-520.005	4,000	181	181	3,820
Travel	100-080-520.015	2,500	-	-	2,500
Publishing/Printing	100-080-520.017	5,000	142	626	4,374
Dues/Subscriptions	100-080-520.028	3,000	9	84	2,916
Training	100-080-520.029	25,000	580	1,238	23,762
Food-Prisoner Meals	100-080-520.037	72,000	5,532	9,432	62,568
Prisoner Medical Care Expense	100-080-520.050	81,900	12,751	12,764	69,136
Computer Updates-Software	100-080-520.054	15,000	-	-	15,000
Cell Phones	100-080-520.108	-	15	1,097	(1,097)
Employee Medical	100-080-520.116	1,500	-	-	1,500
Office Supplies	100-080-530.001	6,550	632	790	5,760
Gasoline-Oil	100-080-530.002	89,000	7,156	14,025	74,975
Operating Supplies for Equipment	100-080-530.005	4,000	245	387	3,613
Uniform/Clothing	100-080-530.012	16,000	763	3,653	12,347
Janitorial Supplies	100-080-530.015	12,000	1,455	1,845	10,155
Sheriff's Employees Pension	100-080-540.019	27,000	2,239	5,464	21,536
Capital Outlay (>\$5,000 ea.)	100-080-560.005	17,500	6,882	6,882	10,618
Small Equipment Purchases (<\$5,000 ea.)	100-080-560.014	15,000	-	-	15,000
TOTAL SHERIFF		2,426,221	185,465	370,734	2,055,487
EMA:					
Salary-EMA Director	100-085-510.001	39,130	3,010	6,020	33,110
Salary Employee-Full Time	100-085-510.002	10,615	-	-	10,615
Salary-Employees-Part Time	100-085-510.003	-	817	1,634	(1,634)
Maintenance-Radio Equipment	100-085-520.002	600	-	-	600
Maintenance-Vehicle	100-085-520.004	1,500	-	85	1,415
Maintenance-Equipment	100-085-520.005	300	-	-	300
Travel	100-085-520.015	1,200	100	200	1,000
Publishing/Printing	100-085-520.017	100	-	-	100
Dues/Subscriptions	100-085-520.028	100	-	-	100
Training	100-085-520.029	2,000	-	-	2,000
Pager	100-085-520.107	204	35	35	169
Contractual Service	100-085-520.121	1,000	84	84	916
Office Supplies	100-085-530.001	1,450	30	215	1,235
Gasoline-Oil	100-085-530.002	850	82	180	670
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	4,157	8,452	59,597

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
COUNTY AMBULANCE:					
Salary-Employees-Full Time	100-090-510.002	47,112	1,726	3,452	43,660
Salary-Employees-Part Time	100-090-510.003	-	1,957	3,913	(3,913)
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	121	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	3,804	8,646	59,591
ANIMAL CONTROL:					
Salary-Employees-Full Time	100-095-510.001	27,480	2,114	4,228	23,252
Salary-Employees-Part Time	100-095-510.003	26,900	1,978	4,320	22,580
Overtime	100-095-510.073	200	-	-	200
Maintenance-Building	100-095-520.003	1,600	226	357	1,243
Gas/Electric	100-095-520.013	2,400	387	565	1,835
Water/Sewer	100-095-520.014	1,100	177	263	837
Travel	100-095-520.015	500	-	-	500
Dues/License/Training	100-095-520.028	400	65	65	335
Veterinarian Expense	100-095-520.055	9,000	483	1,310	7,690
Trash Hauling	100-095-520.066	230	-	-	230
Maintenance-Incinerator	100-095-520.197	1,500	520	520	980
Advertising	100-095-520.266	300	-	52	248
Office Supplies	100-095-530.001	1,000	187	206	794
Gasoline-Oil	100-095-530.002	1,800	144	256	1,544
Operating Supplies/Equipment	100-095-530.005	1,000	8	8	992
Propane	100-095-530.007	3,000	1,353	1,353	1,647
Animal Food	100-095-530.008	1,800	174	391	1,409
Clothing Expense	100-095-530.012	450	-	-	450
Janitorial Supplies	100-095-530.015	700	82	135	565
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	347	1,185	3,815
Operating Supplies	100-095-530.039	950	114	213	737
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	8,360	15,905	77,405
TOTAL PUBLIC SAFETY		2,655,817	201,786	403,737	2,252,080
TOTAL GENERAL FUND		7,628,415	510,330	1,258,622	6,369,793
SPECIAL REVENUE FUNDS					
PUBLIC HEALTH:					
Salaries-Administrator	200-200-510.001	76,362	5,933	12,366	63,996
Salaries-Full Time	200-200-510.002	1,354,509	93,106	241,340	1,113,169
Salaries-Part Time	200-200-510.003	130,783	10,381	23,463	107,320
Computer Updates-Software	200-200-520.054	15,500	2,370	5,220	10,280
Mosquito Control	200-200-520.063	3,180	-	-	3,180
Helpline	200-200-520.202	27,500	2,305	4,505	22,995
Program Consultants	200-200-520.205	78,000	7,500	13,500	64,500
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	763	817	5,683
Building Maintenance	200-200-520.223	10,000	501	1,218	8,782
Grounds Maintenance	200-200-520.224	4,000	-	-	4,000
Pest Control	200-200-520.225	1,500	85	272	1,228
Trash Hauling	200-200-520.226	8,000	2,069	2,812	5,188
Janitor	200-200-520.227	12,900	1,070	2,110	10,790
Travel	200-200-520.230	4,200	106	287	3,913
Rent	200-200-520.258	13,200	1,125	2,250	10,950

**TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: JANUARY 31, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Utilities	200-200-520.259	30,000	1,771	2,721	27,279
Telephone	200-200-520.260	45,000	3,477	7,075	37,925
Conferences, Conventions, Meetings	200-200-520.261	4,200	224	443	3,757
Subscriptions & Ref. Mat.	200-200-520.262	800	-	-	800
Postage	200-200-520.263	26,000	-	-	26,000
Printing	200-200-520.264	1,000	-	-	1,000
Membership Dues	200-200-520.265	1,200	5,350	5,350	(4,150)
Advertising	200-200-520.266	8,000	407	850	7,150
Licensing	200-200-520.268	50	-	-	50
Registration Fees	200-200-520.272	5,000	180	189	4,811
Promotional Items	200-200-520.279	6,500	-	-	6,500
Health Insurance	200-200-520.280	360,349	77,383	77,383	282,966
Redeploy Illinois	200-200-530.005	209,689	16,913	46,132	163,557
Office Supplies	200-200-530.210	24,000	-	381	23,619
Medical Supplies	200-200-530.211	40,000	118	1,099	38,901
Housekeeping Supplies	200-200-530.213	2,500	30	388	2,112
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	-	114	1,886
Lab Costs	200-200-530.219	650	33	55	595
Contractual	200-200-530.221	15,000	1,275	2,388	12,612
Fuel-Van	200-200-530.254	10,000	1,002	1,306	8,694
Repair & Maintenance-Van	200-200-530.255	7,000	-	791	6,209
Miscellaneous	200-200-540.267	4,500	205	2,218	2,282
Grant Reimb.-BCC Subcontracts	200-200-540.276	31,245	-	-	31,245
Clinical Services-BCC	200-200-540.277	496,820	151	40,431	456,389
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	-	4,061	1,939
TOTAL PUBLIC HEALTH		3,094,137	235,833	503,893	2,590,244
TUBERCULOSIS:					
Salary- Full Time	205-205-510.002	47,528	3,656	9,140	38,388
Salaries-Part Time-Administration	205-205-510.016	17,447	1,342	3,355	14,092
Telephone	205-205-520.012	1,630	123	242	1,388
Utilities	205-205-520.013	700	-	-	700
Travel	205-205-520.015	3,800	174	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	11	423	3,577
Clinic Fees	205-205-520.076	20	1,670	1,670	(1,650)
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	6,976	18,392	88,493
IMRF-COUNTY:					
Pension 1-Employer	210-210-540.016	702,418	64,644	142,392	560,026
Pension 2-Employer	210-210-540.018	162,217	12,041	30,527	131,690
ECO Employer	210-210-540.082	95,614	3,671	9,035	86,579
ECO Slep Employer	210-210-540.084	66,494	2,686	6,714	59,780
TOTAL IMRF-COUNTY		1,026,743	83,041	188,668	838,075
SOCIAL SECURITY-COUNTY:					
State Stipend	215-215-540.028	4,300	-	-	4,300
Employer Share	215-215-540.032	592,663	38,861	87,152	505,511
TOTAL SOCIAL SECURITY-COUNTY		596,963	38,861	87,152	509,811
EQUIPMENT:					
Equipment Rental	222-222-520.082	5,000	-	-	5,000
Equipment Maintenance	222-222-530.037	20,000	4,733	4,882	15,118

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
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	10,128	(128)
TOTAL EQUIPMENT		150,400	14,861	15,010	135,390
COUNTY HIGHWAY:					
Salary-County Engineer	225-225-510.001	94,696	7,057	14,114	80,582
Salary-Employees-Full Time	225-225-510.002	344,089	23,424	46,848	297,241
Salary-Secretary 2	225-225-510.020	32,664	2,576	5,152	27,512
Salary-Secretary 1	225-225-510.021	36,428	2,854	5,709	30,719
Salary-Shop Foreman	225-225-510.026	41,613	3,201	6,402	35,211
Salary-Assistant County Engineer	225-225-510.027	61,062	4,697	9,394	51,668
Overtime	225-225-510.073	20,000	5,930	10,974	9,026
Maintenance-Buildings	225-225-520.003	1,000	-	10,901	(9,901)
Maintenance/Service Contracts	225-225-520.008	2,400	64	112	2,288
Telephone	225-225-520.012	6,000	302	606	5,394
Utilities	225-225-520.013	7,500	479	945	6,555
Postage	225-225-520.016	1,000	-	-	1,000
Publishing/Printing	225-225-520.017	300	76	76	224
Janitorial Service	225-225-520.027	2,400	200	400	2,000
Dues/Subscriptions	225-225-520.028	800	675	675	125
Stock Pile Leases	225-225-520.038	500	-	-	500
Insurance-Health	225-225-520.046	65,000	11,366	11,366	53,634
Computer Updates	225-225-520.057	4,400	400	400	4,000
Hauling/Pick-Up Service	225-225-520.066	700	-	126	574
Towel & Laundry Service	225-225-520.067	4,200	536	905	3,295
Drug/Alcohol Testing	225-225-520.075	500	-	-	500
Central Laborer's Welfare Fund	225-225-520.105	101,100	8,251	15,739	85,361
Radio	225-225-520.107	400	-	-	400
Superintendent of County Highway Expense	225-225-520.980	800	70	140	660
Office Supplies	225-225-530.001	1,500	-	-	1,500
Gasoline/Oil	225-225-530.002	120,000	10,073	16,927	103,073
Ice	225-225-530.017	70	-	-	70
Materials	225-225-530.019	200	-	-	200
Operating Supplies-Shop	225-225-530.035	5,000	873	1,507	3,493
Operating Supplies-Vehicles	225-225-530.036	6,000	32	149	5,851
Operating Supplies for Equipment	225-225-530.037	6,000	210	298	5,702
Operating Supplies-Other	225-225-530.039	10,000	933	1,397	8,603
Contingency	225-225-540.001	6,000	-	1,697	4,303
Other Expenses	225-225-540.012	300	-	-	300
Towing	225-225-540.040	1,500	-	-	1,500
TOTAL COUNTY HIGHWAY		986,122	84,279	162,958	823,164
COUNTY MOTOR FUEL:					
Materials	230- 230-530.018	201,500	14,316	14,316	187,184
Labor	230- 230-540.041	400,000	-	-	400,000
TOTAL COUNTY MOTOR FUEL		601,500	14,316	14,316	587,184
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	161	29,839
Projects-County 100%	235-235-520.072	100,000	574	16,167	83,833
Preliminary Engineering	235-235-520.127	50,000	118	118	49,882
Construction Engineering	235-235-520.128	21,000	88	88	20,912
Materials	235-235-530.018	20,000	-	893	19,107
TOTAL COUNTY AID TO BRIDGES		551,500	942	23,209	528,291
TOWNSHIP MOTOR FUEL:					
Maintenance-Roads	240-240-520.019	104,895	45,456	45,456	59,439
4% Engineer Maint.-County Highway	240-240-520.021	46,154	57,185	57,185	(11,031)
Materials	240-240-530.018	1,048,951	1,892	1,892	1,047,059
TOTAL TOWNSHIP MOTOR FUEL		1,200,000	104,534	104,534	1,095,466

TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: JANUARY 31, 2014

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
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	12,023	24,096	125,904
Construction Engineering	245-245-520.128	93,420	-	-	93,420
TOTAL FEDERAL AID MATCHING		579,920	12,023	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	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	1,882	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	20	20	4,980
TOTAL SA DRUG ASSET FORFEITURE		5,250	20	3,848	1,402
SENIOR CITIZEN SOCIAL SERVICES:					
Salary-Senior Citizens Coordinator	283-283-510.003	11,026	848	1,696	9,330
C.E.F.S Central Illinois Public Transit	283-283-520.042	4,000	-	-	4,000
County Health Department	283-283-540.098	23,000	-	23,000	-
County Senior Center	283-283-540.100	24,700	-	24,700	-
Coffeen Senior Club	283-283-540.101	1,700	-	1,700	-
Hillsboro Senior Club	283-283-540.103	3,500	-	3,500	-
Litchfield Senior Club	283-283-540.104	5,000	-	5,000	-
Nokomis, Ohlman, and Witt Senior Club	283-283-540.105	1,200	-	1,200	-
Raymond/Harvel Senior Club	283-283-540.108	1,000	-	1,000	-
Montgomery County Golden Circle	283-283-540.110	20,000	-	20,000	-
TOTAL SENIOR CITIZEN SOCIAL SERVICES		95,126	848	81,796	13,330
VETERANS ASSISTANCE COMMISSION:					
ADMINISTRATIVE -					
Salary-VAC Superintendent	284-284-510.001	38,521	2,963	5,926	32,595
Wage-VAC Clerk	284-284-510.003	8,151	239	602	7,549
Maintenance/Service Contracts	284-284-520.008	800	-	260	540
Travel	284-284-520.015	2,400	484	544	1,857
Postage	284-284-520.016	1,000	5	5	995
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	42	130	870
Reference Materials	284-284-530.018	150	-	-	150
Other Expenses	284-284-540.012	250	15	15	235
TOTAL ADMINISTRATIVE		54,222	3,748	7,587	46,635
AID TO VETERANS -					
Water/Sewer	284-284-520.014	2,400	-	78	2,322
Gas/Electric	284-284-520.034	4,800	73	73	4,727
Food	284-284-520.036	3,600	-	138	3,462
Physician Services	284-284-520.117	1,000	-	-	1,000
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

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
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	73	538	22,512
TOTAL VETERANS ASSISTANCE COMMISSION		77,272	3,821	8,126	69,146
EMERGENCY TELEPHONE SYSTEM BOARD:					
Salary-Communications Division Captain	911-911-510.001	52,610	4,090	8,144	44,466
Salary-Full Time Employee	911-911-510.002	-	594	817	(817)
Salary-Part Time	911-911-510.003	9,821	-	-	9,821
Salary-Dispatcher-Full Time	911-911-510.007	276,454	21,299	42,556	233,898
Overtime	911-911-510.073	18,000	449	1,202	16,798
Holiday Pay	911-911-510.077	8,000	1,678	3,130	4,870
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	627	1,438	7,062
ICTC Data Base Maintenance	911-911-520.090	29,500	2,189	4,383	25,117
Frontier / Midland Data Base Maintenance	911-911-520.092	18,000	2,292	3,720	14,280
Other Expenses (Payroll Due General Fund)	911-911-540.012	60,000	-	-	60,000
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		486,185	33,218	65,410	420,775
TOTAL SPECIAL REVENUE		10,437,703	635,455	1,616,719	8,820,984
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Lexis-Nexis	304-304-520.025	11,000	897	1,751	9,249
Dues/Subscriptions	304-304-520.028	5,000	369	369	4,631
Other Expenses	304-304-540.012	650	237	237	413
TOTAL LAW LIBRARY		16,650	1,503	2,357	14,293
COUNTY COURT FUND:					
Salary-Employees-Part Time	305-305-510.003	3,000	208	417	2,583
Salary-Bailiff	305-305-510.072	11,000	584	1,315	9,685
Internet Broadband	305-305-520.111	6,000	418	836	5,164
Office Supplies	305-305-530.001	5,000	-	-	5,000
Other Expenses	305-305-540.012	2,000	35	35	1,965
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	5,708	1,792
Small Equipment Purchases (< \$5,000 ea.)	305-305-560.014	5,000	-	-	5,000
TOTAL COUNTY COURT FUND		149,500	6,953	8,310	141,190
DOCUMENT STORAGE-CIRCUIT CLERK:					
Salary-Employees-Part Time	308-308-510.003	24,000	1,795	5,113	18,887
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	5,113	49,887
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	-	-	40,000
Small Equipment Purchases (< \$5,000 ea.)	310-310-560.014	13,700	-	160	13,540
TOTAL AUTOMATION FUND-CIRCUIT CLERK		84,200	-	420	83,780
RECORD KEEP IMPROVE-COUNTY CLERK:					
Employee Salary-Part Time	325-325-510.003	25,000	923	1,846	23,153.84
Postage/Recording Dept.	325-325-520.016	2,500	-	-	2,500
Contractual Services	325-325-520.025	16,000	791	1,771	14,229
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	1,714	3,617	60,883
AUTOMATION FUND-COUNTY CLERK:					
Employee Salary-Part Time	327-327-510.003	21,000	880	1,320	19,680

FISCAL YEAR 14 MONTH COMMENT
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: JANUARY 31, 2014

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Maintenance Vital Records Software	327-327-520.160	2,000	-	1,539	461
TOTAL AUTOMATION FUND-COUNTY CLERK		23,000	880	2,859	20,141
CORONER FEES:					
Other Expenses	329-329-540.012	8,000	784	954	7,046
TOTAL CORONER FEES		8,000	784	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	-	-	35,000
Small Equipment Purchases (< \$5,000 ea.)	370-370-560.014	5,000	-	-	5,000
TOTAL ANIMAL CONTROL VANEK ESTATE		50,000	-	-	50,000
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	13,629	775,631	625,219
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Transfer out-Group Insurance Clearing #477	475-475-540.031	1,359,000	106,998	299,269	1,059,731
Administration Fees/Reinsurance Premium	475-475-540.089	270,000	21,270	43,065	226,935
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,629,000	128,268	342,334	1,286,666
DRUG COURT:					
Travel	495-495-520.015	15,000	-	-	15,000
Contractual	495-495-520.025	30,000	2,810	5,310	24,690
Office Supplies	495-495-530.001	95,000	5,060	8,590	86,410
TOTAL DRUG COURT		140,000	7,870	13,900	126,100
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	-	827	1,964	(1,964)
Training (Reimb. #065)	497-497-520.029	7,500	1,119	1,119	6,381
Offender Services	497-497-520.081	60,000	156	237	59,763
Equipment/Supplies	497-497-530.008	40,000	11,211	11,222	28,778
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	13,312	14,542	142,958
DRUG TEST/ELECTRONIC MONITORING:					
Office Supplies	498-498-530.001	1,500	-	234	1,266
Operating Expenses	498-498-530.014	17,500	1,570	4,033	13,467
TOTAL DRUG TEST/ELECTRONIC MONITORING		19,000	1,570	4,267	14,733
TOTAL OTHER FUNDS		1,946,500	151,020	375,043	1,571,457
GRAND TOTAL ALL FUNDS		21,413,468	1,310,434	4,026,015	17,387,453

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

Item	FUND DESCRIPTION	ACCT. TYPE	CASH-IN BANK FACILITY	RATE	INTEREST BEARING	NON INTEREST BEARING	TOTAL	INVEST	TOTAL
TREASURER'S FUNDS									
General Fund:									
General Operating -									
1	Money Market - 035	MMA	HFCB	0.23	40,266	-	40,266	-	40,266
2	Clearing- 037	NOW	HFCB	0.10	40,401	-	40,401	-	40,401
3	Payroll - 036	NOW	HFCB	0.10	2,656	-	2,656	-	2,656
4	G Holding	Prime	HNB	0.40	559,695	-	559,695	-	559,695
Total General Fund					643,018	-	643,018	-	643,018
5	Coal Royalties	Prime	HNB	0.40	2,885,367	-	2,885,367	-	2,885,367
6	Rental Housing Surcharge	Check	HFCB	0.00	-	12,285	12,285	-	12,285
7	IRS 941 Payment	Check	HFCB	0.00	-	-	-	-	-
8	Trustee Revolving Account	Check	HNB	0.00	-	14,035	14,035	-	14,035
9	Trustee Escrow Account	Check	HNB	0.00	-	1,325	1,325	-	1,325
10	Public Health	Prime	HNB	0.40	550,665	-	550,665	-	550,665
11	Tuberculosis	Prime	HNB	0.40	102,057	-	102,057	-	102,057
12	IMRF	MMA	HFCB	0.15	21,925	-	21,925	-	21,925
	IMRF-G Holding	Prime	HNB	0.40	143,959	-	143,959	-	143,959
13	Social Security	MMA	HFCB	0.22	14,090	-	14,090	-	14,090
	Social Security-G Holding	Prime	HNB	0.40	207,939	-	207,939	-	207,939
14	Equipment Fund	Super NOW	LNB	0.10	26,274	-	26,274	-	26,274
15	Equipment Fund-H Holding	Prime	HNB	0.40	333,107	-	333,107	-	333,107
16	County Highway	Super NOW	LNB	0.10	31,387	-	31,387	-	31,387
	County Highway-H Holding	Prime	HNB	0.40	171,746	-	171,746	-	171,746
17	County Motor Fuel	MMA	HFCB	0.09	9,552	-	9,552	-	9,552
	County Motor Fuel-H Holding	Prime	HNB	0.40	425,208	-	425,208	-	425,208
18	County Aid To Bridges	Prime	HNB	0.40	759,761	-	759,761	-	759,761
19	Township Motor Fuel	NOW	LFNB	0.20	28,404	-	28,404	-	28,404
	Township Motor Fuel-H Holding	Prime	HNB	0.40	536,113	-	536,113	-	536,113
20	Federal Aid Matching	NOW (SP)	LBT	0.10	11,817	-	11,817	-	11,817
	Federal Aid Matching-H Holding	Prime	HNB	0.40	936,700	-	936,700	-	936,700
21	Special Bridge Matching	Prime	HNB	0.40	95,921	-	95,921	-	95,921
22	Township Bridge	Super NOW	HNB	0.20	8,457	-	8,457	-	8,457
23	Claims & Judgments	MMA	HFCB	0.10	57,856	-	57,856	-	57,856
	Claims & Judgments-G Holding	Prime	HNB	0.40	62	-	62	-	62
24	St Attorney Drug Asset	Super NOW	HNB	0.20	2,126	-	2,126	-	2,126
25	Senior Citizens	NOW	HFCB	0.10	4,298	-	4,298	-	4,298
	Senior Citizens-G Holding	Prime	HNB	0.40	2,440	-	2,440	-	2,440
26	Veterans Assistance	MMA	HFCB	0.09	24,732	-	24,732	-	24,732
	Veteran's Assistance-G Holding	Prime	HNB	0.40	153,164	-	153,164	-	153,164
27	9-1-1	MMA	HFCB	0.10	70,393	-	70,393	-	70,393
	9-1-1-G Holding	Prime	HNB	0.40	10,192	-	10,192	-	10,192
28	Law Library	Prime	HNB	0.40	43,605	-	43,605	-	43,605
29	County Court Fund	MMA	NFNB	0.15	121,820	-	121,820	-	121,820
	County Court Fund-G Holding	Prime	HNB	0.40	172,738	-	172,738	-	172,738
30	Document Storage	NOW	HBC	0.20	6,890	-	6,890	-	6,890
	Document Storage-G Holding	Prime	HNB	0.40	91,144	-	91,144	-	91,144
31	Automation	Prime	HNB	0.40	378,435	-	378,435	-	378,435
32	Record Keep. Improve.	MMA	NFNB	0.15	13,539	-	13,539	-	13,539
	Record Keep. Improve.-G Holding	Prime	HNB	0.40	147,347	-	147,347	-	147,347
33	County Clerk Automation	MMA	HFCB	0.09	6,092	-	6,092	-	6,092
	County Clerk Automation-G Holding	Prime	HNB	0.40	101,839	-	101,839	-	101,839
34	Coroner Fees	Check	HFCB	0.00	-	19,821	19,821	-	19,821

Item	FUND DESCRIPTION	TYPE	FACILITY	RATE	BEARING	BEARING	TOTAL	INVEST	TOTAL
35	Revolving Loan Fund	MMA	HFCB	0.09	2,872		2,872	-	2,872
	Revolving Loan Fund- G Holding	Prime	HNB	0.40	203,645	-	203,645	-	203,645
36	Animal Control Vanek Estate	Prime	HNB	0.40	50,070	-	50,070	-	50,070
37	States Attorney Automation	Check	HNB	0.00	-	5,307	5,307	-	5,307
38	Escheats	Prime	HNB	0.40	100,236	-	100,236	-	100,236
39	Employees DRA	Check	HFCB	0.00	-	1,000	1,000	-	1,000
40	Employees Insurance	MMA	HFCB	0.16	38,249	-	38,249	-	38,249
	Employees Insurance-G Holding	Prime	HNB	0.40	249,501	-	249,501	-	249,501
41	Employees Ins.Clearing	Check	HFCB	0.00	-	4,999	4,999	-	4,999
42	Employees Ins. FLEX	Check	HFCB	0.00	-	1,003	1,003	-	1,003
43	Electronic Citation Fund	Check	HNB	0.00	-	13,310	13,310	-	13,310
44	Drug Court Grant	Check	HFCB	0.00	-	50,428	50,428	-	50,428
	Drug Court Grant-G Holding	Prime	HNB	0.40	23,151	-	23,151	-	23,151
45	Victim Impact	Check	HFCB	0.00	-	1,474	1,474	-	1,474
	Victim Impact-G Holding	Prime	HNB	0.40	2,822		2,822	-	2,822
46	Probation Fee	NOW	LBT	0.10	10,269	-	10,269	-	10,269
	Probation Fee-G Holding	Prime	HNB	0.40	192,139	-	192,139	-	192,139
47	Drug Test/EM Fees	Super NOW	HNB	0.38	23,739	-	23,739	-	23,739
48	Clearing Account	Super NOW	HNB	0.20	8,126	-	8,126	-	8,126
Total Treasurer's Funds					10,256,995	124,988	10,381,984	-	10,381,984
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	49,287	-	49,287	-	49,287
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	203,134	-	203,134	-	203,134
Total Collector's Funds					252,421	-	252,421	-	252,421
GRAND TOAL ALL FUNDS					10,509,416	124,988	10,634,405	-	10,634,405

**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 Fee)	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

**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
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	1,564	5,706	14,294
Court Security Fee	100-080-430.012	65,000	4,824	15,661	49,339
Arrestee Medical Cost Fee	100-080-430.015	9,800	620	1,782	8,018
Police Vehicle Fund	100-080-430.018	2,000	100	340	1,660
Nokomis Dispatch Fee	100-080-430.033	20,000	3,333	5,000	15,000
Litchfield Dispatch Fee	100-080-430.034	130,000	10,417	41,667	88,333
Interstate Criminal Enforcement	100-080-430.036	2,200	-	128	2,072
Other Receipts	100-080-450.003	-	-	245	(245)
Salary Reimb.-Federal-Overtime	100-080-480.021	7,500	-	2,487	5,013
Transfer In-Commissary Fund	100-080-480.009	20,000	-	-	20,000
SCIDTF Overtime	100-080-480.098	-	-	241	(241)
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

**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
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

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

**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
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:					

**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
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

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
TOTAL LAW LIBRARY		17,750	1,135	4,224	13,526
COUNTY COURT FUND:					
Interest	305-305-420.005	1,300	34	185	1,115
Fees	305-305-430.001	45,000	2,782	8,994	36,006
TOTAL COUNTY COURT FUND		46,300	2,816	9,179	37,121
DOCUMENT STORAGE-CIRCUIT CLERK:					
Interest	308-308-420.005	600	30	90	510
Fees	308-308-430.001	50,000	3,544	11,534	38,466
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		50,600	3,574	11,624	38,976
AUTOMATION FUND-CIRCUIT CLERK:					
Interest	310-310-420.005	2,200	117	376	1,824
Fees	310-310-430.001	50,000	3,475	11,457	38,543
TOTAL AUTOMATION FUND-CIRCUIT CLERK		52,200	3,591	11,833	40,367
RECORD KEEP IMPROVE-COUNTY CLERK:					
Interest	325-325-420.005	300	50	145	155
Fees	325-325-430.001	90,000	5,472	18,696	71,304
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		90,300	5,522	18,842	71,458
AUTOMATION FUND-COUNTY CLERK:					
Interest	327-327-420.005	350	34	99	251
Fees	327-327-430.001	30,000	2,375	5,985	24,015
TOTAL AUTOMATION FUND-COUNTY CLERK		30,350	2,409	6,084	24,266
CORONER FEES:					
Fees	329-329-430.001	9,000	750	1,700	7,300
TOTAL CORONER FEES		9,000	750	1,700	7,300
REVOLVING LOAN FUND:					
Interest	345-345-420.005	1,500	67	196	1,304
TOTAL REVOLVING LOAN FUND		1,500	67	196	1,304
ANIMAL CONTROL VANEK ESTATE					
Interest	370-370-420.005	3,750	15	50	3,700
Vanek Estate Receipt	370-370-460.005	750,000	-	-	750,000
TOTAL ANIMAL CONTROL VANEK ESTATE		753,750	15	50	753,700
COAL ROYALTIES:					
Coal Royalties	375-375-420.003	2,080,000	302,877	1,017,230	1,062,770
Interest	375-375-420.005	7,500	892	2,712	4,788
TOTAL COAL ROYALTIES		2,087,500	303,769	1,019,942	1,067,558
STATES ATTORNEY AUTOMATION:					
Fees	380-380-430.001	4,300	336	1,031	3,269
TOTAL STATES ATTORNEY AUTOMATION		4,300	336	1,031	3,269
TOTAL EXPENDABLE TRUST		3,143,550	323,984	1,084,704	2,058,846
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
TOTAL BUILDINGS & GROUNDS		559,811	28,448	105,510	454,301
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
TOTAL COUNTY CLERK		232,594	16,160	75,465	157,129
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)
TOTAL TREASURER		203,500	15,113	46,082	157,438
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
Election/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	-	280	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	90,829
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	94,696	7,057	21,171	73,525
Salary-Employees-Full Time	225-225-510.002	344,089	23,424	70,272	273,817
Salary-Secretary 2	225-225-510.020	32,664	2,576	7,728	24,936
Salary-Secretary 1	225-225-510.021	36,428	2,854	8,563	27,865
Salary-Shop Foreman	225-225-510.026	41,613	3,201	9,603	32,010
Salary-Assistant County Engineer	225-225-510.027	61,062	4,697	14,091	46,971
Overtime	225-225-510.073	20,000	4,086	15,060	4,940
Maintenance-Buildings	225-225-520.003	1,000	-	10,901	(9,901)
Maintenance/Service Contracts	225-225-520.008	2,400	167	279	2,121
Telephone	225-225-520.012	6,000	227	833	5,167
Utilities	225-225-520.013	7,500	824	1,770	5,730
Postage	225-225-520.016	1,000	-	-	1,000
Publishing/Printing	225-225-520.017	300	-	76	224
Janitorial Service	225-225-520.027	2,400	200	600	1,800
Dues/Subscriptions	225-225-520.028	800	-	675	125
Stock Pile Leases	225-225-520.038	500	250	250	250
Insurance-Health	225-225-520.046	65,000	-	11,366	53,634
Computer Updates	225-225-520.057	4,400	-	400	4,000
Hauling/Pick-Up Service	225-225-520.066	700	-	126	574
Towel & Laundry Service	225-225-520.067	4,200	369	1,273	2,927
Drug/Alcohol Testing	225-225-520.075	500	64	64	437
Central Laborer's Welfare Fund	225-225-520.105	101,100	8,251	23,989	77,111
Radio	225-225-520.107	400	-	-	400
Superintendent of County Highway Expense	225-225-520.980	800	70	210	590
Office Supplies	225-225-530.001	1,500	398	398	1,102
Gasoline/Oil	225-225-530.002	120,000	17,576	34,503	85,497
Ice	225-225-530.017	70	-	-	70
Materials	225-225-530.019	200	786	786	(586)
Operating Supplies-Shop	225-225-530.035	5,000	257	1,764	3,236
Operating Supplies-Vehicles	225-225-530.036	6,000	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

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
GENERAL FUND					
GENERAL GOVERNMENT -					
CORPORATE FINANCE:					
Sales Tax	100-000-410 001	570 000	41 948	194 111	375 889
Sales Tax-Supplemental	100-000-410 002	850 000	75 740	297 769	552 231
Income Tax	100-000-410 003	750 000	71 040	230 055	519 945
Personal Property Replacement Tax	100-000-410 005	55 000	3 177	17 045	37,955
Video Gaming Tax	100-000-410 007	-	235	944	(944)
Property Tax-Current Year	100-000-410 011	839 103	-	-	839 103
Local Use Tax	100-000-410 013	125 000	17 417	51 195	73 805
Mobile Home Privilege Tax	100-000-410 020	2 700	-	-	2 700
Interest	100-000-420 005	3 000	93	746	2 254
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	209,650	791,865	2,486,438
COUNTY CLERK:					
Fees	100-010-430 001	190 000	13 392	54 482	135 518
License-Liquor	100-010-440 002	4,200	-	-	4 200
License-Gaming	100-010-440 003	75	-	-	75
TOTAL COUNTY CLERK		194,275	13,392	54,482	139,793
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	3 200	-
Christian County Reimb 55%:					
Salary Reimb (55%)	100-025-480 002	16 545	-	8 590	7 955
Salary-Emp Part Time-55%	100-025-480 002	2 323	-	4 889	(2 566)
Truant Officer-55%	100-025-480 002	7 056	-	2 846	4 210
Travel-55%	100-025-480 002	3 051	-	1 086	1 965
Postage-55%	100-025-480 002	475	-	475	-
Publishing/Printing-55%	100-025-480 002	443	-	319	124
Travel- Truant Officer-55%	100-025-480 002	1 728	-	526	1 202
Meeting Expense-55%	100-025-480 002	119	-	108	11
Copier Lease-55%	100-025-480 002	1 080	-	220	860
Office Supplies-55%	100-025-480 002	810	-	220	590
Operating Supplies for Equipment-55%	100-025-480 002	108	-	-	108
Copy Paper-55%	100-025-480 002	108	-	-	108
TOTAL REGIONAL OFFICE OF EDUCATION		37,046	3,200	22,479	14,567
SUPERVISOR OF ASSESSMENTS:					
Other Receipts (MTAD Fee)	100-030-450 003	10 500	-	-	10 500
Sale of Items	100-030-450 007	5 000	296	1 018	3 982
Salary Reimb -Sup. of Assessments (50%)	100-030-480 001	27,366	2,281	9,040	18,326
TOTAL SUPERVISOR OF ASSESSMENTS		42,866	2,577	10,058	32,808
COUNTY BOARD:					
United Counties Council of Illinois	100-040-450 020	3,400	75	2,375	1,025
TOTAL COUNTY BOARD		3,400	75	2,375	1,025
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	8 367	41 455	123 545
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	(905)
County Farm	100-047-450 004	22 000	-	25 683	(3 683)
Transfer In-County Court #305	100-047-480 009	110,000	-	110,000	-
TOTAL GENERAL ADMINISTRATIVE		312,500	8,367	179,042	133,458
GEOGRAPHIC INFORMATION SYSTEMS:					
Fees - GIS	100-273-430 005	103 000	5 220	25 640	77 360
Proceeds from Sale	100-273-430 013	1 000	429	466	535

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Plat Act Review Fee	100-273-430 014	3,000	250	650	2,350
TOTAL GEOGRAPHIC INFORMATION SYSTEMS		107,000	5,899	26,756	80,245
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	11,943	21,617	18,166
TOTAL EPA -SOLID WASTE		40,233	11,943	21,617	18,616
RECYCLING:					
Other Receipts	100-302-450 003	-	-	2 000	(2 000)
Sale of Materials-Recycling	100-302-450 007	150,000	5,818	34,851	115,149
TOTAL RECYCLING		150,000	5,818	36,851	113,149
TOTAL GENERAL GOVERNMENT		4,243,323	260,920	1,160,790	3,082,533
JUDICIAL & COURT RELATED -					
Fees	100-055-430 001	580 000	45,178	152 596	427 404
Illinois Violent Crime Assistance Act	100-055-440 001	12 350	-	3 563	8 788
Salary Reimb -State's Attorney	100-055-480 001	144 677	12 056	48 226	96 451
Salary Reimb -Assist St Atty (Partial)	100-055-480 003	3,000	-	300	2,700
TOTAL STATES ATTORNEY		740,027	57,235	204,684	535,343
CIRCUIT CLERK:					
Interest	100-060-420 005	2 000	67	285	1 715
Fees	100-060-430 001	320 000	27 492	99 772	220 228
Child Support Administration Fund	100-060-430 360	25,000	6,894	12,404	12,596
TOTAL CIRCUIT CLERK		347,000	34,453	112,461	234,539
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	6 247	22 904	32 424
Salary Reimb -Assistant Probation Officer	100-065-480 003	77,567	17,365	63,670	13,897
TOTAL PROBATION		135,895	23,611	156,994	(21,099)
PUBLIC DEFENDER:					
Public Defender Fees	100-070-430 001	15 000	1 205	4 138	10 862
Salary Reimb -Public Defender	100-070-480 001	99,905	8,325	33,298	66,607
TOTAL PUBLIC DEFENDER		114,905	9,529	37,436	77,469
JURY & JURORS					
Refunds	100-075-480 010	-	164	416	(416)
TOTAL JURY & JURORS		-	164	416	(416)
TOTAL JUDICIAL & COURT RELATED		1,337,827	124,992	511,991	825,836
PUBLIC SAFETY -					
SHERIFF:					
Fees	100-080-430 001	60 000	2 510	20 462	39 538
Proceeds from Drug Fines	100-080-430 008	4 500	138	973	3 528
Fees-Bond	100-080-430 010	20 000	1 380	7 086	12 914
Court Security Fee	100-080-430 012	65 000	6 991	22 652	42 348
Arrestee Medical Cost Fee	100-080-430 015	9 800	858	2 639	7 161
Police Vehicle Fund	100-080-430 018	2 000	120	460	1 540
Nokomis Dispatch Fee	100-080-430 033	20 000	-	5 000	15 000
Litchfield Dispatch Fee	100-080-430 034	130 000	-	41 667	88 333
Interstate Criminal Enforcement	100-080-430 036	2 200	11	139	2,061
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	12,007	104,051	236,949
EMA					
Salary Reimb -EMA Director	100-085-480 001	12 130	-	2 709	9 421
Expense Reimb -EMA St of IL	100-085-480 002	1 802	-	451	1 351

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
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	-
Exp Reimb -Hillsboro Ambulance	100-090-480 073	52 414	2 945	6 251	46 163
Exp Reimb -Litchfield Ambulance	100-090-480 074	33,303	1 902	2 648	30 655
Exp Reimb -Nokomis/Witt Ambulance	100-090-480 075	9,293	859	1 240	8 053
Exp Reimb -Raymond/Harvel Ambulance	100-090-480 076	3 004	-	27	2 977
Exp Reimb -Farmersville/Waggoner Ambulance	100-090-480 077	3,004	245	386	2,618
TOTAL COUNTY AMBULANCE		106,418	5,952	15,952	90,466
ANIMAL CONTROL:					
Fees	100-095-430 001	2 500	446	976	1 524
Fines	100-095-430 002	3 000	995	2 848	152
Sterilization Deposit	100-095-430 023	200	10	10	190
Registration Tag Fee	100-095-430 024	40 500	2 793	7 268	33 232
Microchipping Fee	100-095-430 025	3 200	505	1 310	1 890
Pet Population Control Fee	100-095-430 026	5 000	634	1 934	3 066
Pet Population Control Fine	100-095-430 027	600	155	205	395
Pet Adoption Fee	100-095-430 028	5 000	415	1 770	3 230
Incinerator Use Fee	100-095-430 029	900	160	820	80
Pet Surrender Fee	100-095-430 030	950	100	550	400
Other Receipts	100-095-450 003	50	-	-	50
Animal Control Contribution	100-095-450 014	1,800	255	3 101	(1 301)
Exp Reimb Townships/Cities/Villages	100-095-480 015	6,500	-	2,740	3,760
TOTAL ANIMAL CONTROL		70,200	6,468	23,532	46,668
TOTAL PUBLIC SAFETY		538,762	24,427	148,050	390,712
TOTAL GENERAL FUND		6,119,912	410,339	1,820,832	4,299,080
SPECIAL REVENUE FUNDS					
PUBLIC HEALTH:					
Mobile Home Privilege Tax	200-200-410 020	1 200	-	-	1 200
Property Tax-Current Year	200-200-410 100	403 000	-	-	403 000
Personal Property Replacement Tax	200-200-410 102	33 000	1 569	8 417	24 583
Interest	200-200-420 180	3 000	165	801	2 199
Fees-CNB	200-200-430 110	195 000	48 462	120 206	74 794
Fees-Rehab	200-200-430 115	1 500	40	240	1 260
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	234	5 626	(2 626)
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	105	203	2 297
WIC	200-200-460 123	140 148	10 353	51 178	88 970
Breast & Cervical Cancer	200-200-460 125	789 390	167 644	237 027	552 363
IL Department of Public Aid	200-200-460 126	95 000	30	1 554	93 446
IL Department On Aging	200-200-460 128	315 000	28 319	78 246	236 754
Project Life-CCU	200-200-460 129	14 101	1 679	9,642	4 460
Project Life-EA	200-200-460 130	28 000	3 496	6,224	21 776
DASA-ALCOHOL	200-200-460 132	50 608	9 988	34 293	16 315
DASA-PREVENTION	200-200-460 137	65 000	5 282	18 402	46 598
Alzheimer's	200-200-460 139	3 600	-	-	3 600
Childhood Lead W/O Environment	200-200-460 142	3 500	-	1 468	2 032
Tanning Facilities	200-200-460 143	800	300	300	500
Water Program	200-200-460 144	1 000	-	738	263
Family Case Management	200-200-460 145	94 519	-	36 796	57 723
DMHDD-Crisis Intervention	200-200-460 150	21 518	1 793	7 173	14 345
Genetics	200-200-460 152	12 500	902	4 290	8 210
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	5 392	5 392	3 209
Medical Reserve Corps	200-200-460 164	4 000	3 500	3 500	500

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
State Funds Vector Control	200-200-460 170	-	3 709	8 767	(8,767)
State Funds-Body Art Inspections	200-200-460 172	200	375	375	(175)
Child Safety Seat	200-200-460 173	-	179	1 343	(1 343)
Summer Food Program	200-200-460 177	200	-	-	200
Bio-Homeland Defense	200-200-460 179	39 668	3 008	16 786	22 882
Psychiatric Services	200-200-460 180	29,994	2 499	9 997	19 997
Project Life Care Giver Support	200-200-460 181	3,500	782	1 563	1 938
Senior Health Services	200-200-460 184	23 000	-	23 000	-
Vector Control-Testing	200-200-460 185	14 851	-	-	14 851
SHAP	200-200-460 186	17 813	1 137	1 137	16 676
MH Medicaid	200-200-460 189	222 000	146	8 294	213,706
MH Nonmedicaid	200-200-460 190	52 138	-	-	52 138
Redeploy Illinois	200-200-460 193	216 517	15 737	24 773	191,744
CRC Contract	200-200-460 199	72 000	6 000	24 000	48 000
In Person Counselor (IPC)	200-200-460 200	-	-	4 360	(4 360)
AAAL Options Counseling	200-200-460 201	-	50	50	(50)
TOTAL PUBLIC HEALTH		3,099,502	322,874	756,160	2,343,342
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	28	137	563
Fees	205-205-430 001	140	-	-	140
Other Receipts	205-205-450 003	-	-	30	(30)
TOTAL TUBERCULOSIS		91,800	28	167	91,633
IMRF-COUNTY:					
Personal Property Replacement Tax	210-210-410 005	50 000	2 805	15 052	34 948
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	7	158	842
TOTAL IMRF-COUNTY		980,800	2,812	15,210	965,590
SOCIAL SECURITY-COUNTY:					
Personal Property Replacement Tax	215-215-410 005	33 000	1 789	9 598	23 402
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	276	(151)
TOTAL SOCIAL SECURITY-COUNTY		589,694	1,830	9,874	579,820
EQUIPMENT:					
Interest	222-222-420 005	2 200	112	446	1 754
Exp Reimb -County Motor Fuel	222-222-480 011	132,000	32,562	32,562	99,438
TOTAL EQUIPMENT		134,200	32,674	33,008	101,192
COUNTY HIGHWAY:					
Personal Property Replacement Tax	225-225-410 005	30 000	1 569	8 417	21 583
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	46	228	772
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	1 287	7 452	24,548
Exp Reimb-County Engineer	225-225-480 010	-	-	228	(228)
Exp Reimb -County Motor Fuel	225-225-480 011	264 000	65 124	65 124	198 876
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	-	18 980	114 020
Exp Reimb -Equipment	225-225-480 019	25 000	-	23 716	1 284
Contribution-Employees	225-225-480 041	10	2,253	9,013	(9,003)
TOTAL COUNTY HIGHWAY		1,042,260	70,279	191,307	850,953

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
COUNTY MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	230-230-410 020	600 000	39 163	166,283	433 717
Interest	230-230-420 005	1,500	111	527	973
TOTAL COUNTY MOTOR FUEL		601,500	39,275	166,811	434,689
COUNTY AID TO BRIDGES:					
Personal Property Replacement Tax	235-235-410 005	19,500	784	4 209	15 291
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	215	974	2,326
Other Receipts	235-235-450 003	-	160	160	(160)
Exp Reimb -Road Districts	235-235-480 002	34,600	-	259	34,341
TOTAL COUNTY AID TO BRIDGES		259,300	1,160	5,601	253,699
TOWNSHIP MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	240-240-410 020	1 200 000	99 340	421 708	778 292
Interest	240-240-420 005	2,800	219	784	2,016
TOTAL TOWNSHIP MOTOR FUEL		1,202,800	99,559	422,492	780,308
FEDERAL AID MATCHING:					
Personal Property Replacement Tax	245-245-410 005	17 000	784	4 209	12 791
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	1 203	3,797
Other Receipts	245-245-450 003	-	-	120,298	(120,298)
TOTAL FEDERAL AID MATCHING		223,900	1,068	125,710	98,190
SPECIAL BRIDGE MATCHING:					
Interest	250-250-420 005	300	29	124	176
TOTAL SPECIAL BRIDGE MATCHING		300	29	124	176
TOWNSHIP BRIDGE:					
Interest	255-255-420 005	500	1	6	494
Township Bridge Program-State of Illinois	255-255-430 011	715,913	-	-	715,913
TOTAL TOWNSHIP BRIDGE		716,413	1	6	716,407
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	6	29	171
Other Receipts	270-270-450 003	-	2 985	2 985	(2 985)
Reimbursement ROE (55% from Christian)	270-270-480 155	11,600	-	-	11,600
TOTAL INSURANCE CLAIMS AND JUDGMENTS		466,300	2,991	3,014	463,286
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	9	41
Salary Reimbursement - Senior Citizens Coordinator	283-283-480 001	11,124	848	3,791	7,333
TOTAL SENIOR CITIZEN SOCIAL SERVICES		95,474	849	3,799	91,675
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	50	206	194
TOTAL VETERANS ASSISTANCE COMMISSION		80,200	50	206	79,994
EMERGENCY TELEPHONE SYSTEM BOARD:					
Interest	911-911-420 005	185	8	33	152
Fee-Surcharge	911-911-430 001	234 201	19 332	78 916	157 285
Wireless-Surcharge	911-911-430 004	147 102	11 870	48 159	98 943
Sale of Items	911-911-450 007	250	-	-	250
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		381,738	31,210	125,108	256,630
TOTAL SPECIAL REVENUE		9,968,206	606,688	1,858,596	8,109,610

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Interest	304-304-420 005	250	13	57	193
Fees	304-304-430 001	17,500	1,349	5,529	11,971
TOTAL LAW LIBRARY		17,750	1,362	5,586	12,164
COUNTY COURT FUND:					
Interest	305-305-420 005	1 300	45	230	1 070
Fees	305-305-430 001	45,000	3,567	12,561	32,439
TOTAL COUNTY COURT FUND		46,300	3,612	12,791	33,509
DOCUMENT STORAGE-CIRCUIT CLERK:					
Interest	308-308-420 005	600	19	109	491
Fees	308-308-430 001	50,000	3,962	15,496	34,504
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		50,600	3,981	15,605	34,995
AUTOMATION FUND-CIRCUIT CLERK:					
Interest	310-310-420 005	2 200	112	488	1 712
Fees	310-310-430 001	50,000	3,968	15,425	34,575
TOTAL AUTOMATION FUND-CIRCUIT CLERK		52,200	4,080	15,912	36,288
RECORD KEEP IMPROVE-COUNTY CLERK:					
Interest	325-325-420 005	300	51	196	104
Fees	325-325-430 001	90,000	4,937	23,633	66,367
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		90,300	4,988	23,830	66,470
AUTOMATION FUND-COUNTY CLERK:					
Interest	327-327-420 005	350	34	133	217
Fees	327-327-430 001	30,000	3,034	9,019	20,981
TOTAL AUTOMATION FUND-COUNTY CLERK		30,350	3,068	9,152	21,198
CORONER FEES:					
Fees	329-329-430 001	9,000	-	1,700	7,300
TOTAL CORONER FEES		9,000	-	1,700	7,300
REVOLVING LOAN FUND:					
Interest	345-345-420 005	1,500	66	263	1,237
TOTAL REVOLVING LOAN FUND		1,500	66	263	1,237
ANIMAL CONTROL VANEK ESTATE:					
Interest	370-370-420 005	3 750	92	142	3 608
Vanek Estate Receipt	370-370-460 005	750,000	615,871	615,871	134,129
TOTAL ANIMAL CONTROL VANEK ESTATE		753,750	615,963	616,013	137,737
COAL ROYALTIES:					
Coal Royalties	375-375-420 003	2 080 000	219 025	1 236 255	843,745
Interest	375-375-420 005	7,500	969	3,681	3,819
TOTAL COAL ROYALTIES		2,087,500	219,995	1,239,936	847,564
COAL-COUNTY IMPROVEMENT FUND:					
Interest	376-376-420 005	-	-	-	-
Transfer in-Coal Royalties	376-376-480 009	-	-	-	-
TOTAL COAL-COUNTY IMPROVEMENT		-	-	-	-
STATES ATTORNEY AUTOMATION:					
Fees	380-380-430 001	4,300	440	1,471	2,829
TOTAL STATES ATTORNEY AUTOMATION		4,300	440	1,471	2,829
TOTAL EXPENDABLE TRUST		3,143,550	857,555	1,942,259	1,201,291
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Interest	475-475-420 005	900	115	373	527
Contribution-General Fund	475-475-480 040	890 234	227 868	400 785	489 449
Contribution-Employees	475-475-480 041	295 000	26 207	111 989	183 011
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	4 314	7 480	11 770
Reimb to Employee Insurance Fund	475-475-480-069	-	1,623	3,554	(3,554)
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,630,238	260,127	612,931	1,017,307
ELECTRONIC CITATION FUND:					
Fees	494-494-430 001	6,000	711	2,334	3,666
TOTAL ELECTRONIC CITATION FUND		6,000	711	2,334	3,666

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
DRUG COURT:					
Interest	495-495-420 005	60	8	30	30
Fees	495-495-430 001	7 500	824	2 899	4 602
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	831	37,928	104,632
VICTIM IMPACT PANEL:					
Interest	496-496-420 005	10	1	4	6
Fees	496-496-430 001	1,000	132	244	756
TOTAL VICTIM IMPACT PANEL		1,010	133	248	762
PROBATION FEE:					
Interest	497-497-420 005	1 000	67	256	744
Fees	497-497-430 001	50,000	11,854	28,266	21,734
TOTAL PROBATION FEE		51,000	11,921	28,522	22,478
DRUG TEST/ELECTRONIC MONITORING:					
Interest	498-498-420 005	50	8	31	19
Fees	498-498-430 001	25,000	1,994	9,494	15,506
TOTAL DRUG TEST/ELECTRONIC MONITORING		25,050	2,002	9,526	15,524
TOTAL OTHER FUNDS		1,855,858	275,725	691,488	1,164,370
GRAND TOTAL ALL FUNDS		21,087,526	2,150,307	6,313,175	14,774,351

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
GENERAL FUND					
GENERAL GOVERNMENT					
BUILDINGS & GROUNDS:					
Salary-Superintendent of Buildings	100-005-510 001	44 111	3 393	13 573	30 538
Salary-Employees-Part Time	100-005-510 003	2 000	405	405	1 595
Maintenance-County Buildings	100-005-520 003	68 000	1 913	11 379	56 621
Maintenance-Equipment	100-005-520 005	40 000	282	14 382	25 618
Maintenance - Outside Contractors	100-005-520 008	18 000	2 774	4 314	13 686
Telephone	100-005-520 012	33 000	4 373	16 885	16 115
Utilities	100-005-520 013	88 000	10 597	35 020	52 980
Water/Sewer	100-005-520 014	11 000	1 096	3 737	7 263
Travel	100-005-520 015	200	-	-	200
Publishing/Printing	100-005-520 017	500	-	153	347
Janitorial-Contract	100-005-520 027	27 000	-	8 000	19 000
Water	100-005-520 049	2 600	232	816	1 784
Elevator Service Contract	100-005-520 064	14 000	2 332	4 599	9 401
Pest and Sanitizing Service	100-005-520 065	2 000	215	860	1 140
Hauling Trash	100-005-520 066	2 200	155	620	1 580
Cell Phones	100-005-520 108	9 000	-	1 235	7 765
Gasoline/Oil	100-005-530 002	1,200	86	337	863
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	69 283	85 761	106 239
Small Equipment Purchases (< \$5 000 ea)	100-005-560 014	3,000	-	500	2,500
TOTAL BUILDINGS & GROUNDS		559,811	97,137	202,647	357,164
COUNTY CLERK:					
Salary-County Clerk	100-010-510 001	58 676	4 514	18 054	40 622
Salary-Employees-Full Time	100-010-510 002	162 918	10 830	70 086	92 832
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	285
Training	100-010-520 029	300	-	186	114
Bond(s) of County Clerk Office	100-010-520 047	100	-	-	100
Office Supplies	100-010-530 001	9,000	698	2,946	6,054
TOTAL COUNTY CLERK		232,594	16,041	91,506	141,088
TREASURER:					
Salary-County Treasurer	100-015-510 001	58 676	4 514	18 054	40 622
Salary-Employees-Full Time	100-015-510 002	115 574	8 890	35 561	80 013
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	589	2 036	4,964
Overtime	100-015-510 073	-	79	506	(506)
Maintenance/Service Contracts	100-015-520 008	1 100	-	223	877
Travel	100-015-520 015	250	-	213	37
Publishing/Printing	100-015-520 017	1 500	-	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	-	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	-	1,625	(625)
TOTAL TREASURER		203,500	14,071	60,133	143,367
CORONER:					
Salary-Coroner	100-020-510 001	31 147	2 396	9 584	21 563
Salary-Part Time	100-020-510 003	7 500	600	2 650	4 850
Telephone	100-020-520 012	1 600	59	303	1 297
Travel	100-020-520 015	2 000	91	573	1 427
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
Meeting Expense	100-020-520 030	-	137	137	(137)
Coroner Jury Fees	100-020-520 044	1 000	-	-	1 000
Autopsy & Pathologist Fees	100-020-520 051	57 000	4 900	23 889	33 111

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Graham Correctional Expense	100-020-520 115	5 500	-	-	5,500
Office Supplies	100-020-530 001	-	87	432	(432)
Other Expenses	100-020-540 012	-	-	25	(25)
TOTAL CORONER		109,347	8,270	40,269	69,078
REGIONAL OFFICE OF EDUCATION:					
Salary (100% Montgomery)	100-025-510 002	31 251	2 404	9 616	21 635
Salary-Emp Part Time (45% from Mont to Christ)	100-025-510 003	7 615	221	1 050	6 565
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	4 080	9 170
Travel	100-025-520 015	5 650	171	2 600	3 050
Postage	100-025-520 016	880	-	-	880
Publishing/Printing	100-025-520 017	820	-	-	820
Travel-Truant Officer	100-025-520 026	3 200	297	921	2 279
Meeting Expense	100-025-520 030	220	-	-	220
Copier Lease	100-025-520 104	2 000	-	388	1 612
Office Supplies	100-025-530 001	1 500	-	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	4,452	19,685	51,403
SUPERVISOR OF ASSESSMENTS:					
Salary-Supervisor of Assessments	100-030-510 001	54 732	5 750	23 001	31 731
Salary-Employees-Full Time	100-030-510 002	144 254	8 943	45 292	98 962
Salary-Employees-Part Time	100-030-510 003	5 000	-	-	5 000
Overtime	100-030-510 073	1 500	51	253	1 247
Maintenance-Equipment	100-030-520 005	500	-	-	500
Maintenance/Service Contracts	100-030-520 008	500	-	122	378
Travel	100-030-520 015	1 750	-	164	1 586
Publishing/Printing	100-030-520 017	7 000	-	2 953	4 047
Dues/Subscriptions	100-030-520 028	700	-	45	655
Training	100-030-520 029	3 000	340	340	2 660
Meeting Expense	100-030-520 030	200	-	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	59	588	3 412
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	15,143	73,489	159,647
BOARD OF REVIEW:					
Salary-Board of Review Emp Full Time	100-035-510 002	23 094	2 887	8 660	14 434
Salary-Board of Review Secretary	100-035-510 018	4 500	-	-	4 500
Salary-Farmland Committee	100-035-510 035	300	-	-	300
Travel	100-035-520 015	1 000	-	-	1 000
Publishing/Printing	100-035-520 017	3 000	-	-	3 000
Training	100-035-520 029	500	-	-	500
Meeting Expense	100-035-520 030	100	-	-	100
Office Supplies	100-035-530 001	500	-	-	500
Operating Supplies for Equipment	100-035-530 005	250	-	-	250
Small Equipment Purchases (< \$5 000 ea)	100-035-560 014	2,250	-	-	2,250
TOTAL BOARD OF REVIEW		35,494	2,887	8,660	26,834
COUNTY BOARD:					
Salary County Board Chairman	100-040-510 006	6 500	500	2 000	4 500
Per Diem-County Board	100-040-510 033	81 000	6 010	22 420	58 580
Travel	100-040-520 015	13 000	854	3 349	9 651
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	430	(130)
Expense of Cnty Brd Committee Chairmen	100-040-520 915	6,000	-	5,850	150
TOTAL COUNTY BOARD		108,650	7,489	35,399	73,251
INFORMATION SYSTEM:					
Salary-Information System Manager	100-043-510 001	63 069	4 851	19 406	43 663
Salary-Employees-Full Time	100-043-510 002	37 613	2 893	11 573	26 040
Phone System	100-043-510 006	5 000	-	4 300	700

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Travel	100-043-520 015	300	-	-	300
Dues/Subscriptions	100-043-520 028	50	-	-	50
Training	100-043-520 029	1 400	-	-	1 400
Computer Updates-Software	100-043-520 054	4 500	-	3 796	704
Computer Updates-Hardware	100-043-520 057	20 000	16	12 028	7 972
Cell Phone	100-043-520 108	600	-	140	460
Offsite Storage	100-043-520 157	-	110	330	(330)
Office Supplies	100-043-530 001	300	150	218	82
Other Expenses	100-043-540 012	500	-	-	500
TOTAL INFORMATION SYSTEM		133,332	8,021	51,791	81,541
ELECTIONS:					
Salary-Employees-Part Time	100-045-510 003	4 000	671	1 001	2 999
Overtime	100-045-510 073	9 000	2 273	2 273	6 727
Maintenance/Service Contracts	100-045-520 008	15 000	-	-	15 000
Travel	100-045-520 015	1 200	399	399	801
Publishing/Printing	100-045-520 017	11 200	7 739	8 827	2 373
Contractual Services	100-045-520 025	25 000	512	812	24 188
Rent/Setup-Election Poli	100-045-520 082	5,200	2 265	2 265	2 935
Elect/Process Judge Pay and Mileage	100-045-520 100	46 470	18 706	18 706	27 764
Election Office Expense	100-045-530 001	25 000	2 186	3 685	21 315
Election Judge Materials	100-045-530 050	7 000	88	88	6 912
Voter Registration Materials	100-045-530 051	1 000	-	-	1 000
Small Equipment Purchases (<\$5 000 ea)	100-045-560 014	1,500	-	-	1,500
TOTAL ELECTIONS		151,570	34,841	38,058	113,512
ECONOMIC AND INFRASTRUCTURE DEV :					
Utilities-Bike Trail	100-046-520 013	350	28	116	234
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	300
Contribution-Overall Economic Development	100-046-540 006	30,000	-	30,000	-
TOTAL ECONOMIC AND INFRASTRUCTURE DEV		32,650	28	30,316	2,334
GENERAL ADMINISTRATIVE:					
Postage	100-047-520 016	60 000	-	11 780	48 220
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	227 868	400 785	489 215
Computer Services	100-047-520 055	70 000	-	25 288	44 712
Employment Medical Exam	100-047-520 122	500	25	335	165
Copy Paper	100-047-530 009	8 500	-	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	545	15 958	24 042
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	228,438	522,138	751,562
GEOGRAPHIC INFORMATION SYSTEM:					
Salary-GIS Coordinator	100-273-510 001	47 987	3 691	14 765	33 222
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	6 122	6 122	48 878
Office Supplies	100-273-530 001	5 000	1 084	1 231	3 769
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	10,898	27,168	109,179

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
COORDINATED SERVICES:					
Salary-County Coordinator	100-300-510 001	53,839	4 142	16 568	37 273
Salary-Part Time	100-300-510 003	14 639	1 152	4 450	10 189
Travel-Mileage	100-300-520 015	1 200	-	30	1 170
Meeting Expense	100-300-520 030	500	24	24	476
Office Supplies	100-300-530 001	2 500	-	438	2 062
Other Expenses	100-300-540 012	100	-	45	55
Small Equipment Purchases (<\$5,000 ea)	100-300-560 014	300	-	-	300
TOTAL COORDINATED SERVICES		73,078	5,317	21,553	51,525
EPA - SOLID WASTE:					
Salary-Solid Waste Inspector	100-301-510 014	39 180	3 014	12 055	27 125
Maintenance-Vehicle	100-301-520 004	300	1 118	1 623	(1 323)
Office Supplies	100-301-530 001	300	-	-	300
Gasoline-Oil	100-301-530 002	3 000	193	934	2 066
Small Equipment Purchases (<\$5 000 ea)	100-301-560 014	200	-	-	200
TOTAL EPA - SOLID WASTE		42,980	4,325	14,613	28,367
RECYCLING:					
Salary-Employees-Full Time /Recycling Supervisor	100-302-510 001	30 777	2 368	9 472	21 305
Salary-Employees-Full Time	100-302-510 002	85 488	6 576	26 304	59 184
Salary-Employees-Part Time	100-302-510 003	39 352	3 350	14 427	24 925
Salary-Overtime	100-302-510 073	500	-	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	4 458	9 443	1 557
Telephone	100-302-520 012	1 900	169	676	1 224
Electric	100-302-520 013	4 600	404	1 598	3 002
Water/Sewer	100-302-520 014	320	28	113	207
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	1 325	5 122	878
Hauling Service	100-302-520 066	5 000	657	1 255	3,745
Grounds Maintenance	100-302-520 106	1 800	-	244	1 556
Cell Phone	100-302-520 108	400	-	400	-
Trash Hauling	100-302-520 226	1,500	-	351	1 149
Office Supplies	100-302-530 001	1 000	-	129	871
Fuel/Oil	100-302-530 002	12 000	824	3 583	8 417
Propane	100-302-530 007	3 500	-	2 302	1 198
Uniforms/Clothing	100-302-530 012	975	107	345	630
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	20,265	76,967	148,178
TOTAL GENERAL GOVERNMENT		3,622,422	477,624	1,314,391	2,308,031
JUDICIARY & COURT RELATED					
MONTGOMERY COUNTY JUDGES:					
Salary-Montgomery County Judges	100-053-510 001	1 300	-	1 170	130
Office Supplies	100-053-530 001	1 000	-	-	1 000
Chief Judge Office Expense (Reimb. Fayette County)	100-053-540 215	1,700	-	563	1,137
TOTAL MONTGOMERY COUNTY JUDGES		4,000	-	1,734	2,266
STATE'S ATTORNEY:					
Salary-State's Attorney	100-055-510 001	166 508	12 808	51 233	115 275
Salary-Employees-Full Time	100-055-510 002	86 949	6 546	26 184	60 765
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	4 385	7 965
Salary of Assistant State's Attorney	100-055-510 903	99 225	7 633	30 531	68 694
State's Attorney Appellate Prosecutor	100-055-520 001	11 000	11 000	11 000	-
Travel	100-055-520 015	1 000	-	-	1 000
Publishing/Printing	100-055-520 017	2 000	-	119	1 882
Dues/Subscriptions	100-055-520 028	3 000	400	1 084	1 916
Training	100-055-520 029	3 500	120	357	3 143
Transcripts	100-055-520 052	1 000	396	405	595

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Witness Fees & Subpoenas	100-055-520 053	1 000	-	-	1 000
Victim Coordinator Equipment	100-055-520 126	400	-	172	228
Office Supplies	100-055-530 001	2 750	127	455	2 295
Operating Supplies for Equipment	100-055-530 005	5 000	368	1 208	3 792
Other Expenses	100-055-540 012	1 000	-	59	941
Small Equipment Purchases (< \$5 000 ea)	100-055-560 014	3,000	-	-	3,000
TOTAL STATES ATTORNEY		407,326	40,494	127,191	280,135
CIRCUIT CLERK:					
Salary-Circuit Clerk	100-060-510 001	58,676	4 514	18 054	40 622
Salary-Employees-Full Time	100-060-510 002	190 020	16 070	58 197	131 823
Salary-Child Support-Full Time	100-060-510 360	22 986	1 708	6,832	16 154
Travel	100-060-520 015	2 000	-	209	1 791
Publishing/Printing	100-060-520 017	11 000	527	1 632	9 368
Dues/Subscriptions	100-060-520 028	800	25	350	450
Training	100-060-520 029	250	-	-	250
Meeting Expense	100-060-520 030	500	160	160	340
Administration and Operation Fund	100-060-520 355	6 000	-	-	6 000
Child Support Administration Fund	100-060-520 360	4,000	290	1,160	2,840
TOTAL CIRCUIT CLERK		296,232	23,294	86,594	209,638
PROBATION:					
Salary-Probation Officer	100-065-510 001	55,816	4 294	17 174	38 642
Salary-Employees-Full Time	100-065-510 002	63 329	2 137	28 020	35 309
Salary-Employees-Part Time	100-065-510 003	14 430	1 111	4 468	9 962
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	48 795	110 178
Maintenance/Service Contracts	100-065-520 008	1 500	175	435	1 065
Travel	100-065-520 015	1,000	25	79	921
Publishing/Printing	100-065-520 017	1 500	313	313	1 187
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	6 555	10,900	14 100
Office Supplies	100-065-530 001	8 000	250	1 641	6 359
Small Equipment Purchases (< \$5 000 ea)	100-065-560 014	1,000	95	95	905
TOTAL PROBATION		336,223	27,154	112,508	223,715
PUBLIC DEFENDER:					
Salary-Public Defender	100-070-510 001	149 857	11 527	46 110	103 747
Salary-Employees-Full Time	100-070-510 002	20 413	79	4 004	16 409
Salary-Employees-Part Time	100-070-510 003	-	942	2 805	(2 805)
Maintenance-Equipment	100-070-520 005	375	-	-	375
Maintenance/Service Contracts	100-070-520 008	1 650	137	548	1,102
Travel	100-070-520 015	-	-	275	(275)
Training	100-070-520 029	800	119	119	682
Transcripts	100-070-520 052	100	-	-	100
Office Supplies	100-070-530 001	1 000	-	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	12,804	55,210	120,385
JURY & JURORS:					
Per Diem-Jurors	100-075-510 034	3 000	16	32	2 968
Jury Commission	100-075-510 057	800	-	200	600
Travel	100-075-520 015	2 500	-	37	2 463
Food-Jurors Meals	100-075-520 036	500	-	-	500
TOTAL JURY & JURORS		6,800	16	269	6,531
COURT APPOINTED:					
Contractual Services - Conflict Public Defender	100-077-520 025	97 500	7 750	31 000	66 500
Training	100-077-520 029	1 500	-	-	1 500
Court Appointed Counsel	100-077-520 058	10 000	705	1 663	8 338
Court Ordered Expense	100-077-520 059	15 000	206	5 604	9 396

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: MARCH 31, 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	8,661	41,732	82,268
TOTAL JUDICIARY & COURT RELATED		1,350,176	112,423	425,237	924,939
PUBLIC SAFETY					
SHERIFF:					
Salary-Sheriff	100-080-510 001	68 137	5 240	20 960	47 177
Salary-Deputies-Full Time	100-080-510 004	611 165	42 662	177 354	433 811
Salary-Dispatcher-Full Time	100-080-510 007	276 974	21 293	85 911	191 063
Salary-Jailers-Full Time	100-080-510 008	276 370	20 512	68 502	207 868
Salary-Custodian-Full Time	100-080-510 010	69 182	5 322	21 274	47 908
Salary-Clerk-Part Time	100-080-510 019	2 880	-	-	2 880
Salary-Clerk-Full Time	100-080-510 021	43 077	3,314	13 246	29 831
Salary-Jailers-Part Time	100-080-510 022	19 007	127	11 299	7 708
Salary-Cook-Full Time	100-080-510 024	46 592	3 584	14 204	32 388
Salary-UnderSheriff	100-080-510 040	63 301	4 864	19 421	43 880
Salary-Jail Administrator	100-080-510 041	54 316	4 226	16 865	37 451
Salary-Part Time Cook	100-080-510 042	6 534	255	1 441	5 093
Salary-Chief Deputy	100-080-510 044	60 181	4,621	18 450	41 731
Salary-Court Security-Full Time	100-080-510 045	73 853	4 765	33 401	40 452
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	16 979	38 723
Overtime	100-080-510 073	115 000	7 637	28,333	86 667
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	4 463	28 672	51 328
Maintenance-Radio Equipment	100-080-520 002	55 000	2 475	10 323	44 677
Maintenance-Vehicle	100-080-520 004	25 000	550	6 129	18 871
Maintenance-Equipment	100-080-520 005	4 000	-	181	3 820
Travel	100-080-520 015	2 500	132	159	2 341
Publishing/Printing	100-080-520 017	5 000	118	1 329	3 671
Dues/Subscriptions	100-080-520 028	3 000	-	1 674	1 326
Training	100-080-520 029	25 000	3 149	6 114	18 886
Food-Prisoner Meals	100-080-520 037	72 000	4 668	18 435	53 565
Prisoner Medical Care Expense	100-080-520 050	81 900	6 048	24 859	57 041
Computer Updates-Software	100-080-520 054	15 000	11 337	11 337	3 663
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	237	1 357	5 193
Gasoline-Oil	100-080-530 002	89 000	5 146	21 272	67 728
Operating Supplies for Equipment	100-080-530 005	4 000	346	917	3 083
Uniform/Clothing	100-080-530 012	16 000	2 841	9 369	6 631
Janitorial Supplies	100-080-530 015	12 000	958	3 792	8 208
Sheriffs Employees Pension	100-080-540 019	27 000	2 237	9 940	17 060
Capital Outlay (>\$5 000 ea)	100-080-560 005	17 500	3 781	10 982	6 518
Small Equipment Purchases (< \$5 000 ea)	100-080-560 014	15,000	-	-	15,000
TOTAL SHERIFF		2,426,221	181,148	718,738	1,707,483
EMA:					
Salary-EMA Director	100-085-510 001	39,130	3 010	12 040	27 090
Salary Employee-Full Time	100-085-510 002	10 615	-	-	10 615
Salary-Employees-Part Time	100-085-510 003	-	817	3 267	(3 267)
Maintenance-Radio Equipment	100-085-520 002	600	-	-	600
Maintenance-Vehicle	100-085-520 004	1 500	300	950	550
Maintenance-Equipment	100-085-520 005	300	-	-	300
Travel	100-085-520 015	1 200	100	400	800
Publishing/Printing	100-085-520 017	100	-	28	72
Dues/Subscriptions	100-085-520 028	100	65	65	35
Training	100-085-520 029	2 000	929	929	1 071
Pager	100-085-520 107	204	-	52	152
Contractual Service	100-085-520 121	1 000	-	84	916
Office Supplies	100-085-530 001	1 450	735	1 045	405
Gasoline-Oil	100-085-530 002	850	82	335	515

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: MARCH 31, 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	6,037	19,197	48,852
COUNTY AMBULANCE:					
Salary-Employees-Full Time	100-090-510 002	47 112	1 726	6 904	40 208
Salary-Employees-Part Time	100-090-510 003	-	1 957	7 826	(7 826)
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	2 680	2 680	2 320
Office Supplies	100-090-530 001	3 100	46	245	2 855
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	6,409	18,737	49,500
ANIMAL CONTROL:					
Salary-Employees-Full Time	100-095-510 001	27,480	2 114	8 455	19 025
Salary-Employees-Part Time	100-095-510 003	26 900	1 984	8 438	18 462
Overtime	100-095-510 073	200	-	-	200
Maintenance-Building	100-095-520 003	1 600	149	757	843
Gas/Electric	100-095-520 013	2 400	212	777	1 623
Water/Sewer	100-095-520 014	1 100	108	370	730
Travel	100-095-520 015	500	-	25	475
Dues/License/Training	100-095-520 028	400	-	65	335
Veterinarian Expense	100-095-520 055	9,000	1 045	2 966	6 034
Trash Hauling	100-095-520 066	230	-	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	5	280	720
Gasoline-Oil	100-095-530 002	1 800	103	409	1 391
Operating Supplies/Equipment	100-095-530 005	1 000	15	23	977
Propane	100-095-530 007	3 000	369	2 389	611
Animal Food	100-095-530 008	1 800	171	664	1 136
Clothing Expense	100-095-530 012	450	-	58	392
Janitorial Supplies	100-095-530 015	700	54	239	461
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	902	3 244	1 756
Operating Supplies	100-095-530 039	950	92	377	573
Microchipping	100-095-530 075	2 600	713	1 192	1 408
Vehicle Maintenance	100-095-530 255	900	11	11	889
Small Equipment Purchases (< \$5 000 ea)	100-095-560 014	500	-	-	500
TOTAL ANIMAL CONTROL		93,310	8,047	31,366	61,944
TOTAL PUBLIC SAFETY		2,655,817	201,641	788,037	1,867,780
TOTAL GENERAL FUND		7,628,415	791,687	2,527,665	5,100,750

SPECIAL REVENUE FUNDS

PUBLIC HEALTH:

Salaries-Administrator	200-200-510 001	76 362	5 933	24 231	52 131
Salaries-Full Time	200-200-510 002	1 354 509	93 106	427 552	926 957
Salaries-Part Time	200-200-510 003	130 783	11 804	46 741	84 042
Computer Updates-Software	200-200-520 054	15 500	1 050	7 320	8 180
Mosquito Control	200-200-520 063	3 180	-	-	3 180
Helpline	200-200-520 202	27 500	2 040	8 585	18 915
Program Consultants	200-200-520 205	78 000	6 000	25 500	52 500
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	454	1 282	5 218
Building Maintenance	200-200-520 223	10 000	175	1 678	8 322
Grounds Maintenance	200-200-520 224	4 000	-	50	3 950
Pest Control	200-200-520 225	1 500	85	442	1 058
Trash Hauling	200-200-520 226	8 000	98	3 226	4 774

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: MARCH 31, 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	4 190	8 710
Travel	200-200-520 230	4 200	51	437	3 763
Rent	200-200-520 258	13 200	1 125	4 500	8 700
Utilities	200-200-520 259	30 000	2 031	7 871	22 130
Telephone	200-200-520 260	45 000	3 608	14 227	30 773
Conferences Conventions Meetings	200-200-520 261	4 200	722	1 180	3 020
Subscriptions & Ref Mat	200-200-520 262	800	442	472	328
Postage	200-200-520 263	26 000	35	2 886	23 114
Printing	200-200-520 264	1 000	-	-	1 000
Membership Dues	200-200-520 265	1 200	-	5 450	(4 250)
Advertising	200-200-520 266	8 000	467	1 670	6 330
Licensing	200-200-520 268	50	-	20	30
Registration Fees	200-200-520 272	5 000	620	1 099	3 901
Promotional Items	200-200-520 279	6 500	112	112	6 388
Health Insurance	200-200-520 280	360 349	-	77 383	282 966
Redeploy Illinois	200-200-530 005	209 689	14 445	92 912	116 777
Office Supplies	200-200-530 210	24 000	1 803	2 660	21 340
Medical Supplies	200-200-530 211	40 000	3 267	5 299	34 701
Housekeeping Supplies	200-200-530 213	2 500	127	720	1 780
Testing Materials	200-200-530 214	1 200	42	187	1 013
Kitchen Supplies-D T	200-200-530 215	2 800	454	668	2 132
Educational Supplies	200-200-530 216	2 000	62	388	1 612
Lab Costs	200-200-530 219	650	145	221	429
Contractual	200-200-530 221	15 000	1 500	5 214	9 786
Fuel-Van	200-200-530 254	10 000	589	2 458	7 542
Repair & Maintenance-Van	200-200-530 255	7,000	261	1 755	5 245
Miscellaneous	200-200-540 267	4 500	684	3 108	1 392
Grant Reimb -BCC Subcontracts	200-200-540 276	31 245	4 880	4 705	26 540
Clinical Services-BCC	200-200-540 277	496 820	58 266	139 410	357 410
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	-	4,161	1,839
TOTAL PUBLIC HEALTH		3,094,137	217,521	931,968	2,162,169
TUBERCULOSIS:					
Salary- Full Time	205-205-510 002	47 528	3 656	17 064	30 464
Salaries-Part Time-Administration	205-205-510 016	17,447	1 342	6 407	11 040
Telephone	205-205-520 012	1 630	122	481	1 149
Utilities	205-205-520 013	700	-	-	700
Travel	205-205-520 015	3 800	334	676	3 124
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	4 314	7 480	11 770
Drugs and Testing	205-205-520 075	4 000	-	922	3 078
Clinic Fees	205-205-520 076	20	-	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	160	160	240
Other Expenses	205-205-540 012	-	72	126	(126)
Small Equipment Purchases (< \$5 000 ea)	205-205-560 014	200	-	-	200
TOTAL TUBERCULOSIS		106,885	10,000	35,805	71,080
IMRF-COUNTY:					
Pension 1-Employer	210-210-540 016	702 418	49 937	242 205	460 213
Pension 2-Employer	210-210-540 018	162 217	11 467	54 408	107 809
ECO Employer	210-210-540 082	95 614	6 366	21 635	73 979
ECO Slep Employer	210-210-540 084	66,494	4,668	16,050	50,444
TOTAL IMRF-COUNTY		1,026,743	72,440	334,299	692,444
SOCIAL SECURITY-COUNTY:					
State Stipend	215-215-540 028	4 300	-	-	4 300
Employer Share	215-215-540 032	592,663	38,928	164,809	427,854
TOTAL SOCIAL SECURITY-COUNTY		596,963	38,928	164,809	432,154

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
EQUIPMENT:					
Publishing/Printing	222-222-520 017	-	111	146	(146)
Equipment Rental	222-222-520 082	5 000	-	-	5 000
Equipment Maintenance	222-222-530 037	20 000	2 178	9 921	10 079
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	2,288	20,195	130,205
COUNTY HIGHWAY:					
Salary-County Engineer	225-225-510 001	94 696	7 057	28 228	66 468
Salary-Employees-Full Time	225-225-510 002	344 089	23 424	93,696	250 393
Salary-Secretary 2	225-225-510 020	32 664	2 576	10 304	22 360
Salary-Secretary 1	225-225-510 021	36,428	2 854	11 418	25 010
Salary-Shop Foreman	225-225-510 026	41 613	3 201	12 804	28 809
Salary-Assistant County Engineer	225-225-510 027	61 062	4 697	18 788	42 274
Overtime	225-225-510 073	20 000	3 831	18 890	1 110
Maintenance-Buildings	225-225-520 003	1 000	-	10 901	(9 901)
Maintenance/Service Contracts	225-225-520 008	2 400	93	372	2 028
Telephone	225-225-520 012	6 000	314	1 146	4 854
Utilities	225-225-520 013	7 500	1 147	2 917	4 583
Postage	225-225-520 016	1 000	500	500	500
Publishing/Printing	225-225-520 017	300	130	206	94
Janitorial Service	225-225-520 027	2 400	200	800	1 600
Dues/Subscriptions	225-225-520 028	800	-	675	125
Stock Pile Leases	225-225-520 038	500	-	250	250
Insurance-Health	225-225-520 046	65 000	-	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	252	448
Towel & Laundry Service	225-225-520 067	4 200	370	1 643	2 557
Drug/Alcohol Testing	225-225-520 075	500	156	220	280
Central Laborer's Welfare Fund	225-225-520 105	101 100	8 251	32 240	68 860
Radio	225-225-520 107	400	-	-	400
Superintendent of County Highway Expense	225-225-520 980	800	70	280	520
Office Supplies	225-225-530 001	1 500	117	515	985
Gasoline/Oil	225-225-530 002	120 000	11 237	45 740	74 260
Ice	225-225-530 017	70	-	-	70
Materials	225-225-530 019	200	-	786	(586)
Operating Supplies-Shop	225-225-530 035	5 000	-	1 764	3 236
Operating Supplies-Vehicles	225-225-530 036	6 000	9	210	5 790
Operating Supplies for Equipment	225-225-530 037	6 000	122	428	5,572
Operating Supplies-Other	225-225-530 039	10 000	-	1 876	8 125
Contingency	225-225-540 001	6 000	192	2 239	3 761
Other Expenses	225-225-540 012	300	-	-	300
Towing	225-225-540 040	1,500	-	-	1,500
TOTAL COUNTY HIGHWAY		986,122	70,674	311,853	674,269
COUNTY MOTOR FUEL:					
Materials	230-230-530 018	201 500	7 235	30 779	170 721
Labor	230-230-540 041	400,000	97,686	97,686	302,314
TOTAL COUNTY MOTOR FUEL		601,500	104,920	128,464	473,036
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	-	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	-	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: MARCH 31, 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	27,169	29,062	1,019,889
TOTAL TOWNSHIP MOTOR FUEL		1,200,000	27,169	131,703	1,068,297
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	3 393	7 633
C E F S Central Illinois Public Transit	283-283-520 042	4 000	-	4 000	-
County Health Department	283-283-540 098	23 000	-	23 000	-
County Senior Center	283-283-540 100	24 700	-	24 700	-
Coffeen Senior Club	283-283-540 101	1 700	-	1 700	-
Hillsboro Senior Club	283-283-540 103	3 500	-	3 500	-
Litchfield Senior Club	283-283-540 104	5 000	-	5 000	-
Nokomis Ohlman, and Witt Senior Club	283-283-540 105	1 200	-	1 200	-
Raymond/Harvel Senior Club	283-283-540 108	1 000	-	1 000	-
Montgomery County Golden Circle	283-283-540 110	20,000	-	20,000	-
TOTAL SENIOR CITIZEN SOCIAL SERVICES		95,126	848	87,493	7,633
VETERANS ASSISTANCE COMMISSION:					
ADMINISTRATIVE -					
Salary-VAC Superintendent	284-284-510 001	38 521	2 963	11 853	26 668
Wage-VAC Clerk	284-284-510 003	8 151	429	1 460	6 691
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	-	10	990
Printing	284-284-520 017	350	76	76	274
Dues/Subscriptions	284-284-520 028	200	-	105	95
Training	284-284-520 029	1 000	320	320	680
Computer Software	284-284-520 054	400	-	-	400
Office Supplies	284-284-530 001	1 000	-	1,483	(483)
Reference Materials	284-284-530 018	150	-	-	150
Other Expenses	284-284-540 012	250	-	15	235
TOTAL ADMINISTRATIVE		54,222	3,788	16,124	38,098
AID TO VETERANS -					
Water/Sewer	284-284-520 014	2 400	54	224	2 176
Gas/Electric	284-284-520 034	4 800	377	669	4 131
Food	284-284-520 036	3 600	-	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: MARCH 31, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Transportation	284-284-520 118	800	90	132	668
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	522	1,521	21,529
TOTAL VETERANS ASSISTANCE COMMISSION		77,272	4,310	17,645	59,627
EMERGENCY TELEPHONE SYSTEM BOARD:					
Salary-Communications Division Captain	911-911-510 001	52 610	4 090	16,323	36 287
Salary-Full Time Employee	911-911-510 002	-	-	-	-
Salary-Part Time	911-911-510 003	9 821	1 228	1 810	8 011
Salary-Dispatcher-Full Time	911-911-510 007	276 454	21 257	85 112	191 342
Overtime	911-911-510 073	18,000	306	1,646	16 354
Holiday Pay	911-911-510 077	8,000	544	4 467	3 533
Maintenance-Signs	911-911-520 007	5 000	-	-	5,000
Travel	911-911-520 015	-	64	84	(84)
Contractual Services	911-911-520 025	300	-	-	300
Fee for Collecting Surcharge	911-911-520 073	8 500	610	2 510	5 990
ICTC Data Base Maintenance	911-911-520 090	29 500	2 243	8 810	20 690
Frontier / Midland Data Base Maintenance	911-911-520 092	18,000	563	5,712	12 288
Other Expenses (Payroll Due General Fund)	911-911-540 012	60,000	59	59	59,941
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		486,185	30,964	126,533	359,652
TOTAL SPECIAL REVENUE		10,437,703	580,062	2,699,909	7,737,794
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Lexis-Nexis	304-304-520 025	11 000	897	3 545	7 455
Dues/Subscriptions	304-304-520 028	5,000	-	369	4 631
Other Expenses	304-304-540 012	650	83	546	104
TOTAL LAW LIBRARY		16,650	980	4,460	12,190
COUNTY COURT FUND:					
Salary-Employees-Part Time	305-305-510 003	3 000	208	833	2 167
Salary-Bailiff	305-305-510 072	11 000	905	3 047	7 953
Internet Broadband	305-305-520 111	6 000	418	1 672	4 328
Office Supplies	305-305-530 001	5 000	-	-	5 000
Other Expenses	305-305-540 012	2 000	85	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
TOTAL COUNTY COURT FUND		149,500	1,616	121,380	28,120
DOCUMENT STORAGE-CIRCUIT CLERK:					
Salary-Employees-Part Time	308-308-510 003	24 000	1 795	8 703	15 297
Document Preparation	308-308-520 041	10 000	1 054	1 054	8 946
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	2,849	9,757	45,243
AUTOMATION FUND-CIRCUIT CLERK:					
Maintenance/Service Contracts	310-310-520 008	30 000	16 482	16 742	13 258
Other Expenses	310-310-540 012	500	-	-	500
Capital Outlay (>\$5 000 ea)	310-310-560 005	40 000	-	10 608	29 392
Small Equipment Purchases (< \$5 000 ea)	310-310-560 014	13,700	-	3,076	10,624
TOTAL AUTOMATION FUND-CIRCUIT CLERK		84,200	16,482	30,426	53,774
RECORD KEEP IMPROVE-COUNTY CLERK:					
Employee Salary-Part Time	325-325-510 003	25 000	923	3 692	21 308
Postage/Recording Dept	325-325-520 016	2 500	-	-	2 500
Contractual Services	325-325-520 025	16 000	1 696	4 294	11 706
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	2,619	7,986	56,514

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: MARCH 31, 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	3 080	17 920
Maintenance Vital Records Software	327-327-520 160	2,000	-	1,539	461
TOTAL AUTOMATION FUND-COUNTY CLERK		23,000	880	4,619	18,381
CORONER FEES:					
Other Expenses	329-329-540 012	8,000	135	1,089	6,911
TOTAL CORONER FEES		8,000	135	1,089	6,911
ANMINAL 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	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	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	25,561	957,855	442,995
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Transfer out-Group Insurance Clearing #477	475-475-540 031	1 359 000	76 211	447 401	911 599
Administration Fees/Reinsurance Premium	475-475-540 089	270,000	23,034	90,523	179,477
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,629,000	99,245	537,924	1,091,076
DRUG COURT:					
Travel	495-495-520 015	15 000	3 276	3 344	11 656
Contractual	495-495-520 025	30 000	2 500	10 310	19 690
Office Supplies	495-495-530 001	95 000	3 731	16 439	78 561
Operating Expenses	495-495-530 014	-	681	681	(681)
TOTAL DRUG COURT		140,000	10,188	30,774	109,226
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	-	1 137	4 359	(4 359)
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	115	11 419	28 581
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	1,252	17,134	140,366
DRUG TEST/ELECTRONIC MONITORING:					
Office Supplies	498-498-530 001	1 500	-	472	1 028
Operating Expenses	498-498-530 014	17,500	1,810	7,557	9,943
TOTAL DRUG TEST/ELECTRONIC MONITORING		19,000	1,810	8,029	10,971
TOTAL OTHER FUNDS		1,946,500	112,495	593,862	1,352,638
GRAND TOTAL ALL FUNDS		21,413,468	1,509,805	6,779,290	14,634,178

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

Item	FUND DESCRIPTION	ACCT TYPE	CASH-IN BANK FACILITY	RATE	INTEREST BEARING	NON INTEREST BEARING	TOTAL	INVEST	TOTAL
TREASURER'S FUNDS									
General Fund:									
General Operating -									
1	Money Market - 035	MMA	HFCB	0 23	87 865	-	87 865	-	87 865
2	Clearing- 037	NOW	HFCB	0 10	16 485	-	16 485	-	16 485
3	Payroll - 036	NOW	HFCB	0 10	2 560	-	2 560	-	2 560
4	G Holding	Prime	HNB	0 35	145,914	-	145,914	-	145,914
Total General Fund					252 824	-	252 824	-	252 824
5	Coal Royalties	Prime	HNB	0 35	3 409 130	-	3,409 130	-	3 409 130
6	Rental Housing Surcharge	Check	HFCB	0 00	-	2 484	2 484	-	2 484
7	IRS 941 Payment	Check	HFCB	0 00	-	-	-	-	-
8	Trustee Revolving Account	Check	HNB	0 00	-	13 357	13 357	-	13 357
9	Trustee Escrow Account	Check	HNB	0 00	-	810	810	-	810
10	Public Health	Prime	HNB	0 35	585 514	-	585 514	-	585 514
11	Tuberculosis	Prime	HNB	0 35	84 702	-	84 702	-	84 702
12	IMRF	MMA	HFCB	0 13	3 653	-	3 653	-	3 653
	IMRF-G Holding	Prime	HNB	0 35	19 227	-	19 227	-	19 227
13	Social Security	MMA	HFCB	0 15	36 447	-	36 447	-	36 447
	Social Security-G Holding	Prime	HNB	0 35	109 797	-	109 797	-	109 797
14	Equipment Fund	Super NOW	LNB	0 10	21 093	-	21 093	-	21 093
15	Equipment Fund-H Holding	Prime	HNB	0 35	365 879	-	365 879	-	365 879
16	County Highway	Super NOW	LNB	0 10	32 498	-	32 498	-	32 498
	County Highway-H Holding	Prime	HNB	0 35	139,178	-	139 178	-	139 178
17	County Motor Fuel	MMA	HFCB	0 10	45 408	-	45 408	-	45 408
	County Motor Fuel-H Holding	Prime	HNB	0 35	357 143	-	357 143	-	357 143
18	County Aid To Bridges	Prime	HNB	0 35	718 449	-	718 449	-	718 449
19	Township Motor Fuel	NOW	LFNB	0 20	51 251	-	51 251	-	51 251
	Township Motor Fuel-H Holding	Prime	HNB	0 35	693 697	-	693 697	-	693 697
20	Federal Aid Matching	NOW (SP)	LBT	0 10	11 819	-	11 819	-	11 819
	Federal Aid Matching-H Holding	Prime	HNB	0 35	938 049	-	938,049	-	938 049
21	Special Bridge Matching	Prime	HNB	0 35	95 980	-	95 980	-	95 980
22	Township Bridge	Super NOW	HNB	0 20	8 459	-	8 459	-	8 459
23	Claims & Judgments	MMA	HFCB	0 10	57 865	-	57 865	-	57 865
	Claims & Judgments-G Holding	Prime	HNB	0 35	3 048	-	3 048	-	3 048
24	St Attorney Drug Asset	Super NOW	HNB	0 37	2 146	-	2 146	-	2 146
25	Senior Citizens	NOW	HFCB	0 09	602	-	602	-	602
	Senior Citizens-G Holding	Prime	HNB	0 35	2 137	-	2 137	-	2 137
26	Veterans Assistance	MMA	HFCB	0 09	15 215	-	15 215	-	15 215
	Veteran's Assistance-G Holding	Prime	HNB	0 35	153 261	-	153 261	-	153 261
27	9-1-1	MMA	HFCB	0 10	67 977	-	67 977	-	67 977
	9-1-1-G Holding	Prime	HNB	0 35	10 198	-	10 198	-	10 198
28	Law Library	Prime	HNB	0 35	44 000	-	44 000	-	44 000
29	County Court Fund	MMA	NFNB	0 15	58 733	-	58 733	-	58 733
	County Court Fund-G Holding	Prime	HNB	0 35	129 184	-	129 184	-	129 184
30	Document Storage	NOW	HBC	0 20	52 249	-	52 249	-	52 249
	Document Storage-G Holding	Prime	HNB	0 35	48 695	-	48 695	-	48 695
31	Automation	Prime	HNB	0 35	356 100	-	356 100	-	356 100
32	Record Keep Improve	MMA	NFNB	0 15	9 172	-	9 172	-	9 172
	Record Keep Improve -G Holding	Prime	HNB	0 35	157 854	-	157 854	-	157 854
33	County Clerk Automation	MMA	HFCB	0 10	4 333	-	4 333	-	4 333
	County Clerk Automation-G Holding	Prime	HNB	0 35	107 315	-	107 315	-	107 315
34	Coroner Fees	Check	HFCB	0 00	-	20 436	20 436	-	20 436

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

		ACCT.	CASH-IN		INTEREST	NON			
Item	FUND DESCRIPTION	TYPE	BANK FACILITY	RATE	BEARING	INTEREST BEARING	TOTAL	INVEST	TOTAL
35	Revolving Loan Fund	MMA	HFCB	0 09	2 872		2 872	-	2 872
	Revolving Loan Fund- G Holding	Prime	HNB	0 35	210 763	-	210 763	-	210 763
36	Animal Control Vanek Estate	Prime	HNB	0 35	639 910	-	639 910	-	639 910
37	Coal-County Improvement Fund	Prime	HNB	0 35	-	-	-	-	-
38	States Attorney Automation	Check	HNB	0 00	-	6 083	6 083	-	6 083
39	Escheats	Prime	HNB	0 35	100 297	-	100 297	-	100 297
40	Employees DRA	Check	HFCB	0 00	-	1 000	1 000	-	1 000
41	Employees Insurance	MMA	HFCB	0 16	43 906	-	43 906	-	43 906
	Employees Insurance-G Holding	Prime	HNB	0 35	335 996	-	335 996	-	335 996
42	Employees Ins Clearing	Check	HFCB	0 00	-	5 000	5 000	-	5 000
43	Employees Ins FLEX	Check	HFCB	0 00	-	1 000	1 000	-	1 000
44	Electronic Citation Fund	Check	HNB	0 00	-	14 549	14 549	-	14 549
45	Drug Court Grant	Check	HFCB	0 00	-	33 553	33 553	-	33 553
	Drug Court Grant-G Holding	Prime	HNB	0 35	24 632	-	24 632	-	24 632
46	Victim Impact	Check	HFCB	0 00	-	1 474	1 474	-	1 474
	Victim Impact-G Holding	Prime	HNB	0 35	2 986	-	2 986	-	2 986
47	Probation Fee	NOW	LBT	0 10	7 678	-	7 678	-	7 678
	Probation Fee-G Holding	Prime	HNB	0 35	210 605	-	210 605	-	210 605
48	Drug Test/EM Fees	Super NOW	HNB	0 35	25 420	-	25 420	-	25 420
49	Clearing Account	Super NOW	HNB	0 20	8,129	-	8,129	-	8,129
Total Treasurer's Funds					10,873,476	99,747	10,973,224	-	10,973,224
Average Interest Rate				0 25					
COLLECTOR'S FUNDS									
50	Property Tax	NOW	LFNB	0 20	-	-	-	-	-
51	Property Tax	Super NOW	LNB	0 10	-	-	-	-	-
52	Property Tax	NOW	NFNB	0 15	-	-	-	-	-
53	Property Tax	NOW	RFNB	0 24	-	-	-	-	-
54	Property Tax	NOW	WSNB	0 10	-	-	-	-	-
55	Property Tax	Super NOW	HNB	0 35	58 691	-	58 691	-	58 691
56	Property Tax	NOW	HFCB	0 10	-	-	-	-	-
57	Property Tax	NOW	FPSB	0 10	-	-	-	-	-
58	Property Tax	NOW	LBT	0 15	-	-	-	-	-
59	Property Tax	NOW	HBC	0 20	-	-	-	-	-
60	Property Tax	NOW	TCCU	0 23	-	-	-	-	-
61	Drainage Districts	Prime	HNB	0 35	202,322	-	202,322	-	202,322
Total Collector's Funds					261,014	-	261,014	-	261,014
GRAND TOAL ALL FUNDS					11,134,490	99,747	11,234,237	-	11,234,237

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: APRIL 30, 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	16 966	27 145
Salary-Employees-Part Time	100-005-510 003	2 000	810	1 215	785
Maintenance-County Buildings	100-005-520 003	68 000	2 827	13 081	54 919
Maintenance-Equipment	100-005-520 005	40 000	1 832	15 279	24 721
Maintenance - Outside Contractors	100-005-520 008	18 000	540	4 490	13 510
Telephone	100-005-520 012	33 000	7 393	20 132	12 868
Utilities	100-005-520 013	88 000	10 463	45 484	42 516
Water/Sewer	100-005-520 014	11 000	829	3 599	7 401
Travel	100-005-520 015	200	-	-	200
Publishing/Printing	100-005-520 017	500	70	223	277
Janitorial-Contract	100-005-520 027	27 000	-	6 000	21 000
Water	100-005-520 049	2 600	261	1 077	1 523
Elevator Service Contract	100-005-520 064	14 000	4 640	9 239	4 761
Pest and Sanitizing Service	100-005-520 065	2 000	215	860	1 140
Hauling Trash	100-005-520 066	2 200	155	620	1 580
Cell Phones	100-005-520 108	9 000	-	1 235	7 765
Gasoline/Oil	100-005-530 002	1 200	93	360	840
Janitorial Supplies	100-005-530 015	1 000	17	17	983
Other Expenses	100-005-540 012	1 000	-	-	1 000
Capital Outlay(>\$5,000 ea) HVAC Courthouse	100-005-560 007	192 000	70 928	156 689	35 311
Small Equipment Purchases (< \$5 000 ea)	100-005-560 014	3,000	-	-	3,000
TOTAL BUILDINGS & GROUNDS		559,811	104,467	296,566	263,245
COUNTY CLERK:					
Salary-County Clerk	100-010-510 001	58 676	4 514	22 568	36 108
Salary-Employees-Full Time	100-010-510 002	162 918	10 830	80 915	82 003
Overtime	100-010-510 073	500	-	-	500
Travel	100-010-520 015	500	61	169	332
Publishing/Printing	100-010-520 017	250	-	-	250
Dues/Subscriptions	100-010-520 028	350	-	65	285
Training	100-010-520 029	300	160	346	(46)
Bond(s) of County Clerk Office	100-010-520 047	100	-	-	100
Office Supplies	100-010-530 001	9,000	257	3,054	5,946
TOTAL COUNTY CLERK		232,594	15,820	107,117	125,477
TREASURER:					
Salary-County Treasurer	100-015-510 001	58 676	4 514	22 568	36 108
Salary-Employees-Full Time	100-015-510 002	115 574	8 890	44 452	71 122
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	556	2 592	4,408
Overtime	100-015-510 073	-	71	576	(576)
Maintenance/Service Contracts	100-015-520 008	1 100	194	209	891
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	-	200	600
Bond(s) of Treasurer Office	100-015-520 047	100	-	-	100
Office Supplies	100-015-530 001	10 000	898	1 247	8 753
Collector Books	100-015-530 022	2 500	-	-	2,500
Small Equipment Purchases (<\$5 000 ea)	100-015-560 014	1,000	-	1,625	(625)
TOTAL TREASURER		203,500	15,123	73,721	129,779
CORONER:					
Salary-Coroner	100-020-510 001	31 147	2 396	11 980	19 167
Salary-Part Time	100-020-510 003	7 500	950	3 600	3 900
Telephone	100-020-520 012	1 600	54	299	1 301
Travel	100-020-520 015	2 000	-	91	1 909
Postage	100-020-520 016	300	186	186	114
Publishing/Printing	100-020-520 017	2 700	-	-	2 700
Dues/Subscriptions	100-020-520 028	600	-	575	25
Meeting Expense	100-020-520 030	-	-	137	(137)
Coroner Jury Fees	100-020-520 044	1 000	-	-	1 000
Autopsy & Pathologist Fees	100-020-520 051	57 000	3 814	15 139	41 861

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Graham Correctional Expense	100-020-520 115	5 500	-	-	5,500
Office Supplies	100-020-530 001	-	158	410	(410)
Other Expenses	100-020-540 012	-	-	25	(25)
TOTAL CORONER		109,347	7,558	32,443	76,904
REGIONAL OFFICE OF EDUCATION:					
Salary (100% Montgomery)	100-025-510 002	31 251	2 404	12 020	19 231
Salary-Emp. Part Time (45% from Mont to Christ)	100-025-510 003	7 615	74	1 124	6 492
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	5 440	7 810
Travel	100-025-520 015	5 650	308	1 211	4 439
Postage	100-025-520 016	880	-	-	880
Publishing/Printing	100-025-520 017	820	-	-	820
Travel-Truant Officer	100-025-520 026	3 200	350	1 272	1 928
Meeting Expense	100-025-520 030	220	-	-	220
Copier Lease	100-025-520 104	2 000	-	388	1 612
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
TOTAL REGIONAL OFFICE OF EDUCATION		71,088	4,496	21,633	49,455
SUPERVISOR OF ASSESSMENTS:					
Salary-Supervisor of Assessments	100-030-510 001	54 732	5 750	28 751	25 981
Salary-Employees-Full Time	100-030-510 002	144 254	8 943	54 235	90 019
Salary-Employees-Part Time	100-030-510 003	5 000	-	-	5 000
Overtime	100-030-510 073	1 500	51	303	1 197
Maintenance-Equipment	100-030-520 005	500	-	-	500
Maintenance/Service Contracts	100-030-520 008	500	-	70	430
Travel	100-030-520 015	1,750	664	702	1 048
Publishing/Printing	100-030-520 017	7,000	70	447	6 553
Dues/Subscriptions	100-030-520 028	700	-	45	655
Training	100-030-520 029	3 000	300	640	2 360
Meeting Expense	100-030-520 030	200	62	73	127
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	183	351	3 649
Assessor Books	100-030-530 022	3 000	457	457	2 543
Small Equipment Purchases (< \$5 000 ea)	100-030-560 014	3,000	-	-	3,000
TOTAL SUPERVISOR OF ASSESSMENTS		233,136	16,479	86,774	146,362
BOARD OF REVIEW:					
Salary-Board of Review Emp Full Time	100-035-510 002	23 094	-	8 660	14 434
Salary-Board of Review Secretary	100-035-510 018	4 500	-	-	4 500
Salary-Farmland Committee	100-035-510 035	300	-	-	300
Travel	100-035-520 015	1 000	-	-	1 000
Publishing/Printing	100-035-520 017	3 000	-	-	3 000
Training	100-035-520 029	500	-	-	500
Meeting Expense	100-035-520 030	100	-	-	100
Office Supplies	100-035-530 001	500	-	-	500
Operating Supplies for Equipment	100-035-530 005	250	-	-	250
Small Equipment Purchases (< \$5 000 ea)	100-035-560 014	2,250	-	-	2,250
TOTAL BOARD OF REVIEW		35,494	-	8,660	26,834
COUNTY BOARD:					
Salary County Board Chairman	100-040-510 006	6 500	500	2 500	4 000
Per Diem-County Board	100-040-510 033	81 000	6 280	28 700	52 300
Travel	100-040-520 015	13 000	1 110	4 184	8 816
Publishing/Printing	100-040-520 017	500	-	-	500
Dues/Subscriptions	100-040-520 028	1 350	-	1 350	-
Meeting Expense	100-040-520 030	300	-	125	175
Expense of Cnty Brd Committee Chairmen	100-040-520 915	6,000	-	5,850	150
TOTAL COUNTY BOARD		108,650	7,890	42,709	65,941
INFORMATION SYSTEM:					
Salary-Information System Manager	100-043-510 001	63 069	4 851	24 257	38 812
Salary-Employees-Full Time	100-043-510 002	37 613	2 893	14 467	23 147
Phone System	100-043-510 006	5 000	-	4 300	700

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Travel	100-043-520 015	300	21	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	457	12 485	7 515
Cell Phone	100-043-520 108	600	80	220	380
Offsite Storage	100-043-520 157	-	110	440	(440)
Office Supplies	100-043-530 001	300	-	218	82
Other Expenses	100-043-540 012	500	-	-	500
TOTAL INFORMATION SYSTEM		133,332	8,412	60,204	73,128
ELECTIONS:					
Salary-Employees-Part Time	100-045-510 003	4 000	-	1 001	2 999
Overtime	100-045-510 073	9 000	-	2 273	6 727
Maintenance/Service Contracts	100-045-520 008	15 000	-	-	15 000
Travel	100-045-520 015	1 200	155	554	646
Publishing/Printing	100-045-520 017	11 200	222	9 049	2 151
Contractual Services	100-045-520 025	25 000	4 131	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	731	3 909	21 091
Election Judge Materials	100-045-530 050	7 000	-	88	6 912
Voter Registration Materials	100-045-530 051	1 000	-	-	1 000
Small Equipment Purchases (<\$5 000 ea)	100-045-560 014	1,500	-	-	1,500
TOTAL ELECTIONS		151,570	5,238	42,788	108,782
ECONOMIC AND INFRASTRUCTURE DEV :					
Utilities-Bike Trail	100-046-520 013	350	28	144	206
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	300
Contribution-Overall Economic Development	100-046-540 006	30,000	-	30,000	-
TOTAL ECONOMIC AND INFRASTRUCTURE DEV		32,650	28	30,344	2,306
GENERAL ADMINISTRATIVE:					
Postage	100-047-520 016	60 000	2 362	14 142	45 858
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	-	400 785	489 215
Computer Services	100-047-520 055	70 000	-	25 288	44 712
Employment Medical Exam	100-047-520 122	500	-	210	290
Copy Paper	100-047-530 009	8 500	-	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	186	14 516	25 484
Expense of County Farm	100-047-540 014	1 000	-	-	1 000
Grant-Fayco	100-047-540 117	34,000	34,000	34,000	-
TOTAL GENERAL ADMINISTRATIVE		1,273,700	36,548	556,933	716,767
GEOGRAPHIC INFORMATION SYSTEM:					
Salary-GIS Coordinator	100-273-510 001	47 987	3 691	18 457	29 531
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	-	6 122	48 878
Office Supplies	100-273-530 001	5 000	6	1 236	3 764
Other Expenses	100-273-540 012	300	-	-	300
Capital Outlay (>\$5,000 ea)	100-273-560 005	5,000	-	-	5,000
TOTAL GEOGRAPHIC INFORMATION SYSTEM		136,347	3,697	30,865	105,482

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
COORDINATED SERVICES:					
Salary-County Coordinator	100-300-510 001	53 839	4 142	20 708	33 131
Salary-Part Time	100-300-510 003	14 639	1 219	5 669	8 970
Travel-Mileage	100-300-520 015	1 200	8	39	1 162
Meeting Expense	100-300-520 030	500	-	24	476
Office Supplies	100-300-530 001	2 500	331	769	1 731
Other Expenses	100-300-540 012	100	-	45	55
Small Equipment Purchases (<\$5,000 ea)	100-300-560 014	300	646	646	(346)
TOTAL COORDINATED SERVICES		73,078	6,346	27,899	45,179
EPA - SOLID WASTE:					
Salary-Solid Waste Inspector	100-301-510 014	39 180	3 014	15 069	24,111
Maintenance-Vehicle	100-301-520 004	300	-	1 223	(923)
Office Supplies	100-301-530 001	300	-	-	300
Gasoline-Oil	100-301-530 002	3 000	207	869	2 131
Small Equipment Purchases (<\$5 000 ea)	100-301-560 014	200	-	-	200
TOTAL EPA - SOLID WASTE		42,980	3,221	17,162	25,818
RECYCLING:					
Salary-Employees-Full Time /Recycling Supervisor	100-302-510 001	30 777	2 368	11 840	18 937
Salary-Employees-Full Time	100-302-510 002	85 488	6 576	32 880	52 608
Salary-Employees-Part Time	100-302-510 003	39 352	3 551	17 977	21 375
Salary-Overtime	100-302-510 073	500	36	349	151
Vacation Buy-Back	100-302-510 076	2 133	-	-	2 133
Building Improvement / Construction	100-302-520 003	5 000	200	200	4 800
Equipment Repair and Maintenance	100-302-520 005	11 000	507	8 169	2 831
Telephone	100-302-520 012	1,900	342	1 017	883
Electric	100-302-520 013	4 600	340	1 937	2 663
Water/Sewer	100-302-520 014	320	36	149	171
Travel-Mileage	100-302-520 015	-	5	5	(5)
Publishing/Printing	100-302-520 017	500	124	501	(1)
Dues/Subscriptions	100-302-520 028	400	-	350	50
Recycling Operating Expense	100-302-520 061	6 000	1 602	5 961	39
Hauling Service	100-302-520 066	5 000	-	657	4 343
Grounds Maintenance	100-302-520 106	1 800	80	324	1 476
Cell Phone	100-302-520 108	400	-	400	-
Trash Hauling	100-302-520 226	1 500	-	351	1 149
Office Supplies	100-302-530 001	1 000	-	129	871
Fuel/Oil	100-302-530 002	12 000	1 038	4 622	7 379
Propane	100-302-530 007	3 500	365	2 666	834
Uniforms/Clothing	100-302-530 012	975	322	667	308
Operating Supplies	100-302-530 039	6 000	2 703	2 866	3 134
Small Equipment Purchases (<\$5 000 ea)	100-302-560 014	5,000	-	-	5,000
TOTAL RECYCLING		225,145	20,195	94,018	131,127
TOTAL GENERAL GOVERNMENT		3,622,422	255,518	1,529,835	2,092,587
JUDICIARY & COURT RELATED					
MONTGOMERY COUNTY JUDGES:					
Salary-Montgomery County Judges	100-053-510 001	1 300	-	1 170	130
Office Supplies	100-053-530 001	1 000	-	-	1 000
Chief Judge Office Expense (Reimb Fayette County)	100-053-540 215	1,700	-	-	1,700
TOTAL MONTGOMERY COUNTY JUDGES		4,000	-	1,170	2,830
STATE'S ATTORNEY:					
Salary-State's Attorney	100-055-510 001	166 508	12 808	64 042	102 466
Salary-Employees-Full Time	100-055-510 002	86 949	6 546	32 730	54 219
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	5 481	6 869
Salary of Assistant State's Attorney	100-055-510 903	99 225	7 633	38 163	61 062
State's Attorney Appellate Prosecutor	100-055-520 001	11 000	-	11 000	-
Travel	100-055-520 015	1 000	55	55	945
Publishing/Printing	100-055-520 017	2 000	-	119	1 882
Dues/Subscriptions	100-055-520 028	3 000	-	1 084	1 916
Training	100-055-520 029	3 500	-	150	3 350

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Transcripts	100-055-520 052	1 000	-	405	595
Witness Fees & Subpoenas	100-055-520 053	1 000	-	-	1 000
Victim Coordinator Equipment	100-055-520 126	400	-	86	314
Office Supplies	100-055-530 001	2 750	304	759	1 991
Operating Supplies for Equipment	100-055-530 005	5 000	302	1 510	3 490
Other Expenses	100-055-540 012	1 000	-	10	990
Small Equipment Purchases (< \$5 000 ea)	100-055-560 014	3,000	445	445	2,555
TOTAL STATES ATTORNEY		407,326	29,189	156,038	251,288
CIRCUIT CLERK:					
Salary-Circuit Clerk	100-060-510 001	58 676	4 514	22 568	36 108
Salary-Employees-Full Time	100-060-510 002	190 020	14 505	72 702	117 318
Salary-Child Support-Full Time	100-060-510 360	22 986	1 708	8 540	14 446
Travel	100-060-520 015	2 000	96	305	1 695
Publishing/Printing	100-060-520 017	11 000	1 185	2 205	8 795
Dues/Subscriptions	100-060-520 028	800	59	409	391
Training	100-060-520 029	250	-	-	250
Meeting Expense	100-060-520 030	500	-	160	340
Administration and Operation Fund	100-060-520 355	6 000	-	-	6 000
Child Support Administration Fund	100-060-520 360	4,000	290	1,160	2,840
TOTAL CIRCUIT CLERK		296,232	22,356	108,048	188,184
PROBATION:					
Salary-Probation Officer	100-065-510 001	55 816	4 294	21 468	34 348
Salary-Employees-Full Time	100-065-510 002	63 329	2 137	30 157	33 172
Salary-Employees-Part Time	100-065-510 003	14 430	1 230	5 698	8 732
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	60 993	97 980
Maintenance/Service Contracts	100-065-520 008	1 500	-	-	1 500
Travel	100-065-520 015	1 000	54	133	867
Publishing/Printing	100-065-520 017	1 500	-	313	1 187
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	14	83	417
Juvenile Detention	100-065-520 060	25 000	421	11 321	13 679
Office Supplies	100-065-530 001	8 000	685	1 589	6 411
Small Equipment Purchases (< \$5 000 ea)	100-065-560 014	1,000	-	95	905
TOTAL PROBATION		336,223	21,033	132,250	203,973
PUBLIC DEFENDER:					
Salary-Public Defender	100-070-510 001	149 857	11 527	57 637	92 220
Salary-Employees-Full Time	100-070-510 002	20 413	157	4 161	16 252
Salary-Employees-Part Time	100-070-510 003	-	942	3 747	(3 747)
Maintenance-Equipment	100-070-520 005	375	-	-	375
Maintenance/Service Contracts	100-070-520 008	1 650	137	548	1 102
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	-	104	896
Operating Supplies for Equipment	100-070-530 005	400	-	-	400
Small Equipment Purchases (< \$5 000 ea)	100-070-560 014	1,000	-	-	1,000
TOTAL PUBLIC DEFENDER		175,595	12,764	66,316	109,279
JURY & JURORS:					
Per Diem-Jurors	100-075-510 034	3 000	5	36	2 964
Jury Commission	100-075-510 057	800	120	320	480
Travel	100-075-520 015	2 500	24	82	2 438
Food-Jurors Meals	100-075-520 036	500	34	34	466
TOTAL JURY & JURORS		6,800	183	452	6,348
COURT APPOINTED:					
Contractual Services - Conflict Public Defender	100-077-520 025	97 500	10 625	38 750	58 750
Training	100-077-520 029	1 500	-	-	1 500
Court Appointed Counsel	100-077-520 058	10,000	445	1 703	8 298

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Court Ordered Expense	100-077-520 059	15 000	706	3 127	11 873
Juvenile Detention	100-077-520 060	-	-	2,465	(2,465)
TOTAL COURT APPOINTED		124,000	11,776	46,045	77,955
TOTAL JUDICIARY & COURT RELATED		1,350,176	97,302	510,319	839,857
PUBLIC SAFETY					
SHERIFF:					
Salary-Sheriff	100-080-510 001	68 137	5 240	26 200	41 937
Salary-Deputies-Full Time	100-080-510 004	611 165	43 399	220 753	390 412
Salary-Dispatcher-Full Time	100-080-510 007	276 974	21 315	107 226	169 748
Salary-Jailers-Full Time	100-080-510 008	276 370	19 810	88 312	188 058
Salary-Custodian-Full Time	100-080-510 010	69 182	5 322	26 596	42 586
Salary-Clerk-Part Time	100-080-510 019	2 880	-	-	2 880
Salary-Clerk-Full Time	100-080-510 021	43 077	3 314	16 559	26 518
Salary-Jailers-Part Time	100-080-510 022	19 007	638	11 937	7 070
Salary-Cook-Full Time	100-080-510 024	46 592	3 584	17 788	28 804
Salary-UnderSheriff	100-080-510 040	63 301	4 864	24 285	39 016
Salary-Jail Administrator	100-080-510 041	54 316	4 226	21 091	33 225
Salary-Part Time Cook	100-080-510 042	6 534	310	1 751	4 783
Salary-Chief Deputy	100-080-510 044	60 181	4 621	23 070	37 111
Salary-Court Security-Full Time	100-080-510 045	73 853	4 765	38 166	35 687
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	21 224	34 478
Overtime	100-080-510 073	115 000	8 579	36 912	78 088
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	-	28 672	51 328
Maintenance-Radio Equipment	100-080-520 002	55 000	2 769	6 501	48 499
Maintenance-Vehicle	100-080-520 004	25 000	-	5 799	19 201
Maintenance-Equipment	100-080-520 005	4 000	-	181	3 820
Travel	100-080-520 015	2 500	-	159	2 341
Publishing/Printing	100-080-520 017	5 000	62	906	4 094
Dues/Subscriptions	100-080-520 028	3 000	-	1 674	1 326
Training	100-080-520 029	25 000	2 746	8 202	16 798
Food-Prisoner Meals	100-080-520 037	72 000	3 938	16 188	55 812
Prisoner Medical Care Expense	100-080-520 050	81 900	6 048	23 808	58 092
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	-	-	1 500
Office Supplies	100-080-530 001	6 550	1 188	2 102	4 448
Gasoline-Oil	100-080-530 002	89 000	7 540	28 812	60 188
Operating Supplies-Building	100-080-530 003	-	6	6	(6)
Operating Supplies for Equipment	100-080-530 005	4 000	738	1 655	2 345
Uniform/Clothing	100-080-530 012	16 000	1 837	11 205	4 795
Janitorial Supplies	100-080-530 015	12 000	1 453	4 130	7 870
Sheriff's Employees Pension	100-080-540 019	27 000	2 257	8 972	18 028
Capital Outlay (>\$5 000 ea)	100-080-560 005	17 500	-	10 982	6 518
Small Equipment Purchases (< \$5 000 ea)	100-080-560 014	15,000	4,647	4,647	10,353
TOTAL SHERIFF		2,426,221	169,457	862,064	1,564,157
EMA:					
Salary-EMA Director	100-085-510 001	39 130	3 010	15 050	24 080
Salary Employee-Full Time	100-085-510 002	10 615	-	-	10 615
Salary-Employees-Part Time	100-085-510 003	-	817	4 084	(4 084)
Maintenance-Radio Equipment	100-085-520 002	600	-	-	600
Maintenance-Vehicle	100-085-520 004	1 500	-	950	550
Maintenance-Equipment	100-085-520 005	300	-	-	300
Travel	100-085-520 015	1 200	100	500	700
Publishing/Printing	100-085-520 017	100	-	28	72
Dues/Subscriptions	100-085-520 028	100	-	65	35
Training	100-085-520 029	2 000	20	950	1 050
Pager	100-085-520 107	204	-	52	152
Contractual Service	100-085-520 121	1 000	510	594	406

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Office Supplies	100-085-530 001	1 450	377	1 207	243
Gasoline-Oil	100-085-530 002	850	108	444	406
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	4,942	23,924	44,125
COUNTY AMBULANCE:					
Salary-Employees-Full Time	100-090-510 002	47 112	1 726	8 630	38 482
Salary-Employees-Part Time	100-090-510 003	-	1 957	9 783	(9 783)
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	1 080	1 080	1 420
Contractual Service	100-090-520 121	5 000	260	2 940	2 060
Office Supplies	100-090-530 001	3 100	126	371	2 729
Other Expenses	100-090-540 012	3 000	-	-	3 000
Small Equipment Purchases (< \$5 000 ea)	100-090-560 014	6,000	-	-	6,000
TOTAL COUNTY AMBULANCE		68,237	5,148	22,804	45,433
ANIMAL CONTROL:					
Salary-Employees-Full Time	100-095-510 001	27 480	2 114	10 569	16 911
Salary-Employees-Part Time	100-095-510 003	26 900	2 109	10 547	16 353
Overtime	100-095-510 073	200	-	-	200
Maintenance-Building	100-095-520 003	1 600	-	622	978
Gas/Electric	100-095-520 013	2 400	371	1 148	1 252
Water/Sewer	100-095-520 014	1 100	105	475	625
Travel	100-095-520 015	500	-	25	475
Dues/License/Training	100-095-520 028	400	-	65	335
Veterinarian Expense	100-095-520 055	9 000	681	2 798	6 202
Trash Hauling	100-095-520 066	230	-	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	5	285	715
Gasoline-Oil	100-095-530 002	1 800	220	463	1 337
Operating Supplies/Equipment	100-095-530 005	1 000	222	245	755
Propane	100-095-530 007	3 000	363	2 752	248
Animal Food	100-095-530 008	1 800	82	460	1 340
Clothing Expense	100-095-530 012	450	70	128	322
Janitorial Supplies	100-095-530 015	700	27	266	434
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	944	3 350	1 650
Operating Supplies	100-095-530 039	950	13	390	560
Microchipping	100-095-530 075	2 600	-	713	1 887
Vehicle Maintenance	100-095-530 255	900	1 325	1 336	(436)
Small Equipment Purchases (< \$5 000 ea)	100-095-560 014	500	90	90	410
TOTAL ANIMAL CONTROL		93,310	8,739	37,353	55,957
TOTAL PUBLIC SAFETY		2,655,817	188,287	946,145	1,709,672
TOTAL GENERAL FUND		7,628,415	541,106	2,986,299	4,642,116

SPECIAL REVENUE FUNDS

PUBLIC HEALTH:

Salaries-Administrator	200-200-510 001	76 362	5 933	30 164	46 198
Salaries-Full Time	200-200-510 002	1 354 509	93 106	520 658	833 851
Salaries-Part Time	200-200-510 003	130 783	11 516	58 257	72 526
Computer Updates-Software	200-200-520 054	15 500	1 050	7 320	8 180
Mosquito Control	200-200-520 063	3 180	-	-	3 180
Helpline	200-200-520 202	27 500	2 040	10 625	16 875
Program Consultants	200-200-520 205	78 000	6 000	25 500	52 500
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	127	920	5 580
Building Maintenance	200-200-520 223	10 000	-	1 673	8 327
Grounds Maintenance	200-200-520 224	4 000	-	50	3 950

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Pest Control	200-200-520 225	1 500	102	459	1 041
Trash Hauling	200-200-520 226	8 000	98	2 403	5 597
Janitor	200-200-520 227	12 900	1 070	5 260	7 640
Travel	200-200-520 230	4 200	119	556	3 644
Rent	200-200-520 258	13 200	1 125	5 625	7 575
Utilities	200-200-520 259	30 000	2 446	8 812	21 188
Telephone	200-200-520 260	45 000	3 465	16 828	28 172
Conferences Conventions Meetings	200-200-520 261	4 200	20	1 153	3 047
Subscriptions & Ref Mat	200-200-520 262	800	-	472	328
Postage	200-200-520 263	26 000	-	2 886	23 114
Printing	200-200-520 264	1 000	-	-	1 000
Membership Dues	200-200-520 265	1 200	700	6 050	(4 850)
Advertising	200-200-520 266	8 000	685	2 130	5 870
Licensing	200-200-520 268	50	-	20	30
Registration Fees	200-200-520 272	5 000	188	1 243	3 757
Promotional Items	200-200-520 279	6 500	-	112	6 388
Health Insurance	200-200-520 280	360 349	103 215	180 598	179 751
Redeploy Illinois	200-200-530 005	209 689	20 597	85 328	124 361
Office Supplies	200-200-530 210	24 000	8	2 424	21 576
Medical Supplies	200-200-530 211	40 000	557	4 516	35 484
Housekeeping Supplies	200-200-530 213	2 500	123	484	2 016
Testing Materials	200-200-530 214	1 200	125	312	888
Kitchen Supplies-D T	200-200-530 215	2 800	-	495	2 305
Educational Supplies	200-200-530 216	2 000	-	275	1 725
Lab Costs	200-200-530 219	650	11	211	439
Contractual	200-200-530 221	15 000	1 330	6 493	8 507
Fuel-Van	200-200-530 254	10 000	780	2 406	7 594
Repair & Maintenance-Van	200-200-530 255	7 000	35	998	6 002
Miscellaneous	200-200-540 267	4 500	-	3 018	1 482
Grant Reimb -BCC Subcontracts	200-200-540 276	31 245	11 025	-	31 245
Clinical Services-BCC	200-200-540 277	496 820	66 693	31 360	465 460
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	-	-	6,000
TOTAL PUBLIC HEALTH		3,094,137	334,288	1,028,093	2,066,044
TUBERCULOSIS:					
Salary- Full Time	205-205-510 002	47 528	3 656	20 720	26 808
Salaries-Part Time-Administration	205-205-510 016	17 447	1 342	7 749	9 698
Telephone	205-205-520 012	1 630	124	605	1 025
Utilities	205-205-520 013	700	-	-	700
Travel	205-205-520 015	3 800	351	1 027	2 773
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	-	7 480	11 770
Drugs and Testing	205-205-520 075	4 000	207	1 129	2 871
Clinic Fees	205-205-520 076	20	-	2 490	(2 470)
Hospital and Physician's Fees	205-205-520 077	10 600	1 720	1 720	8 880
X-Ray and Interpretations	205-205-520 078	800	-	-	800
Office Supplies	205-205-530 001	400	-	160	240
Other Expenses	205-205-540 012	-	-	126	(126)
Small Equipment Purchases (< \$5 000 ea)	205-205-560 014	200	-	-	200
TOTAL TUBERCULOSIS		106,885	7,401	43,206	63,679
IMRF-COUNTY:					
Pension 1-Employer	210-210-540 016	702 418	50 325	214 783	487 635
Pension 2-Employer	210-210-540 018	162 217	11 348	47 271	114 946
ECO Employer	210-210-540 082	95 614	6 300	22 570	73 044
ECO Slep Employer	210-210-540 084	66,494	4,668	16,690	49,804
TOTAL IMRF-COUNTY		1,026,743	72,641	301,314	725,429
SOCIAL SECURITY-COUNTY:					
State Stipend	215-215-540 028	4 300	995	995	3 306

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Employer Share	215-215-540 032	592,663	37,962	202,770	389,893
TOTAL SOCIAL SECURITY-COUNTY		596,963	38,956	203,765	393,198
EQUIPMENT:					
Publishing/Printing	222-222-520 017	-	-	146	(146)
Equipment Rental	222-222-520 082	5 000	-	-	5 000
Equipment Maintenance	222-222-530 037	20 000	3 801	13 573	6 427
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	3,801	23,847	126,553
COUNTY HIGHWAY:					
Salary-County Engineer	225-225-510 001	94 696	7 164	35 392	59 304
Salary-Employees-Full Time	225-225-510 002	344 089	23 424	117 120	226 969
Salary-Secretary 2	225-225-510 020	32 664	2 576	12 880	19 784
Salary-Secretary 1	225-225-510 021	36 428	2 854	14 272	22 156
Salary-Shop Foreman	225-225-510 026	41 613	3 201	16 005	25 608
Salary-Assistant County Engineer	225-225-510 027	61 062	4 697	23 485	37 577
Overtime	225-225-510 073	20 000	-	18 890	1 110
Maintenance-Buildings	225-225-520 003	1 000	270	270	730
Maintenance/Service Contracts	225-225-520 008	2 400	75	399	2 001
Telephone	225-225-520 012	6 000	308	848	5 152
Utilities	225-225-520 013	7 500	891	3 564	3 936
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	1 000	1 400
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	15 429	26 795	38 205
Computer Updates	225-225-520 057	4 400	2 430	2 830	1 570
Hauling/Pick-Up Service	225-225-520 066	700	-	126	574
Towel & Laundry Service	225-225-520 067	4 200	371	1 645	2 555
Drug/Alcohol Testing	225-225-520 075	500	64	283	217
Central Laborer's Welfare Fund	225-225-520 105	101 100	8 251	33 003	68 097
Radio	225-225-520 107	400	-	-	400
Superintendent of County Highway Expense	225-225-520 980	800	70	350	450
Office Supplies	225-225-530 001	1 500	329	843	657
Gasoline/Oil	225-225-530 002	120 000	9 481	48 369	71 631
Ice	225-225-530 017	70	-	-	70
Materials	225-225-530 019	200	383	1 168	(968)
Operating Supplies-Shop	225-225-530 035	5 000	110	1 239	3 761
Operating Supplies-Vehicles	225-225-530 036	6 000	409	512	5 488
Operating Supplies for Equipment	225-225-530 037	6 000	34	375	5 625
Operating Supplies-Other	225-225-530 039	10 000	734	1 842	8 158
Contingency	225-225-540 001	6 000	55	2 294	3 706
Other Expenses	225-225-540 012	300	-	-	300
Towing	225-225-540 040	1,500	-	-	1,500
TOTAL COUNTY HIGHWAY		986,122	83,810	367,432	618,690
COUNTY MOTOR FUEL:					
Materials	230-230-530 018	201 500	6 309	37 088	164 412
Labor	230-230-540 041	400,000	81,184	178,870	221,130
TOTAL COUNTY MOTOR FUEL		601,500	87,494	215,958	385,542
COUNTY AID TO BRIDGES:					
Publishing/Printing	235-235-520 017	100	-	-	100
Engineering	235-235-520 022	10 400	-	-	10 400
Construction-Bridge	235-235-520 035	320 000	-	-	320 000
Projects-Township 50/50	235-235-520 071	30 000	-	161	29 839
Projects-County 100%	235-235-520 072	100 000	85	43 238	56 762
Preliminary Engineering	235-235-520 127	50 000	-	-	50 000
Construction Engineering	235-235-520 128	21 000	-	-	21 000
Materials	235-235-530 018	20,000	-	-	20,000
TOTAL COUNTY AID TO BRIDGES		551,500	85	43,400	508,100

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
TOWNSHIP MOTOR FUEL:					
Maintenance-Roads	240-240-520 019	104 895	-	-	104 895
4% Engineer Maint -County Highway	240-240-520 021	46 154	-	-	46 154
Materials	240-240-530 018	1,048,951	57,194	86,256	962,695
TOTAL TOWNSHIP MOTOR FUEL		1,200,000	57,194	86,256	1,113,744
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	-	12 023	137 977
Construction Engineering	245-245-520 128	93,420	-	-	93,420
TOTAL FEDERAL AID MATCHING		579,920	-	12,023	567,897
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	19 526	21 408	23 792
Workmen s Compensation Payment (ROE)	270-270-540 036	4 500	-	2 418	2 082
Workmen s Compensation Payment	270-270-540 037	92 000	-	83 678	8 322
Property and Liability Insurance Payment (ROE)	270-270-540 038	18 000	-	15 453	2 547
Property and Liability Insurance Payment	270-270-540 039	216,000	-	211,881	4,119
TOTAL INSURANCE CLAIMS AND JUDGMENTS		375,700	19,526	334,838	40,862
STATE S ATTORNEY DRUG ASSET FORFEITURE:					
Part Time	280-280-510 003	-	-	3 750	(3 750)
Postage	280-280-520 016	250	-	78	172
Other Expenses	280-280-540 012	5,000	-	-	5,000
TOTAL SA DRUG ASSET FORFEITURE		5,250	-	3,828	1,422
SENIOR CITIZEN SOCIAL SERVICES:					
Salary-Senior Citizens Coordinator	283-283-510 003	11 026	848	4 241	6 785
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 Ohiman, and Witt Senior Club	283-283-540 105	1 200	-	1 200	-
Raymond/Harvel Senior Club	283-283-540 108	1 000	-	1 000	-
Montgomery County Golden Circle	283-283-540 110	20,000	-	20,000	-
TOTAL SENIOR CITIZEN SOCIAL SERVICES		95,126	848	88,341	6,785
VETERANS ASSISTANCE COMMISSION:					
ADMINISTRATIVE -					
Salary-VAC Superintendent	284-284-510 001	38 521	2 963	14 816	23 705
Wage-VAC Clerk	284-284-510 003	8 151	429	1 889	6 262
Maintenance/Service Contracts	284-284-520 008	800	-	260	540
Travel	284-284-520 015	2 400	19	562	1 838
Postage	284-284-520 016	1 000	7	17	983
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	399	1
Office Supplies	284-284-530 001	1 000	-	1 483	(483)
Reference Materials	284-284-530 018	150	-	-	150
Other Expenses	284-284-540 012	250	-	15	235
TOTAL ADMINISTRATIVE		54,222	3,817	19,942	34,280
AID TO VETERANS -					
Water/Sewer	284-284-520 014	2 400	59	283	2 117
Gas/Electric	284-284-520 034	4 800	704	1 373	3 427

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Food	284-284-520 036	3 600	128	416	3 184
Physician Services	284-284-520 117	1 000	-	-	1 000
Transportation	284-284-520 118	800	127	259	541
Heating Fuel	284-284-530 007	3 600	-	-	3 600
Clothing	284-284-530 012	450	-	-	450
Shelter	284-284-530 016	4 800	400	600	4 200
Household Incidentals	284-284-530 048	600	22	29	571
Prescription Drugs	284-284-530 070	500	-	-	500
Transient Assistance	284-284-540 027	500	-	-	500
TOTAL AID TO VETERANS		23,050	1,440	2,960	20,090
TOTAL VETERANS ASSISTANCE COMMISSION		77,272	5,257	22,902	54,370
EMERGENCY TELEPHONE SYSTEM BOARD:					
Salary-Communications Division Captain	911-911-510 001	52 610	4 090	20 412	32 198
Salary-Part Time	911-911-510 003	9 821	445	2 255	7 566
Salary-Dispatcher-Full Time	911-911-510 007	276 454	21 116	106 228	170 226
Overtime	911-911-510 073	18 000	1 155	2 801	15 199
Holiday Pay	911-911-510 077	8 000	-	4 467	3 533
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	762	3 272	5 228
ICTC Data Base Maintenance	911-911-520 090	29 500	2 181	10 991	18 509
Frontier / Midland Data Base Maintenance	911-911-520 092	18 000	2 292	8 004	9 996
Other Expenses	911-911-540 012	60,000	-	59	59,941
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		486,185	32,040	158,573	327,612
TOTAL SPECIAL REVENUE		10,437,703	743,342	2,933,774	7,503,929
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Lexis-Nexis	304-304-520 025	11 000	897	3 588	7 412
Dues/Subscriptions	304-304-520 028	5 000	621	990	4 010
Other Expenses	304-304-540 012	650	-	546	104
TOTAL LAW LIBRARY		16,650	1,518	5,124	11,526
COUNTY COURT FUND:					
Salary-Employees-Part Time	305-305-510 003	3 000	208	1 042	1 958
Salary-Bailiff	305-305-510 072	11 000	905	3 951	7 049
Internet Broadband	305-305-520 111	6 000	836	2 090	3 910
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
TOTAL COUNTY COURT FUND		149,500	1,949	122,911	26,589
DOCUMENT STORAGE-CIRCUIT CLERK:					
Salary-Employees-Full Time	308-308-510 002	-	409	409	(409)
Salary-Employees-Part Time	308-308-510 003	24 000	1 372	10 075	13 925
Document Preparation	308-308-520 041	10 000	294	1 348	8 652
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	2,075	11,832	43,168
AUTOMATION FUND-CIRCUIT CLERK:					
Maintenance/Service Contracts	310-310-520 008	30 000	1 533	18 275	11 725
Other Expenses	310-310-540 012	500	-	-	500
Capital Outlay (>\$5 000 ea)	310-310-560 005	40 000	-	10 608	29 392
Small Equipment Purchases (< \$5 000 ea)	310-310-560 014	13,700	-	2,916	10,784
TOTAL AUTOMATION FUND-CIRCUIT CLERK		84,200	1,533	31,800	52,400
RECORD KEEP IMPROVE-COUNTY CLERK:					
Employee Salary-Part Time	325-325-510 003	25 000	923	4 615	20 385
Postage/Recording Dept	325-325-520 016	2 500	-	-	2 500
Contractual Services	325-325-520 025	16 000	747	4 061	11 939
Records Maintenance	325-325-530 030	20 000	1 200	1 200	18 800

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Other Expenses	325-325-540 012	1,000	-	-	1,000
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		64,500	2,870	9,876	54,624
AUTOMATION FUND-COUNTY CLERK:					
Employee Salary-Part Time	327-327-510 003	21 000	880	3 960	17 040
Maintenance Vital Records Software	327-327-520 160	2,000	-	-	2,000
TOTAL AUTOMATION FUND-COUNTY CLERK		23,000	880	3,960	19,040
CORONER FEES:					
Other Expenses	329-329-540 012	8,000	-	568	7,432
TOTAL CORONER FEES		8,000	-	568	7,432
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	599	26 737	8 263
Small Equipment Purchases (< \$5,000 ea)	370-370-560 014	5,000	-	-	5,000
TOTAL ANIMAL CONTROL VANEK ESTATE		50,000	599	26,737	23,263
COAL ROYALTIES:					
Reserve for Contingencies	375-375-540 001	50 000	-	-	50 000
Transfer Out-General Fund	375-375-540 031	750,000	250 000	1 000 000	(250 000)
Capital Outlay (>\$5,000 ea)	375-375-560 005	150,000	-	-	150,000
TOTAL COAL ROYALTIES		950,000	250,000	1,000,000	(50,000)
TOTAL EXPENDABLE TRUST		1,400,850	261,425	1,212,807	188,043
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Transfer out-Group Insurance Clearing #477	475-475-540 031	1 359 000	136 632	584 033	774 967
Administration Fees/Reinsurance Premium	475-475-540 089	270,000	23,256	113,779	156,221
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,629,000	159,887	697,811	931,189
DRUG COURT:					
Travel	495-495-520 015	15 000	2 749	6 093	8 907
Contractual	495-495-520 025	30 000	2 499	12 809	17 191
Office Supplies	495-495-530 001	95 000	5 459	21 899	73,101
Operating Expenses	495-495-530 014	-	-	681	(681)
TOTAL DRUG COURT		140,000	10,707	41,481	98,519
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	-	1 386	5 746	(5 746)
Training (Reimb #065)	497-497-520 029	7 500	140	1 259	6 241
Offender Services	497-497-520 081	60 000	-	237	59 763
Equipment/Supplies	497-497-530 008	40 000	518	11 937	28 063
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	2,044	19,178	138,322
DRUG TEST/ELECTRONIC MONITORING:					
Office Supplies	498-498-530 001	1 500	-	472	1 028
Operating Expenses	498-498-530 014	17,500	2,876	10,434	7,066
TOTAL DRUG TEST/ELECTRONIC MONITORING		19,000	2,876	10,906	8,094
TOTAL OTHER FUNDS		1,946,500	175,515	769,376	1,177,124
GRAND TOTAL ALL FUNDS		21,413,468	1,721,388	7,902,257	13,511,211

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: APRIL 30, 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	53 190	247 301	322 699
Sales Tax-Supplemental	100-000-410 002	850 000	66 152	363 921	486 079
Income Tax	100-000-410 003	750 000	75 392	305 447	444 553
Personal Property Replacement Tax	100-000-410 005	55 000	14 198	31 243	23 757
Video Gaming Tax	100-000-410 007	-	267	1 211	(1 211)
Property Tax-Current Year	100-000-410 011	839 103	-	-	839 103
Local Use Tax	100-000-410 013	125 000	9 233	60 428	64 572
Mobile Home Privilege Tax	100-000-410 020	2 700	-	-	2 700
Interest	100-000-420 005	3 000	46	792	2 208
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	218,479	1,010,344	2,267,959
COUNTY CLERK:					
Fees	100-010-430 001	190 000	12 750	67 233	122 767
License-Liquor	100-010-440 002	4 200	2 400	2 400	1 800
License-Gaming	100-010-440 003	75	-	-	75
TOTAL COUNTY CLERK		194,275	15,150	69,633	124,642
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	7 955
Salary-Emp Part Time-55%	100-025-480 002	2 323	-	4 889	(2 566)
Truant Officer-55%	100-025-480 002	7 056	-	2 846	4 210
Travel-55%	100-025-480 002	3 051	-	1 086	1 965
Postage-55%	100-025-480 002	475	-	475	-
Publishing/Printing-55%	100-025-480 002	443	-	319	124
Travel- Truant Officer-55%	100-025-480 002	1 728	-	526	1 202
Meeting Expense-55%	100-025-480 002	119	-	108	11
Copier Lease-55%	100-025-480 002	1 080	-	220	860
Office Supplies-55%	100-025-480 002	810	-	220	590
Operating Supplies for Equipment-55%	100-025-480 002	108	-	-	108
Copy Paper-55%	100-025-480 002	108	-	-	108
TOTAL REGIONAL OFFICE OF EDUCATION		37,046	-	22,479	14,567
SUPERVISOR OF ASSESSMENTS:					
Other Receipts (MTAD Fee)	100-030-450 003	10 500	-	-	10 500
Sale of Items	100-030-450 007	5 000	112	1 130	3 871
Salary Reimb -Sup of Assessments (50%)	100-030-480 001	27,366	2,281	11,321	16,046
TOTAL SUPERVISOR OF ASSESSMENTS		42,866	2,392	12,450	30,416
COUNTY BOARD:					
United Counties Council of Illinois	100-040-450 020	3,400	-	2,375	1,025
TOTAL COUNTY BOARD		3,400	-	2,375	1,025
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	7 731	49 186	115 814
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	(905)
County Farm	100-047-450 004	22 000	-	25 683	(3 683)
Transfer In-County Court #305	100-047-480 009	110,000	-	110,000	-
TOTAL GENERAL ADMINISTRATIVE		312,500	7,731	186,773	125,727
GEOGRAPHIC INFORMATION SYSTEMS:					
Fees - GIS	100-273-430 005	103 000	6 540	32 180	70,820
Proceeds from Sale	100-273-430 013	1 000	1 170	1 636	(636)

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Plat Act Review Fee	100-273-430 014	3,000	100	750	2,250
TOTAL GEOGRAPHIC INFORMATION SYSTEMS		107,000	7,810	34,566	72,435
HOST FEES:					
Fees	100-290-430 001	70,000	13,232	28,497	41,503
TOTAL HOST FEES		70,000	13,232	28,497	41,503
EPA -SOLID WASTE:					
Fines - Dickenson	100-301-430 002	450	450	450	-
IEPA Grant	100-301-460 147	39,783	-	21,617	18,166
TOTAL EPA -SOLID WASTE		40,233	450	22,067	18,166
RECYCLING:					
Other Receipts	100-302-450 003	-	-	2 000	(2 000)
Sale of Materials-Recycling	100-302-450 007	150,000	13,690	48,541	101,459
TOTAL RECYCLING		150,000	13,690	50,541	99,459
TOTAL GENERAL GOVERNMENT		4,243,323	278,934	1,439,725	2,803,598
JUDICIAL & COURT RELATED -					
STATES ATTORNEY:					
Fees	100-055-430 001	580,000	49 226	201 822	378 178
Illinois Violent Crime Assistance Act	100-055-440 001	12 350	-	3 563	8 788
Salary Reimb -State's Attorney	100-055-480 001	144 677	-	48 226	96 451
Salary Reimb -Assist St Atty (Partial)	100-055-480 003	3,000	-	300	2,700
TOTAL STATES ATTORNEY		740,027	49,226	253,910	486,117
CIRCUIT CLERK:					
Interest	100-060-420 005	2 000	300	585	1 415
Fees	100-060-430 001	320 000	26 889	126 661	193 339
Child Support Administration Fund	100-060-430 360	25,000	3,219	15,623	9,377
TOTAL CIRCUIT CLERK		347,000	30,408	142,869	204,131
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	12 768	35 672	19 656
Salary Reimb -Assistant Probation Officer	100-065-480 003	77,567	35,355	99,025	(21,458)
TOTAL PROBATION		135,895	48,123	205,117	(69,222)
PUBLIC DEFENDER:					
Public Defender Fees	100-070-430 001	15 000	1 058	5 196	9 804
Salary Reimb -Public Defender	100-070-480 001	99,905	8,325	41,623	58,282
TOTAL PUBLIC DEFENDER		114,905	9,382	46,818	68,087
JURY & JURORS					
Refunds	100-075-480 010	-	-	416	(416)
TOTAL JURY & JURORS		-	-	416	(416)
TOTAL JUDICIAL & COURT RELATED		1,337,827	137,139	649,130	688,697
PUBLIC SAFETY -					
SHERIFF:					
Fees	100-080-430 001	60 000	12 482	32 944	27 056
Proceeds from Drug Fines	100-080-430 008	4 500	1 863	2 835	1 665
Fees-Bond	100-080-430 010	20 000	1 964	9 050	10 950
Court Security Fee	100-080-430 012	65 000	6 742	29 394	35 606
Arrestee Medical Cost Fee	100-080-430 015	9 800	758	3 398	6 402
Police Vehicle Fund	100-080-430 018	2 000	100	560	1 440
Nokomis Dispatch Fee	100-080-430 033	20 000	1 667	6 667	13 333
Litchfield Dispatch Fee	100-080-430 034	130 000	10 417	52 083	77 917
Interstate Criminal Enforcement	100-080-430 036	2 200	-	139	2 061
Other Receipts	100-080-450 003	-	50	295	(295)
Salary Reimb -Federal-Overtime	100-080-480 021	7 500	2 527	5 014	2 486
Transfer In-Commissary Fund	100-080-480 009	20 000	-	-	20,000
SCIDTF Overtime	100-080-480 098	-	-	241	(241)
TOTAL SHERIFF		341,000	38,569	142,620	198,380
EMA:					
Salary Reimb -EMA Director	100-085-480 001	12 130	467	3 176	8 954
Expense Reimb -EMA St of IL	100-085-480 002	1 802	78	529	1 273

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Salary Reimb -EMA Secretary	100-085-480 003	7,212	234	1,588	5,624
TOTAL EMA		21,144	779	5,294	15,850
COUNTY AMBULANCE:					
Office Rent	100-090-420 008	5 400	-	5 400	-
Exp Reimb -Hillsboro Ambulance	100-090-480 073	52 414	2 945	9 196	43 218
Exp Reimb -Litchfield Ambulance	100-090-480 074	33 303	1 902	4 550	28 753
Exp Reimb -Nokomis/Witt Ambulance	100-090-480 075	9 293	859	2 099	7 194
Exp Reimb -Raymond/Harvel Ambulance	100-090-480 076	3 004	184	212	2 792
Exp Reimb -Farmersville/Waggoner Ambulance	100-090-480 077	3,004	245	632	2,372
TOTAL COUNTY AMBULANCE		106,418	6,136	22,089	84,329
ANIMAL CONTROL:					
Fees	100-095-430 001	2 500	129	1 105	1,395
Fines	100-095-430 002	3 000	520	3 368	(368)
Sterilization Deposit	100-095-430 023	200	-	10	190
Registration Tag Fee	100-095-430 024	40 500	2 610	9 878	30 622
Microchipping Fee	100-095-430 025	3 200	135	1 445	1 755
Pet Population Control Fee	100-095-430 026	5 000	319	2 253	2 747
Pet Population Control Fine	100-095-430 027	600	-	205	395
Pet Adoption Fee	100-095-430 028	5 000	405	2 175	2 825
Incinerator Use Fee	100-095-430 029	900	90	910	(10)
Pet Surrender Fee	100-095-430 030	950	-	550	400
Other Receipts	100-095-450 003	50	-	-	50
Animal Control Contribution	100-095-450 014	1 800	100	3 201	(1 401)
Exp Reimb Townships/Cities/Villages	100-095-480 015	6,500	1,345	4,085	2,415
TOTAL ANIMAL CONTROL		70,200	5,653	29,185	41,015
TOTAL PUBLIC SAFETY		538,762	51,138	199,188	339,574
TOTAL GENERAL FUND		6,119,912	467,211	2,288,043	3,831,869

SPECIAL REVENUE FUNDS

PUBLIC HEALTH:

Mobile Home Privilege Tax	200-200-410 020	1 200	-	-	1 200
Property Tax-Current Year	200-200-410 100	403 000	-	-	403 000
Personal Property Replacement Tax	200-200-410 102	33 000	7 012	15 429	17 571
Interest	200-200-420 180	3 000	174	975	2 025
Fees-CNB	200-200-430 110	195 000	68 260	188 466	6 534
Fees-Rehab	200-200-430 115	1 500	40	280	1 220
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	-	5 626	(2 626)
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	-	203	2 297
WIC	200-200-460 123	140 148	11 295	62 473	77 675
Breast & Cervical Cancer	200-200-460 125	789 390	85 444	322 471	466 919
IL Department of Public Aid	200-200-460 126	95 000	5 498	7 052	87 948
IL Department On Aging	200-200-460 128	315 000	58 118	136 364	178,636
Project Life-CCU	200-200-460 129	14 101	5 183	14 825	(724)
Project Life-EA	200-200-460 130	28 000	3 334	9 558	18 442
DASA-ALCOHOL	200-200-460 132	50 608	-	34 293	16 315
DASA-PREVENTION	200-200-460 137	65 000	-	18 402	46 598
Alzheimer's	200-200-460 139	3 600	-	-	3 600
Childhood Lead W/O Environment	200-200-460 142	3 500	-	1 468	2 032
Tanning Facilities	200-200-460 143	800	-	300	500
Water Program	200-200-460 144	1 000	63	800	200
Family Case Management	200-200-460 145	94 519	19 566	56 362	38 157
DMHDD-Crisis Intervention	200-200-460 150	21 518	5 380	12 553	8 965
Genetics	200-200-460 152	12 500	1 014	5 304	7 196
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	-	5 392	3 209
Medical Reserve Corps	200-200-460 164	4 000	-	3 500	500

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
State Funds Vector Control	200-200-460 170	-	-	8 767	(8,767)
State Funds-Body Art Inspections	200-200-460 172	200	-	375	(175)
Child Safety Seat	200-200-460 173	-	1 282	2 625	(2 625)
Summer Food Program	200-200-460 177	200	-	-	200
Bio-Homeland Defense	200-200-460 179	39 668	3 020	19 807	19 861
Psychiatric Services	200-200-460 180	29 994	7 499	17 496	12 498
Project Life Care Giver Support	200-200-460 181	3 500	781	2 344	1 157
Senior Health Services	200-200-460 184	23 000	-	23 000	-
Vector Control-Testing	200-200-460 185	14 851	-	-	14 851
SHAP	200-200-460 186	17 813	-	1 137	16 676
MH Medicaid	200-200-460 189	222 000	-	8 294	213 706
MH Nonmedicaid	200-200-460 190	52 138	-	-	52 138
Redeploy Illinois	200-200-460 193	216 517	47 247	72 020	144 497
CRC Contract	200-200-460 199	72 000	6 000	30 000	42 000
In Person Counselor (IPC)	200-200-460 200	-	11 639	15 999	(15,999)
AAAL Options Counseling	200-200-460 201	-	250	300	(300)
TOTAL PUBLIC HEALTH		3,099,502	348,098	1,104,257	1,995,245
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	24	161	539
Fees	205-205-430 001	140	-	-	140
Other Receipts	205-205-450 003	-	-	30	(30)
TOTAL TUBERCULOSIS		91,800	24	191	91,609
IMRF-COUNTY:					
Personal Property Replacement Tax	210-210-410 005	50 000	12 538	27 590	22 410
Property Tax-Current Year	210-210-410 011	926 000	-	-	926 000
State Stipend	210-210-410 014	1 800	488	488	1 313
Mobile Home Privilege Tax	210-210-410 020	2 000	-	-	2 000
Interest	210-210-420 005	1,000	40	198	802
TOTAL IMRF-COUNTY		980,800	13,066	28,275	952,525
SOCIAL SECURITY-COUNTY:					
Personal Property Replacement Tax	215-215-410 005	33 000	7 995	17 593	15 407
Property Tax-Current Year	215-215-410 011	553 269	-	-	553 269
State Stipend	215-215-410 014	1 500	497	497	1 003
Mobile Home Privilege Tax	215-215-410 020	1 800	-	-	1,800
Interest	215-215-420 005	125	29	305	(180)
TOTAL SOCIAL SECURITY-COUNTY		589,694	8,521	18,395	571,299
EQUIPMENT:					
Interest	222-222-420 005	2 200	115	561	1 639
Exp Reimb -County Motor Fuel	222-222-480 011	132,000	27,061	59,623	72,377
TOTAL EQUIPMENT		134,200	27,176	60,184	74,016
COUNTY HIGHWAY:					
Personal Property Replacement Tax	225-225-410 005	30 000	7 012	15 429	14 571
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	38	265	735
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	4 109	11 561	20 439
Exp Reimb-County Engineer	225-225-480 010	-	7 994	8 221	(8 221)
Exp Reimb -County Motor Fuel	225-225-480 011	264 000	54 123	119 246	144 754
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	-	18 980	114 020
Exp Reimb -Equipment	225-225-480 019	25 000	-	23 716	1 284
Contribution-Employees	225-225-480 041	10	2,253	11,266	(11,256)
TOTAL COUNTY HIGHWAY		1,042,260	75,527	266,834	775,426

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
COUNTY MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	230-230-410 020	600 000	30 794	197 077	402 923
Interest	230-230-420 005	1,500	93	621	879
TOTAL COUNTY MOTOR FUEL		601,500	30,887	197,698	403,802
COUNTY AID TO BRIDGES:					
Personal Property Replacement Tax	235-235-410 005	19 500	3 506	7 714	11 786
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	207	1 181	2,119
Other Receipts	235-235-450 003	-	40	200	(200)
Exp Reimb -Road Districts	235-235-480 002	34,600	-	259	34,341
TOTAL COUNTY AID TO BRIDGES		259,300	3,753	9,354	249,946
TOWNSHIP MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	240-240-410 020	1 200 000	78 116	499 824	700 176
Interest	240-240-420 005	2,800	217	1,001	1,799
TOTAL TOWNSHIP MOTOR FUEL		1,202,800	78,333	500,825	701,975
FEDERAL AID MATCHING:					
Personal Property Replacement Tax	245-245-410 005	17 000	3 506	7 714	9 286
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	272	1 475	3 525
Other Receipts	245-245-450 003	-	-	120,298	(120,298)
TOTAL FEDERAL AID MATCHING		223,900	3,778	129,488	94,412
SPECIAL BRIDGE MATCHING:					
Interest	250-250-420 005	300	28	152	148
TOTAL SPECIAL BRIDGE MATCHING		300	28	152	148
TOWNSHIP BRIDGE:					
Interest	255-255-420 005	500	1	7	493
Township Bridge Program-State of Illinois	255-255-430 011	715,913	-	-	715,913
TOTAL TOWNSHIP BRIDGE		716,413	1	7	716,406
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	6	35	165
Other Receipts	270-270-450 003	-	-	2 985	(2 985)
Grant-IPRF Safety & Education	270-270-460 026	-	5 342	5 342	(5 342)
Reimbursement ROE (55% from Christian)	270-270-480 155	11,600	-	-	11,600
TOTAL INSURANCE CLAIMS AND JUDGMENTS		466,300	5,348	8,362	457,938
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	0	9	41
Salary Reimbursement - Senior Citizens Coordinator	283-283-480 001	11,124	848	4,639	6,485
TOTAL SENIOR CITIZEN SOCIAL SERVICES		95,474	848	4,648	90,826
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	52	257	143
TOTAL VETERANS ASSISTANCE COMMISSION		80,200	52	257	79,943
EMERGENCY TELEPHONE SYSTEM BOARD:					
Interest	911-911-420 005	185	9	42	143
Fee-Surcharge	911-911-430 001	234 201	23 344	100 259	133 942
Wireless-Surcharge	911-911-430 004	147 102	12 184	60 343	86 759
Sale of Items	911-911-450 007	250	-	-	250
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		381,738	35,536	160,644	221,094
TOTAL SPECIAL REVENUE		9,968,206	630,977	2,489,573	7,478,633

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Interest	304-304-420 005	250	13	70	180
Fees	304-304-430 001	17,500	1,851	7,380	10,120
TOTAL LAW LIBRARY		17,750	1,864	7,450	10,300
COUNTY COURT FUND:					
Interest	305-305-420 005	1 300	51	281	1 019
Fees	305-305-430 001	45,000	3,634	16,195	28,805
TOTAL COUNTY COURT FUND		46,300	3,685	16,476	29,824
DOCUMENT STORAGE-CIRCUIT CLERK:					
Interest	308-308-420 005	600	26	135	465
Fees	308-308-430 001	50,000	4,336	19,832	30,168
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		50,600	4,362	19,967	30,633
AUTOMATION FUND-CIRCUIT CLERK:					
Interest	310-310-420 005	2 200	103	591	1 609
Fees	310-310-430 001	50,000	4,390	19,815	30,185
TOTAL AUTOMATION FUND-CIRCUIT CLERK		52,200	4,493	20,406	31,794
RECORD KEEP IMPROVE-COUNTY CLERK:					
Interest	325-325-420 005	300	55	252	48
Fees	325-325-430 001	90,000	5,921	29,554	60,446
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		90,300	5,976	29,805	60,495
AUTOMATION FUND-COUNTY CLERK:					
Interest	327-327-420 005	350	37	170	180
Fees	327-327-430 001	30,000	2,622	11,641	18,359
TOTAL AUTOMATION FUND-COUNTY CLERK		30,350	2,659	11,811	18,539
CORONER FEES:					
Fees	329-329-430 001	9,000	-	1,700	7,300
TOTAL CORONER FEES		9,000	-	1,700	7,300
REVOLVING LOAN FUND:					
Interest	345-345-420 005	1,500	40	303	1,197
TOTAL REVOLVING LOAN FUND		1,500	40	303	1,197
ANIMAL CONTROL VANEK ESTATE:					
Interest	370-370-420 005	3 750	184	326	3 424
Vanek Estate Receipt	370-370-460 005	750,000	-	615,871	134,129
TOTAL ANIMAL CONTROL VANEK ESTATE		753,750	184	616,197	137,553
COAL ROYALTIES:					
Coal Royalties	375-375-420 003	2 080 000	212 481	1 186 391	893 609
Interest	375-375-420 005	7,500	926	4,607	2,893
TOTAL COAL ROYALTIES		2,087,500	213,407	1,190,999	896,501
COAL-COUNTY IMPROVEMENT FUND:					
Interest	376-376-420 005	-	-	-	-
Transfer in-Coal Royalties	376-376-480 009	-	104,655	367,000	(367,000)
TOTAL COAL-COUNTY IMPROVEMENT		-	104,655	367,000	(367,000)
STATES ATTORNEY AUTOMATION:					
Fees	380-380-430 001	4,300	345	1,816	2,484
TOTAL STATES ATTORNEY AUTOMATION		4,300	345	1,816	2,484
TOTAL EXPENDABLE TRUST		3,143,550	341,670	2,283,929	859,621
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Interest	475-475-420 005	900	120	494	406
Contribution-General Fund	475-475-480 040	890 234	-	400 785	489 449
Contribution-Employees	475-475-480 041	295 000	27 466	139 455	155 545
Contribution-County Highway	475-475-480 048	64 505	15 429	26 795	37 710
Contribution-Public Health	475-475-480 050	360 349	103 215	180 598	179 751
Contribution- TB	475-475-480 051	19 250	-	7 480	11 770
Reimb to Employee Insurance Fund	475-475-480-069	-	-	3,554	(3,554)
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,630,238	146,230	759,161	871,077
ELECTRONIC CITATION FUND:					
Fees	494-494-430 001	6,000	558	2,892	3,108
TOTAL ELECTRONIC CITATION FUND		6,000	558	2,892	3,108

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
DRUG COURT:					
Interest	495-495-420 005	60	8	38	22
Fees	495-495-430 001	7 500	697	3 596	3 904
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	70,000	29,000
TOTAL DRUG COURT		142,560	35,706	73,634	68,926
VICTIM IMPACT PANEL:					
Interest	496-496-420 005	10	1	5	5
Fees	496-496-430 001	1,000	68	312	688
TOTAL VICTIM IMPACT PANEL		1,010	69	317	693
PROBATION FEE:					
Interest	497-497-420 005	1 000	59	315	685
Fees	497-497-430 001	50,000	7,421	35,687	14,313
TOTAL PROBATION FEE		51,000	7,480	36,002	14,998
DRUG TEST/ELECTRONIC MONITORING:					
Interest	498-498-420 005	50	8	39	11
Fees	498-498-430 001	25,000	1,595	11,089	13,911
TOTAL DRUG TEST/ELECTRONIC MONITORING		25,050	1,603	11,128	13,922
TOTAL OTHER FUNDS		1,855,858	191,645	883,133	972,725
GRAND TOTAL ALL FUNDS		21,087,526	1,631,504	7,944,678	13,142,848

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT BY FUND
FOR PERIOD ENDING: APRIL 30, 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 23	370 430	-	370 430	-	370 430
2	Clearing- 037	NOW	HFCB	0 09	20 377	-	20 377	-	20 377
3	Payroll - 036	NOW	HFCB	0 10	2 499	-	2 499	-	2 499
4	G Holding	Prime	HNB	0 35	32,267	-	32,267	-	32,267
Total General Fund					425 573	-	425 573	-	425 573
5	Coal Royalties	Prime	HNB	0 35	3 252 193	-	3 252 193	-	3 252 193
6	Rental Housing Surcharge	Check	HFCB	0 00	-	-	-	-	-
7	IRS 941 Payment	Check	HFCB	0 00	-	-	-	-	-
8	Trustee Revolving Account	Check	HNB	0 00	-	13 454	13 454	-	13 454
9	Trustee Escrow Account	Check	HNB	0 00	-	810	810	-	810
10	Public Health	Prime	HNB	0 35	599 903	-	599 903	-	599 903
11	Tuberculosis	Prime	HNB	0 35	77 325	-	77 325	-	77 325
12	IMRF	MMA	HFCB	0 24	129 806	-	129 806	-	129 806
	IMRF-G Holding	Prime	HNB	0 35	58 017	-	58 017	-	58 017
13	Social Security	MMA	HFCB	0 15	47 496	-	47 496	-	47 496
	Social Security-G Holding	Prime	HNB	0 35	68 312	-	68 312	-	68 312
14	Equipment Fund	Super NOW	LNB	0 10	17 293	-	17 293	-	17 293
15	Equipment Fund-H Holding	Prime	HNB	0 35	393 054	-	393 054	-	393 054
16	County Highway	Super NOW	LNB	0 10	48 692	-	48 692	-	48 692
	County Highway-H Holding	Prime	HNB	0 35	114 701	-	114 701	-	114 701
17	County Motor Fuel	MMA	HFCB	0 10	32 918	-	32 918	-	32 918
	County Motor Fuel-H Holding	Prime	HNB	0 35	313 027	-	313 027	-	313 027
18	County Aid To Bridges	Prime	HNB	0 35	722 117	-	722 117	-	722 117
19	Township Motor Fuel	NOW	LFNB	0 20	44 066	-	44 066	-	44 066
	Township Motor Fuel-H Holding	Prime	HNB	0 35	722 021	-	722 021	-	722 021
20	Federal Aid Matching	NOW (SP)	LBT	0 10	11 820	-	11 820	-	11 820
	Federal Aid Matching-H Holding	Prime	HNB	0 35	941 826	-	941 826	-	941 826
21	Special Bridge Matching	Prime	HNB	0 35	96 007	-	96 007	-	96 007
22	Township Bridge	Super NOW	HNB	0 20	8 461	-	8 461	-	8 461
23	Claims & Judgments	MMA	HFCB	0 09	38 342	-	38 342	-	38 342
	Claims & Judgments-G Holding	Prime	HNB	0 35	8 393	-	8 393	-	8 393
24	St Attorney Drug Asset	Super NOW	HNB	0 37	2 146	-	2 146	-	2 146
25	Senior Citizens	NOW	HFCB	0 09	2 254	-	2 254	-	2 254
	Senior Citizens-G Holding	Prime	HNB	0 35	485	-	485	-	485
26	Veterans Assistance	MMA	HFCB	0 09	9 960	-	9 960	-	9 960
	Veteran's Assistance-G Holding	Prime	HNB	0 35	153 312	-	153 312	-	153 312
27	9-1-1	MMA	HFCB	0 10	71 470	-	71 470	-	71 470
	9-1-1-G Holding	Prime	HNB	0 35	10 201	-	10 201	-	10 201
28	Law Library	Prime	HNB	0 35	44 346	-	44 346	-	44 346
29	County Court Fund	MMA	NFNB	0 15	56 791	-	56 791	-	56 791
	County Court Fund-G Holding	Prime	HNB	0 35	132 862	-	132 862	-	132 862
30	Document Storage	NOW	HBC	0 20	50 183	-	50 183	-	50 183
	Document Storage-G Holding	Prime	HNB	0 35	53 048	-	53 048	-	53 048
31	Automation	Prime	HNB	0 35	359 060	-	359 060	-	359 060
32	Record Keep. Improve	MMA	NFNB	0 15	6 303	-	6 303	-	6 303
	Record Keep. Improve -G Holding	Prime	HNB	0 35	163 829	-	163 829	-	163 829
33	County Clerk Automation	MMA	HFCB	0 10	3 453	-	3 453	-	3 453
	County Clerk Automation-G Holding	Prime	HNB	0 35	109 974	-	109 974	-	109 974
34	Coroner Fees	Check	HFCB	0 00	-	20 436	20 436	-	20 436

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

		ACCT	CASH-IN	NON					
Item	FUND DESCRIPTION	TYPE	BANK FACILITY	RATE	INTEREST BEARING	INTEREST BEARING	TOTAL	INVEST	TOTAL
35	Revolving Loan Fund	MMA	HFCB	0 10	2 872		2 872	-	2 872
	Revolving Loan Fund- G Holding	Prime	HNB	0 35	211 399	-	211 399	-	211 399
36	Animal Control Vaneke Estate	Prime	HNB	0 35	639 495	-	639 495	-	639 495
37	Coal-County Improvement Fund	Prime	HNB	0 35	-	-	-	-	-
38	States Attorney Automation	Check	HNB	0 00	-	6 428	6 428	-	6 428
39	Escheats	Prime	HNB	0 35	100 325	-	100 325	-	100 325
40	Employees DRA	Check	HFCB	0 00	-	1 000	1 000	-	1 000
41	Employees Insurance	MMA	HFCB	0 17	21 824	-	21 824	-	21 824
	Employees Insurance-G Holding	Prime	HNB	0 35	330 988	-	330 988	-	330 988
42	Employees Ins Clearing	Check	HFCB	0 00	-	18 433	18 433	-	18 433
43	Employees Ins FLEX	Check	HFCB	0 00	-	1 000	1 000	-	1 000
44	Electronic Citation Fund	Check	HNB	0 00	-	15 107	15 107	-	15 107
45	Drug Court Grant	Check	HFCB	0 00	-	57 846	57 846	-	57 846
	Drug Court Grant-G Holding	Prime	HNB	0 35	25 338	-	25 338	-	25 338
46	Victim Impact	Check	HFCB	0 00	-	1 474	1 474	-	1 474
	Victim Impact-G Holding	Prime	HNB	0 35	3 055		3 055	-	3 055
47	Probation Fee	NOW	LBT	0 10	55 638	-	55 638	-	55 638
	Probation Fee-G Holding	Prime	HNB	0 35	168 081	-	168 081	-	168 081
48	Drug Test/EM Fees	Super NOW	HNB	0 35	24 146	-	24 146	-	24 146
49	Clearing Account	Super NOW	HNB	0 20	8,130	-	8,130	-	8,130
Total Treasurer's Funds					10,992,331	135,989	11,128,319	-	11,128,319
Average Interest Rate				0 26					
COLLECTOR'S FUNDS									
50	Property Tax	NOW	LFNB	0 20	-	-	-	-	-
51	Property Tax	Super NOW	LNB	0 10	-	-	-	-	-
52	Property Tax	NOW	NFNB	0 15	-	-	-	-	-
53	Property Tax	NOW	RFNB	0 24	-	-	-	-	-
54	Property Tax	NOW	WSNB	0 10	-	-	-	-	-
55	Property Tax	Super NOW	HNB	0 35	60 662	-	60 662	-	60 662
56	Property Tax	NOW	HFCB	0 10	-	-	-	-	-
57	Property Tax	NOW	FPSB	0 10	-	-	-	-	-
58	Property Tax	NOW	LBT	0 15	-	-	-	-	-
59	Property Tax	NOW	HBC	0 20	-	-	-	-	-
60	Property Tax	NOW	TCCU	0 23	-	-	-	-	-
61	Drainage Districts	Prime	HNB	0 35	201,408	-	201,408	-	201,408
Total Collector's Funds					262,070	-	262,070	-	262,070
GRAND TOAL ALL FUNDS					11,254,400	135,989	11,390,389	-	11,390,389

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
GENERAL FUND					
GENERAL GOVERNMENT -					
CORPORATE FINANCE:					
Sales Tax	100-000-410 001	570 000	49 462	296 763	273 237
Sales Tax-Supplemental	100-000-410 002	850 000	68 001	431 923	418 077
Income Tax	100-000-410 003	750 000	43 061	348 507	401 493
Personal Property Replacement Tax	100-000-410 005	55 000	10 479	41 722	13 278
Video Gaming Tax	100-000-410 007	-	403	1 614	(1 614)
Property Tax-Current Year	100-000-410 011	839 103	-	-	839 103
Local Use Tax	100-000-410 013	125 000	9 065	69 490	55 510
Mobile Home Privilege Tax	100-000-410 020	2 700	-	-	2 700
Interest	100-000-420 005	3 000	46	838	2 162
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	180,516	1,190,857	2,087,446
COUNTY CLERK:					
Fees	100-010-430 001	190 000	13 267	80 500	109 500
License-Liquor	100-010-440 002	4 200	1 200	3 600	600
License-Gaming	100-010-440 003	75	75	75	-
TOTAL COUNTY CLERK		194,275	14,542	84,175	110,100
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	7 955
Salary-Emp Part Time-55%	100-025-480 002	2 323	-	4 889	(2 566)
Truant Officer-55%	100-025-480 002	7 056	-	2 846	4 210
Travel-55%	100-025-480 002	3 051	-	1 086	1 965
Postage-55%	100-025-480 002	475	-	475	-
Publishing/Printing-55%	100-025-480 002	443	-	319	124
Travel- Truant Officer-55%	100-025-480 002	1 728	-	526	1 202
Meeting Expense-55%	100-025-480 002	119	-	108	11
Copier Lease-55%	100-025-480 002	1 080	-	220	860
Office Supplies-55%	100-025-480 002	810	-	220	590
Operating Supplies for Equipment-55%	100-025-480 002	108	-	-	108
Copy Paper-55%	100-025-480 002	108	-	-	108
TOTAL REGIONAL OFFICE OF EDUCATION		37,046	-	19,279	17,767
SUPERVISOR OF ASSESSMENTS:					
Other Receipts (MTAD Fee)	100-030-450 003	10 500	-	-	10 500
Sale of Items	100-030-450 007	5 000	537	1 667	3 334
Salary Reimb -Sup of Assessments (50%)	100-030-480 001	27,366	2,281	13,601	13,765
TOTAL SUPERVISOR OF ASSESSMENTS		42,866	2,818	15,268	27,599
COUNTY BOARD:					
United Counties Council of Illinois	100-040-450 020	3,400	1,200	3,575	(175)
TOTAL COUNTY BOARD		3,400	1,200	3,575	(175)
ELECTIONS:					
Help Americans Vote Act	100-045-460 008	2 200	7 000	7 000	(4 800)
Salary Reimb-Election Judges	100-045-480 001	-	5,310	5,310	(5,310)
TOTAL ELECTIONS		2,200	12,310	12,310	(10,110)
GENERAL ADMINISTRATIVE:					
Real Estate Transfer Tax	100-047-410 008	165 000	10 867	60 053	104 948
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	(905)
County Farm	100-047-450 004	22 000	-	25 683	(3 683)
Transfer In-County Court #305	100-047-480 009	110,000	-	110,000	-
TOTAL GENERAL ADMINISTRATIVE		312,500	10,867	197,640	114,860
GEOGRAPHIC INFORMATION SYSTEMS:					
Fees - GIS	100-273-430 005	103 000	8 540	40 720	62 280

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Proceeds from Sale	100-273-430 013	1 000	-	1 636	(636)
Plat Act Review Fee	100-273-430 014	3,000	225	975	2,025
TOTAL GEOGRAPHIC INFORMATION SYSTEMS		107,000	8,765	43,331	63,670
HOST FEES:					
Fees	100-290-430 001	70,000	-	28,497	41,503
TOTAL HOST FEES		70,000	-	28,497	41,503
EPA -SOLID WASTE:					
Fines - Dickenson	100-301-430 002	450	-	450	-
IEPA Grant	100-301-460 147	39,783	9,936	31,553	8,230
TOTAL EPA -SOLID WASTE		40,233	9,936	32,003	8,230
RECYCLING:					
Other Receipts	100-302-450 003	-	-	2 000	(2 000)
Sale of Materials-Recycling	100-302-450 007	150,000	10,551	59,092	90,908
TOTAL RECYCLING		150,000	10,551	61,092	88,908
TOTAL GENERAL GOVERNMENT		4,243,323	251,505	1,688,027	2,555,296
JUDICIAL & COURT RELATED -					
STATES ATTORNEY:					
Fees	100-055-430 001	580 000	39 532	241 353	338 647
Illinois Violent Crime Assistance Act	100-055-440 001	12 350	-	3 563	8 788
Salary Reimb -State's Attorney	100-055-480 001	144 677	24 113	72 339	72 338
Salary Reimb -Assist St Atty (Partial)	100-055-480 003	3,000	900	1,200	1,800
TOTAL STATES ATTORNEY		740,027	64,545	318,454	421,573
CIRCUIT CLERK:					
Interest	100-060-420 005	2 000	72	657	1 343
Fees	100-060-430 001	320 000	32 401	159 061	160 939
Child Support Administration Fund	100-060-430 360	25,000	5,364	20,987	4,013
TOTAL CIRCUIT CLERK		347,000	37,837	180,706	166,294
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	4 256	39 928	15 400
Salary Reimb -Assistant Probation Officer	100-065-480 003	77,567	587	99,612	(22,045)
TOTAL PROBATION		135,895	4,843	209,960	(74,065)
PUBLIC DEFENDER:					
Public Defender Fees	100-070-430 001	15 000	908	6 103	8 897
Salary Reimb -Public Defender	100-070-480 001	99,905	8,325	49,947	49,958
TOTAL PUBLIC DEFENDER		114,905	9,232	56,051	58,855
JURY & JURORS					
Refunds	100-075-480 010	-	-	416	(416)
TOTAL JURY & JURORS		-	-	416	(416)
TOTAL JUDICIAL & COURT RELATED		1,337,827	116,457	765,587	572,240
PUBLIC SAFETY -					
SHERIFF:					
Fees	100-080-430 001	60 000	6 392	39 336	20 664
Proceeds from Drug Fines	100-080-430 008	4 500	200	3 035	1 465
Fees-Bond	100-080-430 010	20 000	-	9 050	10 950
Court Security Fee	100-080-430 012	65 000	6 280	35 674	29 326
Arrestee Medical Cost Fee	100-080-430 015	9 800	637	4 034	5 766
Police Vehicle Fund	100-080-430 018	2 000	100	660	1 340
Nokomis Dispatch Fee	100-080-430 033	20 000	1 667	8 333	11 667
Litchfield Dispatch Fee	100-080-430 034	130 000	10 417	62 500	67 500
Interstate Criminal Enforcement	100-080-430 036	2 200	51	190	2 010
Other Receipts	100-080-450 003	-	-	295	(295)
Salary Reimb -Federal-Overtime	100-080-480 021	7 500	2 189	7 202	298
Transfer In-Commissary Fund	100-080-480 009	20 000	-	-	20 000
SCIDTF Overtime	100-080-480 098	-	1,000	1,241	(1,241)
TOTAL SHERIFF		341,000	28,931	171,551	169,449
EMA:					
Salary Reimb -EMA Director	100-085-480 001	12 130	-	3 176	8 954

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Expense Reimb -EMA St of IL	100-085-480 002	1 802	-	529	1 273
Salary Reimb -EMA Secretary	100-085-480 003	7,212	-	1,588	5,624
TOTAL EMA		21,144	-	5,294	15,850
COUNTY AMBULANCE:					
Office Rent	100-090-420 008	5 400	-	5 400	-
Exp Reimb -Hillsboro Ambulance	100-090-480 073	52 414	2 945	12 142	40 272
Exp Reimb -Litchfield Ambulance	100-090-480 074	33 303	1 902	6 452	26 851
Exp Reimb -Nokomis/Witt Ambulance	100-090-480 075	9 293	859	2 959	6 334
Exp Reimb -Raymond/Harvel Ambulance	100-090-480 076	3 004	-	212	2 792
Exp Reimb -Farmersville/Waggoner Ambulance	100-090-480 077	3,004	245	877	2,127
TOTAL COUNTY AMBULANCE		106,418	5,952	28,041	78,377
ANIMAL CONTROL:					
Fees	100-095-430 001	2 500	116	1 221	1 279
Fines	100-095-430 002	3 000	850	4 218	(1 218)
Sterilization Deposit	100-095-430 023	200	-	10	190
Registration Tag Fee	100-095-430 024	40 500	3 584	13 462	27 038
Microchipping Fee	100-095-430 025	3 200	300	1 745	1 455
Pet Population Control Fee	100-095-430 026	5 000	710	2 963	2 037
Pet Population Control Fine	100-095-430 027	600	25	230	370
Pet Adoption Fee	100-095-430 028	5 000	695	2 870	2,130
Incinerator Use Fee	100-095-430 029	900	100	1 010	(110)
Pet Surrender Fee	100-095-430 030	950	100	650	300
Other Receipts	100-095-450 003	50	-	-	50
Animal Control Contribution	100-095-450 014	1,800	430	3 631	(1 831)
Exp Reimb Townships/Cities/Villages	100-095-480 015	6,500	190	4,275	2,225
TOTAL ANIMAL CONTROL		70,200	7,100	36,285	33,915
TOTAL PUBLIC SAFETY		538,762	41,983	241,171	297,591
TOTAL GENERAL FUND		6,119,912	409,945	2,694,785	3,425,127

SPECIAL REVENUE FUNDS

PUBLIC HEALTH:					
Mobile Home Privilege Tax	200-200-410 020	1 200	-	-	1 200
Property Tax-Current Year	200-200-410 100	403 000	-	-	403 000
Personal Property Replacement Tax	200-200-410 102	33 000	5 175	20 604	12 396
Interest	200-200-420 180	3 000	199	1 173	1 827
Fees-CNB	200-200-430 110	195 000	24 830	213 296	(18 296)
Fees-Rehab	200-200-430 115	1 500	180	460	1 040
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	7 113	12 738	(9 738)
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	581	784	1 716
WIC	200-200-460 123	140 148	10 345	72 818	67 330
Breast & Cervical Cancer	200-200-460 125	789 390	23 854	346 326	443 064
IL Department of Public Aid	200-200-460 126	95 000	30 241	37 293	57 707
IL Department On Aging	200-200-460 128	315 000	18 667	155 031	159 969
Project Life-CCU	200-200-460 129	14 101	1 323	16 148	(2 047)
Project Life-EA	200-200-460 130	28 000	5 800	15 358	12 642
DASA-ALCOHOL	200-200-460 132	50 608	179	34 472	16 136
DASA-PREVENTION	200-200-460 137	65 000	-	18 402	46 598
Alzheimer's	200-200-460 139	3 600	-	-	3 600
Childhood Lead W/O Environment	200-200-460 142	3 500	-	1 468	2 032
Tanning Facilities	200-200-460 143	800	-	300	500
Water Program	200-200-460 144	1 000	-	800	200
Family Case Management	200-200-460 145	94 519	16 918	73 281	21 238
DMHDD-Crisis Intervention	200-200-460 150	21 518	1 793	14 346	7 172
Genetics	200-200-460 152	12 500	1 068	6 372	6 128
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	-	3 968	4 632

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: MAY 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	-	-	8 767	(8,767)
State Funds-Body Art Inspections	200-200-460 172	200	-	375	(175)
Child Safety Seat	200-200-460 173	-	90	2 714	(2 714)
Summer Food Program	200-200-460 177	200	-	-	200
Bio-Homeland Defense	200-200-460 179	39 668	3 029	22 836	16 832
Psychiatric Services	200-200-460 180	29 994	2 499	19 995	9 999
Project Life Care Giver Support	200-200-460 181	3 500	-	2 344	1 157
Senior Health Services	200-200-460 184	23 000	-	23 000	-
Vector Control-Testing	200-200-460 185	14 851	-	-	14 851
SHAP	200-200-460 186	17 813	1 705	2 842	14 971
MH Medicaid	200-200-460 189	222 000	-	8 294	213 706
MH Nonmedicaid	200-200-460 190	52 138	31 789	31 789	20 349
Redeploy Illinois	200-200-460 193	216 517	47 852	119 872	96 645
CRC Contract	200-200-460 199	72 000	-	30 000	42 000
In Person Counselor (IPC)	200-200-460 200	-	-	15 999	(15 999)
AAAL Options Counseling	200-200-460 201	-	750	1,050	(1,050)
TOTAL PUBLIC HEALTH		3,099,502	235,980	1,338,814	1,760,688
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	22	183	517
Fees	205-205-430 001	140	-	-	140
Other Receipts	205-205-450 003	-	-	30	(30)
TOTAL TUBERCULOSIS		91,800	22	213	91,587
IMRF-COUNTY:					
Personal Property Replacement Tax	210-210-410 005	50,000	9 254	36 843	13 157
Property Tax-Current Year	210-210-410 011	926 000	-	-	926 000
State Stipend	210-210-410 014	1 800	488	975	825
Mobile Home Privilege Tax	210-210-410 020	2 000	-	-	2 000
Interest	210-210-420 005	1,000	41	239	761
TOTAL IMRF-COUNTY		980,800	9,782	38,057	942,743
SOCIAL SECURITY-COUNTY:					
Personal Property Replacement Tax	215-215-410 005	33 000	5 901	23 494	9 506
Property Tax-Current Year	215-215-410 011	553 269	-	-	553 269
State Stipend	215-215-410 014	1 500	497	995	506
Mobile Home Privilege Tax	215-215-410 020	1 800	-	-	1,800
Interest	215-215-420 005	125	11	315	(190)
TOTAL SOCIAL SECURITY-COUNTY		589,694	6,409	24,804	564,890
EQUIPMENT:					
Interest	222-222-420 005	2 200	102	663	1 537
Exp Reimb -County Motor Fuel	222-222-480 011	132,000	321	59,944	72,056
TOTAL EQUIPMENT		134,200	423	60,607	73,593
COUNTY HIGHWAY:					
Personal Property Replacement Tax	225-225-410 005	30 000	5 175	20 604	9 396
Property Tax-Current Year	225-225-410 011	403 000	-	-	403 000
Mobile Home Privilege Tax	225-225-410 020	850	-	-	850
Interest	225-225-420 005	1 000	12	277	723
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	2 822	14 382	17 618
Exp Reimb-County Engineer	225-225-480 010	-	-	8 221	(8 221)
Exp Reimb -County Motor Fuel	225-225-480 011	264 000	-	119 246	144 754
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	-	18 980	114 020
Exp Reimb -Equipment	225-225-480 019	25 000	-	23 716	1 284
Contribution-Employees	225-225-480 041	10	2,253	13,520	(13,510)
TOTAL COUNTY HIGHWAY		1,042,260	10,262	277,096	765,164

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
COUNTY MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	230-230-410 020	600 000	119 741	316 818	283 182
Interest	230-230-420 005	1,500	128	749	751
TOTAL COUNTY MOTOR FUEL		601,500	119,869	317,567	283,933
COUNTY AID TO BRIDGES:					
Personal Property Replacement Tax	235-235-410 005	19 500	2 587	10 302	9 198
Property Tax-Current Year	235-235-410 011	201 500	-	-	201 500
Mobile Home Privilege Tax	235-235-410 020	400	-	-	400
Interest	235-235-420 005	3 300	208	1 389	1,911
Other Receipts	235-235-450 003	-	40	240	(240)
Exp Reimb -Road Districts	235-235-480 002	34,600	-	259	34,341
TOTAL COUNTY AID TO BRIDGES		259,300	2,835	12,190	247,110
TOWNSHIP MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	240-240-410 020	1 200 000	305 610	805 434	394 566
Interest	240-240-420 005	2,800	278	1,279	1,521
TOTAL TOWNSHIP MOTOR FUEL		1,202,800	305,888	806,713	396,087
FEDERAL AID MATCHING:					
Personal Property Replacement Tax	245-245-410 005	17 000	2 587	10 302	6 698
Property Tax-Current Year	245-245-410 011	201 500	-	-	201 500
Mobile Home Privilege Tax	245-245-410 020	400	-	-	400
Interest	245-245-420 005	5 000	276	1 751	3 249
Other Receipts	245-245-450 003	-	-	120,298	(120,298)
TOTAL FEDERAL AID MATCHING		223,900	2,863	132,351	91,549
SPECIAL BRIDGE MATCHING:					
Interest	250-250-420 005	300	28	180	120
TOTAL SPECIAL BRIDGE MATCHING		300	28	180	120
TOWNSHIP BRIDGE:					
Interest	255-255-420 005	500	21	28	472
Township Bridge Program-State of Illinois	255-255-430 011	715 913	-	-	715 913
Other Receipts	255-255-450 003	-	198,265	198,265	(198,265)
TOTAL TOWNSHIP BRIDGE		716,413	198,286	198,293	518,120
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	6	41	159
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	-	-	11,600
TOTAL INSURANCE CLAIMS AND JUDGMENTS		466,300	6	8,368	457,932
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	9	41
Salary Reimbursement - Senior Citizens Coordinator	283-283-480 001	11,124	848	5,487	5,637
TOTAL SENIOR CITIZEN SOCIAL SERVICES		95,474	849	5,496	89,978
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	41	299	101
TOTAL VETERANS ASSISTANCE COMMISSION		80,200	41	299	79,901
EMERGENCY TELEPHONE SYSTEM BOARD:					
Interest	911-911-420 005	185	8	49	136
Fee-Surcharge	911-911-430 001	234 201	7 357	107 616	126 585
Wireless-Surcharge	911-911-430 004	147 102	12 009	72 352	74 750
Sale of Items	911-911-450 007	250	-	-	250
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		381,738	19,374	180,018	201,720
TOTAL SPECIAL REVENUE		9,968,206	912,916	3,401,066	6,567,140

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Interest	304-304-420 005	250	13	83	167
Fees	304-304-430 001	17,500	2,254	9,634	7,866
TOTAL LAW LIBRARY		17,750	2,267	9,717	8,033
COUNTY COURT FUND:					
Interest	305-305-420 005	1 300	49	330	970
Fees	305-305-430 001	45,000	3,472	19,667	25,333
TOTAL COUNTY COURT FUND		46,300	3,521	19,997	26,303
DOCUMENT STORAGE-CIRCUIT CLERK:					
Interest	308-308-420 005	600	25	160	440
Fees	308-308-430 001	50,000	4,610	24,442	25,558
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		50,600	4,635	24,602	25,998
AUTOMATION FUND-CIRCUIT CLERK:					
Interest	310-310-420 005	2 200	104	695	1 505
Fees	310-310-430 001	50,000	4,682	24,497	25,503
TOTAL AUTOMATION FUND-CIRCUIT CLERK		52,200	4,787	25,192	27,008
RECORD KEEP IMPROVE-COUNTY CLERK:					
Interest	325-325-420 005	300	47	299	1
Fees	325-325-430 001	90,000	7,677	37,231	52,769
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		90,300	7,724	37,530	52,770
AUTOMATION FUND-COUNTY CLERK:					
Interest	327-327-420 005	350	29	198	152
Fees	327-327-430 001	30,000	3,893	15,534	14,466
TOTAL AUTOMATION FUND-COUNTY CLERK		30,350	3,922	15,732	14,618
CORONER FEES:					
Fees	329-329-430 001	9,000	1,110	2,810	6,190
TOTAL CORONER FEES		9,000	1,110	2,810	6,190
REVOLVING LOAN FUND:					
Interest	345-345-420 005	1,500	96	399	1,101
TOTAL REVOLVING LOAN FUND		1,500	96	399	1,101
ANIMAL CONTROL VANEK ESTATE:					
Interest	370-370-420 005	3 750	184	510	3 240
Vanek Estate Receipt	370-370-460 005	750,000	-	615,871	134,129
TOTAL ANIMAL CONTROL VANEK ESTATE		753,750	184	616,381	137,369
COAL ROYALTIES:					
Coal Royalties	375-375-420 003	2 080 000	226 890	1 413 281	666 719
Interest	375-375-420 005	7,500	968	5,575	1,925
TOTAL COAL ROYALTIES		2,087,500	227,858	1,418,856	668,644
COAL-COUNTY IMPROVEMENT FUND:					
Interest	376-376-420 005	-	-	-	-
Transfer in-Coal Royalties	376-376-480 009	-	111,752	478,752	(478,752)
TOTAL COAL-COUNTY IMPROVEMENT		-	111,752	478,752	(478,752)
STATES ATTORNEY AUTOMATION:					
Fees	380-380-430 001	4,300	310	2,126	2,174
TOTAL STATES ATTORNEY AUTOMATION		4,300	310	2,126	2,174
TOTAL EXPENDABLE TRUST		3,143,550	368,165	2,652,095	491,455
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Interest	475-475-420 005	900	105	599	301
Contribution-General Fund	475-475-480 040	890 234	-	400 785	489 449
Contribution-Employees	475-475-480 041	295 000	28 879	168 334	126 666
Contribution-County Highway	475-475-480 048	64 505	-	26 795	37 710
Contribution-Public Health	475-475-480 050	360 349	-	180 598	179 751
Contribution- TB	475-475-480 051	19 250	-	7 480	11 770
Reimb to Employee Insurance Fund	475-475-480-069	-	-	3,554	(3,554)
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,630,238	28,984	788,145	842,093
ELECTRONIC CITATION FUND:					
Fees	494-494-430 001	6,000	529	3,421	2,579
TOTAL ELECTRONIC CITATION FUND		6,000	529	3,421	2,579

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
DRUG COURT:					
Interest	495-495-420 005	60	8	46	14
Fees	495-495-430 001	7 500	634	4 230	3 271
25% Match from Probation Service Fee (#497)	495-495-450 190	36 000	-	-	36 000
Grant - Office of Justice Program 2010 DC-BX-0040	495-495-460 121	99,000	-	70,000	29,000
TOTAL DRUG COURT		142,560	642	74,276	68,284
VICTIM IMPACT PANEL:					
Interest	496-496-420 005	10	1	6	4
Fees	496-496-430 001	1,000	65	377	623
TOTAL VICTIM IMPACT PANEL		1,010	66	383	627
PROBATION FEE:					
Interest	497-497-420 005	1 000	59	374	626
Fees	497-497-430 001	50,000	7,897	43,583	6,417
TOTAL PROBATION FEE		51,000	7,956	43,958	7,042
DRUG TEST/ELECTRONIC MONITORING:					
Interest	498-498-420 005	50	7	46	4
Fees	498-498-430 001	25,000	1,094	12,184	12,816
TOTAL DRUG TEST/ELECTRONIC MONITORING		25,050	1,102	12,230	12,820
TOTAL OTHER FUNDS		1,855,858	39,279	922,412	933,446
GRAND TOTAL ALL FUNDS		21,087,526	1,730,305	9,670,356	11,417,170

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
GENERAL FUND					
GENERAL GOVERNMENT					
BUILDINGS & GROUNDS:					
Salary-Superintendent of Buildings	100-005-510 001	44 111	5 090	22 056	22 055
Salary-Employees-Part Time	100-005-510 003	2 000	1 195	2 410	(410)
Maintenance-County Buildings	100-005-520 003	68 000	3 370	16 452	51 548
Maintenance-Equipment	100-005-520 005	40 000	545	15 824	24 176
Maintenance - Outside Contractors	100-005-520 008	18 000	350	4 840	13 160
Telephone	100-005-520 012	33 000	1 061	21 193	11 807
Utilities	100-005-520 013	88 000	7 041	52 524	35 476
Water/Sewer	100-005-520 014	11 000	749	4 348	6 652
Travel	100-005-520 015	200	-	-	200
Publishing/Printing	100-005-520 017	500	-	223	277
Janitorial-Contract	100-005-520 027	27 000	154	6 154	20 846
Water	100-005-520 049	2 600	225	1 302	1 298
Elevator Service Contract	100-005-520 064	14 000	-	9 239	4 761
Pest and Sanitizing Service	100-005-520 065	2,000	215	1 075	925
Hauling Trash	100-005-520 066	2 200	155	775	1 425
Cell Phones	100-005-520 108	9 000	-	1 235	7 765
Gasoline/Oil	100-005-530 002	1 200	-	360	840
Janitorial Supplies	100-005-530 015	1 000	-	17	983
Other Expenses	100-005-540 012	1 000	-	-	1 000
Capital Outlay(>\$5 000 ea) HVAC Courthouse	100-005-560 007	192 000	17 314	174 003	17 997
Small Equipment Purchases (< \$5 000 ea)	100-005-560 014	3,000	-	-	3,000
TOTAL BUILDINGS & GROUNDS		559,811	37,464	334,030	225,781
COUNTY CLERK:					
Salary-County Clerk	100-010-510 001	58 676	6,770	29 338	29 338
Salary-Employees-Full Time	100-010-510 002	162 918	16 245	97 160	65 758
Overtime	100-010-510 073	500	-	-	500
Travel	100-010-520 015	500	61	229	271
Publishing/Printing	100-010-520 017	250	-	-	250
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	-	-	100
Office Supplies	100-010-530 001	9,000	439	3,493	5,507
TOTAL COUNTY CLERK		232,594	23,514	130,631	101,963
TREASURER:					
Salary-County Treasurer	100-015-510 001	58 676	6 770	29 338	29 338
Salary-Employees-Full Time	100-015-510 002	115 574	13 335	57 787	57 787
Salary-Employees-Part Time	100-015-510 003	5 000	18	18	4 982
Salary-Employees-Part Time 1/2 Hour Lunch	100-015-510 055	7 000	732	3 324	3,676
Overtime	100-015-510 073	-	-	576	(576)
Maintenance/Service Contracts	100-015-520 008	1 100	-	209	891
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	-	200	600
Bond(s) of Treasurer Office	100-015-520 047	100	-	-	100
Office Supplies	100-015-530 001	10 000	257	1 504	8 496
Collector Books	100-015-530 022	2 500	-	-	2,500
Small Equipment Purchases (<\$5 000 ea)	100-015-560 014	1,000	-	1,625	(625)
TOTAL TREASURER		203,500	21,112	94,833	108,667
CORONER:					
Salary-Coroner	100-020-510 001	31 147	3 594	15 573	15 574
Salary-Part Time	100-020-510 003	7 500	600	4 200	3 300
Telephone	100-020-520 012	1 600	59	357	1 243
Travel	100-020-520 015	2 000	517	608	1 392
Postage	100-020-520 016	300	-	186	114
Publishing/Printing	100-020-520 017	2 700	-	-	2 700
Dues/Subscriptions	100-020-520 028	600	-	575	25
Meeting Expense	100-020-520 030	-	-	137	(137)
Coroner Jury Fees	100-020-520 044	1 000	-	-	1 000
Autopsy & Pathologist Fees	100-020-520 051	57 000	2 550	17 689	39 311

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Graham Correctional Expense	100-020-520 115	5 500	-	-	5,500
Office Supplies	100-020-530 001	-	144	554	(554)
Other Expenses	100-020-540 012	-	-	25	(25)
TOTAL CORONER		109,347	7,463	39,906	69,441
REGIONAL OFFICE OF EDUCATION:					
Salary (100% Montgomery)	100-025-510 002	31 251	3 606	15 625	15,626
Salary-Emp Part Time (45% from Mont to Christ)	100-025-510 003	7 615	6 781	7 904	(289)
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	2 720	8 160	5 090
Travel	100-025-520 015	5 650	1 424	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	589	1 861	1 339
Meeting Expense	100-025-520 030	220	-	-	220
Copier Lease	100-025-520 104	2 000	-	388	1 612
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
TOTAL REGIONAL OFFICE OF EDUCATION		71,088	15,120	36,753	34,335
SUPERVISOR OF ASSESSMENTS:					
Salary-Supervisor of Assessments	100-030-510 001	54 732	8 471	37 222	17 510
Salary-Employees-Full Time	100-030-510 002	144,254	13 414	67 649	76 605
Salary-Employees-Part Time	100-030-510 003	5,000	-	-	5 000
Overtime	100-030-510 073	1 500	51	354	1 146
Maintenance-Equipment	100-030-520 005	500	-	-	500
Maintenance/Service Contracts	100-030-520 008	500	44	115	385
Travel	100-030-520 015	1 750	395	1 097	653
Publishing/Printing	100-030-520 017	7 000	22	469	6 531
Dues/Subscriptions	100-030-520 028	700	246	291	409
Training	100-030-520 029	3 000	-	640	2 360
Meeting Expense	100-030-520 030	200	63	137	63
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	376	727	3 273
Assessor Books	100-030-530 022	3 000	1 360	1 817	1 183
Small Equipment Purchases (< \$5 000 ea)	100-030-560 014	3,000	-	-	3,000
TOTAL SUPERVISOR OF ASSESSMENTS		233,136	24,443	111,217	121,919
BOARD OF REVIEW:					
Salary-Board of Review Emp Full Time	100-035-510 002	23 094	2 887	11 547	11 547
Salary-Board of Review Secretary	100-035-510 018	4 500	-	-	4 500
Salary-Farmland Committee	100-035-510 035	300	-	-	300
Travel	100-035-520 015	1 000	-	-	1 000
Publishing/Printing	100-035-520 017	3 000	-	-	3 000
Training	100-035-520 029	500	-	-	500
Meeting Expense	100-035-520 030	100	-	-	100
Office Supplies	100-035-530 001	500	-	-	500
Operating Supplies for Equipment	100-035-530 005	250	-	-	250
Small Equipment Purchases (< \$5 000 ea)	100-035-560 014	2,250	-	-	2,250
TOTAL BOARD OF REVIEW		35,494	2,887	11,547	23,947
COUNTY BOARD:					
Salary County Board Chairman	100-040-510 006	6 500	500	3 000	3 500
Per Diem-County Board	100-040-510 033	81 000	6 705	35 405	45 595
Travel	100-040-520 015	13 000	945	5 129	7 871
Publishing/Printing	100-040-520 017	500	-	-	500
Dues/Subscriptions	100-040-520 028	1 350	-	1 350	-
Meeting Expense	100-040-520 030	300	-	125	175
Expense of Cnty Brd Committee Chairmen	100-040-520 915	6,000	-	5,850	150
TOTAL COUNTY BOARD		108,650	8,150	50,859	57,791
INFORMATION SYSTEM:					
Salary-Information System Manager	100-043-510 001	63 069	7 277	31 534	31 535
Salary-Employees-Full Time	100-043-510 002	37 613	4 340	18 806	18 807
Phone System	100-043-510 006	5 000	-	4 300	700

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Travel	100-043-520 015	300	-	21	279
Dues/Subscriptions	100-043-520 028	50	-	-	50
Training	100-043-520 029	1 400	-	-	1 400
Computer Updates-Software	100-043-520 054	4 500	-	3 796	704
Computer Updates-Hardware	100-043-520 057	20 000	80	12 565	7 435
Cell Phone	100-043-520 108	600	140	360	240
Offsite Storage	100-043-520 157	-	110	550	(550)
Office Supplies	100-043-530 001	300	-	218	82
Other Expenses	100-043-540 012	500	-	-	500
TOTAL INFORMATION SYSTEM		133,332	11,947	72,151	61,181
ELECTIONS:					
Salary-Employees-Part Time	100-045-510 003	4 000	-	1 001	2 999
Overtime	100-045-510 073	9 000	-	2 273	6 727
Maintenance/Service Contracts	100-045-520 008	15 000	-	-	15 000
Travel	100-045-520 015	1 200	227	780	420
Publishing/Printing	100-045-520 017	11 200	-	9 049	2 151
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	291	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
TOTAL ELECTIONS		151,570	518	43,306	108,264
ECONOMIC AND INFRASTRUCTURE DEV :					
Utilities-Bike Trail	100-046-520 013	350	29	173	177
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	300
Contribution-Overall Economic Development	100-046-540 006	30,000	-	30,000	-
TOTAL ECONOMIC AND INFRASTRUCTURE DEV		32,650	29	30,373	2,277
GENERAL ADMINISTRATIVE:					
Postage	100-047-520 016	60 000	10 124	24 266	35 734
Publishing/Printing	100-047-520 017	12,500	-	553	11 947
Accounting Services	100-047-520 018	40 000	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	-	400 785	489 215
Computer Services	100-047-520 055	70 000	9 188	34 475	35 525
Employment Medical Exam	100-047-520 122	500	-	210	290
Copy Paper	100-047-530 009	8,500	826	1 014	7 486
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	2 878	17,394	22 606
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	63,016	619,949	653,751
GEOGRAPHIC INFORMATION SYSTEM:					
Salary-GIS Coordinator	100-273-510 001	47 987	5 537	23 993	23 994
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	100	4 900
Computer Updates-Software	100-273-520 054	8 000	-	5 000	3 000
Computer Updates-Hardware	100-273-520 057	6 500	2,753	2 753	3 747
County Fly Over	100-273-520 120	55 000	10 810	16 932	38 068
Office Supplies	100-273-530 001	5,000	-	1 236	3 764
Other Expenses	100-273-540 012	300	-	-	300
Capital Outlay (>\$5,000 ea)	100-273-560 005	5,000	-	-	5,000
TOTAL GEOGRAPHIC INFORMATION SYSTEM		136,347	19,150	50,015	86,332

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
COORDINATED SERVICES:					
Salary-County Coordinator	100-300-510 001	53 839	6 212	26 920	26 919
Salary-Part Time	100-300-510 003	14 639	1 693	7 363	7 276
Travel-Mileage	100-300-520 015	1 200	160	198	1 002
Meeting Expense	100-300-520 030	500	-	24	476
Office Supplies	100-300-530 001	2 500	-	769	1 731
Other Expenses	100-300-540 012	100	-	45	55
Small Equipment Purchases (<\$5,000 ea)	100-300-560 014	300	-	646	(346)
TOTAL COORDINATED SERVICES		73,078	8,065	35,965	37,113
EPA - SOLID WASTE:					
Salary-Solid Waste Inspector	100-301-510 014	39 180	4 521	19 590	19,590
Maintenance-Vehicle	100-301-520 004	300	44	1 267	(967)
Office Supplies	100-301-530 001	300	-	-	300
Gasoline-Oil	100-301-530 002	3 000	208	1 077	1 923
Small Equipment Purchases (<\$5 000 ea)	100-301-560 014	200	-	-	200
TOTAL EPA - SOLID WASTE		42,980	4,773	21,934	21,046
RECYCLING:					
Salary-Employees-Full Time /Recycling Supervisor	100-302-510 001	30 777	3 552	15 392	15 385
Salary-Employees-Full Time	100-302-510 002	85 488	9 864	42 744	42 744
Salary-Employees-Part Time	100-302-510 003	39 352	5 959	23 936	15 416
Salary-Overtime	100-302-510 073	500	10	360	140
Vacation Buy-Back	100-302-510 076	2 133	-	-	2 133
Building Improvement / Construction	100-302-520 003	5 000	4 595	4 795	205
Equipment Repair and Maintenance	100-302-520 005	11 000	135	8 304	2 696
Telephone	100-302-520 012	1 900	-	1 017	883
Electric	100-302-520 013	4 600	331	2 268	2 332
Water/Sewer	100-302-520 014	320	38	188	132
Travel-Mileage	100-302-520 015	-	-	5	(5)
Publishing/Printing	100-302-520 017	500	1 510	2 010	(1 510)
Dues/Subscriptions	100-302-520 028	400	-	350	50
Recycling Operating Expense	100-302-520 061	6 000	60	6 021	(21)
Hauling Service	100-302-520 066	5 000	-	657	4 343
Grounds Maintenance	100-302-520 106	1 800	45	369	1 431
Cell Phone	100-302-520 108	400	-	400	-
Trash Hauling	100-302-520 226	1 500	351	702	798
Office Supplies	100-302-530 001	1 000	-	129	871
Fuel/Oil	100-302-530 002	12 000	849	5 471	6 529
Propane	100-302-530 007	3 500	-	2 666	834
Uniforms/Clothing	100-302-530 012	975	-	667	308
Operating Supplies	100-302-530 039	6 000	-	2 866	3 134
Small Equipment Purchases (<\$5 000 ea)	100-302-560 014	5,000	-	-	5,000
TOTAL RECYCLING		225,145	27,299	121,317	103,828
TOTAL GENERAL GOVERNMENT		3,622,422	274,949	1,804,785	1,817,637
JUDICIARY & COURT RELATED					
MONTGOMERY COUNTY JUDGES:					
Salary-Montgomery County Judges	100-053-510 001	1 300	-	1 170	130
Office Supplies	100-053-530 001	1 000	-	-	1 000
Chief Judge Office Expense (Reimb Fayette County)	100-053-540 215	1,700	-	-	1,700
TOTAL MONTGOMERY COUNTY JUDGES		4,000	-	1,170	2,830
STATE'S ATTORNEY:					
Salary-State's Attorney	100-055-510 001	166 508	19 212	83 254	83 254
Salary-Employees-Full Time	100-055-510 002	86 949	9 819	42 548	44 401
Salary-Employees-Part Time	100-055-510 003	7 644	-	-	7 644
IL Violent Crime Asst Victim Advocate	100-055-510 031	12 350	1 644	7 125	5 225
Salary of Assistant State's Attorney	100-055-510 903	99 225	11 449	49 612	49 613
State's Attorney Appellate Prosecutor	100-055-520 001	11 000	-	11 000	-
Travel	100-055-520 015	1 000	-	55	945
Publishing/Printing	100-055-520 017	2 000	518	636	1 364
Dues/Subscriptions	100-055-520 028	3 000	-	1 084	1 916
Training	100-055-520 029	3 500	-	150	3 350

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Transcripts	100-055-520 052	1 000	-	405	595
Witness Fees & Subpoenas	100-055-520 053	1 000	320	320	680
Victim Coordinator Equipment	100-055-520 126	400	-	86	314
Office Supplies	100-055-530 001	2 750	-	759	1,991
Operating Supplies for Equipment	100-055-530 005	5 000	302	1 812	3 188
Other Expenses	100-055-540 012	1 000	-	10	990
Small Equipment Purchases (< \$5 000 ea)	100-055-560 014	3,000	275	721	2,279
TOTAL STATES ATTORNEY		407,326	43,539	199,577	207,749
CIRCUIT CLERK:					
Salary-Circuit Clerk	100-060-510 001	58 676	6 770	29 338	29 338
Salary-Employees-Full Time	100-060-510 002	190 020	21 006	93 708	96 312
Salary-Child Support-Full Time	100-060-510 360	22 986	2 562	11 102	11 884
Travel	100-060-520 015	2 000	299	604	1 396
Publishing/Printing	100-060-520 017	11 000	203	2 408	8 592
Dues/Subscriptions	100-060-520 028	800	150	559	241
Training	100-060-520 029	250	-	-	250
Meeting Expense	100-060-520 030	500	-	160	340
Administration and Operation Fund	100-060-520 355	6 000	-	-	6 000
Child Support Administration Fund	100-060-520 360	4,000	290	1,450	2,550
TOTAL CIRCUIT CLERK		296,232	31,280	139,328	156,904
PROBATION:					
Salary-Probation Officer	100-065-510 001	55 816	6 440	27 908	27 908
Salary-Employees-Full Time	100-065-510 002	63 329	3 205	33 362	29 967
Salary-Employees-Part Time	100-065-510 003	14 430	1 576	7 275	7 155
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	18 298	79 291	79 682
Maintenance/Service Contracts	100-065-520 008	1 500	-	-	1 500
Travel	100-065-520 015	1 000	-	133	867
Publishing/Printing	100-065-520 017	1 500	207	520	980
Legal Services	100-065-520 023	225	-	-	225
Dues/Subscriptions	100-065-520 028	450	-	400	50
Training	100-065-520 029	500	-	-	500
Meeting Expense	100-065-520 030	500	-	83	417
Juvenile Detention	100-065-520 060	25 000	-	14 175	10 825
Office Supplies	100-065-530 001	8 000	374	1 964	6 036
Small Equipment Purchases (< \$5 000 ea)	100-065-560 014	1,000	-	95	905
TOTAL PROBATION		336,223	30,101	165,205	171,018
PUBLIC DEFENDER:					
Salary-Public Defender	100-070-510 001	149 857	17 291	74 928	74 929
Salary-Employees-Full Time	100-070-510 002	20 413	2 355	6 517	13 896
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	-	548	1 102
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	-	104	896
Operating Supplies for Equipment	100-070-530 005	400	-	-	400
Small Equipment Purchases (< \$5 000 ea)	100-070-560 014	1,000	-	-	1,000
TOTAL PUBLIC DEFENDER		175,595	19,647	85,962	89,633
JURY & JURORS:					
Per Diem-Jurors	100-075-510 034	3 000	565	602	2 398
Jury Commission	100-075-510 057	800	-	320	480
Travel	100-075-520 015	2 500	507	569	1 931
Food-Jurors Meals	100-075-520 036	500	-	34	466
TOTAL JURY & JURORS		6,800	1,073	1,525	5,275
COURT APPOINTED:					
Contractual Services - Conflict Public Defender	100-077-520 025	97 500	4 875	43 625	53 875
Training	100-077-520 029	1 500	-	-	1 500
Court Appointed Counsel	100-077-520 058	10 000	770	2 473	7 528

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Court Ordered Expense	100-077-520 059	15 000	105	3 232	11 768
Juvenile Detention	100-077-520 060	-	-	-	-
TOTAL COURT APPOINTED		124,000	5,750	49,330	74,670
TOTAL JUDICIARY & COURT RELATED		1,350,176	131,390	642,098	708,078
PUBLIC SAFETY					
SHERIFF:					
Salary-Sheriff	100-080-510 001	68 137	7 860	34 060	34 077
Salary-Deputies-Full Time	100-080-510 004	611 165	69 530	290 282	320 883
Salary-Dispatcher-Full Time	100-080-510 007	276 974	31 973	139 199	137 775
Salary-Jailers-Full Time	100-080-510 008	276 370	29 743	118 055	158 315
Salary-Custodian-Full Time	100-080-510 010	69 182	7 982	34 578	34 604
Salary-Clerk-Part Time	100-080-510 019	2 880	-	-	2 880
Salary-Clerk-Full Time	100-080-510 021	43 077	4 970	21 530	21 547
Salary-Jailers-Part Time	100-080-510 022	19 007	1 548	13 485	5 522
Salary-Cook-Full Time	100-080-510 024	46 592	5 376	23 164	23 428
Salary-UnderSheriff	100-080-510 040	63 301	7 296	31 581	31 720
Salary-Jail Administrator	100-080-510 041	54 316	6 338	27 429	26 887
Salary-Part Time Cook	100-080-510 042	6 534	573	2 324	4,210
Salary-Chief Deputy	100-080-510 044	60 181	6 931	30 002	30 179
Salary-Court Security-Full Time	100-080-510 045	73 853	7 147	45 313	28 540
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	6 367	27 591	28 111
Overtime	100-080-510 073	115 000	11 569	48 482	66 518
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	5 498	34 170	45 830
Maintenance-Radio Equipment	100-080-520 002	55 000	1 329	7 829	47 171
Maintenance-Vehicle	100-080-520 004	25 000	2 128	7 927	17 074
Maintenance-Equipment	100-080-520 005	4 000	29	210	3 790
Travel	100-080-520 015	2 500	-	-	2 500
Publishing/Printing	100-080-520 017	5 000	279	1 185	3 815
Dues/Subscriptions	100-080-520 028	3 000	300	1 974	1 026
Training	100-080-520 029	25 000	1 080	9 282	15 718
Food-Prisoner Meals	100-080-520 037	72 000	5 504	21 692	50 308
Prisoner Medical Care Expense	100-080-520 050	81 900	6 591	30 399	51 501
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	-	-	1 500
Office Supplies	100-080-530 001	6 550	234	2 336	4 214
Gasoline-Oil	100-080-530 002	89 000	6 622	35 434	53 566
Operating Supplies-Building	100-080-530 003	-	-	6	(6)
Operating Supplies for Equipment	100-080-530 005	4 000	395	2 049	1 951
Uniform/Clothing	100-080-530 012	16 000	864	12 069	3 931
Janitorial Supplies	100-080-530 015	12 000	765	4 894	7 106
Sheriff's Employees Pension	100-080-540 019	27 000	2 166	11 138	15 862
Capital Outlay (>\$5 000 ea)	100-080-560 005	17 500	224	11 206	6 294
Small Equipment Purchases (< \$5 000 ea)	100-080-560 014	15,000	-	4,647	10,353
TOTAL SHERIFF		2,426,221	239,212	1,101,117	1,325,104
EMA:					
Salary-EMA Director	100-085-510 001	39 130	4 515	19 565	19 565
Salary Employee-Full Time	100-085-510 002	10 615	-	-	10 615
Salary-Employees-Part Time	100-085-510 003	-	1 225	5 310	(5 310)
Maintenance-Radio Equipment	100-085-520 002	600	-	-	600
Maintenance-Vehicle	100-085-520 004	1 500	-	950	550
Maintenance-Equipment	100-085-520 005	300	-	-	300
Travel	100-085-520 015	1 200	100	600	600
Publishing/Printing	100-085-520 017	100	23	51	49
Dues/Subscriptions	100-085-520 028	100	-	65	35
Training	100-085-520 029	2 000	-	950	1 050
Pager	100-085-520 107	204	-	52	152
Contractual Service	100-085-520 121	1 000	-	594	406

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Office Supplies	100-085-530 001	1 450	141	1 348	102
Gasoline-Oil	100-085-530 002	850	67	510	340
HazMat Montgomery County	100-085-530 058	1 000	-	-	1 000
Small Equipment Purchases (< \$5 000 ea.)	100-085-560 014	8,000	745	745	7,255
TOTAL EMA		68,049	6,817	30,741	37,308
COUNTY AMBULANCE:					
Salary-Employees-Full Time	100-090-510 002	47 112	2 589	11 219	35 893
Salary-Employees-Part Time	100-090-510 003	-	2 935	12 718	(12 718)
Maintenance-Equipment	100-090-520 005	525	-	-	525
Publishing/Printing	100-090-520 017	1 000	493	493	507
Training	100-090-520 029	2 500	-	1 080	1 420
Contractual Service	100-090-520 121	5 000	-	2 940	2 060
Office Supplies	100-090-530 001	3 100	49	419	2 681
Other Expenses	100-090-540 012	3 000	-	-	3 000
Small Equipment Purchases (< \$5 000 ea.)	100-090-560 014	6,000	-	-	6,000
TOTAL COUNTY AMBULANCE		68,237	6,066	28,869	39,368
ANIMAL CONTROL:					
Salary-Employees-Full Time	100-095-510 001	27,480	3 171	13 740	13 740
Salary-Employees-Part Time	100-095-510 003	26 900	3 029	13 576	13 324
Overtime	100-095-510 073	200	-	-	200
Maintenance-Building	100-095-520 003	1 600	34	656	944
Gas/Electric	100-095-520 013	2 400	-	1 148	1 252
Water/Sewer	100-095-520 014	1 100	109	583	517
Travel	100-095-520 015	500	-	25	475
Dues/License/Training	100-095-520 028	400	175	240	160
Veterinarian Expense	100-095-520 055	9 000	2 062	4 860	4 140
Trash Hauling	100-095-520 066	230	54	108	122
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	13	298	702
Gasoline-Oil	100-095-530 002	1 800	245	708	1,092
Operating Supplies/Equipment	100-095-530 005	1 000	869	1 114	(114)
Propane	100-095-530 007	3 000	-	2 752	248
Animal Food	100-095-530 008	1 800	63	523	1 277
Clothing Expense	100-095-530 012	450	-	128	322
Janitorial Supplies	100-095-530 015	700	23	289	411
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	295	3 645	1 355
Operating Supplies	100-095-530 039	950	34	424	526
Microchipping	100-095-530 075	2 600	479	1 193	1,407
Vehicle Maintenance	100-095-530 255	900	-	1 336	(436)
Small Equipment Purchases (< \$5 000 ea.)	100-095-560 014	500	-	90	410
TOTAL ANIMAL CONTROL		93,310	10,653	48,006	45,304
TOTAL PUBLIC SAFETY		2,655,817	262,748	1,208,734	1,447,083
TOTAL GENERAL FUND		7,628,415	669,088	3,655,617	3,972,798

SPECIAL REVENUE FUNDS

PUBLIC HEALTH:

Salaries-Administrator	200-200-510 001	76 362	8 899	39 063	37 299
Salaries-Full Time	200-200-510 002	1 354 509	139 659	660 317	694 192
Salaries-Part Time	200-200-510 003	130 783	17 075	75 332	55 451
Computer Updates-Software	200-200-520 054	15 500	1 050	8 370	7 130
Mosquito Control	200-200-520 063	3 180	-	-	3 180
Helpline	200-200-520 202	27 500	2 870	13 495	14 005
Program Consultants	200-200-520 205	78 000	7 500	33 000	45 000
Other Consultants	200-200-520 206	1 000	-	-	1 000
Computer Consultants	200-200-520 207	500	-	-	500
Equipment Maintenance	200-200-520 222	6 500	1 036	1 956	4 545
Building Maintenance	200-200-520 223	10 000	165	1 839	8 161
Grounds Maintenance	200-200-520 224	4 000	1 428	1 478	2 522

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Pest Control	200-200-520 225	1 500	85	544	956
Trash Hauling	200-200-520 226	8 000	120	2 523	5 477
Janitor	200-200-520 227	12 900	1 070	6 330	6 570
Travel	200-200-520 230	4 200	223	779	3 421
Rent	200-200-520 258	13 200	1 125	6 750	6 450
Utilities	200-200-520 259	30 000	1 580	10 391	19 609
Telephone	200-200-520 260	45 000	3 445	20 274	24 726
Conferences Conventions Meetings	200-200-520 261	4 200	389	1 542	2 658
Subscriptions & Ref Mat	200-200-520 262	800	-	472	328
Postage	200-200-520 263	26 000	2 122	5 008	20 992
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	507	2 637	5 363
Licensing	200-200-520 268	50	-	20	30
Registration Fees	200-200-520 272	5 000	257	1 500	3 500
Promotional Items	200-200-520 279	6 500	990	1 102	5 398
Health Insurance	200-200-520 280	360 349	-	180 598	179 751
Redeploy Illinois	200-200-530 005	209 689	15 106	100 434	109 255
Office Supplies	200-200-530 210	24 000	1 945	4 369	19 631
Medical Supplies	200-200-530 211	40 000	747	5 263	34 737
Housekeeping Supplies	200-200-530 213	2 500	287	771	1 729
Testing Materials	200-200-530 214	1 200	50	362	838
Kitchen Supplies-D T	200-200-530 215	2 800	282	778	2 022
Educational Supplies	200-200-530 216	2,000	362	637	1 363
Lab Costs	200-200-530 219	650	10	221	429
Contractual	200-200-530 221	15,000	1 281	7 774	7 226
Fuel-Van	200-200-530 254	10,000	1 028	3 435	6 565
Repair & Maintenance-Van	200-200-530 255	7,000	1 186	2 184	4 816
Miscellaneous	200-200-540 267	4 500	209	3 227	1 273
Grant Reimb -BCC Subcontracts	200-200-540 276	31 245	6 570	6 395	24 850
Clinical Services-BCC	200-200-540 277	496 820	27 166	58 525	438 295
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	-	-	6,000
TOTAL PUBLIC HEALTH		3,094,137	247,824	1,275,742	1,818,395
TUBERCULOSIS:					
Salary- Full Time	205-205-510 002	47 528	3 656	24 376	23 152
Salaries-Part Time-Administration	205-205-510 016	17 447	1 342	9 091	8 356
Telephone	205-205-520 012	1 630	302	907	723
Utilities	205-205-520 013	700	700	700	-
Travel	205-205-520 015	3 800	221	1 249	2 552
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	-	7 480	11 770
Drugs and Testing	205-205-520 075	4 000	476	1 605	2 395
Clinic Fees	205-205-520 076	20	-	2 490	(2 470)
Hospital and Physician s Fees	205-205-520 077	10 600	-	1 720	8 880
X-Ray and Interpretations	205-205-520 078	800	-	-	800
Office Supplies	205-205-530 001	400	-	160	240
Other Expenses	205-205-540 012	-	-	126	(126)
Small Equipment Purchases (< \$5 000 ea)	205-205-560 014	200	-	-	200
TOTAL TUBERCULOSIS		106,885	6,697	49,904	56,981
IMRF-COUNTY:					
Pension 1-Employer	210-210-540 016	702 418	49 350	264 133	438 285
Pension 2-Employer	210-210-540 018	162 217	11 028	58 298	103 919
ECO Employer	210-210-540 082	95 614	6 366	28 936	66 678
ECO Slep Employer	210-210-540 084	66,494	10,459	27,150	39,344
TOTAL IMRF-COUNTY		1,026,743	77,203	378,517	648,226
SOCIAL SECURITY-COUNTY:					
State Stipend	215-215-540 028	4 300	995	1 989	2 311

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Employer Share	215-215-540 032	592,663	58,460	261,230	331,433
TOTAL SOCIAL SECURITY-COUNTY		596,963	59,454	263,219	333,744
EQUIPMENT:					
Publishing/Printing	222-222-520 017	-	-	146	(146)
Equipment Rental	222-222-520 082	5 000	-	-	5 000
Equipment Maintenance	222-222-530 037	20 000	3 258	16 831	3 169
Other Expenses	222-222-540 012	400	80	80	321
Capital Outlay (>\$5 000 ea)	222-222-560 005	115 000	42 918	42 918	72,082
Small Equipment Purchases (< \$5 000 ea)	222-222-560 014	10,000	-	10,128	(128)
TOTAL EQUIPMENT		150,400	46,255	70,102	80,298
COUNTY HIGHWAY:					
Salary-County Engineer	225-225-510 001	94 696	10 746	46 139	48 557
Salary-Employees-Full Time	225-225-510 002	344 089	35 136	152 256	191 833
Salary-Secretary 2	225-225-510 020	32 664	3 864	16 744	15 920
Salary-Secretary 1	225-225-510 021	36 428	4 282	18 554	17 874
Salary-Shop Foreman	225-225-510 026	41 613	4 802	20 807	20 807
Salary-Assistant County Engineer	225-225-510 027	61 062	7 046	30 531	30 531
Overtime	225-225-510 073	20 000	27	18 917	1 083
Maintenance-Buildings	225-225-520 003	1 000	-	270	730
Maintenance/Service Contracts	225-225-520 008	2 400	90	488	1 912
Telephone	225-225-520 012	6 000	324	1 172	4 828
Utilities	225-225-520 013	7 500	564	4 128	3 372
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	1 200	1 200
Dues/Subscriptions	225-225-520 028	800	-	675	125
Stock Pile Leases	225-225-520 038	500	-	250	250
Insurance-Health	225-225-520 046	65 000	-	26 795	38 205
Computer Updates	225-225-520 057	4 400	-	2 830	1 570
Hauling/Pick-Up Service	225-225-520 066	700	-	126	574
Towel & Laundry Service	225-225-520 067	4 200	556	2 202	1 998
Drug/Alcohol Testing	225-225-520 075	500	156	440	60
Central Laborer's Welfare Fund	225-225-520 105	101 100	8 251	41 253	59 847
Radio	225-225-520 107	400	-	-	400
Superintendent of County Highway Expense	225-225-520 980	800	70	420	380
Office Supplies	225-225-530 001	1 500	-	843	657
Gasoline/Oil	225-225-530 002	120 000	7 602	55 971	64 029
Ice	225-225-530 017	70	-	-	70
Materials	225-225-530 019	200	-	1 168	(968)
Operating Supplies-Shop	225-225-530 035	5 000	395	1 634	3 366
Operating Supplies-Vehicles	225-225-530 036	6 000	22	534	5 466
Operating Supplies for Equipment	225-225-530 037	6 000	56	431	5 569
Operating Supplies-Other	225-225-530 039	10 000	975	2,817	7 183
Contingency	225-225-540 001	6 000	449	2 744	3 256
Other Expenses	225-225-540 012	300	-	-	300
Towing	225-225-540 040	1,500	-	-	1,500
TOTAL COUNTY HIGHWAY		986,122	85,613	453,045	533,077
COUNTY MOTOR FUEL:					
Materials	230-230-530 018	201 500	9 893	46 981	154 519
Labor	230-230-540 041	400,000	-	178,870	221,130
TOTAL COUNTY MOTOR FUEL		601,500	9,893	225,851	375,649
COUNTY AID TO BRIDGES:					
Publishing/Printing	235-235-520 017	100	-	-	100
Engineering	235-235-520 022	10 400	-	-	10 400
Construction-Bridge	235-235-520 035	320 000	-	-	320 000
Projects-Township 50/50	235-235-520 071	30 000	-	161	29 839
Projects-County 100%	235-235-520 072	100 000	309	43 547	56 453
Preliminary Engineering	235-235-520 127	50 000	-	-	50 000
Construction Engineering	235-235-520 128	21 000	-	-	21 000
Materials	235-235-530 018	20,000	-	-	20,000
TOTAL COUNTY AID TO BRIDGES		551,500	309	43,708	507,792

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
TOWNSHIP MOTOR FUEL:					
Maintenance-Roads	240-240-520 019	104 895	-	-	104 895
4% Engineer Maint -County Highway	240-240-520 021	46 154	-	-	46 154
Materials	240-240-530 018	1,048,951	83,559	169,816	879,136
TOTAL TOWNSHIP MOTOR FUEL		1,200,000	83,559	169,816	1,030,185
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	-	12 023	137 977
Construction Engineering	245-245-520 128	93,420	-	-	93,420
TOTAL FEDERAL AID MATCHING		579,920	-	12,023	567,897
SPECIAL BRIDGE MATCHING:					
Projects-Appropriated County Board	250-250-520 072	4,000	-	-	4,000
TOTAL SPECIAL BRIDGE MATCHING		4,000	-	-	4,000
TOWNSHIP BRIDGE:					
Construction-Bridge	255-255-520 035	500,000	-	-	500,000
TOTAL TOWNSHIP BRIDGE		500,000	-	-	500,000
INSURANCE CLAIMS AND JUDGMENTS:					
Unemployment Compensation Payment	270-270-540 035	45 200	-	21 408	23 792
Workmen's Compensation Payment (ROE)	270-270-540 036	4 500	-	2 418	2 082
Workmen's Compensation Payment	270-270-540 037	92 000	-	83 678	8 322
Property and Liability Insurance Payment (ROE)	270-270-540 038	18 000	-	15 453	2 547
Property and Liability Insurance Payment	270-270-540 039	216,000	-	211,881	4,119
TOTAL INSURANCE CLAIMS AND JUDGMENTS		375,700	-	334,838	40,862
STATE S ATTORNEY DRUG ASSET FORFEITURE:					
Part Time	280-280-510 003	-	-	3 750	(3 750)
Postage	280-280-520 016	250	-	78	172
Other Expenses	280-280-540 012	5,000	-	-	5,000
TOTAL SA DRUG ASSET FORFEITURE		5,250	-	3,828	1,422
SENIOR CITIZEN SOCIAL SERVICES:					
Salary-Senior Citizens Coordinator	283-283-510 003	11 026	1 272	5 513	5 513
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	-
Hillisboro 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	1,272	89,613	5,513
VETERANS ASSISTANCE COMMISSION:					
ADMINISTRATIVE -					
Salary-VAC Superintendent	284-284-510 001	38 521	4 445	19 260	19 261
Wage-VAC Clerk	284-284-510 003	8 151	644	2 533	5 618
Maintenance/Service Contracts	284-284-520 008	800	430	690	110
Travel	284-284-520 015	2 400	368	930	1 470
Postage	284-284-520 016	1 000	52	69	931
Printing	284-284-520 017	350	-	76	274
Dues/Subscriptions	284-284-520 028	200	-	105	95
Training	284-284-520 029	1 000	-	320	680
Computer Software	284-284-520 054	400	-	399	1
Office Supplies	284-284-530 001	1 000	-	1 483	(483)
Reference Materials	284-284-530 018	150	-	-	150
Other Expenses	284-284-540 012	250	-	15	235
TOTAL ADMINISTRATIVE		54,222	5,938	25,880	28,342
AID TO VETERANS -					
Water/Sewer	284-284-520 014	2 400	-	283	2 117
Gas/Electric	284-284-520 034	4,800	-	1 373	3 427

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Food	284-284-520 036	3 600	329	745	2 855
Physician Services	284-284-520 117	1 000	-	-	1 000
Transportation	284-284-520 118	800	-	259	541
Heating Fuel	284-284-530 007	3 600	-	-	3 600
Clothing	284-284-530 012	450	-	-	450
Shelter	284-284-530 016	4 800	300	900	3 900
Household Incidentals	284-284-530 048	600	6	35	565
Prescription Drugs	284-284-530 070	500	-	-	500
Transient Assistance	284-284-540 027	500	-	-	500
TOTAL AID TO VETERANS		23,050	635	3,595	19,455
TOTAL VETERANS ASSISTANCE COMMISSION		77,272	6,573	29,475	47,797
EMERGENCY TELEPHONE SYSTEM BOARD:					
Salary-Communications Division Captain	911-911-510 001	52 610	6 134	26 547	26 063
Salary-Part Time	911-911-510 003	9 821	148	2 404	7 417
Salary-Dispatcher-Full Time	911-911-510 007	276 454	31 949	138 177	138 277
Overtime	911-911-510 073	18 000	1 363	4 163	13 837
Holiday Pay	911-911-510 077	8 000	780	5 247	2 753
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	241	3 513	4 987
ICTC Data Base Maintenance	911-911-520 090	29 500	-	10 991	18 509
Frontier / Midland Data Base Maintenance	911-911-520 092	18 000	1 428	9 432	8 568
Other Expenses	911-911-540 012	60,000	-	59	59,941
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		486,185	42,043	200,616	285,569
TOTAL SPECIAL REVENUE		10,437,703	666,696	3,600,295	6,837,408
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Lexis-Nexis	304-304-520 025	11 000	897	4 485	6 515
Dues/Subscriptions	304-304-520 028	5 000	1 728	2 718	2 282
Other Expenses	304-304-540 012	650	-	546	104
TOTAL LAW LIBRARY		16,650	2,625	7,749	8,901
COUNTY COURT FUND:					
Salary-Employees-Part Time	305-305-510 003	3 000	208	1 250	1 750
Salary-Bailiff	305-305-510 072	11 000	1 220	5 172	5 828
Internet Broadband	305-305-520 111	6 000	-	2 090	3 910
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
TOTAL COUNTY COURT FUND		149,500	1,429	124,339	25,161
DOCUMENT STORAGE-CIRCUIT CLERK:					
Salary-Employees-Full Time	308-308-510 002	-	1 022	1 430	(1 430)
Salary-Employees-Part Time	308-308-510 003	24 000	1 222	11 297	12 703
Document Preparation	308-308-520 041	10 000	10 638	11 986	(1 986)
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	12,882	24,714	30,286
AUTOMATION FUND-CIRCUIT CLERK:					
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	20 871	31 479	8 521
Small Equipment Purchases (< \$5 000 ea.)	310-310-560 014	13,700	-	2,916	10,784
TOTAL AUTOMATION FUND-CIRCUIT CLERK		84,200	20,871	52,671	31,529
RECORD KEEP IMPROVE-COUNTY CLERK:					
Employee Salary-Part Time	325-325-510 003	25 000	1 385	6 000	19 000
Postage/Recording Dept	325-325-520 016	2 500	-	-	2 500
Contractual Services	325-325-520 025	16,000	737	4 797	11 203
Records Maintenance	325-325-530 030	20 000	-	1 200	18 800

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Other Expenses	325-325-540 012	1,000	-	-	1,000
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK AUTOMATION FUND-COUNTY CLERK:		64,500	2,121	11,997	52,503
Employee Salary-Part Time	327-327-510 003	21 000	1 320	5 280	15 720
Maintenance Vital Records Software	327-327-520 160	2,000	-	-	2,000
TOTAL AUTOMATION FUND-COUNTY CLERK		23,000	1,320	5,280	17,720
CORONER FEES:					
Other Expenses	329-329-540 012	8,000	-	568	7,432
TOTAL CORONER FEES		8,000	-	568	7,432
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	9 972	36 709	(1 709)
Small Equipment Purchases (< \$5,000 ea)	370-370-560 014	5,000	-	-	5,000
TOTAL ANIMAL CONTROL VANEK ESTATE		50,000	9,972	36,709	13,291
COAL ROYALTIES:					
Reserve for Contingencies	375-375-540 001	50 000	-	-	50 000
Transfer Out-General Fund	375-375-540 031	750 000	-	515 000	235 000
Capital Outlay (>\$5,000 ea)	375-375-560 005	150,000	500	500	149,500
TOTAL COAL ROYALTIES		950,000	500	515,500	434,500
TOTAL EXPENDABLE TRUST		1,400,850	51,720	779,527	621,323
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Transfer out-Group Insurance Clearing #477	475-475-540 031	1 359 000	47 347	631 380	727 620
Administration Fees/Reinsurance Premium	475-475-540 089	270,000	23,122	136,901	133,099
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,629,000	70,470	768,281	860,719
DRUG COURT:					
Travel	495-495-520 015	15 000	192	6 285	8 715
Contractual	495-495-520 025	30 000	2 500	15 309	14 691
Office Supplies	495-495-530 001	95 000	10 964	32 862	62,138
Operating Expenses	495-495-530 014	-	-	681	(681)
TOTAL DRUG COURT		140,000	13,656	55,137	84,863
VICTIM IMPACT PANEL:					
Panelist Fees	496-496-520 011	200	61	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	35	265
TOTAL VICTIM IMPACT PANEL		1,000	96	96	904
PROBATION FEE:					
Public Service Coordinator	497-497-510 050	-	1 490	7 235	(7 235)
Training (Reimb #065)	497-497-520 029	7 500	157	1 415	6 085
Offender Services	497-497-520 081	60 000	-	237	59 763
Equipment/Supplies	497-497-530 008	40 000	13	11 949	28 051
Other Expenses (Reimb #065)	497-497-540 012	35 000	18 346	18 346	16 654
Capital Outlay (>\$5,000 ea)	497-497-560 005	15,000	-	-	15,000
TOTAL PROBATION FEE		157,500	20,005	39,183	118,317
DRUG TEST/ELECTRONIC MONITORING:					
Office Supplies	498-498-530 001	1 500	-	472	1 028
Operating Expenses	498-498-530 014	17,500	1,606	12,040	5,460
TOTAL DRUG TEST/ELECTRONIC MONITORING		19,000	1,606	12,512	6,488
TOTAL OTHER FUNDS		1,946,500	105,832	875,208	1,071,292
GRAND TOTAL ALL FUNDS		21,413,468	1,493,336	8,910,647	12,502,821

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

Item	FUND DESCRIPTION	ACCT TYPE	CASH-IN BANK FACILITY	RATE	INTEREST BEARING	NON INTEREST BEARING	TOTAL	INVEST	TOTAL
TREASURER'S FUNDS									
General Fund:									
General Operating -									
1	Money Market - 035	MMA	HFCB	0 24	44 433	-	44 433	-	44 433
2	Clearing- 037	NOW	HFCB	0 10	75 255	-	75 255	-	75 255
3	Payroll - 036	NOW	HFCB	0 10	2 391	-	2 391	-	2 391
4	G Holding	Prime	HNB	0 35	50,672	-	50,672	-	50,672
Total General Fund					172 751	-	172 751	-	172 751
5	Coal Royalties	Prime	HNB	0 35	3 591 303	-	3 591 303	-	3 591 303
6	Rental Housing Surcharge	Check	HFCB	0 00	-	-	-	-	-
7	IRS 941 Payment	Check	HFCB	0 00	-	-	-	-	-
8	Trustee Revolving Account	Check	HNB	0 00	-	13 700	13 700	-	13 700
9	Trustee Escrow Account	Check	HNB	0 00	-	-	-	-	-
10	Public Health	Prime	HNB	0 35	586 635	-	586 635	-	586 635
11	Tuberculosis	Prime	HNB	0 35	70 650	-	70 650	-	70 650
12	IMRF	MMA	HFCB	0 22	26 422	-	26 422	-	26 422
	IMRF-G Holding	Prime	HNB	0 35	93 818	-	93 818	-	93 818
13	Social Security	MMA	HFCB	0 15	48 048	-	48 048	-	48 048
	Social Security-G Holding	Prime	HNB	0 35	14 714	-	14 714	-	14 714
14	Equipment Fund	Super NOW	LNB	0 10	21 040	-	21 040	-	21 040
15	Equipment Fund-H Holding	Prime	HNB	0 35	343 475	-	343 475	-	343 475
16	County Highway	Super NOW	LNB	0 10	63 084	-	63 084	-	63 084
	County Highway-H Holding	Prime	HNB	0 35	24 958	-	24 958	-	24 958
17	County Motor Fuel	MMA	HFCB	0 10	23 027	-	23 027	-	23 027
	County Motor Fuel-H Holding	Prime	HNB	0 35	432 894	-	432 894	-	432 894
18	County Aid To Bridges	Prime	HNB	0 35	724 644	-	724 644	-	724 644
19	Township Motor Fuel	NOW	LFNB	0 20	60 514	-	60 514	-	60 514
	Township Motor Fuel-H Holding	Prime	HNB	0 35	927 901	-	927 901	-	927 901
20	Federal Aid Matching	NOW (SP)	LBT	0 10	11 821	-	11 821	-	11 821
	Federal Aid Matching-H Holding	Prime	HNB	0 35	944 688	-	944 688	-	944 688
21	Special Bridge Matching	Prime	HNB	0 35	96 035	-	96 035	-	96 035
22	Township Bridge	Super NOW	HNB	0 34	206 747	-	206,747	-	206 747
23	Claims & Judgments	MMA	HFCB	0 09	38 345	-	38 345	-	38 345
	Claims & Judgments-G Holding	Prime	HNB	0 35	8 396	-	8 396	-	8 396
24	St Attorney Drug Asset	Super NOW	HNB	0 37	2 146	-	2 146	-	2 146
25	Senior Citizens	NOW	HFCB	0 09	982	-	982	-	982
	Senior Citizens-G Holding	Prime	HNB	0 35	1 334	-	1 334	-	1 334
26	Veterans Assistance	MMA	HFCB	0 10	28 238	-	28 238	-	28 238
	Veteran's Assistance-G Holding	Prime	HNB	0 35	128 502	-	128 502	-	128 502
27	9-1-1	MMA	HFCB	0 10	48 798	-	48 798	-	48 798
	9-1-1-G Holding	Prime	HNB	0 35	10 205	-	10 205	-	10 205
28	Law Library	Prime	HNB	0 35	43 988	-	43 988	-	43 988
29	County Court Fund	MMA	NFNB	0 15	55 370	-	55 370	-	55 370
	County Court Fund-G Holding	Prime	HNB	0 35	136 376	-	136 376	-	136 376
30	Document Storage	NOW	HBC	0 20	37 308	-	37 308	-	37 308
	Document Storage-G Holding	Prime	HNB	0 35	57 676	-	57 676	-	57 676
31	Automation	Prime	HNB	0 35	342 976	-	342 976	-	342 976
32	Record Keep Improve	MMA	NFNB	0 15	29 184	-	29 184	-	29 184
	Record Keep Improve -G Holding	Prime	HNB	0 35	146 551	-	146 551	-	146 551
33	County Clerk Automation	MMA	HFCB	0 10	27 135	-	27 135	-	27 135
	County Clerk Automation-G Holding	Prime	HNB	0 35	88 894	-	88 894	-	88 894
34	Coroner Fees	Check	HFCB	0 00	-	21 546	21 546	-	21 546

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

		ACCT	CASH-IN			NON			
Item	FUND DESCRIPTION	TYPE	BANK FACILITY	RATE	INTEREST BEARING	INTEREST BEARING	TOTAL	INVEST	TOTAL
35	Revolving Loan Fund	MMA	HFCB	0 09	2 873		2 873	-	2 873
	Revolving Loan Fund- G Holding	Prime	HNB	0 35	211 870	-	211 870	-	211 870
36	Animal Control Vanek Estate	Prime	HNB	0 35	629 707	-	629 707	-	629 707
37	Coal-County Improvement Fund	Prime	HNB	0 35	-	-	-	-	-
38	States Attorney Automation	Check	HNB	0 00	-	6 738	6 738	-	6 738
39	Escheats	Prime	HNB	0 35	100 354	-	100 354	-	100 354
40	Employees DRA	Check	HFCB	0 00	-	370	370	-	370
41	Employees Insurance	MMA	HFCB	0 20	67 267	-	67 267	-	67 267
	Employees Insurance-G Holding	Prime	HNB	0 35	257 491	-	257 491	-	257 491
42	Employees Ins Clearing	Check	HFCB	0 00	-	5 000	5 000	-	5 000
43	Employees Ins FLEX	Check	HFCB	0 00	-	634	634	-	634
44	Electronic Citation Fund	Check	HNB	0 00	-	15 637	15 637	-	15 637
45	Drug Court Grant	Check	HFCB	0 00	-	44 190	44 190	-	44 190
	Drug Court Grant-G Holding	Prime	HNB	0 35	25 980	-	25 980	-	25 980
46	Victim Impact	Check	HFCB	0 00	-	1 378	1 378	-	1,378
	Victim Impact-G Holding	Prime	HNB	0 35	3 121		3 121	-	3 121
47	Probation Fee	NOW	LBT	0 10	35 637	-	35 637	-	35 637
	Probation Fee-G Holding	Prime	HNB	0 35	176 032	-	176 032	-	176 032
48	Drug Test/EM Fees	Super NOW	HNB	0 35	23 642	-	23 642	-	23 642
49	Clearing Account	Super NOW	HNB	0 20	8,131	-	8,131	-	8,131
Total Treasurer's Funds					11,259,677	109,193	11,368,870	-	11,368,870
Average Interest Rate				0 26					
COLLECTOR'S FUNDS									
50	Property Tax	NOW	LFNB	0 20	-	-	-	-	-
51	Property Tax	Super NOW	LNB	0 10	-	-	-	-	-
52	Property Tax	NOW	NFNB	0 15	-	-	-	-	-
53	Property Tax	NOW	RFNB	0 24	-	-	-	-	-
54	Property Tax	NOW	WSNB	0 10	-	-	-	-	-
55	Property Tax	Super NOW	HNB	0 35	63 376	-	63 376	-	63 376
56	Property Tax	NOW	HFCB	0 10	-	-	-	-	-
57	Property Tax	NOW	FPSB	0 10	-	-	-	-	-
58	Property Tax	NOW	LBT	0 15	-	-	-	-	-
59	Property Tax	NOW	HBC	0 20	-	-	-	-	-
60	Property Tax	NOW	TCCU	0 23	-	-	-	-	-
61	Drainage Districts	Prime	HNB	0 35	194,132	-	194,132	-	194,132
Total Collector's Funds					257,508	-	257,508	-	257,508
GRAND TOAL ALL FUNDS					11,517,185	109,193	11,626,378	-	11,626,378

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
GENERAL FUND					
GENERAL GOVERNMENT -					
CORPORATE FINANCE:					
Sales Tax	100-000-410 001	570 000	55 681	352 444	217 556
Sales Tax-Supplemental	100-000-410 002	850 000	79 375	511 298	338 702
Income Tax	100-000-410 003	750 000	75 301	423 808	326 192
Personal Property Replacement Tax	100-000-410 005	55 000	-	41,722	13 278
Video Gaming Tax	100-000-410 007	-	524	2,138	(2,138)
Property Tax-Current Year	100-000-410 011	839 103	-	-	839 103
Local Use Tax	100-000-410 013	125 000	11 968	81 458	43 542
Mobile Home Privilege Tax	100-000-410 020	2 700	-	-	2 700
Interest	100-000-420 005	3 000	107	945	2 055
Delinquent Penalty-Property Tax	100-000-420 006	75 500	-	-	75 500
Delinquent Penalty-Mobile Home	100-000-420 012	8,000	-	-	8,000
TOTAL CORPORATE FINANCE		3,278,303	222,956	1,413,813	1,864,490
COUNTY CLERK:					
Fees	100-010-430 001	190 000	11 647	92 147	97 853
License-Liquor	100-010-440 002	4 200	-	3 600	600
License-Gaming	100-010-440 003	75	-	75	-
TOTAL COUNTY CLERK		194,275	11,647	95,822	98,453
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	7 955
Salary-Emp Part Time-55%	100-025-480 002	2 323	-	4 889	(2 566)
Truant Officer-55%	100-025-480 002	7 056	-	2 846	4 210
Travel-55%	100-025-480 002	3 051	-	1 086	1 965
Postage-55%	100-025-480 002	475	-	475	-
Publishing/Printing-55%	100-025-480 002	443	-	319	124
Travel- Truant Officer-55%	100-025-480 002	1 728	-	526	1 202
Meeting Expense-55%	100-025-480 002	119	-	108	11
Copier Lease-55%	100-025-480 002	1 080	-	220	860
Office Supplies-55%	100-025-480 002	810	-	220	590
Operating Supplies for Equipment-55%	100-025-480 002	108	-	-	108
Copy Paper-55%	100-025-480 002	108	-	-	108
TOTAL REGIONAL OFFICE OF EDUCATION		37,046	-	19,279	17,767
SUPERVISOR OF ASSESSMENTS:					
Other Receipts (MTAD Fee)	100-030-450 003	10 500	-	-	10 500
Sale of Items	100-030-450 007	5 000	306	1 973	3 028
Salary Reimb -Sup of Assessments (50%)	100-030-480 001	27,366	2,281	15,882	11,485
TOTAL SUPERVISOR OF ASSESSMENTS		42,866	2,587	17,854	25,012
COUNTY BOARD:					
United Counties Council of Illinois	100-040-450 020	3,400	-	3,575	(175)
TOTAL COUNTY BOARD		3,400	-	3,575	(175)
ELECTIONS:					
Help Americans Vote Act	100-045-460 008	2 200	1 953	8 953	(6 753)
Salary Reimb-Election Judges	100-045-480 001	-	-	5,310	(5,310)
TOTAL ELECTIONS		2,200	1,953	14,263	(12,063)
GENERAL ADMINISTRATIVE:					
Real Estate Transfer Tax	100-047-410 008	165 000	8 473	68 526	96 474
Tax Sale Automation	100-047-430 001	4 000	-	-	4 000
Indemnity Fee	100-047-430 016	10 500	-	-	10 500
Other Receipts	100-047-450 003	1 000	250	2,155	(1,155)
County Farm	100-047-450 004	22 000	-	25 683	(3 683)
Transfer In-County Court #305	100-047-480 009	110,000	-	110,000	-
TOTAL GENERAL ADMINISTRATIVE		312,500	8,723	206,363	106,137
GEOGRAPHIC INFORMATION SYSTEMS:					
Fees - GIS	100-273-430 005	103 000	7 000	47 720	55 280

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Proceeds from Sale	100-273-430 013	1 000	54	1 690	(690)
Plat Act Review Fee	100-273-430 014	3,000	425	1,400	1,600
TOTAL GEOGRAPHIC INFORMATION SYSTEMS		107,000	7,479	50,810	56,191
HOST FEES:					
Fees	100-290-430 001	70,000	-	28,497	41,503
TOTAL HOST FEES		70,000	-	28,497	41,503
EPA -SOLID WASTE:					
Fines - Dickenson	100-301-430 002	450	-	450	-
IEPA Grant	100-301-460 147	39,783	-	31,553	8,230
TOTAL EPA -SOLID WASTE		40,233	-	32,003	8,230
RECYCLING:					
Other Receipts	100-302-450 003	-	-	2 000	(2 000)
Sale of Materials-Recycling	100-302-450 007	150,000	6,943	66,036	83,964
TOTAL RECYCLING		150,000	6,943	68,036	81,964
TOTAL GENERAL GOVERNMENT		4,243,323	262,288	1,950,314	2,293,009
JUDICIAL & COURT RELATED -					
STATES ATTORNEY:					
Fees	100-055-430 001	580 000	36 586	277 939	302 061
Illinois Violent Crime Assistance Act	100-055-440 001	12 350	3 563	7 125	5 225
Salary Reimb -State's Attorney	100-055-480 001	144 677	12 056	84 395	60 282
Salary Reimb -Assist St Atty (Partial)	100-055-480 003	3,000	-	1,200	1,800
TOTAL STATES ATTORNEY		740,027	52,205	370,659	369,368
CIRCUIT CLERK:					
Interest	100-060-420 005	2 000	71	728	1 272
Fees	100-060-430 001	320 000	23 625	182 687	137 313
Child Support Administration Fund	100-060-430 360	25,000	5,325	26,312	(1,312)
TOTAL CIRCUIT CLERK		347,000	29,021	209,727	137,273
PROBATION:					
Other Receipts (Reimb Office #497)	100-065-450 003	-	-	70 420	(70 420)
Redeploy Illinois	100-065-450 193	3 000	-	-	3 000
Salary Reimb -Probation Officer	100-065-480 001	55 328	-	39 928	15 400
Salary Reimb -Assistant Probation Officer	100-065-480 003	77,567	-	99,612	(22,045)
TOTAL PROBATION		135,895	-	209,960	(74,065)
PUBLIC DEFENDER:					
Public Defender Fees	100-070-430 001	15 000	-	6 103	8 897
Salary Reimb -Public Defender	100-070-480 001	99,905	8,325	58,272	41,633
TOTAL PUBLIC DEFENDER		114,905	8,325	64,375	50,530
JURY & JURORS					
Refunds	100-075-480 010	-	-	416	(416)
TOTAL JURY & JURORS		-	-	416	(416)
TOTAL JUDICIAL & COURT RELATED		1,337,827	89,550	855,137	482,690
PUBLIC SAFETY -					
SHERIFF:					
Fees	100-080-430 001	60 000	6 641	45 977	14 023
Proceeds from Drug Fines	100-080-430 008	4 500	40	3 075	1 425
Fees-Bond	100-080-430 010	20 000	3 276	12 326	7 674
Court Security Fee	100-080-430 012	65,000	4,655	40 329	24 671
Arrestee Medical Cost Fee	100-080-430 015	9 800	515	4 549	5 251
Police Vehicle Fund	100-080-430 018	2 000	80	740	1 260
Nokomis Dispatch Fee	100-080-430 033	20 000	1 667	10 000	10 000
Litchfield Dispatch Fee	100-080-430 034	130 000	-	62 500	67 500
Interstate Criminal Enforcement	100-080-430 036	2 200	-	190	2,010
Other Receipts	100-080-450 003	-	25	320	(320)
Salary Reimb -Federal-Overtime	100-080-480 021	7 500	1 459	8 662	(1 162)
Transfer In-Commissary Fund	100-080-480 009	20 000	-	-	20 000
SCIDTF Overtime	100-080-480 098	-	-	1,241	(1,241)
TOTAL SHERIFF		341,000	18,357	189,908	151,092
EMA:					
Salary Reimb -EMA Director	100-085-480 001	12 130	-	3 176	8 954

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Expense Reimb -EMA St of IL	100-085-480 002	1 802	-	529	1 273
Salary Reimb -EMA Secretary	100-085-480 003	7,212	-	1,588	5,624
TOTAL EMA		21,144	-	5,294	15,850
COUNTY AMBULANCE:					
Office Rent	100-090-420 008	5 400	-	5 400	-
Exp Reimb -Hillsboro Ambulance	100-090-480 073	52 414	2 945	15 087	37 327
Exp Reimb -Litchfield Ambulance	100-090-480 074	33 303	1 902	8 354	24 949
Exp Reimb -Nokomis/Witt Ambulance	100-090-480 075	9 293	859	3 818	5 475
Exp Reimb -Raymond/Harvel Ambulance	100-090-480 076	3 004	368	580	2 424
Exp Reimb -Farmersville/Waggoner Ambulance	100-090-480 077	3,004	245	1,123	1,881
TOTAL COUNTY AMBULANCE		106,418	6,321	34,362	72,056
ANIMAL CONTROL:					
Fees	100-095-430 001	2 500	268	1 489	1 011
Fines	100-095-430 002	3 000	525	4 743	(1 743)
Sterilization Deposit	100-095-430 023	200	-	10	190
Registration Tag Fee	100-095-430 024	40 500	4 420	17 882	22 618
Microchipping Fee	100-095-430 025	3 200	290	2 035	1 165
Pet Population Control Fee	100-095-430 026	5 000	980	3 943	1 057
Pet Population Control Fine	100-095-430 027	600	75	305	295
Pet Adoption Fee	100-095-430 028	5 000	500	3 370	1,630
Incinerator Use Fee	100-095-430 029	900	255	1 265	(365)
Pet Surrender Fee	100-095-430 030	950	125	775	175
Other Receipts	100-095-450 003	50	-	-	50
Animal Control Contribution	100-095-450 014	1 800	493	4,124	(2 324)
Exp Reimb Townships/Cities/Villages	100-095-480 015	6,500	-	4,275	2,225
TOTAL ANIMAL CONTROL		70,200	7,931	44,216	25,984
TOTAL PUBLIC SAFETY		538,762	32,609	273,780	264,982
TOTAL GENERAL FUND		6,119,912	384,447	3,079,231	3,040,681

SPECIAL REVENUE FUNDS

PUBLIC HEALTH:					
Mobile Home Privilege Tax	200-200-410 020	1 200	-	-	1 200
Property Tax-Current Year	200-200-410 100	403 000	-	-	403 000
Personal Property Replacement Tax	200-200-410 102	33,000	-	20 604	12 396
Interest	200-200-420 180	3,000	179	1 352	1,648
Fees-CNB	200-200-430 110	195 000	13 225	226 521	(31 521)
Fees-Rehab	200-200-430 115	1 500	60	520	980
Rent	200-200-450 153	2 640	-	-	2 640
DHS (CCU)	200-200-450 172	2 500	-	-	2 500
Miscellaneous	200-200-450 181	3,000	166	12 904	(9 904)
Medicare Scarcity	200-200-460 119	1 000	-	-	1 000
Basic Public Health	200-200-460 120	85 250	-	-	85,250
MCH (Vision & Hearing)	200-200-460 121	2 500	-	784	1,716
WIC	200-200-460 123	140,148	10 301	83 119	57 029
Breast & Cervical Cancer	200-200-460 125	789,390	16 544	362 870	426 521
IL Department of Public Aid	200-200-460 126	95,000	1 338	38 631	56 369
IL Department On Aging	200-200-460 128	315 000	35 986	191 017	123 983
Project Life-CCU	200-200-460 129	14 101	-	16 148	(2 047)
Project Life-EA	200-200-460 130	28 000	520	15 878	12 122
DASA-ALCOHOL	200-200-460 132	50 608	-	34 472	16 136
DASA-PREVENTION	200-200-460 137	65 000	15 946	34 348	30 652
Alzheimer's	200-200-460 139	3 600	220	220	3 380
Childhood Lead W/O Environment	200-200-460 142	3 500	1 464	2 932	568
Tanning Facilities	200-200-460 143	800	-	300	500
Water Program	200-200-460 144	1 000	63	863	138
Family Case Management	200-200-460 145	94 519	-	73 281	21 238
DMHDD-Crisis Intervention	200-200-460 150	21 518	1 793	16 139	5 379
Genetics	200-200-460 152	12 500	999	7 371	5 129
SHIP	200-200-460 153	2 500	-	-	2 500
Tobacco	200-200-460 155	24 247	4 060	4 060	20 187
Susan Komen	200-200-460 157	8 600	-	3 968	4 632

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Medical Reserve Corps	200-200-460 164	4 000	-	3 500	500
State Funds Vector Control	200-200-460 170	-	2 093	10 861	(10,861)
State Funds-Body Art Inspections	200-200-460 172	200	-	375	(175)
Child Safety Seat	200-200-460 173	-	269	2 983	(2 983)
Summer Food Program	200-200-460 177	200	-	-	200
Bio-Homeland Defense	200-200-460 179	39 668	3,004	25 840	13 828
Psychiatric Services	200-200-460 180	29 994	2 500	22 495	7 499
Project Life Care Giver Support	200-200-460 181	3 500	-	2 344	1 157
Senior Health Services	200-200-460 184	23 000	-	23 000	-
Vector Control-Testing	200-200-460 185	14 851	-	-	14,851
SHAP	200-200-460 186	17 813	1 705	4 547	13,266
MH Medicaid	200-200-460 189	222 000	14 106	22 400	199 600
MH Nonmedicaid	200-200-460 190	52 138	-	31 789	20 349
Redeploy Illinois	200-200-460 193	216 517	21 127	140 999	75 518
CRC Contract	200-200-460 199	72 000	6 000	36 000	36 000
In Person Counselor (IPC)	200-200-460 200	-	-	15 999	(15 999)
AAAL Options Counseling	200-200-460 201	-	100	1,150	(1,150)
TOTAL PUBLIC HEALTH		3,099,502	153,766	1,492,580	1,606,922
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	19	202	498
Fees	205-205-430 001	140	-	-	140
Other Receipts	205-205-450 003	-	-	30	(30)
TOTAL TUBERCULOSIS		91,800	19	232	91,568
IMRF-COUNTY:					
Personal Property Replacement Tax	210-210-410 005	50 000	-	36 843	13 157
Property Tax-Current Year	210-210-410 011	926 000	-	-	926 000
State Stipend	210-210-410 014	1,800	293	1 268	533
Mobile Home Privilege Tax	210-210-410 020	2,000	-	-	2 000
Interest	210-210-420 005	1,000	15	254	746
TOTAL IMRF-COUNTY		980,800	307	38,364	942,436
SOCIAL SECURITY-COUNTY:					
Personal Property Replacement Tax	215-215-410 005	33 000	-	23 494	9 506
Property Tax-Current Year	215-215-410 011	553 269	-	-	553 269
State Stipend	215-215-410 014	1 500	497	1 492	8
Mobile Home Privilege Tax	215-215-410 020	1 800	-	-	1,800
Interest	215-215-420 005	125	8	324	(199)
TOTAL SOCIAL SECURITY-COUNTY		589,694	506	25,310	564,384
EQUIPMENT:					
Interest	222-222-420 005	2 200	102	765	1 435
Exp Reimb -County Motor Fuel	222-222-480 011	132,000	39,557	99,502	32,498
TOTAL EQUIPMENT		134,200	39,660	100,266	33,934
COUNTY HIGHWAY:					
Personal Property Replacement Tax	225-225-410 005	30 000	-	20 604	9 396
Property Tax-Current Year	225-225-410 011	403 000	-	-	403 000
Mobile Home Privilege Tax	225-225-410 020	850	-	-	850
Interest	225-225-420 005	1 000	26	303	697
Fees-Construction Engineer	225-225-430 001	41 400	367	455	40 945
Fees-Permits	225-225-430 002	1 200	48	288	912
Fees-Preliminary Engineer	225-225-430 040	10 400	489	607	9 793
Other Receipts	225-225-450 003	32 000	3 310	17 692	14 308
Exp Reimb-County Engineer	225-225-480 010	-	-	8 221	(8 221)
Exp Reimb -County Motor Fuel	225-225-480 011	264 000	79 114	198 361	65 639
Exp. Reimb -Township Motor Fuel	225-225-480 012	64,300	-	57 185	7 115
Exp. Reimb - Employee Insurance	225-225-480 014	35 100	-	-	35 100
Exp Reimb of Townships-Cities	225-225-480 015	1 000	-	517	483
Exp Reimb -Labor	225-225-480 018	133 000	1 610	20 591	112 409
Exp Reimb -Equipment	225-225-480 019	25 000	2 291	26 007	(1 007)
Contribution-Employees	225-225-480 041	10	2,253	15,773	(15,763)
TOTAL COUNTY HIGHWAY		1,042,260	89,508	366,604	675,656

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
COUNTY MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	230-230-410 020	600 000	49 058	365 875	234 125
Interest	230-230-420 005	1,500	90	839	661
TOTAL COUNTY MOTOR FUEL		601,500	49,148	366,715	234,786
COUNTY AID TO BRIDGES:					
Personal Property Replacement Tax	235-235-410 005	19 500	-	10 302	9 198
Property Tax-Current Year	235-235-410 011	201 500	-	-	201 500
Mobile Home Privilege Tax	235-235-410 020	400	-	-	400
Interest	235-235-420 005	3 300	214	1 604	1,696
Other Receipts	235-235-450 003	-	40	280	(280)
Exp Reimb.-Road Districts	235-235-480 002	34,600	-	259	34,341
TOTAL COUNTY AID TO BRIDGES		259,300	254	12,444	246,856
TOWNSHIP MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	240-240-410 020	1 200 000	126 650	932 083	267 917
Interest	240-240-420 005	2,800	321	1,600	1,200
TOTAL TOWNSHIP MOTOR FUEL		1,202,800	126,970	933,683	269,117
FEDERAL AID MATCHING:					
Personal Property Replacement Tax	245-245-410 005	17 000	-	10 302	6 698
Property Tax-Current Year	245-245-410 011	201 500	-	-	201 500
Mobile Home Privilege Tax	245-245-410 020	400	-	-	400
Interest	245-245-420 005	5 000	282	2 034	2 966
Other Receipts	245-245-450 003	-	-	120,298	(120,298)
TOTAL FEDERAL AID MATCHING		223,900	282	132,634	91,266
SPECIAL BRIDGE MATCHING:					
Interest	250-250-420 005	300	29	208	92
TOTAL SPECIAL BRIDGE MATCHING		300	29	208	92
TOWNSHIP BRIDGE:					
Interest	255-255-420 005	500	61	89	411
Township Bridge Program-State of Illinois	255-255-430 011	715,913	-	-	715 913
Other Receipts	255-255-450 003	-	-	198,265	(198,265)
TOTAL TOWNSHIP BRIDGE		716,413	61	198,355	518,058
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	8	49	151
Other Receipts	270-270-450 003	-	-	2 985	(2 985)
Grant-IPRF Safety & Education	270-270-460 026	-	-	5 342	(5 342)
Reimbursement ROE (55% from Christian)	270-270-480 155	11,600	9,829	9,829	1,771
TOTAL INSURANCE CLAIMS AND JUDGMENTS		466,300	9,837	18,205	448,095
STATE'S ATTORNEY DRUG ASSET FORFEITURE:					
Interest	280-280-420 005	25	-	1	24
Drug Asset Forfeiture	280-280-430 060	2,000	1,484	1,484	516
TOTAL STATE'S ATTY DRUG ASSET FORFEITURE		2,025	1,484	1,485	540
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	-	10	40
Salary Reimbursement - Senior Citizens Coordinator	283-283-480 001	11,124	-	5,487	5,637
TOTAL SENIOR CITIZEN SOCIAL SERVICES		95,474	-	5,497	89,977
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	37	336	64
TOTAL VETERANS ASSISTANCE COMMISSION		80,200	37	336	79,864
EMERGENCY TELEPHONE SYSTEM BOARD:					
Interest	911-911-420 005	185	8	57	128
Fee-Surcharge	911-911-430 001	234 201	26 632	134 248	99 953
Wireless-Surcharge	911-911-430 004	147 102	11 661	84 014	63 088
Sale of Items	911-911-450 007	250	45	45	205
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		381,738	38,346	218,364	163,374
TOTAL SPECIAL REVENUE		9,988,206	510,216	3,911,282	6,056,924

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Interest	304-304-420 005	250	13	96	154
Fees	304-304-430 001	17,500	1,128	10,762	6,738
TOTAL LAW LIBRARY		17,750	1,141	10,858	6,892
COUNTY COURT FUND:					
Interest	305-305-420 005	1 300	45	375	925
Fees	305-305-430 001	45,000	2,910	22,577	22,423
TOTAL COUNTY COURT FUND		46,300	2,955	22,952	23,348
DOCUMENT STORAGE-CIRCUIT CLERK:					
Interest	308-308-420 005	600	23	183	417
Fees	308-308-430 001	50,000	3,559	28,001	21,999
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		50,600	3,582	28,184	22,416
AUTOMATION FUND-CIRCUIT CLERK:					
Interest	310-310-420 005	2 200	103	798	1 402
Fees	310-310-430 001	50,000	3,553	28,050	21,950
TOTAL AUTOMATION FUND-CIRCUIT CLERK		52,200	3,656	28,848	23,352
RECORD KEEP IMPROVE-COUNTY CLERK:					
Interest	325-325-420 005	300	45	344	(44)
Fees	325-325-430 001	90,000	6,603	43,833	46,167
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		90,300	6,648	44,177	46,123
AUTOMATION FUND-COUNTY CLERK:					
Interest	327-327-420 005	350	27	226	124
Fees	327-327-430 001	30,000	2,512	18,046	11,954
TOTAL AUTOMATION FUND-COUNTY CLERK		30,350	2,539	18,272	12,078
CORONER FEES:					
Fees	329-329-430 001	9,000	4,550	7,360	1,640
TOTAL CORONER FEES		9,000	4,550	7,360	1,640
REVOLVING LOAN FUND:					
Interest	345-345-420 005	1,500	58	457	1,043
TOTAL REVOLVING LOAN FUND		1,500	58	457	1,043
ANIMAL CONTROL VANEK ESTATE:					
Interest	370-370-420 005	3 750	189	699	3 051
Vanek Estate Receipt	370-370-460 005	750,000	-	615,871	134,129
TOTAL ANIMAL CONTROL VANEK ESTATE		753,750	189	616,570	137,180
COAL ROYALTIES:					
Coal Royalties	375-375-420 003	2 080 000	235 844	1 649 124	430 876
Interest	375-375-420 005	7,500	1,017	6,592	908
TOTAL COAL ROYALTIES		2,087,500	236,860	1,655,717	431,783
COAL-COUNTY IMPROVEMENT FUND:					
Interest	376-376-420 005	-	-	-	-
Transfer in-Coal Royalties	376-376-480 009	-	-	478,752	(478,752)
TOTAL COAL-COUNTY IMPROVEMENT		-	-	478,752	(478,752)
STATES ATTORNEY AUTOMATION:					
Fees	380-380-430 001	4,300	320	2,446	1,854
TOTAL STATES ATTORNEY AUTOMATION		4,300	320	2,446	1,854
TOTAL EXPENDABLE TRUST		3,143,550	262,499	2,914,594	228,956
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Interest	475-475-420 005	900	101	700	200
Contribution-General Fund	475-475-480 040	890 234	158 022	558 807	331 427
Contribution-Employees	475-475-480 041	295 000	26 244	194 578	100 422
Contribution-County Highway	475-475-480 048	64 505	-	26 795	37 710
Contribution-Public Health	475-475-480 050	360 349	-	180 598	179 751
Contribution- TB	475-475-480 051	19 250	2 727	10 207	9 043
Reimb to Employee Insurance Fund	475-475-480-069	-	2,043	5,596	(5,596)
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,630,238	189,137	977,281	652,957
ELECTRONIC CITATION FUND:					

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Fees	494-494-430 001	6,000	513	3,934	2,066
TOTAL ELECTRONIC CITATION FUND		6,000	513	3,934	2,066
DRUG COURT:					
Interest	495-495-420 005	60	7	53	7
Fees	495-495-430 001	7 500	616	4 846	2 654
25% Match from Probation Service Fee (#497)	495-495-450 190	36 000	-	-	36 000
Grant - Office of Justice Program 2010 DC-BX-0040	495-495-460 121	99,000	-	70,000	29,000
TOTAL DRUG COURT		142,560	624	74,899	67,661
VICTIM IMPACT PANEL:					
Interest	496-496-420 005	10	1	6	4
Fees	496-496-430 001	1,000	45	422	578
TOTAL VICTIM IMPACT PANEL		1,010	46	428	582
PROBATION FEE:					
Interest	497-497-420 005	1 000	54	429	572
Fees	497-497-430 001	50,000	5,579	49,163	837
TOTAL PROBATION FEE		51,000	5,634	49,591	1,409
DRUG TEST/ELECTRONIC MONITORING:					
Interest	498-498-420 005	50	7	54	(4)
Fees	498-498-430 001	25,000	5,491	17,674	7,326
TOTAL DRUG TEST/ELECTRONIC MONITORING		25,050	5,498	17,728	7,322
TOTAL OTHER FUNDS		1,855,858	201,451	1,123,862	731,996
GRAND TOTAL ALL FUNDS		21,087,526	1,358,612	11,028,969	10,058,557

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
GENERAL FUND					
GENERAL GOVERNMENT					
BUILDINGS & GROUNDS:					
Salary-Superintendent of Buildings	100-005-510 001	44 111	3 393	25 449	18 662
Salary-Employees-Part Time	100-005-510 003	2 000	900	3 310	(1 310)
Maintenance-County Buildings	100-005-520 003	68 000	1 934	18 385	49 615
Maintenance-Equipment	100-005-520 005	40 000	29	15 853	24 147
Maintenance - Outside Contractors	100-005-520 008	18 000	98	4 938	13 062
Telephone	100-005-520 012	33 000	3 224	24 417	8 583
Utilities	100-005-520 013	88 000	8 254	60 779	27 221
Water/Sewer	100-005-520 014	11 000	809	5 157	5 843
Travel	100-005-520 015	200	-	-	200
Publishing/Printing	100-005-520 017	500	-	223	277
Janitorial-Contract	100-005-520 027	27 000	62	6 216	20 785
Water	100-005-520 049	2 600	270	1 572	1 028
Elevator Service Contract	100-005-520 064	14 000	2 332	11 571	2 429
Pest and Sanitizing Service	100-005-520 065	2 000	215	1 290	710
Hauling Trash	100-005-520 066	2 200	155	930	1 270
Cell Phones	100-005-520 108	9,000	1 058	2 292	6 708
Gasoline/Oil	100-005-530 002	1 200	130	490	710
Janitorial Supplies	100-005-530 015	1 000	11	28	972
Other Expenses	100-005-540 012	1 000	-	-	1 000
Capital Outlay(>\$5,000 ea) HVAC Courthouse	100-005-560 007	192,000	-	174 003	17 997
Small Equipment Purchases (< \$5 000 ea)	100-005-560 014	3,000	-	-	3,000
TOTAL BUILDINGS & GROUNDS		559,811	22,873	356,903	202,908
COUNTY CLERK:					
Salary-County Clerk	100-010-510 001	58 676	4 514	33 852	24 824
Salary-Employees-Full Time	100-010-510 002	162 918	10 830	107 990	54 928
Overtime	100-010-510 073	500	-	-	500
Travel	100-010-520 015	500	-	229	271
Publishing/Printing	100-010-520 017	250	130	130	120
Dues/Subscriptions	100-010-520 028	350	-	65	285
Training	100-010-520 029	300	-	346	(46)
Bond(s) of County Clerk Office	100-010-520 047	100	118	118	(18)
Office Supplies	100-010-530 001	9,000	63	3,556	5,444
TOTAL COUNTY CLERK		232,594	15,654	146,285	86,309
TREASURER:					
Salary-County Treasurer	100-015-510 001	58 676	4 514	33 852	24 824
Salary-Employees-Full Time	100-015-510 002	115 574	8 890	66 677	48 897
Salary-Employees-Part Time	100-015-510 003	5 000	180	198	4 802
Salary-Employees-Part Time 1/2 Hour Lunch	100-015-510 055	7,000	523	3 847	3,153
Overtime	100-015-510 073	-	8	584	(584)
Maintenance/Service Contracts	100-015-520 008	1 100	47	256	844
Travel	100-015-520 015	250	-	-	250
Publishing/Printing	100-015-520 017	1 500	-	252	1 248
Dues/Subscriptions	100-015-520 028	800	17	217	583
Bond(s) of Treasurer Office	100-015-520 047	100	-	-	100
Office Supplies	100-015-530 001	10 000	294	1 872	8 128
Collector Books	100-015-530 022	2 500	-	-	2,500
Small Equipment Purchases (<\$5 000 ea)	100-015-560 014	1,000	-	1,625	(625)
TOTAL TREASURER		203,500	14,473	109,381	94,119
CORONER:					
Salary-Coroner	100-020-510 001	31 147	2 396	17 969	13 178
Salary-Part Time	100-020-510 003	7 500	900	5 100	2 400
Telephone	100-020-520 012	1 600	63	420	1 180
Travel	100-020-520 015	2 000	480	1 088	912
Postage	100-020-520 016	300	120	307	(7)
Publishing/Printing	100-020-520 017	2,700	-	-	2,700
Dues/Subscriptions	100-020-520 028	600	160	735	(135)
Meeting Expense	100-020-520 030	-	52	189	(189)
Coroner Jury Fees	100-020-520 044	1 000	-	-	1 000
Autopsy & Pathologist Fees	100-020-520 051	57 000	4 667	22 356	34 644

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Graham Correctional Expense	100-020-520.115	5 500	-	-	5,500
Office Supplies	100-020-530.001	-	-	554	(554)
Other Expenses	100-020-540.012	-	364	389	(389)
TOTAL CORONER		109,347	9,203	49,109	60,238
REGIONAL OFFICE OF EDUCATION:					
Salary (100% Montgomery)	100-025-510.002	31 251	2 404	18 029	13,222
Salary-Emp Part Time (45% from Mont. to Christ.)	100-025-510.003	7 615	294	8 198	(583)
Salary-Emp Part Time (45% Mont. and 55% Christ.)	100-025-510.003	4 302	-	-	4 302
Truant Officer	100-025-510.015	13 250	1 360	9 520	3 730
Travel	100-025-520.015	5 650	-	2 635	3 015
Postage	100-025-520.016	880	-	-	880
Publishing/Printing	100-025-520.017	820	-	-	820
Travel-Truant Officer	100-025-520.026	3 200	40	1 900	1 300
Meeting Expense	100-025-520.030	220	-	-	220
Copier Lease	100-025-520.104	2 000	253	641	1 359
Office Supplies	100-025-530.001	1 500	-	180	1 320
Operating Supplies for Equipment	100-025-530.005	200	-	-	200
Copy Paper	100-025-530.009	200	-	-	200
TOTAL REGIONAL OFFICE OF EDUCATION		71,088	4,351	41,103	29,985
SUPERVISOR OF ASSESSMENTS:					
Salary-Supervisor of Assessments	100-030-510.001	54 732	5 827	43 049	11 683
Salary-Employees-Full Time	100-030-510.002	144 254	8 943	76 592	67 662
Salary-Employees-Part Time	100-030-510.003	5 000	-	-	5 000
Overtime	100-030-510.073	1 500	-	354	1 146
Maintenance-Equipment	100-030-520.005	500	-	-	500
Maintenance/Service Contracts	100-030-520.008	500	-	115	385
Travel	100-030-520.015	1,750	209	1 306	444
Publishing/Printing	100-030-520.017	7 000	68	536	6 464
Dues/Subscriptions	100-030-520.028	700	-	291	409
Training	100-030-520.029	3 000	-	640	2 360
Meeting Expense	100-030-520.030	200	15	152	48
Tax Mapping	100-030-520.045	2 000	-	-	2 000
Computer Contractual Services	100-030-520.160	2 000	-	700	1 300
Office Supplies	100-030-530.001	4 000	30	757	3 243
Assessor Books	100-030-530.022	3 000	-	1 817	1 183
Small Equipment Purchases (< \$5 000 ea.)	100-030-560.014	3,000	-	-	3,000
TOTAL SUPERVISOR OF ASSESSMENTS		233,136	15,092	126,308	106,828
BOARD OF REVIEW:					
Salary-Board of Review Emp Full Time	100-035-510.002	23 094	-	11 547	11 547
Salary-Board of Review Secretary	100-035-510.018	4,500	-	-	4 500
Salary-Farmland Committee	100-035-510.035	300	300	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	300	11,847	23,647
COUNTY BOARD:					
Salary County Board Chairman	100-040-510.006	6 500	500	3 500	3 000
Per Diem-County Board	100-040-510.033	81 000	6 840	42 245	38 755
Travel	100-040-520.015	13 000	945	6 074	6 926
Publishing/Printing	100-040-520.017	500	-	-	500
Dues/Subscriptions	100-040-520.028	1 350	-	1 350	-
Meeting Expense	100-040-520.030	300	-	125	175
Expense of Cnty Brd Committee Chairmen	100-040-520.915	6,000	-	5,850	150
TOTAL COUNTY BOARD		108,650	8,285	59,144	49,506
INFORMATION SYSTEM:					
Salary-Information System Manager	100-043-510.001	63 069	4 851	36 386	26 683
Salary-Employees-Full Time	100-043-510.002	37 613	2 893	21 700	15 913
Phone System	100-043-510.006	5 000	-	4 300	700

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Travel	100-043-520 015	300	-	21	279
Dues/Subscriptions	100-043-520 028	50	-	-	50
Training	100-043-520 029	1 400	-	-	1 400
Computer Updates-Software	100-043-520 054	4 500	-	3 796	704
Computer Updates-Hardware	100-043-520 057	20 000	-	12 436	7 564
Cell Phone	100-043-520 108	600	-	360	240
Offsite Storage	100-043-520 157	-	110	660	(660)
Office Supplies	100-043-530 001	300	-	218	82
Other Expenses	100-043-540 012	500	-	-	500
TOTAL INFORMATION SYSTEM		133,332	7,855	79,876	53,456
ELECTIONS:					
Salary-Employees-Part Time	100-045-510 003	4 000	-	1 001	2 999
Overtime	100-045-510 073	9 000	-	2 273	6 727
Maintenance/Service Contracts	100-045-520 008	15 000	-	-	15 000
Travel	100-045-520 015	1 200	153	933	267
Publishing/Printing	100-045-520 017	11 200	396	9 445	1 755
Contractual Services	100-045-520 025	25 000	-	4 943	20 057
Rent/Setup-Election Poll	100-045-520 082	5 200	-	2 265	2 935
Elect/Process Judge Pay and Mileage	100-045-520 100	46 470	-	18 706	27 764
Election Office Expense	100-045-530 001	25 000	-	4 200	20 800
Election Judge Materials	100-045-530 050	7,000	-	88	6 912
Voter Registration Materials	100-045-530 051	1,000	-	-	1 000
Small Equipment Purchases (<\$5 000 ea)	100-045-560 014	1,500	-	-	1,500
TOTAL ELECTIONS		151,570	549	43,854	107,716
ECONOMIC AND INFRASTRUCTURE DEV :					
Utilities-Bike Trail	100-046-520 013	350	28	201	149
Publishing-EZ Publish/Adv	100-046-520 017	100	-	-	100
Maintenance-Bike Trail	100-046-520 019	1 700	101	101	1 599
Training-EZ Assoc	100-046-520 029	500	-	200	300
Contribution-Overall Economic Development	100-046-540 006	30,000	-	30,000	-
TOTAL ECONOMIC AND INFRASTRUCTURE DEV		32,650	129	30,502	2,148
GENERAL ADMINISTRATIVE:					
Postage	100-047-520 016	60,000	-	21 885	38 115
Publishing/Printing	100-047-520 017	12,500	-	553	11 947
Accounting Services	100-047-520 018	40,000	-	40 000	-
Real Estate Transfer Tax	100-047-520 043	110 000	-	66 667	43 333
Insurance-Employee Health	100-047-520 046	890 000	158,022	558 807	331 193
Computer Services	100-047-520 055	70 000	-	34 475	35 525
Employment Medical Exam	100-047-520 122	500	-	210	290
Copy Paper	100-047-530 009	8,500	1 541	2 555	5 945
Employee Award Program	100-047-530 042	1 000	-	585	415
West Central Development Council	100-047-540 004	6,200	-	-	6 200
Other Expenses	100-047-540 012	40 000	1 581	18 975	21 025
Expense of County Farm	100-047-540 014	1 000	918	918	82
Grant-Fayco	100-047-540 117	34,000	-	34,000	-
TOTAL GENERAL ADMINISTRATIVE		1,273,700	162,062	779,631	494,069
GEOGRAPHIC INFORMATION SYSTEM:					
Salary-GIS Coordinator	100-273-510 001	47 987	3 691	27 685	20 302
Salary-Part Time	100-273-510 003	3 000	-	-	3,000
Maintenance/Service Contracts	100-273-520 008	260	195	195	65
Travel	100-273-520 015	250	-	-	250
Dues/Subscriptions	100-273-520 028	50	-	-	50
Education/Training	100-273-520 029	5 000	-	100	4 900
Computer Updates-Software	100-273-520 054	8 000	239	5 239	2 761
Computer Updates-Hardware	100-273-520 057	6 500	-	2 753	3 747
County Fly Over	100-273-520 120	55 000	-	16 932	38 068
Office Supplies	100-273-530 001	5 000	-	1 236	3 764
Other Expenses	100-273-540 012	300	-	-	300
Capital Outlay (>\$5,000 ea)	100-273-560 005	5,000	-	-	5,000
TOTAL GEOGRAPHIC INFORMATION SYSTEM		136,347	4,125	54,140	82,207

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
COORDINATED SERVICES:					
Salary-County Coordinator	100-300-510 001	53 839	4 142	31 062	22 777
Salary-Part Time	100-300-510 003	14 639	1 210	8 573	6 066
Travel-Mileage	100-300-520 015	1 200	15	213	987
Meeting Expense	100-300-520 030	500	-	24	476
Office Supplies	100-300-530 001	2 500	987	1 756	744
Other Expenses	100-300-540 012	100	-	45	55
Small Equipment Purchases (<\$5,000 ea)	100-300-560 014	300	-	646	(346)
TOTAL COORDINATED SERVICES		73,078	6,355	42,319	30,759
EPA - SOLID WASTE:					
Salary-Solid Waste Inspector	100-301-510 014	39 180	3 014	22 604	16,576
Maintenance-Vehicle	100-301-520 004	300	-	1 267	(967)
Equipment Repair and Maintenance	100-301-520 005	-	135	135	(135)
Office Supplies	100-301-530 001	300	-	-	300
Gasoline-Oil	100-301-530 002	3,000	281	1 358	1 642
Small Equipment Purchases (<\$5 000 ea)	100-301-560 014	200	-	-	200
TOTAL EPA - SOLID WASTE		42,980	3,430	25,364	17,616
RECYCLING:					
Salary-Employees-Full Time /Recycling Supervisor	100-302-510 001	30 777	5 315	20 707	10 070
Salary-Employees-Full Time	100-302-510 002	85 488	6 576	49 320	36 168
Salary-Employees-Part Time	100-302-510 003	39 352	3 473	27 409	11 943
Salary-Overtime	100-302-510 073	500	5	365	135
Vacation Buy-Back	100-302-510 076	2 133	-	-	2 133
Building Improvement / Construction	100-302-520 003	5 000	-	4 795	205
Equipment Repair and Maintenance	100-302-520 005	11 000	571	8 875	2 125
Telephone	100-302-520 012	1 900	168	1 185	715
Electric	100-302-520 013	4 600	307	2 574	2 026
Water/Sewer	100-302-520 014	320	28	216	104
Travel-Mileage	100-302-520 015	-	-	5	(5)
Publishing/Printing	100-302-520 017	500	1 520	3,530	(3 030)
Dues/Subscriptions	100-302-520 028	400	-	350	50
Recycling Operating Expense	100-302-520 061	6 000	1 481	7,502	(1 502)
Hauling Service	100-302-520 066	5 000	1 179	1,836	3 164
Grounds Maintenance	100-302-520 106	1 800	225	594	1 206
Cell Phone	100-302-520 108	400	-	400	-
Trash Hauling	100-302-520 226	1 500	-	702	798
Office Supplies	100-302-530 001	1 000	-	129	871
Fuel/Oil	100-302-530 002	12 000	948	6 419	5 581
Propane	100-302-530 007	3 500	-	2 666	834
Uniforms/Clothing	100-302-530 012	975	59	727	248
Operating Supplies	100-302-530 039	6 000	55	2 922	3 078
Small Equipment Purchases (<\$5 000 ea)	100-302-560 014	5,000	-	-	5,000
TOTAL RECYCLING		225,145	21,909	143,227	81,918
TOTAL GENERAL GOVERNMENT		3,622,422	296,644	2,098,994	1,523,428
JUDICIARY & COURT RELATED					
MONTGOMERY COUNTY JUDGES:					
Salary-Montgomery County Judges	100-053-510 001	1 300	-	1 170	130
Office Supplies	100-053-530 001	1 000	-	-	1 000
Chief Judge Office Expense (Reimb Fayette County)	100-053-540 215	1,700	744	744	956
TOTAL MONTGOMERY COUNTY JUDGES		4,000	744	1,914	2,086
STATE'S ATTORNEY:					
Salary-State's Attorney	100-055-510 001	166 508	12 808	96 062	70 446
Salary-Employees-Full Time	100-055-510 002	86 949	6 546	49 094	37 855
Salary-Employees-Part Time	100-055-510 003	7,644	-	-	7 644
IL Violent Crime Asst Victim Advocate	100-055-510 031	12,350	1 096	8 221	4 129
Salary of Assistant State's Attorney	100-055-510 903	99 225	7 633	57 245	41 980
State's Attorney Appellate Prosecutor	100-055-520 001	11,000	-	11 000	-
Travel	100-055-520 015	1 000	63	118	882
Publishing/Printing	100-055-520 017	2 000	423	1 059	942
Dues/Subscriptions	100-055-520 028	3 000	-	1 084	1 916

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Training	100-055-520 029	3 500	-	150	3 350
Transcripts	100-055-520 052	1 000	-	405	595
Witness Fees & Subpoenas	100-055-520 053	1 000	-	320	680
Victim Coordinator Equipment	100-055-520 126	400	-	86	314
Office Supplies	100-055-530 001	2 750	164	923	1 827
Operating Supplies for Equipment	100-055-530 005	5 000	236	2 048	2 952
Other Expenses	100-055-540 012	1 000	-	10	990
Small Equipment Purchases (< \$5 000 ea)	100-055-560 014	3,000	-	721	2,279
TOTAL STATES ATTORNEY		407,326	28,968	228,546	178,780
CIRCUIT CLERK:					
Salary-Circuit Clerk	100-060-510 001	58 676	4 514	33 852	24 824
Salary-Employees-Full Time	100-060-510 002	190 020	14 004	107,712	82 308
Salary-Child Support-Full Time	100-060-510 360	22 986	1 708	12 810	10 176
Travel	100-060-520 015	2 000	117	721	1 280
Publishing/Printing	100-060-520 017	11 000	1 148	3 555	7 445
Dues/Subscriptions	100-060-520 028	800	-	559	241
Training	100-060-520 029	250	-	-	250
Meeting Expense	100-060-520 030	500	-	160	340
Administration and Operation Fund	100-060-520 355	6 000	-	-	6 000
Child Support Administration Fund	100-060-520 360	4,000	290	1,740	2,260
TOTAL CIRCUIT CLERK		296,232	21,780	161,108	135,124
PROBATION:					
Salary-Probation Officer	100-065-510 001	55 816	4 294	32 202	23 614
Salary-Employees-Full Time	100-065-510 002	63 329	2 137	35 499	27 830
Salary-Employees-Part Time	100-065-510 003	14 430	1 160	8 434	5 996
Overtime	100-065-510 073	1 000	-	-	1 000
Vacation Buy Back	100-065-510 076	3 000	-	-	3 000
Salary of Assistant Probation Officers	100-065-510 903	158 973	12 231	91 522	67 451
Maintenance/Service Contracts	100-065-520 008	1 500	-	-	1 500
Travel	100-065-520 015	1 000	17	149	851
Publishing/Printing	100-065-520 017	1 500	-	520	980
Legal Services	100-065-520 023	225	-	-	225
Dues/Subscriptions	100-065-520 028	450	-	400	50
Training	100-065-520 029	500	-	-	500
Meeting Expense	100-065-520 030	500	-	83	417
Juvenile Detention	100-065-520 060	25,000	1 690	15 865	9 135
Office Supplies	100-065-530 001	8 000	816	2 780	5 220
Small Equipment Purchases (< \$5 000 ea)	100-065-560 014	1,000	-	95	905
TOTAL PROBATION		336,223	22,344	187,549	148,674
PUBLIC DEFENDER:					
Salary-Public Defender	100-070-510 001	149,857	11 527	86 456	63 401
Salary-Employees-Full Time	100-070-510 002	20 413	1 570	8 087	12 326
Salary-Employees-Part Time	100-070-510 003	-	-	3 747	(3 747)
Maintenance-Equipment	100-070-520 005	375	-	-	375
Maintenance/Service Contracts	100-070-520 008	1 650	134	682	968
Travel	100-070-520 015	-	-	-	-
Training	100-070-520 029	800	-	119	682
Transcripts	100-070-520 052	100	-	-	100
Office Supplies	100-070-530 001	1 000	-	-	1 000
Operating Supplies for Equipment	100-070-530 005	400	-	-	400
Small Equipment Purchases (< \$5 000 ea)	100-070-560 014	1,000	75	75	925
TOTAL PUBLIC DEFENDER		175,595	13,307	99,165	76,430
JURY & JURORS:					
Per Diem-Jurors	100-075-510 034	3 000	-	602	2 398
Jury Commission	100-075-510 057	800	80	400	400
Travel	100-075-520 015	2 500	13	582	1 918
Food-Jurors Meals	100-075-520 036	500	-	34	466
TOTAL JURY & JURORS		6,800	93	1,618	5,182
COURT APPOINTED:					
Contractual Services - Conflict Public Defender	100-077-520 025	97 500	7 750	51 375	46 125
Training	100-077-520 029	1 500	-	-	1 500

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Court Appointed Counsel	100-077-520 058	10 000	538	3 011	6 989
Court Ordered Expense	100-077-520 059	15 000	39	3 272	11 728
Juvenile Detention	100-077-520 060	-	-	-	-
TOTAL COURT APPOINTED		124,000	8,328	57,658	66,342
TOTAL JUDICIARY & COURT RELATED		1,350,176	95,563	737,558	612,618
PUBLIC SAFETY					
SHERIFF:					
Salary-Sheriff	100-080-510 001	68 137	5 240	39 300	28,837
Salary Part-Time	100-080-510 003	-	640	640	(640)
Salary-Deputies-Full Time	100-080-510 004	611 165	46 356	336 639	274 526
Salary-Dispatcher-Full Time	100-080-510 007	276,974	21 315	160 514	116 460
Salary-Jailers-Full Time	100-080-510 008	276 370	19 994	138 049	138 321
Salary-Custodian-Full Time	100-080-510 010	69 182	5 322	39 900	29 282
Salary-Clerk-Part Time	100-080-510 019	2 880	-	-	2 880
Salary-Clerk-Full Time	100-080-510 021	43 077	3 314	24 843	18 234
Salary-Jailers-Part Time	100-080-510 022	19 007	337	13 823	5 184
Salary-Cook-Full Time	100-080-510 024	46 592	3 584	26 748	19 844
Salary-UnderSheriff	100-080-510 040	63 301	4 864	36 445	26,856
Salary-Jail Administrator	100-080-510 041	54 316	4 226	31 655	22,661
Salary-Part Time Cook	100-080-510 042	6 534	892	3 216	3,318
Salary-Chief Deputy	100-080-510 044	60 181	4 621	34 622	25 559
Salary-Court Security-Full Time	100-080-510 045	73 853	4 765	50 078	23 775
Salary-Court Security-Part Time	100-080-510 046	12 000	-	2 905	9 095
Salary-Drug Task Force	100-080-510 047	55 702	4 245	31 836	23 866
Overtime	100-080-510 073	115 000	6 279	54 760	60 240
Severance Benefits	100-080-510 074	5 000	-	256	4,744
Vacation Buy-Back	100-080-510 076	10 000	-	-	10 000
Salary-Holiday	100-080-510 077	80 000	4 728	38 898	41 102
Maintenance-Radio Equipment	100-080-520 002	55 000	1 800	9 629	45 371
Maintenance-Vehicle	100-080-520 004	25 000	269	8 196	16 804
Maintenance-Equipment	100-080-520 005	4 000	-	210	3 790
Travel	100-080-520 015	2 500	-	-	2 500
Publishing/Printing	100-080-520 017	5 000	-	1 185	3 815
Dues/Subscriptions	100-080-520 028	3 000	156	2 130	870
Training	100-080-520 029	25 000	73	9 355	15 645
Food-Prisoner Meals	100-080-520 037	72 000	4 345	26 037	45 963
Prisoner Medical Care Expense	100-080-520 050	81 900	798	31 197	50 703
Computer Updates-Software	100-080-520 054	15 000	-	11 337	3 663
Cell Phones	100-080-520 108	-	-	1 097	(1 097)
Employee Medical	100-080-520 116	1 500	205	205	1 295
Office Supplies	100-080-530 001	6 550	182	2 518	4 032
Gasoline-Oil	100-080-530 002	89 000	6 690	42 124	46 876
Operating Supplies-Building	100-080-530 003	-	-	6	(6)
Operating Supplies for Equipment	100-080-530 005	4 000	410	2 459	1 541
Uniform/Clothing	100-080-530 012	16,000	712	12 781	3 219
Janitorial Supplies	100-080-530 015	12 000	942	5 836	6 164
Sheriff's Employees Pension	100-080-540 019	27 000	3 196	14 335	12 665
Capital Outlay (>\$5 000 ea)	100-080-560 005	17 500	-	11 206	6 294
Small Equipment Purchases (< \$5 000 ea)	100-080-560 014	15,000	-	4,647	10,353
TOTAL SHERIFF		2,426,221	160,498	1,261,615	1,164,606
EMA:					
Salary-EMA Director	100-085-510 001	39 130	3 010	22 575	16 555
Salary Employee-Full Time	100-085-510 002	10 615	-	-	10 615
Salary-Employees-Part Time	100-085-510 003	-	817	6 126	(6 126)
Maintenance-Radio Equipment	100-085-520 002	600	-	-	600
Maintenance-Vehicle	100-085-520 004	1 500	45	995	505
Maintenance-Equipment	100-085-520 005	300	-	-	300
Travel	100-085-520 015	1 200	100	700	500
Publishing/Printing	100-085-520 017	100	-	51	49
Dues/Subscriptions	100-085-520 028	100	-	65	35
Training	100-085-520 029	2 000	480	1 430	570

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Pager	100-085-520 107	204	-	52	152
Contractual Service	100-085-520 121	1 000	-	594	406
Office Supplies	100-085-530 001	1 450	93	1 441	9
Gasoline-Oil	100-085-530 002	850	-	510	340
HazMat Montgomery County	100-085-530 058	1 000	-	-	1 000
Small Equipment Purchases (< \$5 000 ea)	100-085-560 014	8,000	-	745	7,255
TOTAL EMA		68,049	4,544	35,285	32,764
COUNTY AMBULANCE:					
Salary-Employees-Full Time	100-090-510 002	47 112	1 726	12 945	34 167
Salary-Employees-Part Time	100-090-510 003	-	1 957	14 675	(14 675)
Maintenance-Equipment	100-090-520 005	525	-	-	525
Publishing/Printing	100-090-520 017	1 000	-	493	507
Training	100-090-520 029	2 500	-	1 080	1 420
Contractual Service	100-090-520 121	5 000	-	2 940	2 060
Office Supplies	100-090-530 001	3 100	-	419	2 681
Other Expenses	100-090-540 012	3 000	-	-	3 000
Small Equipment Purchases (< \$5 000 ea)	100-090-560 014	6,000	-	-	6,000
TOTAL COUNTY AMBULANCE		68,237	3,683	32,552	35,685
ANIMAL CONTROL:					
Salary-Employees-Full Time	100-095-510 001	27 480	2 114	15 854	11 626
Salary-Employees-Part Time	100-095-510 003	26 900	1 999	15 575	11 325
Overtime	100-095-510 073	200	-	-	200
Maintenance-Building	100-095-520 003	1 600	96	752	848
Gas/Electric	100-095-520 013	2 400	205	1 353	1 047
Water/Sewer	100-095-520 014	1 100	108	691	409
Travel	100-095-520 015	500	-	25	475
Dues/License/Training	100-095-520 028	400	25	265	135
Veterinarian Expense	100-095-520 055	9 000	1 029	5 889	3 111
Trash Hauling	100-095-520 066	230	-	108	122
Maintenance-Incinerator	100-095-520 197	1 500	-	520	980
Advertising	100-095-520 266	300	68	120	180
Office Supplies	100-095-530 001	1 000	231	529	471
Gasoline-Oil	100-095-530 002	1 800	108	816	984
Operating Supplies/Equipment	100-095-530 005	1 000	192	1 306	(306)
Propane	100-095-530 007	3 000	-	2 752	248
Animal Food	100-095-530 008	1 800	90	613	1 187
Clothing Expense	100-095-530 012	450	20	148	302
Janitorial Supplies	100-095-530 015	700	22	310	390
Sterilization Deposit Refund	100-095-530 019	200	-	-	200
Rabies Tags	100-095-530 020	1 800	-	-	1 800
Spay & Neuter Expenses - PPCF	100-095-530 026	5 000	1 350	4 995	5
Operating Supplies	100-095-530 039	950	36	460	490
Microchipping	100-095-530 075	2 600	-	1 193	1,407
Vehicle Maintenance	100-095-530 255	900	164	1 500	(600)
Small Equipment Purchases (< \$5 000 ea)	100-095-560 014	500	-	90	410
TOTAL ANIMAL CONTROL		93,310	7,856	55,863	37,447
TOTAL PUBLIC SAFETY		2,655,817	176,581	1,385,315	1,270,502
TOTAL GENERAL FUND		7,628,415	568,789	4,221,866	3,406,549

SPECIAL REVENUE FUNDS

PUBLIC HEALTH:

Salaries-Administrator	200-200-510 001	76 362	5 933	44 996	31,366
Salaries-Full Time	200-200-510 002	1 354 509	93 125	753 442	601 067
Salaries-Part Time	200-200-510 003	130 783	10 867	86 199	44 584
Computer Updates-Software	200-200-520 054	15 500	-	8 370	7 130
Mosquito Control	200-200-520 063	3 180	-	-	3 180
Helpline	200-200-520 202	27 500	2 235	15 730	11 770
Program Consultants	200-200-520 205	78 000	6 000	39 000	39 000
Other Consultants	200-200-520 206	1 000	-	-	1 000
Computer Consultants	200-200-520 207	500	-	-	500
Equipment Maintenance	200-200-520 222	6 500	2 254	4 209	2 291

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Building Maintenance	200-200-520 223	10 000	1 500	3 339	6 661
Grounds Maintenance	200-200-520 224	4 000	312	1,790	2 210
Pest Control	200-200-520 225	1 500	85	629	871
Trash Hauling	200-200-520 226	8 000	468	2 990	5 010
Janitor	200-200-520 227	12 900	1 040	7 370	5 530
Travel	200-200-520 230	4 200	148	927	3 273
Rent	200-200-520 258	13 200	1 125	7 875	5 325
Utilities	200-200-520 259	30 000	1 429	11 820	18 180
Telephone	200-200-520 260	45 000	3 422	23 696	21 304
Conferences Conventions Meetings	200-200-520 261	4 200	932	2 474	1 726
Subscriptions & Ref Mat	200-200-520 262	800	-	472	328
Postage	200-200-520 263	26 000	1 052	6 060	19 940
Printing	200-200-520 264	1 000	-	-	1 000
Membership Dues	200-200-520 265	1 200	-	6 050	(4 850)
Advertising	200-200-520 266	8 000	737	3 374	4 626
Licensing	200-200-520 268	50	20	40	10
Registration Fees	200-200-520 272	5 000	310	1 810	3 190
Promotional Items	200-200-520 279	6 500	-	1 102	5 398
Health Insurance	200-200-520 280	360 349	-	180 563	179 786
Redeploy Illinois	200-200-530 005	209 689	39 026	139 460	70 229
Office Supplies	200-200-530 210	24 000	1 936	6 305	17 695
Medical Supplies	200-200-530 211	40 000	614	5 877	34 123
Housekeeping Supplies	200-200-530 213	2 500	156	927	1,573
Testing Materials	200-200-530 214	1 200	-	362	838
Kitchen Supplies-D T	200-200-530 215	2 800	317	1,094	1 706
Educational Supplies	200-200-530 216	2,000	-	637	1 363
Lab Costs	200-200-530 219	650	23	244	406
Contractual	200-200-530 221	15 000	1 226	8 999	6 001
Fuel-Van	200-200-530 254	10 000	817	4 252	5 748
Repair & Maintenance-Van	200-200-530 255	7 000	31	2 215	4 785
Miscellaneous	200-200-540 267	4,500	50	3 277	1 223
Grant Reimb -BCC Subcontracts	200-200-540 276	31 245	-	6 395	24 850
Clinical Services-BCC	200-200-540 277	496 820	123	58 648	438 172
Capital Outlay (>\$5 000 ea)	200-200-560 005	5 000	-	-	5 000
Small Equipment Purchases (< \$5 000 ea)	200-200-560 014	6,000	1,016	766	5,234
TOTAL PUBLIC HEALTH		3,094,137	178,329	1,453,786	1,640,351
TUBERCULOSIS:					
Salary- Full Time	205-205-510 002	47 528	5 484	29 860	17 668
Salaries-Part Time-Administration	205-205-510 016	17 447	3 621	12 711	4 736
Telephone	205-205-520 012	1 630	258	1 165	465
Utilities	205-205-520 013	700	-	700	-
Travel	205-205-520 015	3 800	677	1 925	1 875
Postage	205-205-520 016	150	-	-	150
Publishing/Printing	205-205-520 017	100	-	-	100
Dues/Subscriptions	205-205-520 028	100	33	33	68
Training	205-205-520 029	160	65	65	95
Health Insurance	205-205-520 046	19 250	2 727	10 207	9 043
Drugs and Testing	205-205-520 075	4 000	1 041	2 647	1 353
Clinic Fees	205-205-520 076	20	-	2 490	(2 470)
Hospital and Physician's Fees	205-205-520 077	10 600	900	2 620	7 980
X-Ray and Interpretations	205-205-520 078	800	-	-	800
Office Supplies	205-205-530 001	400	-	160	240
Other Expenses	205-205-540 012	-	-	126	(126)
Small Equipment Purchases (< \$5 000 ea)	205-205-560 014	200	-	-	200
TOTAL TUBERCULOSIS		106,885	14,804	64,708	42,177
IMRF-COUNTY:					
Pension 1-Employer	210-210-540 016	702 418	75 266	339 399	363 019
Pension 2-Employer	210-210-540 018	162 217	17 799	76 097	86 120
ECO Employer	210-210-540 082	95 614	15 235	44 171	51 443
ECO Step Employer	210-210-540 084	66,494	7,002	34,152	32,342
TOTAL IMRF-COUNTY		1,026,743	115,303	493,819	532,924

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
SOCIAL SECURITY-COUNTY:					
State Stipend	215-215-540 028	4 300	995	2 984	1 317
Employer Share	215-215-540 032	592,663	38,792	300,022	292,641
TOTAL SOCIAL SECURITY-COUNTY		596,963	39,787	303,006	293,957
EQUIPMENT:					
Publishing/Printing	222-222-520 017	-	-	146	(146)
Equipment Rental	222-222-520 082	5 000	-	-	5 000
Equipment Maintenance	222-222-530 037	20 000	1 028	17 859	2 141
Other Expenses	222-222-540 012	400	-	80	321
Capital Outlay (>\$5 000 ea)	222-222-560 005	115 000	30 050	72 968	42,032
Small Equipment Purchases (< \$5 000 ea)	222-222-560 014	10,000	-	10,128	(128)
TOTAL EQUIPMENT		150,400	31,078	101,180	49,220
COUNTY HIGHWAY:					
Salary-County Engineer	225-225-510 001	94 696	7 164	53 303	41 393
Salary-Employees-Full Time	225-225-510 002	344 089	23 424	175 680	168 409
Salary-Secretary 2	225-225-510 020	32 664	2 576	19 320	13 344
Salary-Secretary 1	225-225-510 021	36 428	2 854	21 408	15 020
Salary-Shop Foreman	225-225-510 026	41 613	3 201	24 008	17 606
Salary-Assistant County Engineer	225-225-510 027	61 062	4 697	35 228	25 834
Overtime	225-225-510 073	20 000	156	19 073	927
Maintenance-Buildings	225-225-520 003	1 000	-	270	730
Maintenance/Service Contracts	225-225-520 008	2 400	88	577	1 823
Telephone	225-225-520 012	6 000	309	1 480	4 520
Utilities	225-225-520 013	7 500	336	4 464	3 036
Postage	225-225-520 016	1 000	-	500	500
Publishing/Printing	225-225-520 017	300	-	206	94
Janitorial Service	225-225-520 027	2 400	200	1 400	1,000
Dues/Subscriptions	225-225-520 028	800	-	675	125
Stock Pile Leases	225-225-520 038	500	-	250	250
Insurance-Health	225-225-520 046	65 000	-	26 795	38 205
Computer Updates	225-225-520 057	4 400	-	2 830	1 570
Hauling/Pick-Up Service	225-225-520 066	700	126	252	448
Towel & Laundry Service	225-225-520 067	4 200	371	2 573	1 627
Drug/Alcohol Testing	225-225-520 075	500	-	440	60
Central Laborer's Welfare Fund	225-225-520 105	101 100	8 251	49 504	51 596
Radio	225-225-520 107	400	-	-	400
Superintendent of County Highway Expense	225-225-520 980	800	70	490	310
Office Supplies	225-225-530 001	1 500	-	843	657
Gasoline/Oil	225-225-530 002	120 000	7 538	63 509	56 491
Ice	225-225-530 017	70	48	48	22
Materials	225-225-530 019	200	-	1 168	(968)
Operating Supplies-Shop	225-225-530 035	5 000	215	1 849	3 151
Operating Supplies-Vehicles	225-225-530 036	6 000	81	615	5 385
Operating Supplies for Equipment	225-225-530 037	6 000	213	644	5 356
Operating Supplies-Other	225-225-530 039	10 000	90	2 907	7 093
Contingency	225-225-540 001	6 000	211	2 954	3 046
Other Expenses	225-225-540 012	300	-	-	300
Towing	225-225-540 040	1,500	-	-	1,500
TOTAL COUNTY HIGHWAY		986,122	62,217	515,262	470,860
COUNTY MOTOR FUEL:					
Materials	230-230-530 018	201 500	16 633	63 614	137 886
Labor	230-230-540 041	400,000	118,672	297,541	102,459
TOTAL COUNTY MOTOR FUEL		601,500	135,304	361,155	240,345
COUNTY AID TO BRIDGES:					
Publishing/Printing	235-235-520 017	100	-	-	100
Engineering	235-235-520 022	10 400	-	-	10 400
Construction-Bridge	235-235-520 035	320 000	-	-	320 000
Projects-Township 50/50	235-235-520 071	30 000	-	161	29 839
Projects-County 100%	235-235-520 072	100 000	4 121	47 668	52 332
Preliminary Engineering	235-235-520 127	50 000	489	489	49 511
Construction Engineering	235-235-520 128	21 000	367	367	20 633

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Materials	235-235-530 018	20,000	2,143	2,143	17,857
TOTAL COUNTY AID TO BRIDGES		551,500	7,121	50,829	500,671
TOWNSHIP MOTOR FUEL:					
Maintenance-Roads	240-240-520 019	104,895	-	-	104,895
4% Engineer Maint -County Highway	240-240-520 021	46,154	-	-	46,154
Materials	240-240-530 018	1,048,951	42,818	212,633	836,318
TOTAL TOWNSHIP MOTOR FUEL		1,200,000	42,818	212,633	987,367
FEDERAL AID MATCHING:					
Maintenance-Roads	245-245-520 019	1,000	-	-	1,000
Construction-Contractual	245-245-520 031	500	-	-	500
Construction-Road & Railroad	245-245-520 034	50,000	-	-	50,000
Construction-Bridge	245-245-520 035	285,000	-	-	285,000
Preliminary Engineering	245-245-520 127	150,000	6,510	18,533	131,467
Construction Engineering	245-245-520 128	93,420	-	-	93,420
TOTAL FEDERAL AID MATCHING		579,920	6,510	18,533	561,387
SPECIAL BRIDGE MATCHING:					
Projects-Appropriated County Board	250-250-520 072	4,000	-	-	4,000
TOTAL SPECIAL BRIDGE MATCHING		4,000	-	-	4,000
TOWNSHIP BRIDGE:					
Construction-Bridge	255-255-520 035	500,000	-	-	500,000
TOTAL TOWNSHIP BRIDGE		500,000	-	-	500,000
INSURANCE CLAIMS AND JUDGMENTS:					
Unemployment Compensation Payment	270-270-540 035	45,200	-	21,408	23,792
Workmen's Compensation Payment (ROE)	270-270-540 036	4,500	-	2,418	2,082
Workmen's Compensation Payment	270-270-540 037	92,000	-	83,678	8,322
Property and Liability Insurance Payment (ROE)	270-270-540 038	18,000	-	15,453	2,547
Property and Liability Insurance Payment	270-270-540 039	216,000	-	211,881	4,119
TOTAL INSURANCE CLAIMS AND JUDGMENTS		375,700	-	334,838	40,862
STATE'S ATTORNEY DRUG ASSET FORFEITURE:					
Part Time	280-280-510 003	-	-	3,750	(3,750)
Postage	280-280-520 016	250	-	78	172
Other Expenses	280-280-540 012	5,000	-	-	5,000
TOTAL SA DRUG ASSET FORFEITURE		5,250	-	3,828	1,422
SENIOR CITIZEN SOCIAL SERVICES:					
Salary-Senior Citizens Coordinator	283-283-510 003	11,026	848	6,361	4,665
C E F S Central Illinois Public Transit	283-283-520 042	4,000	-	4,000	-
County Health Department	283-283-540 098	23,000	-	23,000	-
County Senior Center	283-283-540 100	24,700	-	24,700	-
Coffeen Senior Club	283-283-540 101	1,700	-	1,700	-
Hillsboro Senior Club	283-283-540 103	3,500	-	3,500	-
Litchfield Senior Club	283-283-540 104	5,000	-	5,000	-
Nokomis Ohlman, and Witt Senior Club	283-283-540 105	1,200	-	1,200	-
Raymond/Harvel Senior Club	283-283-540 108	1,000	-	1,000	-
Montgomery County Golden Circle	283-283-540 110	20,000	-	20,000	-
TOTAL SENIOR CITIZEN SOCIAL SERVICES		95,126	848	90,461	4,665
VETERANS ASSISTANCE COMMISSION:					
ADMINISTRATIVE -					
Salary-VAC Superintendent	284-284-510 001	38,521	2,963	22,224	16,297
Wage-VAC Clerk	284-284-510 003	8,151	429	2,962	5,189
Maintenance/Service Contracts	284-284-520 008	800	-	690	110
Travel	284-284-520 015	2,400	-	930	1,470
Postage	284-284-520 016	1,000	-	69	931
Printing	284-284-520 017	350	-	76	274
Dues/Subscriptions	284-284-520 028	200	-	105	95
Training	284-284-520 029	1,000	-	320	680
Computer Software	284-284-520 054	400	-	399	1
Office Supplies	284-284-530 001	1,000	-	1,483	(483)
Reference Materials	284-284-530 018	150	-	-	150
Other Expenses	284-284-540 012	250	-	15	235
TOTAL ADMINISTRATIVE		54,222	3,392	29,272	24,950

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
AID TO VETERANS -					
Water/Sewer	284-284-520 014	2 400	-	283	2 117
Gas/Electric	284-284-520 034	4 800	-	1 373	3 427
Food	284-284-520 036	3 600	200	945	2 655
Physician Services	284-284-520 117	1 000	-	-	1 000
Transportation	284-284-520 118	800	90	349	451
Heating Fuel	284-284-530 007	3 600	-	-	3 600
Clothing	284-284-530 012	450	-	-	450
Shelter	284-284-530 016	4 800	-	900	3 900
Household Incidentals	284-284-530 048	600	-	35	565
Prescription Drugs	284-284-530 070	500	-	-	500
Transient Assistance	284-284-540 027	500	-	-	500
TOTAL AID TO VETERANS		23,050	290	3,885	19,165
TOTAL VETERANS ASSISTANCE COMMISSION		77,272	3,682	33,157	44,115
EMERGENCY TELEPHONE SYSTEM BOARD:					
Salary-Communications Division Captain	911-911-510 001	52 610	4 090	30 636	21 974
Salary-Part Time	911-911-510 003	9 821	-	2,404	7 417
Salary-Dispatcher-Full Time	911-911-510 007	276 454	21 299	159 476	116 978
Overtime	911-911-510 073	18 000	975	5 138	12 862
Holiday Pay	911-911-510 077	8 000	609	5 856	2 144
Maintenance-Signs	911-911-520 007	5 000	-	-	5 000
Travel	911-911-520 015	-	-	84	(84)
Contractual Services	911-911-520 025	300	-	-	300
Fee for Collecting Surcharge	911-911-520 073	8 500	826	4 339	4 161
ICTC Data Base Maintenance	911-911-520 090	29 500	4 350	15,341	14 159
Frontier / Midland Data Base Maintenance	911-911-520 092	18 000	1 428	10,860	7 140
Other Expenses	911-911-540 012	60,000	-	59	59,941
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		486,185	33,576	234,192	251,993
TOTAL SPECIAL REVENUE		10,437,703	671,377	4,271,387	6,166,316
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Lexis-Nexis	304-304-520 025	11 000	897	5 382	5 618
Dues/Subscriptions	304-304-520 028	5,000	484	3 202	1 798
Other Expenses	304-304-540 012	650	-	546	104
TOTAL LAW LIBRARY		16,650	1,381	9,130	7,520
COUNTY COURT FUND:					
Salary-Employees-Part Time	305-305-510 003	3 000	208	1 458	1 542
Salary-Bailiff	305-305-510 072	11,000	800	5 971	5,029
Internet Broadband	305-305-520 111	6,000	418	2 508	3 492
Office Supplies	305-305-530 001	5,000	-	-	5 000
Other Expenses	305-305-540 012	2 000	-	120	1 880
Transfer out-Gen Fd #047 Maint Courthouse	305-305-540 031	110 000	-	110 000	-
Capital Outlay (>\$5 000 ea)	305-305-560 005	7 500	-	5 708	1,792
Small Equipment Purchases (< \$5 000 ea)	305-305-560 014	5,000	-	-	5,000
TOTAL COUNTY COURT FUND		149,500	1,426	125,765	23,735
DOCUMENT STORAGE-CIRCUIT CLERK:					
Salary-Employees-Full Time	308-308-510 002	-	-	1 430	(1 430)
Salary-Employees-Part Time	308-308-510 003	24 000	1 591	12,888	11 112
Document Preparation	308-308-520 041	10,000	495	12 481	(2 481)
Capital Outlay (>\$5 000 ea)	308-308-560 005	20 000	-	-	20 000
Small Equipment Purchases (< \$5 000 ea)	308-308-560 014	1,000	-	-	1,000
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		55,000	2,086	26,799	28,201
AUTOMATION FUND-CIRCUIT CLERK:					
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
TOTAL AUTOMATION FUND-CIRCUIT CLERK		84,200	-	52,671	31,529
RECORD KEEP IMPROVE-COUNTY CLERK:					
Employee Salary-Part Time	325-325-510 003	25 000	923	6 923	18 077

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Postage/Recording Dept	325-325-520 016	2 500	2 500	2 500	-
Contractual Services	325-325-520 025	16 000	2 768	7 565	8 435
Records Maintenance	325-325-530 030	20 000	-	1 200	18 800
Other Expenses	325-325-540 012	1,000	251	251	749
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		64,500	6,442	18,440	46,060
AUTOMATION FUND-COUNTY CLERK:					
Employee Salary-Part Time	327-327-510 003	21 000	880	6 160	14 840
Maintenance Vital Records Software	327-327-520 160	2,000	-	-	2,000
TOTAL AUTOMATION FUND-COUNTY CLERK		23,000	880	6,160	16,840
CORONER FEES:					
Other Expenses	329-329-540 012	8,000	-	568	7,432
TOTAL CORONER FEES		8,000	-	568	7,432
ANIMAL CONTROL VANEK ESTATE					
Maintenance-Equipment	370-370-520 005	7 000	-	-	7 000
Other Expenses	370-370-540 012	3 000	-	-	3 000
Capital Outlay (>\$5 000 ea)	370-370-560 005	35 000	-	36 709	(1 709)
Small Equipment Purchases (< \$5,000 ea)	370-370-560 014	5,000	-	-	5,000
TOTAL ANIMAL CONTROL VANEK ESTATE		50,000	-	36,709	13,291
COAL ROYALTIES:					
Reserve for Contingencies	375-375-540 001	50 000	-	-	50 000
Transfer Out-General Fund	375-375-540 031	750 000	300 000	815 000	(65 000)
Capital Outlay (>\$5,000 ea)	375-375-560 005	150,000	-	500	149,500
TOTAL COAL ROYALTIES		950,000	300,000	815,500	134,500
TOTAL EXPENDABLE TRUST		1,400,850	312,215	1,091,742	309,108
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Transfer out-Group Insurance Clearing #477	475-475-540 031	1 359 000	101 529	732 909	626 091
Administration Fees/Reinsurance Premium	475-475-540 089	270,000	24,174	161,075	108,925
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,629,000	125,703	893,984	735,016
DRUG COURT:					
Travel	495-495-520 015	15 000	1,057	7 342	7 658
Contractual	495-495-520 025	30 000	2 500	17 809	12 191
Office Supplies	495-495-530 001	95 000	4 754	37 616	57,384
Operating Expenses	495-495-530 014	-	-	681	(681)
TOTAL DRUG COURT		140,000	8,311	63,448	76,552
VICTIM IMPACT PANEL:					
Panelist Fees	496-496-520 011	200	-	61	139
Travel	496-496-520 015	200	-	-	200
Office Supplies	496-496-530 001	300	-	-	300
Other Expenses	496-496-540 012	300	-	35	265
TOTAL VICTIM IMPACT PANEL		1,000	-	96	904
PROBATION FEE:					
Public Service Coordinator	497-497-510 050	-	851	8 086	(8 086)
Training (Reimb #065)	497-497-520 029	7 500	382	1 797	5 703
Offender Services	497-497-520 081	60 000	-	237	59 763
Equipment/Supplies	497-497-530 008	40 000	13	11 962	28 038
Other Expenses (Reimb #065)	497-497-540 012	35 000	-	18 346	16 654
Capital Outlay (>\$5,000 ea)	497-497-560 005	15,000	-	-	15,000
TOTAL PROBATION FEE		157,500	1,246	40,428	117,072
DRUG TEST/ELECTRONIC MONITORING:					
Office Supplies	498-498-530 001	1 500	-	472	1 028
Operating Expenses	498-498-530 014	17,500	886	12,925	4,575
TOTAL DRUG TEST/ELECTRONIC MONITORING		19,000	886	13,398	5,602
TOTAL OTHER FUNDS		1,946,500	136,146	1,011,354	935,146
GRAND TOTAL ALL FUNDS		21,413,468	1,688,526	10,596,349	10,817,119

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

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

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

		ACCT	CASH-IN		INTEREST	NON			
Item	FUND DESCRIPTION	TYPE	BANK FACILITY	RATE	BEARING	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	212 198	-	212 198	-	212 198
36	Animal Control Vanek Estate	Prime	HNB	0.35	629 896	-	629 896	-	629 896
37	Coal-County Improvement Fund	Prime	HNB	0.35	-	-	-	-	-
38	States Attorney Automation	Check	HNB	0.00	-	7 058	7 058	-	7 058
39	Escheats	Prime	HNB	0.35	100 384	-	100 384	-	100 384
40	Employees DRA	Check	HFCB	0.00	-	1 000	1 000	-	1 000
41	Employees Insurance	MMA	HFCB	0.18	41 571	-	41 571	-	41 571
	Employees Insurance-G Holding	Prime	HNB	0.35	346 622	-	346 622	-	346 622
42	Employees Ins Clearing	Check	HFCB	0.00	-	5 000	5 000	-	5 000
43	Employees Ins FLEX	Check	HFCB	0.00	-	1 000	1 000	-	1 000
44	Electronic Citation Fund	Check	HNB	0.00	-	16 150	16 150	-	16 150
45	Drug Court Grant	Check	HFCB	0.00	-	35 879	35 879	-	35 879
	Drug Court Grant-G Holding	Prime	HNB	0.35	26 603	-	26 603	-	26 603
46	Victim Impact	Check	HFCB	0.00	-	1 378	1 378	-	1 378
	Victim Impact-G Holding	Prime	HNB	0.35	3 167		3 167	-	3 167
47	Probation Fee	NOW	LBT	0.10	34 396	-	34 396	-	34 396
	Probation Fee-G Holding	Prime	HNB	0.35	181 661	-	181 661	-	181 661
48	Drug Test/EM Fees	Super NOW	HNB	0.35	28 254	-	28 254	-	28,254
49	Clearing Account	Super NOW	HNB	0.20	8,133	-	8,133	-	8,133
Total Treasurer's Funds					11,225,623	107,341	11,332,964	-	11,332,964
Average Interest Rate				0.26					
COLLECTOR'S FUNDS									
50	Property Tax	NOW	LFNB	0.20	74 922	-	74 922	-	74 922
51	Property Tax	Super NOW	LNB	0.10	121 561	-	121 561	-	121 561
52	Property Tax	NOW	NFNB	0.15	118 397	-	118 397	-	118 397
53	Property Tax	NOW	RFNB	0.10	99,464	-	99 464	-	99 464
54	Property Tax	NOW	WSNB	0.10	82 949	-	82 949	-	82 949
55	Property Tax	Super NOW	HNB	0.35	3 130 733	-	3 130 733	-	3 130 733
56	Property Tax	NOW	HFCB	0.09	27 112	-	27 112	-	27 112
57	Property Tax	NOW	FPSB	0.05	33 019	-	33,019	-	33 019
58	Property Tax	NOW	LBT	0.13	258 100	-	258 100	-	258 100
59	Property Tax	NOW	HBC	0.16	8 498	-	8 498	-	8 498
60	Property Tax	NOW	TCCU	0.23	22 456	-	22 456	-	22 456
61	Drainage Districts	Prime	HNB	0.35	192,144	-	192,144	-	192,144
Total Collector's Funds					4,169,354	-	4,169,354	-	4,169,354
GRAND TOAL ALL FUNDS					15,394,976	107,341	15,502,318	-	15,502,318

**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
GENERAL FUND					
GENERAL GOVERNMENT					
BUILDINGS & GROUNDS:					
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
TOTAL BUILDINGS & GROUNDS		559,811	28,087	384,990	174,821
COUNTY CLERK:					
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
TOTAL COUNTY CLERK		232,594	15,558	161,843	70,751
TREASURER:					
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)
TOTAL TREASURER		203,500	14,482	123,863	79,637
CORONER:					
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	24 606	32 394

**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
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)
TOTAL CORONER		109,347	5,709	54,817	54,530
REGIONAL OFFICE OF EDUCATION:					
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
TOTAL REGIONAL OFFICE OF EDUCATION		71,088	3,297	44,400	26,688
SUPERVISOR OF ASSESSMENTS:					
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
TOTAL SUPERVISOR OF ASSESSMENTS		233,136	14,060	140,368	92,768
BOARD OF REVIEW:					
Salary-Board of Review Emp Full Time	100-035-510 002	23 094	-	11 547	11 547
Salary-Board of Review Secretary	100-035-510 018	4 500	-	-	4 500
Salary-Farmland Committee	100-035-510 035	300	-	300	-
Travel	100-035-520 015	1 000	-	-	1 000
Publishing/Printing	100-035-520 017	3 000	-	-	3 000
Training	100-035-520 029	500	-	-	500
Meeting Expense	100-035-520 030	100	-	-	100
Office Supplies	100-035-530 001	500	-	-	500
Operating Supplies for Equipment	100-035-530 005	250	-	-	250
Small Equipment Purchases (< \$5 000 ea)	100-035-560 014	2,250	-	-	2,250
TOTAL BOARD OF REVIEW		35,494	-	11,847	23,647
COUNTY BOARD:					
Salary County Board Chairman	100-040-510 006	6 500	500	4 000	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
TOTAL COUNTY BOARD		108,650	7,000	66,145	42,505
INFORMATION SYSTEM:					
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

**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
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
TOTAL INFORMATION SYSTEM		133,332	11,725	91,601	41,731
ELECTIONS:					
Salary-Employees-Part Time	100-045-510 003	4 000	-	1 001	2 999
Overtime	100-045-510 073	9 000	-	2 273	6 727
Maintenance/Service Contracts	100-045-520 008	15 000	-	-	15 000
Travel	100-045-520 015	1 200	-	933	267
Publishing/Printing	100-045-520 017	11 200	-	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
TOTAL ELECTIONS		151,570	-	43,854	107,716
ECONOMIC AND INFRASTRUCTURE DEV :					
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	-
TOTAL ECONOMIC AND INFRASTRUCTURE DEV		32,650	29	30,532	2,118
GENERAL ADMINISTRATIVE:					
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	-
TOTAL GENERAL ADMINISTRATIVE		1,273,700	23,133	802,764	470,936
GEOGRAPHIC INFORMATION SYSTEM:					
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
TOTAL GEOGRAPHIC INFORMATION SYSTEM		136,347	22,057	76,197	60,150

**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
COORDINATED SERVICES:					
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)
TOTAL COORDINATED SERVICES		73,078	4,803	47,122	25,956
EPA - SOLID WASTE:					
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
TOTAL EPA - SOLID WASTE		42,980	3,257	28,621	14,360
RECYCLING:					
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
TOTAL RECYCLING		225,145	13,096	156,323	68,822
TOTAL GENERAL GOVERNMENT		3,622,422	166,293	2,265,287	1,357,135
JUDICIARY & COURT RELATED					
MONTGOMERY COUNTY JUDGES:					
Salary-Montgomery County Judges	100-053-510 001	1 300	-	1 170	130
Office Supplies	100-053-530 001	1 000	-	-	1 000
Chief Judge Office Expense (Reimb Fayette County)	100-053-540 215	1,700	-	744	956
TOTAL MONTGOMERY COUNTY JUDGES		4,000	-	1,914	2,086
STATE'S ATTORNEY:					
Salary-State's Attorney	100-055-510 001	166 508	12 808	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

**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	100-055-520 029	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
TOTAL STATES ATTORNEY		407,326	29,431	257,977	149,349
CIRCUIT CLERK:					
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
TOTAL CIRCUIT CLERK		296,232	21,268	182,376	113,856
PROBATION:					
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
TOTAL PROBATION		336,223	20,280	207,828	128,395
PUBLIC DEFENDER:					
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
TOTAL PUBLIC DEFENDER		175,595	13,346	112,397	63,198
JURY & JURORS:					
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
TOTAL JURY & JURORS		6,800	10	1,628	5,172
COURT APPOINTED:					
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	-	-	-	-
TOTAL COURT APPOINTED		124,000	8,199	65,807	58,193
TOTAL JUDICIARY & COURT RELATED		1,350,176	92,534	829,928	520,248

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
TOTAL SHERIFF		2,426,221	172,881	1,420,124	1,006,097

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
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
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
TOTAL EMA		68,049	4,461	39,746	28,303
COUNTY AMBULANCE:					
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
TOTAL COUNTY AMBULANCE		68,237	4,264	36,816	31,421
ANIMAL CONTROL:					
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
TOTAL ANIMAL CONTROL		93,310	10,110	65,973	27,337
TOTAL PUBLIC SAFETY		2,655,817	191,716	1,562,658	1,093,159
TOTAL GENERAL FUND		7,628,415	450,544	4,657,873	2,970,542
SPECIAL REVENUE FUNDS					
PUBLIC HEALTH:					
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

**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
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
TOTAL PUBLIC HEALTH		3,094,137	293,014	1,746,791	1,347,346
TUBERCULOSIS:					
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
TOTAL TUBERCULOSIS		106,885	6,740	71,448	35,437
IMRF-COUNTY:					
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

**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
ECO Slep Employer	210-210-540 084	66,494	4,668	38,820	27,674
TOTAL IMRF-COUNTY		1,026,743	73,831	567,650	459,093
SOCIAL SECURITY-COUNTY:					
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
TOTAL SOCIAL SECURITY-COUNTY		596,963	40,593	343,599	253,364
EQUIPMENT:					
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)
TOTAL EQUIPMENT		150,400	3,514	104,694	45,706
COUNTY HIGHWAY:					
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	61 082	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
TOTAL COUNTY HIGHWAY		986,122	75,504	590,766	395,356
COUNTY MOTOR FUEL:					
Materials	230-230-530 018	201 500	27 172	90 786	110 714
Labor	230-230-540 041	400,000	-	297,541	102,459
TOTAL COUNTY MOTOR FUEL		601,500	27,172	388,327	213,173
COUNTY AID TO BRIDGES:					
Publishing/Printing	235-235-520 017	100	-	-	100
Engineering	235-235-520 022	10 400	-	-	10 400
Construction-Bridge	235-235-520 035	320 000	-	-	320 000
Projects-Township 50/50	235-235-520 071	30 000	-	161	29 839
Projects-County 100%	235-235-520 072	100 000	8 940	56 608	43 392

**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
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)
TOTAL COUNTY AID TO BRIDGES		551,500	15,710	66,539	484,961
TOWNSHIP MOTOR FUEL:					
Maintenance-Roads	240-240-520 019	104 895	-	-	104 895
4% Engineer Maint -County Highway	240-240-520 021	46 154	-	-	46 154
Materials	240-240-530 018	1,048,951	92,594	305,227	743,724
TOTAL TOWNSHIP MOTOR FUEL		1,200,000	92,594	305,227	894,773
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	2 225	20 757	129 243
Construction Engineering	245-245-520 128	93,420	-	-	93,420
TOTAL FEDERAL AID MATCHING		579,920	2,225	20,757	559,163
SPECIAL BRIDGE MATCHING:					
Projects-Appropriated County Board	250-250-520 072	4,000	-	-	4,000
TOTAL SPECIAL BRIDGE MATCHING		4,000	-	-	4,000
TOWNSHIP BRIDGE:					
Construction-Bridge	255-255-520 035	500,000	-	-	500,000
TOTAL TOWNSHIP BRIDGE		500,000	-	-	500,000
INSURANCE CLAIMS AND JUDGMENTS:					
Unemployment Compensation Payment	270-270-540 035	45 200	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
TOTAL INSURANCE CLAIMS AND JUDGMENTS		375,700	8,428	343,266	32,434
STATE'S ATTORNEY DRUG ASSET FORFEITURE:					
Part Time	280-280-510 003	-	-	3 750	(3 750)
Postage	280-280-520 016	250	-	78	172
Other Expenses	280-280-540 012	5,000	-	-	5,000
TOTAL SA DRUG ASSET FORFEITURE		5,250	-	3,828	1,422
SENIOR CITIZEN SOCIAL SERVICES:					
Salary-Senior Citizens Coordinator	283-283-510 003	11 026	848	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	-
TOTAL SENIOR CITIZEN SOCIAL SERVICES		95,126	848	91,309	3,817
VETERANS ASSISTANCE COMMISSION:					
ADMINISTRATIVE -					
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
TOTAL ADMINISTRATIVE		54,222	3,541	32,813	21,409
AID TO VETERANS -					
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
TOTAL AID TO VETERANS		23,050	318	4,203	18,847
TOTAL VETERANS ASSISTANCE COMMISSION		77,272	3,860	37,016	40,256
EMERGENCY TELEPHONE SYSTEM BOARD:					
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
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		486,185	31,457	265,649	220,536
TOTAL SPECIAL REVENUE		10,437,703	675,491	4,946,867	5,490,836
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
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
TOTAL LAW LIBRARY		16,650	897	10,027	6,623
COUNTY COURT FUND:					
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
TOTAL COUNTY COURT FUND		149,500	1,886	127,651	21,849
DOCUMENT STORAGE-CIRCUIT CLERK:					
Salary-Employees-Full Time	308-308-510 002	-	-	1 430	(1 430)
Salary-Employees-Part Time	308-308-510 003	24 000	1 795	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
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		55,000	23,111	49,910	5,090
AUTOMATION FUND-CIRCUIT CLERK:					
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
TOTAL AUTOMATION FUND-CIRCUIT CLERK		84,200	-	52,671	31,529

**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
RECORD KEEP IMPROVE-COUNTY CLERK:					
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
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		64,500	1,690	20,129	44,371
AUTOMATION FUND-COUNTY CLERK:					
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
TOTAL AUTOMATION FUND-COUNTY CLERK		23,000	880	7,040	15,960
CORONER FEES:					
Other Expenses	329-329-540 012	8,000	-	568	7,432
TOTAL CORONER FEES		8,000	-	568	7,432
ANIMAL CONTROL VANEK ESTATE					
Maintenance-Equipment	370-370-520 005	7 000	-	-	7 000
Other Expenses	370-370-540 012	3 000	-	-	3 000
Capital Outlay (>\$5 000 ea)	370-370-560 005	35 000	-	36 709	(1 709)
Small Equipment Purchases (< \$5,000 ea)	370-370-560 014	5,000	-	-	5,000
TOTAL ANIMAL CONTROL VANEK ESTATE		50,000	-	36,709	13,291
COAL ROYALTIES:					
Reserve for Contingencies	375-375-540 001	50 000	-	-	50 000
Transfer Out-General Fund	375-375-540 031	750 000	-	815 000	(65 000)
Capital Outlay (>\$5,000 ea)	375-375-560 005	150,000	-	500	149,500
TOTAL COAL ROYALTIES		950,000	-	815,500	134,500
TOTAL EXPENDABLE TRUST		1,400,850	28,463	1,120,205	280,645
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
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
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,629,000	149,301	1,043,286	585,714
DRUG COURT:					
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	-	37 616	57,384
Operating Expenses	495-495-530 014	-	-	681	(681)
TOTAL DRUG COURT		140,000	2,500	65,948	74,052
VICTIM IMPACT PANEL:					
Panelist Fees	496-496-520 011	200	-	61	139
Travel	496-496-520 015	200	-	-	200
Office Supplies	496-496-530 001	300	-	-	300
Other Expenses	496-496-540 012	300	-	35	265
TOTAL VICTIM IMPACT PANEL		1,000	-	96	904
PROBATION FEE:					
Public Service Coordinator	497-497-510 050	-	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
TOTAL PROBATION FEE		157,500	2,609	43,037	114,463
DRUG TEST/ELECTRONIC MONITORING:					
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
TOTAL DRUG TEST/ELECTRONIC MONITORING		19,000	3,210	16,608	2,392
TOTAL OTHER FUNDS		1,946,500	157,620	1,168,974	777,526
GRAND TOTAL ALL FUNDS		21,413,468	1,312,118	11,893,920	9,519,548

**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
GENERAL FUND					
GENERAL GOVERNMENT -					
CORPORATE FINANCE:					
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
TOTAL CORPORATE FINANCE		3,278,303	339,005	1,752,818	1,525,485
COUNTY CLERK:					
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	-
TOTAL COUNTY CLERK		194,275	11,873	107,695	86,580
CORONER:					
Reimb Graham Correctional Autopsy	100-020-480 090	5,500	2,035	2,035	3,465
TOTAL CORONER		5,500	2,035	2,035	3,465
REGIONAL OFFICE OF EDUCATION:					
Chris/Mont	100-025-450 030	3 200	-	-	3 200
Christian County Reimb 55%:					
Salary Reimb (55%)	100-025-480 002	16 545	-	8 590	7 955
Salary-Emp Part Time-55%	100-025-480 002	2 323	-	4 889	(2 566)
Truant Officer-55%	100-025-480 002	7 056	-	2 846	4 210
Travel-55%	100-025-480 002	3 051	-	1 086	1 965
Postage-55%	100-025-480 002	475	-	475	-
Publishing/Printing-55%	100-025-480 002	443	-	319	124
Travel- Truant Officer-55%	100-025-480 002	1 728	-	526	1 202
Meeting Expense-55%	100-025-480 002	119	-	108	11
Copier Lease-55%	100-025-480 002	1 080	-	220	860
Office Supplies-55%	100-025-480 002	810	-	220	590
Operating Supplies for Equipment-55%	100-025-480 002	108	-	-	108
Copy Paper-55%	100-025-480 002	108	-	-	108
TOTAL REGIONAL OFFICE OF EDUCATION		37,046	-	19,279	17,767
SUPERVISOR OF ASSESSMENTS:					
Other Receipts (MTAD Fee)	100-030-450 003	10 500	-	-	10 500
Sale of Items	100-030-450 007	5 000	126	2 099	2 902
Salary Reimb -Sup. of Assessments (50%)	100-030-480 001	27,366	2,281	18,162	9,204
TOTAL SUPERVISOR OF ASSESSMENTS		42,866	2,407	20,261	22,606
COUNTY BOARD:					
United Counties Council of Illinois	100-040-450 020	3,400	-	3,575	(175)
TOTAL COUNTY BOARD		3,400	-	3,575	(175)
ELECTIONS:					
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)
TOTAL ELECTIONS		2,200	-	14,263	(12,063)
GENERAL ADMINISTRATIVE:					
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	-
TOTAL GENERAL ADMINISTRATIVE		312,500	13,136	219,499	93,001
GEOGRAPHIC INFORMATION SYSTEMS:					
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
TOTAL GEOGRAPHIC INFORMATION SYSTEMS		107,000	8,179	58,989	48,012
HOST FEES:					
Fees	100-290-430 001	70,000	18,323	46,819	23,181
TOTAL HOST FEES		70,000	18,323	46,819	23,181
EPA -SOLID WASTE:					
Fines - Dickenson	100-301-430 002	450	-	450	-
IEPA Grant	100-301-460 147	39,783	-	31,553	8,230
TOTAL EPA -SOLID WASTE		40,233	-	32,003	8,230
RECYCLING:					
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
TOTAL RECYCLING		150,000	4,720	72,755	77,245
TOTAL GENERAL GOVERNMENT		4,243,323	399,677	2,349,991	1,893,332
JUDICIAL & COURT RELATED -					
STATES ATTORNEY:					
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
TOTAL STATES ATTORNEY		740,027	37,972	408,631	331,396
CIRCUIT CLERK:					
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)
TOTAL CIRCUIT CLERK		347,000	38,579	248,305	98,695
PROBATION:					
Other Receipts (Reimb Office #497)	100-065-450 003	-	-	70 420	(70 420)
Redeploy Illinois	100-065-450 193	3 000	-	-	3 000
Salary Reimb -Probation Officer	100-065-480 001	55 328	-	39 928	15 400
Salary Reimb -Assistant Probation Officer	100-065-480 003	77,567	-	99,612	(22,045)
TOTAL PROBATION		135,895	-	209,960	(74,065)
PUBLIC DEFENDER:					
Public Defender Fees	100-070-430 001	15 000	526	6 629	8 371
Salary Reimb -Public Defender	100-070-480 001	99,905	8,324	66,596	33,309
TOTAL PUBLIC DEFENDER		114,905	8,850	73,225	41,680
JURY & JURORS					
Refunds	100-075-480 010	-	-	416	(416)
TOTAL JURY & JURORS		-	-	416	(416)
TOTAL JUDICIAL & COURT RELATED		1,337,827	85,400	940,537	397,290
PUBLIC SAFETY -					
SHERIFF:					
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)
TOTAL SHERIFF		341,000	23,188	213,097	127,903
EMA:					
Salary Reimb -EMA Director	100-085-480 001	12 130	-	3 176	8 954

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: 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
TOTAL EMA		21,144	-	5,294	15,850
COUNTY AMBULANCE:					
Office Rent	100-090-420 008	5 400	-	5 400	-
Exp Reimb -Hillsboro Ambulance	100-090-480 073	52,414	2 945	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
TOTAL COUNTY AMBULANCE		106,418	6,321	40,682	65,736
ANIMAL CONTROL:					
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
TOTAL ANIMAL CONTROL		70,200	13,466	57,682	12,518
TOTAL PUBLIC SAFETY		538,762	42,975	316,755	222,007
TOTAL GENERAL FUND		6,119,912	528,052	3,607,283	2,512,629

SPECIAL REVENUE FUNDS

PUBLIC HEALTH:

Mobile Home Privilege Tax	200-200-410 020	1 200	-	-	1 200
Property Tax-Current Year	200-200-410 100	403 000	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)
TOTAL PUBLIC HEALTH		3,099,502	382,603	1,875,183	1,224,319
TUBERCULOSIS:					
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)
TOTAL TUBERCULOSIS		91,800	7,856	8,088	83,712
IMRF-COUNTY:					
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
TOTAL IMRF-COUNTY		980,800	91,649	130,014	850,786
SOCIAL SECURITY-COUNTY:					
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)
TOTAL SOCIAL SECURITY-COUNTY		589,694	55,283	80,592	509,102
EQUIPMENT:					
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
TOTAL EQUIPMENT		134,200	12,481	112,748	21,452
COUNTY HIGHWAY:					
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)
TOTAL COUNTY HIGHWAY		1,042,260	45,868	412,473	629,787
COUNTY MOTOR FUEL:					
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
TOTAL COUNTY MOTOR FUEL		601,500	36,999	403,714	197,786
COUNTY AID TO BRIDGES:					
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
TOTAL COUNTY AID TO BRIDGES		259,300	21,031	33,475	225,825
TOWNSHIP MOTOR FUEL:					
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
TOTAL TOWNSHIP MOTOR FUEL		1,202,800	95,568	1,029,251	173,549
FEDERAL AID MATCHING:					
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)
TOTAL FEDERAL AID MATCHING		223,900	20,053	152,687	71,213
SPECIAL BRIDGE MATCHING:					
Interest	250-250-420 005	300	29	237	63
TOTAL SPECIAL BRIDGE MATCHING		300	29	237	63
TOWNSHIP BRIDGE:					
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)
TOTAL TOWNSHIP BRIDGE		716,413	61	198,416	517,997
INSURANCE CLAIMS AND JUDGMENTS:					
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
TOTAL INSURANCE CLAIMS AND JUDGMENTS		466,300	39,161	57,366	408,934
STATE S ATTORNEY DRUG ASSET FORFEITURE:					
Interest	280-280-420 005	25	-	1	24
Drug Asset Forfeiture	280-280-430 060	2,000	800	2,284	(284)
TOTAL STATE'S ATTY DRUG ASSET FORFEITURE		2,025	800	2,285	(260)
SENIOR CITIZEN SOCIAL SERVICES:					
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
TOTAL SENIOR CITIZEN SOCIAL SERVICES		95,474	8,099	13,596	81,878
VETERANS ASSISTANCE COMMISSION:					
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
TOTAL VETERANS ASSISTANCE COMMISSION		80,200	6,908	7,245	72,955
EMERGENCY TELEPHONE SYSTEM BOARD:					
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
EXPENDABLE TRUST FUNDS					
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)
OTHER FUNDS					
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)
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,630,238	112,799	1,090,080	540,158
ELECTRONIC CITATION FUND:					
Fees	494-494-430 001	6,000	580	4,514	1,486
TOTAL ELECTRONIC CITATION FUND		6,000	580	4,514	1,486
DRUG COURT:					
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
TOTAL DRUG COURT		142,560	769	75,668	66,892
VICTIM IMPACT PANEL:					
Interest	496-496-420 005	10	1	7	3
Fees	496-496-430 001	1,000	60	482	518
TOTAL VICTIM IMPACT PANEL		1,010	61	489	521
PROBATION FEE:					
Interest	497-497-420 005	1 000	60	488	512
Fees	497-497-430 001	50,000	7,512	56,675	(6,675)
TOTAL PROBATION FEE		51,000	7,572	57,163	(6,163)
DRUG TEST/ELECTRONIC MONITORING:					
Interest	498-498-420 005	50	9	62	(12)
Fees	498-498-430 001	25,000	1,099	18,773	6,227
TOTAL DRUG TEST/ELECTRONIC MONITORING		25,050	1,107	18,835	6,215
TOTAL OTHER FUNDS		1,855,858	122,887	1,246,750	609,108
GRAND TOTAL ALL FUNDS		21,087,526	1,855,840	12,884,809	8,202,717

**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
TREASURER'S FUNDS									
General Fund:									
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
Total General Fund					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
	Total Treasurer's Funds				11,768,740	105,725	11,874,465	-	11,874,465
	Average Interest Rate			0 26					
COLLECTOR'S FUNDS									
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
	Total Collector's Funds				10,105,238	-	10,105,238	-	10,105,238
	GRAND TOAL ALL FUNDS				21,873,978	105,725	21,979,704	-	21,979,704

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
GENERAL FUND					
GENERAL GOVERNMENT -					
CORPORATE FINANCE:					
Sales Tax	100-000-410 001	570 000	58 361	463 000	107 000
Sales Tax-Supplemental	100-000-410 002	850 000	84 469	673 682	176 318
Income Tax	100-000-410 003	750 000	43 529	584 201	165 799
Personal Property Replacement Tax	100-000-410 005	55 000	1 043	52 464	2 536
Video Gaming Tax	100-000-410 007	-	262	2 765	(2 765)
Property Tax-Current Year	100-000-410 011	839 103	441 389	511 890	327 213
Local Use Tax	100-000-410 013	125 000	11 722	104 213	20 787
Mobile Home Privilege Tax	100-000-410 020	2 700	531	847	1 853
Interest	100-000-420 005	3 000	125	1 187	1 813
Delinquent Penalty-Property Tax	100-000-420 006	75 500	-	-	75 500
Delinquent Penalty-Mobile Home	100-000-420 012	8,000	-	-	8,000
TOTAL CORPORATE FINANCE		3,278,303	641,432	2,394,250	884,053
COUNTY CLERK:					
Fees	100-010-430 001	190 000	12 744	116 764	73 236
License-Liquor	100-010-440 002	4 200	-	3 600	600
License-Gaming	100-010-440 003	75	-	75	-
TOTAL COUNTY CLERK		194,275	12,744	120,439	73,836
CORONER:					
Reimb Graham Correctional Autopsy	100-020-480 090	5,500	-	2,035	3,465
TOTAL CORONER		5,500	-	2,035	3,465
REGIONAL OFFICE OF EDUCATION:					
Chris/Mont	100-025-450 030	3 200	-	-	3 200
Christian County Reimb 55%:					
Salary Reimb (55%)	100-025-480 002	16 545	-	8 590	7 955
Salary-Emp Part Time-55%	100-025-480 002	2 323	-	4 889	(2 566)
Truant Officer-55%	100-025-480 002	7 056	-	2 846	4 210
Travel-55%	100-025-480 002	3 051	-	1 086	1 965
Postage-55%	100-025-480 002	475	-	475	-
Publishing/Printing-55%	100-025-480 002	443	-	319	124
Travel- Truant Officer-55%	100-025-480 002	1 728	-	526	1 202
Meeting Expense-55%	100-025-480 002	119	-	108	11
Copier Lease-55%	100-025-480 002	1 080	-	220	860
Office Supplies-55%	100-025-480 002	810	-	220	590
Operating Supplies for Equipment-55%	100-025-480 002	108	-	-	108
Copy Paper-55%	100-025-480 002	108	-	-	108
TOTAL REGIONAL OFFICE OF EDUCATION		37,046	-	19,279	17,767
SUPERVISOR OF ASSESSMENTS:					
Other Receipts (MTAD Fee)	100-030-450 003	10 500	-	-	10 500
Sale of Items	100-030-450 007	5 000	163	2 262	2 739
Salary Reimb -Sup of Assessments (50%)	100-030-480 001	27,366	4,561	22,723	4,643
TOTAL SUPERVISOR OF ASSESSMENTS		42,866	4,724	24,985	17,882
COUNTY BOARD:					
United Counties Council of Illinois	100-040-450 020	3,400	400	3,975	(575)
TOTAL COUNTY BOARD		3,400	400	3,975	(575)
ELECTIONS:					
Help Americans Vote Act	100-045-460 008	2 200	209	9 162	(6 962)
Salary Reimb-Election Judges	100-045-480 001	-	-	5,310	(5,310)
TOTAL ELECTIONS		2,200	209	14,472	(12,272)
GENERAL ADMINISTRATIVE:					
Real Estate Transfer Tax	100-047-410 008	165 000	10 052	91 713	73 287
Tax Sale Automation	100-047-430 001	4 000	-	-	4 000
Indemnity Fee	100-047-430 016	10 500	-	-	10 500
Other Receipts	100-047-450 003	1 000	-	2 155	(1 155)
County Farm	100-047-450 004	22 000	-	25 683	(3 683)
Transfer In-County Court #305	100-047-480 009	110,000	-	110,000	-
TOTAL GENERAL ADMINISTRATIVE		312,500	10,052	229,550	82,950
GEOGRAPHIC INFORMATION SYSTEMS:					
Fees - GIS	100-273-430 005	103 000	7 300	62 929	40 071

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Proceeds from Sale	100-273-430 013	1 000	-	1 760	(760)
Plat Act Review Fee	100-273-430 014	3,000	275	1,875	1,125
TOTAL GEOGRAPHIC INFORMATION SYSTEMS		107,000	7,575	66,564	40,437
HOST FEES:					
Fees	100-290-430 001	70,000	-	46,819	23,181
TOTAL HOST FEES		70,000	-	46,819	23,181
EPA -SOLID WASTE:					
Fines - Dickenson	100-301-430 002	450	-	450	-
IEPA Grant	100-301-460 147	39,783	8,229	39,783	0
TOTAL EPA -SOLID WASTE		40,233	8,229	40,233	0
RECYCLING:					
Other Receipts	100-302-450 003	-	-	2 000	(2 000)
Sale of Materials-Recycling	100-302-450 007	150,000	11,025	81,780	68,220
TOTAL RECYCLING		150,000	11,025	83,780	66,220
TOTAL GENERAL GOVERNMENT		4,243,323	696,389	3,046,380	1,196,943
JUDICIAL & COURT RELATED -					
STATES ATTORNEY:					
Fees	100-055-430 001	580 000	43 321	359 232	220 768
Illinois Violent Crime Assistance Act	100-055-440 001	12 350	-	4 568	7 782
Salary Reimb -State s Attorney	100-055-480 001	144 677	24 113	108 508	36 169
Salary Reimb -Assist. St Atty (Partial)	100-055-480 003	3,000	-	1,200	1,800
TOTAL STATES ATTORNEY		740,027	67,433	473,508	266,519
CIRCUIT CLERK:					
Interest	100-060-420 005	2 000	67	868	1 133
Fees	100-060-430 001	320 000	34 390	243 732	76 268
Child Support Administration Fund	100-060-430 360	25,000	2,448	40,610	(15,610)
TOTAL CIRCUIT CLERK		347,000	36,904	285,210	61,790
PROBATION:					
Other Receipts (Reimb Office #497)	100-065-450 003	-	-	70 420	(70 420)
Redeploy Illinois	100-065-450 193	3 000	-	-	3 000
Salary Reimb -Probation Officer	100-065-480 001	55 328	-	39 928	15 400
Salary Reimb -Assistant Probation Officer	100-065-480 003	77,567	-	99,612	(22,045)
TOTAL PROBATION		135,895	-	209,960	(74,065)
PUBLIC DEFENDER:					
Public Defender Fees	100-070-430 001	15 000	-	6 629	8 371
Salary Reimb -Public Defender	100-070-480 001	99,905	16,649	83,245	16,660
TOTAL PUBLIC DEFENDER		114,905	16,649	89,874	25,031
JURY & JURORS					
Refunds	100-075-480 010	-	-	-	-
TOTAL JURY & JURORS		-	-	-	-
TOTAL JUDICIAL & COURT RELATED		1,337,827	120,987	1,058,552	279,275
PUBLIC SAFETY -					
SHERIFF:					
Fees	100-080-430 001	60 000	9 258	59 683	317
Proceeds from Drug Fines	100-080-430 008	4 500	213	3 425	1 075
Fees-Bond	100-080-430 010	20 000	1 780	14 106	5 894
Court Security Fee	100-080-430 012	65 000	6 184	52 296	12 704
Arrestee Medical Cost Fee	100-080-430 015	9 800	801	5 967	3 833
Police Vehicle Fund	100-080-430 018	2 000	100	960	1 040
Nokomis Dispatch Fee	100-080-430 033	20 000	1 750	13 417	6 583
Litchfield Dispatch Fee	100-080-430 034	130 000	-	72 917	57 083
Interstate Criminal Enforcement	100-080-430 036	2 200	-	190	2,010
Other Receipts	100-080-450 003	-	-	320	(320)
Salary Reimb -Federal-Overtime	100-080-480 021	7 500	1 459	10 121	(2 621)
Transfer In-Commissary Fund	100-080-480 009	20 000	-	-	20 000
SCIDTF Overtime	100-080-480 098	-	-	1,241	(1,241)
TOTAL SHERIFF		341,000	21,545	234,642	106,358
EMA:					
Salary Reimb -EMA Director	100-085-480 001	12 130	-	3 176	8 954

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Expense Reimb -EMA St of IL	100-085-480 002	1 802	-	529	1 273
Salary Reimb -EMA Secretary	100-085-480 003	7,212	-	1,588	5,624
TOTAL EMA		21,144	-	5,294	15,850
COUNTY AMBULANCE:					
Office Rent	100-090-420 008	5 400	-	5 400	-
Exp Reimb -Hillsboro Ambulance	100-090-480 073	52 414	2 945	20 978	31 436
Exp Reimb -Litchfield Ambulance	100-090-480 074	33 303	1 902	12 159	21 144
Exp Reimb -Nokomis/Witt Ambulance	100-090-480 075	9 293	859	5 536	3 757
Exp Reimb -Raymond/Harvel Ambulance	100-090-480 076	3 004	184	1 132	1 872
Exp Reimb -Farmersville/Waggoner Ambulance	100-090-480 077	3,004	245	1,614	1,390
TOTAL COUNTY AMBULANCE		106,418	6,136	46,819	59,599
ANIMAL CONTROL:					
Fees	100-095-430 001	2 500	50	1 709	791
Fines	100-095-430 002	3 000	90	5 473	(2 473)
Sterilization Deposit	100-095-430 023	200	-	10	190
Registration Tag Fee	100-095-430 024	40 500	1 915	27 688	12 812
Microchipping Fee	100-095-430 025	3 200	75	2 295	905
Pet Population Control Fee	100-095-430 026	5 000	380	5 883	(883)
Pet Population Control Fine	100-095-430 027	600	10	390	210
Pet Adoption Fee	100-095-430 028	5 000	335	4 385	615
Incinerator Use Fee	100-095-430 029	900	-	1 410	(510)
Pet Surrender Fee	100-095-430 030	950	45	1 030	(80)
Other Receipts	100-095-450 003	50	-	-	50
Animal Control Contribution	100-095-450 014	1 800	200	4 449	(2,649)
Exp Reimb Townships/Cities/Villages	100-095-480 015	6,500	890	6,950	(450)
TOTAL ANIMAL CONTROL		70,200	3,990	61,672	8,528
TOTAL PUBLIC SAFETY		538,762	31,671	348,426	190,336
TOTAL GENERAL FUND		6,119,912	849,047	4,453,358	1,666,554

SPECIAL REVENUE FUNDS

PUBLIC HEALTH:					
Mobile Home Privilege Tax	200-200-410 020	1 200	-	-	1 200
Property Tax-Current Year	200-200-410 100	403 000	217 010	251 786	151 214
Personal Property Replacement Tax	200-200-410 102	33 000	512	25 878	7 122
Interest	200-200-420 180	3 000	202	1 758	1 242
Fees-CNB	200-200-430 110	195 000	11 282	246 936	(51 936)
Fees-Rehab	200-200-430 115	1 500	60	620	880
Rent	200-200-450 153	2 640	-	-	2 640
DHS (CCU)	200-200-450 172	2 500	-	-	2 500
Miscellaneous	200-200-450 181	3 000	228	14 380	(11 380)
Medicare Scarcity	200-200-460 119	1 000	-	-	1 000
Basic Public Health	200-200-460 120	85 250	-	-	85,250
MCH (Vision & Hearing)	200-200-460 121	2 500	1 203	2 673	(173)
WIC	200-200-460 123	140 148	11 792	110 164	29 984
Breast & Cervical Cancer	200-200-460 125	789 390	-	456 655	332 735
IL Department of Public Aid	200-200-460 126	95 000	1 382	55 357	39 643
IL Department On Aging	200-200-460 128	315 000	7 698	240 951	74 049
Project Life-CCU	200-200-460 129	14 101	-	17 471	(3 370)
Project Life-EA	200-200-460 130	28 000	3 268	22 508	5 492
DASA-ALCOHOL	200-200-460 132	50 608	-	40 745	9 863
DASA-PREVENTION	200-200-460 137	65 000	-	37 205	27 795
Alzheimer's	200-200-460 139	3 600	-	220	3 380
Childhood Lead W/O Environment	200-200-460 142	3 500	250	3 182	318
Tanning Facilities	200-200-460 143	800	-	500	300
Water Program	200-200-460 144	1 000	138	1 000	-
Family Case Management	200-200-460 145	94 519	-	89 539	4 980
DMHDD-Crisis Intervention	200-200-460 150	21 518	-	17 932	3 586
Genetics	200-200-460 152	12 500	886	9 787	2 713
SHIP	200-200-460 153	2 500	-	1 250	1 250
Tobacco	200-200-460 155	24 247	2 414	12 115	12 133
Susan Komen	200-200-460 157	8 600	5 886	9 854	(1 254)

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Medical Reserve Corps	200-200-460 164	4 000	-	3 500	500
State Funds Vector Control	200-200-460 170	-	-	14 814	(14,814)
State Funds-Body Art Inspections	200-200-460 172	200	-	375	(175)
Child Safety Seat	200-200-460 173	-	-	2 983	(2 983)
Summer Food Program	200-200-460 177	200	200	200	-
Bio-Homeland Defense	200-200-460 179	39 668	-	33 828	5 840
Psychiatric Services	200-200-460 180	29 994	-	24 994	5 000
Project Life Care Giver Support	200-200-460 181	3 500	391	2 735	766
Senior Health Services	200-200-460 184	23 000	-	23 000	-
Vector Control-Testing	200-200-460 185	14 851	-	-	14 851
SHAP	200-200-460 186	17 813	9 476	14 592	3 222
MH Medicaid	200-200-460 189	222 000	1 506	65 627	156 373
MH Nonmedicaid	200-200-460 190	52 138	-	31 789	20 349
Redeploy Illinois	200-200-460 193	216 517	-	198 151	18 366
CRC Contract	200-200-460 199	72 000	6 000	48 000	24 000
In Person Counselor (IPC)	200-200-460 200	-	-	20 714	(20 714)
AAAL Options Counseling	200-200-460 201	-	50	1,250	(1,250)
TOTAL PUBLIC HEALTH		3,099,502	281,833	2,157,016	942,486
TUBERCULOSIS:					
Property Tax-Current Year	205-205-410 011	90 800	48 847	56 649	34 151
Mobile Home Privilege Tax	205-205-410 020	160	59	94	66
Interest	205-205-420 005	700	21	242	458
Fees	205-205-430 001	140	-	-	140
Other Receipts	205-205-450 003	-	-	30	(30)
TOTAL TUBERCULOSIS		91,800	48,927	57,015	34,785
IMRF-COUNTY:					
Personal Property Replacement Tax	210-210-410 005	50 000	1 177	48 963	1 037
Property Tax-Current Year	210-210-410 011	926 000	498 016	577 561	348,439
State Stipend	210-210-410 014	1 800	-	2 048	(248)
Mobile Home Privilege Tax	210-210-410 020	2 000	599	956	1 044
Interest	210-210-420 005	1,000	46	324	676
TOTAL IMRF-COUNTY		980,800	499,838	629,852	350,948
SOCIAL SECURITY-COUNTY:					
Personal Property Replacement Tax	215-215-410 005	33 000	703	30 735	2 265
Property Tax-Current Year	215-215-410 011	553 269	297 549	345 075	208,194
State Stipend	215-215-410 014	1 500	-	2 486	(986)
Mobile Home Privilege Tax	215-215-410 020	1 800	358	571	1,229
Interest	215-215-420 005	125	68	403	(278)
TOTAL SOCIAL SECURITY-COUNTY		589,694	298,678	379,270	210,424
EQUIPMENT:					
Interest	222-222-420 005	2 200	91	962	1,238
Other Receipts	222-222-450 003	-	-	321	(321)
Sale of Used Material & Equipment	222-222-480 006	-	-	12 375	(12 375)
Exp Reimb -County Motor Fuel	222-222-480 011	132,000	-	99,180	32,820
TOTAL EQUIPMENT		134,200	91	112,838	21,362
COUNTY HIGHWAY:					
Personal Property Replacement Tax	225-225-410 005	30 000	512	25 878	4 122
Property Tax-Current Year	225-225-410 011	403 000	216 749	251 369	151 631
Mobile Home Privilege Tax	225-225-410 020	850	261	416	434
Interest	225-225-420 005	1 000	44	374	626
Fees-Construction Engineer	225-225-430 001	41 400	-	455	40 945
Fees-Permits	225-225-430 002	1 200	29	317	883
Fees-Preliminary Engineer	225-225-430 040	10 400	114	1 784	8 616
Other Receipts	225-225-450 003	32 000	1 324	22 004	9 996
Exp Reimb-County Engineer	225-225-480 010	-	-	8 221	(8 221)
Exp Reimb -County Motor Fuel	225-225-480 011	264 000	-	198 361	65 639
Exp Reimb -Township Motor Fuel	225-225-480 012	64 300	-	57 185	7 115
Exp Reimb - Employee Insurance	225-225-480 014	35 100	-	-	35 100
Exp Reimb of Townships-Cities	225-225-480 015	1 000	-	517	483
Exp Reimb -Labor	225-225-480 018	133 000	-	20 591	112 409
Exp Reimb -Equipment	225-225-480 019	25 000	-	26 007	(1 007)

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

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

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

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

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Contribution-County Highway	475-475-480 048	64 505	-	36 941	27 564
Contribution-Public Health	475-475-480 050	360 349	-	255 748	104 601
Contribution- TB	475-475-480 051	19 250	-	10 207	9 043
Reimb to Employee Insurance Fund	475-475-480-069	-	-	5,596	(5,596)
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,630,238	28,123	1,118,203	512,035
ELECTRONIC CITATION FUND:					
Fees	494-494-430 001	6,000	540	5,054	946
TOTAL ELECTRONIC CITATION FUND		6,000	540	5,054	946
DRUG COURT:					
Interest	495-495-420 005	60	6	68	(8)
Fees	495-495-430 001	7 500	659	6 266	1 234
25% Match from Probation Service Fee (#497)	495-495-450 190	36 000	-	-	36 000
Grant - Office of Justice Program 2010 DC-BX-0040	495-495-460 121	99,000	29,049	99,049	(49)
TOTAL DRUG COURT		142,560	29,714	105,383	37,177
VICTIM IMPACT PANEL:					
Interest	496-496-420 005	10	1	8	2
Fees	496-496-430 001	1,000	70	552	448
TOTAL VICTIM IMPACT PANEL		1,010	71	560	450
PROBATION FEE:					
Interest	497-497-420 005	1 000	45	534	466
Fees	497-497-430 001	50,000	6,968	63,642	(13,642)
TOTAL PROBATION FEE		51,000	7,013	64,176	(13,176)
DRUG TEST/ELECTRONIC MONITORING:					
Interest	498-498-420 005	50	8	70	(20)
Fees	498-498-430 001	25,000	1,539	20,312	4,688
TOTAL DRUG TEST/ELECTRONIC MONITORING		25,050	1,547	20,382	4,668
TOTAL OTHER FUNDS		1,855,858	67,008	1,313,758	542,100
GRAND TOTAL ALL FUNDS		21,087,526	3,483,818	16,365,654	4,721,872

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
GENERAL FUND					
GENERAL GOVERNMENT					
BUILDINGS & GROUNDS:					
Salary-Superintendent of Buildings	100-005-510 001	44 111	3 393	32 235	11 876
Salary-Employees-Part Time	100-005-510 003	2 000	790	5 000	(3 000)
Maintenance-County Buildings	100-005-520 003	68 000	6 222	25 363	42 638
Maintenance-Equipment	100-005-520 005	40 000	963	17 736	22 264
Maintenance - Outside Contractors	100-005-520 008	18 000	300	6 114	11 886
Telephone	100-005-520 012	33 000	-	31 185	1 815
Utilities	100-005-520 013	88 000	10 821	83 223	4 777
Water/Sewer	100-005-520 014	11 000	832	6 882	4 118
Travel	100-005-520 015	200	-	-	200
Publishing/Printing	100-005-520 017	500	39	262	238
Janitorial-Contract	100-005-520 027	27 000	416	6 726	20 274
Water	100-005-520 049	2 600	192	1 764	836
Elevator Service Contract	100-005-520 064	14 000	-	11 571	2 429
Pest and Sanitizing Service	100-005-520 065	2 000	215	1 720	280
Hauling Trash	100-005-520 066	2 200	155	1 240	960
Cell Phones	100-005-520 108	9 000	951	4 585	4 415
Gasoline/Oil	100-005-530 002	1 200	137	779	421
Janitorial Supplies	100-005-530 015	1 000	-	28	972
Other Expenses	100-005-540 012	1 000	-	-	1 000
Capital Outlay(>\$5 000 ea) HVAC Courthouse	100-005-560 007	192 000	-	174 003	17 997
Small Equipment Purchases (< \$5 000 ea)	100-005-560 014	3,000	112	112	2,888
TOTAL BUILDINGS & GROUNDS		559,811	25,539	410,528	149,283
COUNTY CLERK:					
Salary-County Clerk	100-010-510 001	58 676	4 514	42 879	15 797
Salary-Employees-Full Time	100-010-510 002	162 918	10 830	129 649	33 269
Overtime	100-010-510 073	500	-	-	500
Travel	100-010-520 015	500	-	374	126
Publishing/Printing	100-010-520 017	250	422	590	(340)
Dues/Subscriptions	100-010-520 028	350	-	65	285
Training	100-010-520 029	300	-	346	(46)
Bond(s) of County Clerk Office	100-010-520 047	100	-	118	(18)
Office Supplies	100-010-530 001	9,000	1,667	5,254	3,746
TOTAL COUNTY CLERK		232,594	17,432	179,276	53,318
TREASURER:					
Salary-County Treasurer	100-015-510 001	58 676	4 514	42 879	15 797
Salary-Employees-Full Time	100-015-510 002	115 574	8 890	84 458	31 116
Salary-Employees-Part Time	100-015-510 003	5 000	240	438	4 562
Salary-Employees-Part Time 1/2 Hour Lunch	100-015-510 055	7 000	602	4 943	2,057
Overtime	100-015-510 073	-	-	584	(584)
Maintenance/Service Contracts	100-015-520 008	1 100	-	256	844
Travel	100-015-520 015	250	-	-	250
Publishing/Printing	100-015-520 017	1 500	-	252	1 248
Dues/Subscriptions	100-015-520 028	800	39	334	466
Bond(s) of Treasurer Office	100-015-520 047	100	-	-	100
Office Supplies	100-015-530 001	10 000	64	2 379	7 621
Collector Books	100-015-530 022	2 500	-	-	2,500
Small Equipment Purchases (<\$5 000 ea)	100-015-560 014	1,000	150	1,838	(838)
TOTAL TREASURER		203,500	14,498	138,361	65,139
CORONER:					
Salary-Coroner	100-020-510 001	31 147	2 396	22 761	8 386
Salary-Part Time	100-020-510 003	7 500	500	6 300	1 200
Telephone	100-020-520 012	1 600	60	544	1 056
Travel	100-020-520 015	2 000	256	1 344	656
Postage	100-020-520 016	300	115	422	(122)
Publishing/Printing	100-020-520 017	2 700	-	-	2,700
Dues/Subscriptions	100-020-520 028	600	-	735	(135)
Meeting Expense	100-020-520 030	-	-	369	(369)
Coroner Jury Fees	100-020-520 044	1 000	-	-	1 000
Autopsy & Pathologist Fees	100-020-520 051	57 000	4 330	28 936	28 064

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Graham Correctional Expense	100-020-520 115	5 500	-	-	5,500
Office Supplies	100-020-530 001	-	-	554	(554)
Other Expenses	100-020-540 012	-	524	1,032	(1,032)
TOTAL CORONER		109,347	8,181	62,999	46,348
REGIONAL OFFICE OF EDUCATION:					
Salary (100% Montgomery)	100-025-510 002	31 251	2 404	22 837	8 414
Salary-Emp Part Time (45% from Mont to Christ)	100-025-510 003	7 615	-	6 329	1 286
Salary-Emp Part Time (45% Mont and 55% Christ)	100-025-510 003	4 302	368	2 898	1 405
Truant Officer	100-025-510 015	13 250	-	9 520	3 730
Travel	100-025-520 015	5 650	380	3 014	2 636
Postage	100-025-520 016	880	-	-	880
Publishing/Printing	100-025-520 017	820	-	-	820
Travel-Truant Officer	100-025-520 026	3 200	-	1 900	1 300
Meeting Expense	100-025-520 030	220	-	-	220
Copier Lease	100-025-520 104	2 000	-	873	1 127
Office Supplies	100-025-530 001	1 500	48	228	1 272
Operating Supplies for Equipment	100-025-530 005	200	-	-	200
Copy Paper	100-025-530 009	200	-	-	200
TOTAL REGIONAL OFFICE OF EDUCATION		71,088	3,199	47,598	23,490
SUPERVISOR OF ASSESSMENTS:					
Salary-Supervisor of Assessments	100-030-510 001	54 732	4 210	51 989	2 743
Salary-Employees-Full Time	100-030-510 002	144 254	9 061	94 596	49 658
Salary-Employees-Part Time	100-030-510 003	5 000	-	-	5 000
Overtime	100-030-510 073	1 500	-	388	1 112
Maintenance-Equipment	100-030-520 005	500	-	-	500
Maintenance/Service Contracts	100-030-520 008	500	44	159	341
Travel	100-030-520 015	1 750	192	1 691	59
Publishing/Printing	100-030-520 017	7 000	32	568	6 432
Dues/Subscriptions	100-030-520 028	700	-	291	409
Training	100-030-520 029	3 000	-	640	2 360
Meeting Expense	100-030-520 030	200	-	152	48
Tax Mapping	100-030-520 045	2 000	-	-	2 000
Computer Contractual Services	100-030-520 160	2 000	-	700	1 300
Office Supplies	100-030-530 001	4 000	33	950	3 050
Assessor Books	100-030-530 022	3 000	-	1 817	1 183
Small Equipment Purchases (< \$5 000 ea)	100-030-560 014	3,000	-	-	3,000
TOTAL SUPERVISOR OF ASSESSMENTS		233,136	13,573	153,941	79,195
BOARD OF REVIEW:					
Salary-Board of Review Emp Full Time	100-035-510 002	23 094	-	11 547	11 547
Salary-Board of Review Secretary	100-035-510 018	4 500	-	-	4 500
Salary-Farmland Committee	100-035-510 035	300	-	300	-
Travel	100-035-520 015	1 000	-	-	1 000
Publishing/Printing	100-035-520 017	3 000	-	-	3 000
Training	100-035-520 029	500	-	-	500
Meeting Expense	100-035-520 030	100	-	-	100
Office Supplies	100-035-530 001	500	-	-	500
Operating Supplies for Equipment	100-035-530 005	250	-	-	250
Small Equipment Purchases (< \$5 000 ea)	100-035-560 014	2,250	-	-	2,250
TOTAL BOARD OF REVIEW		35,494	-	11,847	23,647
COUNTY BOARD:					
Salary County Board Chairman	100-040-510 006	6 500	500	4 500	2 000
Per Diem-County Board	100-040-510 033	81 000	7 860	55 825	25 175
Travel	100-040-520 015	13 000	1 406	8 261	4 739
Publishing/Printing	100-040-520 017	500	-	-	500
Dues/Subscriptions	100-040-520 028	1 350	-	1 350	-
Meeting Expense	100-040-520 030	300	-	125	175
Expense of Cnty Brd Committee Chairmen	100-040-520 915	6,000	-	5,850	150
TOTAL COUNTY BOARD		108,650	9,766	75,911	32,739
INFORMATION SYSTEM:					
Salary-Information System Manager	100-043-510 001	63 069	4 851	46 089	16 980
Salary-Employees-Full Time	100-043-510 002	37 613	2 893	27 486	10 127
Phone System	100-043-510 006	5 000	-	4 300	700

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Travel	100-043-520 015	300	-	21	279
Dues/Subscriptions	100-043-520 028	50	-	-	50
Training	100-043-520 029	1 400	-	-	1 400
Computer Updates-Software	100-043-520 054	4 500	-	3 796	704
Computer Updates-Hardware	100-043-520 057	20 000	-	16 282	3 718
Cell Phone	100-043-520 108	600	80	440	160
Offsite Storage	100-043-520 157	-	110	880	(880)
Office Supplies	100-043-530 001	300	200	442	(142)
Other Expenses	100-043-540 012	500	-	-	500
TOTAL INFORMATION SYSTEM		133,332	8,135	99,735	33,597
ELECTIONS:					
Salary-Employees-Part Time	100-045-510 003	4 000	-	1 001	2 999
Overtime	100-045-510 073	9 000	-	2 273	6 727
Maintenance/Service Contracts	100-045-520 008	15 000	-	-	15 000
Travel	100-045-520 015	1 200	-	933	267
Publishing/Printing	100-045-520 017	11 200	226	9 671	1 529
Contractual Services	100-045-520 025	25 000	6 111	11 054	13 946
Rent/Setup-Election Poll	100-045-520 082	5 200	-	2 265	2 935
Elect/Process Judge Pay and Mileage	100-045-520 100	46 470	-	18 706	27 764
Election Office Expense	100-045-530 001	25 000	2 098	6 298	18 702
Election Judge Materials	100-045-530 050	7 000	-	88	6 912
Voter Registration Materials	100-045-530 051	1 000	-	-	1 000
Small Equipment Purchases (<\$5 000 ea)	100-045-560 014	1,500	-	-	1,500
TOTAL ELECTIONS		151,570	8,435	52,289	99,281
ECONOMIC AND INFRASTRUCTURE DEV :					
Utilities-Bike Trail	100-046-520 013	350	30	260	90
Publishing-EZ Publish/Adv	100-046-520 017	100	-	-	100
Maintenance-Bike Trail	100-046-520 019	1 700	-	101	1 599
Training-EZ Assoc	100-046-520 029	500	-	200	300
Contribution-Overall Economic Development	100-046-540 006	30,000	-	30,000	-
TOTAL ECONOMIC AND INFRASTRUCTURE DEV		32,650	30	30,562	2,088
GENERAL ADMINISTRATIVE:					
Postage	100-047-520 016	60 000	98	34 853	25 147
Publishing/Printing	100-047-520 017	12 500	-	9 186	3 314
Accounting Services	100-047-520 018	40 000	-	40 000	-
Real Estate Transfer Tax	100-047-520 043	110 000	-	66 667	43 333
Insurance-Employee Health	100-047-520 046	890 000	-	558 807	331 193
Computer Services	100-047-520 055	70 000	10 585	45 060	24 940
Employment Medical Exam	100-047-520 122	500	25	285	215
Copy Paper	100-047-530 009	8 500	-	2 555	5 945
Employee Award Program	100-047-530 042	1 000	-	585	415
West Central Development Council	100-047-540 004	6 200	6 146	6 146	54
Other Expenses	100-047-540 012	40 000	1 634	22 189	17 811
Expense of County Farm	100-047-540 014	1 000	-	918	82
Transfer Out	100-047-540 031	-	140 380	140 380	(140 380)
Grant-Fayco	100-047-540 117	34,000	-	34,000	-
TOTAL GENERAL ADMINISTRATIVE		1,273,700	158,867	961,631	312,069
GEOGRAPHIC INFORMATION SYSTEM:					
Salary-GIS Coordinator	100-273-510 001	47 987	3 691	35 067	12 920
Salary-Part Time	100-273-510 003	3 000	-	-	3 000
Maintenance/Service Contracts	100-273-520 008	260	-	195	65
Travel	100-273-520 015	250	-	-	250
Dues/Subscriptions	100-273-520 028	50	-	-	50
Education/Training	100-273-520 029	5 000	703	803	4 197
Computer Updates-Software	100-273-520 054	8 000	-	5 239	2 761
Computer Updates-Hardware	100-273-520 057	6 500	-	2 753	3 747
County Fly Over	100-273-520 120	55 000	-	35 298	19 702
Office Supplies	100-273-530 001	5 000	-	1 236	3 764
Other Expenses	100-273-540 012	300	-	-	300
Capital Outlay (>\$5,000 ea)	100-273-560 005	5,000	-	-	5,000
TOTAL GEOGRAPHIC INFORMATION SYSTEM		136,347	4,394	80,592	55,755

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
COORDINATED SERVICES:					
Salary-County Coordinator	100-300-510 001	53 839	4 142	39 345	14 494
Salary-Part Time	100-300-510 003	14 639	1 290	10 437	4 202
Travel-Mileage	100-300-520 015	1 200	213	513	687
Meeting Expense	100-300-520 030	500	51	76	424
Office Supplies	100-300-530 001	2 500	450	2 206	294
Other Expenses	100-300-540 012	100	-	45	55
Small Equipment Purchases (<\$5,000 ea)	100-300-560 014	300	-	646	(346)
TOTAL COORDINATED SERVICES		73,078	6,146	53,268	19,810
EPA - SOLID WASTE:					
Salary-Solid Waste Inspector	100-301-510 014	39 180	3 014	28 631	10,549
Maintenance-Vehicle	100-301-520 004	300	-	1 267	(967)
Equipment Repair and Maintenance	100-301-520 005	-	-	135	(135)
Office Supplies	100-301-530 001	300	-	-	300
Gasoline-Oil	100-301-530 002	3 000	270	1 850	1 150
Small Equipment Purchases (<\$5 000 ea)	100-301-560 014	200	-	21	179
TOTAL EPA - SOLID WASTE		42,980	3,284	31,904	11,076
RECYCLING:					
Salary-Employees-Full Time /Recycling Supervisor	100-302-510 001	30 777	1 156	23 651	7 126
Salary-Employees-Full Time	100-302-510 002	85 488	7 318	63 582	21 906
Salary-Employees-Part Time	100-302-510 003	39 352	1 664	30 959	8 393
Salary-Overtime	100-302-510 073	500	62	426	74
Vacation Buy-Back	100-302-510 076	2 133	-	-	2 133
Building Improvement / Construction	100-302-520 003	5 000	-	4 795	205
Equipment Repair and Maintenance	100-302-520 005	11 000	1 115	10 579	421
Telephone	100-302-520 012	1 900	-	1 185	715
Electric	100-302-520 013	4 600	369	3 313	1 287
Water/Sewer	100-302-520 014	320	28	276	44
Travel-Mileage	100-302-520 015	-	-	5	(5)
Publishing/Printing	100-302-520 017	500	50	3 581	(3 081)
Dues/Subscriptions	100-302-520 028	400	-	350	50
Recycling Operating Expense	100-302-520 061	6 000	-	7 502	(1 502)
Hauling Service	100-302-520 066	5 000	708	2 544	2 456
Grounds Maintenance	100-302-520 106	1 800	273	1 131	669
Cell Phone	100-302-520 108	400	-	400	-
Trash Hauling	100-302-520 226	1 500	351	1 053	447
Office Supplies	100-302-530 001	1 000	52	225	775
Fuel/Oil	100-302-530 002	12 000	832	7 895	4 105
Propane	100-302-530 007	3 500	-	3 106	394
Uniforms/Clothing	100-302-530 012	975	432	1 255	(280)
Operating Supplies	100-302-530 039	6 000	50	2 972	3 028
Small Equipment Purchases (<\$5 000 ea)	100-302-560 014	5,000	-	-	5,000
TOTAL RECYCLING		225,145	14,462	170,785	54,360
TOTAL GENERAL GOVERNMENT		3,622,422	295,941	2,561,227	1,061,195
JUDICIARY & COURT RELATED					
MONTGOMERY COUNTY JUDGES:					
Salary-Montgomery County Judges	100-053-510 001	1 300	-	1 170	130
Office Supplies	100-053-530 001	1 000	-	-	1 000
Chief Judge Office Expense (Reimb Fayette County)	100-053-540 215	1,700	-	744	956
TOTAL MONTGOMERY COUNTY JUDGES		4,000	-	1,914	2,086
STATE'S ATTORNEY:					
Salary-State's Attorney	100-055-510 001	166 508	12 808	121 679	44 829
Salary-Employees-Full Time	100-055-510 002	86 949	6 546	62 186	24 763
Salary-Employees-Part Time	100-055-510 003	7 644	-	-	7 644
IL Violent Crime Asst Victim Advocate	100-055-510 031	12 350	1 206	10 627	1 723
Salary of Assistant State's Attorney	100-055-510 903	99 225	7 633	72 510	26 715
State's Attorney Appellate Prosecutor	100-055-520 001	11 000	-	11 000	-
Travel	100-055-520 015	1 000	-	118	882
Publishing/Printing	100-055-520 017	2 000	-	1 059	942
Dues/Subscriptions	100-055-520 028	3 000	-	1 741	1 259

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Training	100-055-520 029	3 500	-	150	3 350
Transcripts	100-055-520 052	1 000	27	432	569
Witness Fees & Subpoenas	100-055-520 053	1 000	-	320	680
Victim Coordinator Equipment	100-055-520 126	400	-	86	314
Office Supplies	100-055-530 001	2 750	93	1 015	1 735
Operating Supplies for Equipment	100-055-530 005	5 000	302	2 652	2 348
Other Expenses	100-055-540 012	1 000	-	269	731
Small Equipment Purchases (< \$5 000 ea)	100-055-560 014	3,000	360	1,107	1,893
TOTAL STATES ATTORNEY		407,326	28,974	286,951	120,375
CIRCUIT CLERK:					
Salary-Circuit Clerk	100-060-510 001	58 676	4 514	42 879	15 797
Salary-Employees-Full Time	100-060-510 002	190 020	14 004	135 720	54 300
Salary-Child Support-Full Time	100-060-510 360	22 986	1 708	16 226	6 760
Travel	100-060-520 015	2 000	-	785	1 215
Publishing/Printing	100-060-520 017	11 000	884	5 127	5 873
Dues/Subscriptions	100-060-520 028	800	-	559	241
Training	100-060-520 029	250	-	-	250
Meeting Expense	100-060-520 030	500	-	160	340
Administration and Operation Fund	100-060-520 355	6 000	-	-	6 000
Child Support Administration Fund	100-060-520 360	4,000	290	2,320	1,680
TOTAL CIRCUIT CLERK		296,232	21,400	203,776	92,456
PROBATION:					
Salary-Probation Officer	100-065-510 001	55 816	4 294	40 789	15 027
Salary-Employees-Full Time	100-065-510 002	63 329	2 137	39 772	23 557
Salary-Employees-Part Time	100-065-510 003	14 430	927	10 285	4 145
Overtime	100-065-510 073	1 000	-	-	1 000
Vacation Buy Back	100-065-510 076	3 000	-	-	3 000
Salary of Assistant Probation Officers	100-065-510 903	158 973	13 828	117 677	41 296
Maintenance/Service Contracts	100-065-520 008	1 500	-	-	1 500
Travel	100-065-520 015	1 000	35	225	775
Publishing/Printing	100-065-520 017	1 500	-	654	846
Legal Services	100-065-520 023	225	-	-	225
Dues/Subscriptions	100-065-520 028	450	-	400	50
Training	100-065-520 029	500	-	-	500
Meeting Expense	100-065-520 030	500	-	161	339
Juvenile Detention	100-065-520 060	25 000	1 875	17 740	7 260
Office Supplies	100-065-530 001	8 000	424	3 548	4 452
Small Equipment Purchases (< \$5 000 ea)	100-065-560 014	1,000	-	95	905
TOTAL PROBATION		336,223	23,519	231,348	104,875
PUBLIC DEFENDER:					
Salary-Public Defender	100-070-510 001	149 857	11 527	109 511	40 346
Salary-Employees-Full Time	100-070-510 002	20 413	1 570	11 227	9 186
Salary-Employees-Part Time	100-070-510 003	-	-	3 747	(3 747)
Maintenance-Equipment	100-070-520 005	375	-	-	375
Maintenance/Service Contracts	100-070-520 008	1 650	134	950	700
Travel	100-070-520 015	-	-	-	-
Training	100-070-520 029	800	-	119	682
Transcripts	100-070-520 052	100	-	-	100
Office Supplies	100-070-530 001	1 000	-	-	1 000
Operating Supplies for Equipment	100-070-530 005	400	-	-	400
Small Equipment Purchases (< \$5 000 ea)	100-070-560 014	1,000	-	75	925
TOTAL PUBLIC DEFENDER		175,595	13,232	125,629	49,966
JURY & JURORS:					
Per Diem-Jurors	100-075-510 034	3 000	-	612	2 388
Jury Commission	100-075-510 057	800	-	400	400
Travel	100-075-520 015	2 500	-	582	1 918
Food-Jurors Meals	100-075-520 036	500	-	34	466
TOTAL JURY & JURORS		6,800	-	1,628	5,172
COURT APPOINTED:					
Contractual Services - Conflict Public Defender	100-077-520 025	97 500	7 750	66 875	30 625
Training	100-077-520 029	1 500	-	-	1 500

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

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

PUBLIC SAFETY

SHERIFF:

Salary-Sheriff	100-080-510 001	68 137	5 240	49 780	18 357
Salary Part-Time	100-080-510 003	-	1 280	2 940	(2 940)
Salary-Deputies-Full Time	100-080-510 004	611 165	46 401	429 403	181 762
Salary-Dispatcher-Full Time	100-080-510 007	276 974	21 315	203 145	73 829
Salary-Jailers-Full Time	100-080-510 008	276 370	20 059	178 168	98 202
Salary-Custodian-Full Time	100-080-510 010	69 182	5 322	50 543	18 639
Salary-Clerk-Part Time	100-080-510 019	2 880	-	-	2 880
Salary-Clerk-Full Time	100-080-510 021	43 077	3 314	31 471	11 606
Salary-Jailers-Part Time	100-080-510 022	19 007	191	14 727	4 280
Salary-Cook-Full Time	100-080-510 024	46 592	2 666	32 997	13 595
Salary-UnderSheriff	100-080-510 040	63 301	4 864	46 173	17 128
Salary-Jail Administrator	100-080-510 041	54 316	4 226	40 106	14 210
Salary-Part Time Cook	100-080-510 042	6 534	1 783	5 381	1 153
Salary-Chief Deputy	100-080-510 044	60 181	4 621	43 864	16 317
Salary-Court Security-Full Time	100-080-510 045	73 853	4 765	59 607	14 246
Salary-Court Security-Part Time	100-080-510 046	12 000	-	2 905	9 095
Salary-Drug Task Force	100-080-510 047	55 702	4 245	40 326	15 376
Overtime	100-080-510 073	115 000	6 170	72 486	42 514
Severance Benefits	100-080-510 074	5 000	-	256	4 744
Vacation Buy-Back	100-080-510 076	10 000	-	-	10 000
Salary-Holiday	100-080-510 077	80 000	-	44 393	35 607
Maintenance-Radio Equipment	100-080-520 002	55 000	624	12 583	42 417
Maintenance-Vehicle	100-080-520 004	25 000	148	9 519	15 481
Maintenance-Equipment	100-080-520 005	4 000	-	210	3 790
Travel	100-080-520 015	2 500	-	-	2 500
Publishing/Printing	100-080-520 017	5 000	25	1 210	3 790
Dues/Subscriptions	100-080-520 028	3 000	-	2 130	870
Training	100-080-520 029	25 000	60	13 013	11 987
Food-Prisoner Meals	100-080-520 037	72 000	4 403	36 068	35 932
Prisoner Medical Care Expense	100-080-520 050	81 900	6 288	23 112	58 788
Computer Updates-Software	100-080-520 054	15 000	-	11 337	3 663
Cell Phones	100-080-520 108	-	-	1 097	(1 097)
Employee Medical	100-080-520 116	1 500	-	205	1 295
Office Supplies	100-080-530 001	6 550	345	3 909	2 641
Gasoline-Oil	100-080-530 002	89 000	6 637	55 926	33 074
Operating Supplies-Building	100-080-530 003	-	-	6	(6)
Operating Supplies for Equipment	100-080-530 005	4 000	9	2 468	1 532
Uniform/Clothing	100-080-530 012	16 000	85	14 163	1 837
Janitorial Supplies	100-080-530 015	12 000	1 023	8 187	3 813
Sheriff's Employees Pension	100-080-540 019	27 000	2 219	18 788	8 212
Capital Outlay (>\$5 000 ea)	100-080-560 005	17 500	-	11 206	6 294
Small Equipment Purchases (< \$5 000 ea)	100-080-560 014	15,000	-	4,647	10,353
TOTAL SHERIFF		2,426,221	158,325	1,578,449	847,772

EMA:

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

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Training	100-085-520 029	2 000	-	1 786	214
Pager	100-085-520 107	204	-	52	152
Contractual Service	100-085-520 121	1 000	-	594	406
Office Supplies	100-085-530 001	1 450	415	1 955	(505)
Gasoline-Oil	100-085-530 002	850	-	588	262
HazMat Montgomery County	100-085-530 058	1 000	-	-	1 000
Small Equipment Purchases (< \$5 000 ea)	100-085-560 014	8,000	-	745	7,255
TOTAL EMA		68,049	4,341	44,087	23,962
COUNTY AMBULANCE:					
Salary-Employees-Full Time	100-090-510 002	47 112	1 726	16 396	30 716
Salary-Employees-Part Time	100-090-510 003	-	1 957	18 588	(18 588)
Maintenance-Equipment	100-090-520 005	525	-	-	525
Publishing/Printing	100-090-520 017	1 000	-	493	507
Training	100-090-520 029	2 500	1 000	2 602	(102)
Contractual Service	100-090-520 121	5 000	-	2 940	2 060
Office Supplies	100-090-530 001	3 100	139	618	2 482
Other Expenses	100-090-540 012	3 000	-	-	3 000
Small Equipment Purchases (< \$5 000 ea)	100-090-560 014	6,000	-	-	6,000
TOTAL COUNTY AMBULANCE		68,237	4,822	41,638	26,599
ANIMAL CONTROL:					
Salary-Employees-Full Time	100-095-510 001	27 480	-	19 459	8 021
Salary-Employees-Part Time	100-095-510 003	26 900	3 816	21 905	4,995
Overtime	100-095-510 073	200	310	310	(110)
Maintenance-Building	100-095-520 003	1 600	564	1 316	285
Gas/Electric	100-095-520 013	2 400	630	2 282	118
Water/Sewer	100-095-520 014	1 100	90	872	228
Travel	100-095-520 015	500	216	630	(130)
Dues/License/Training	100-095-520 028	400	-	340	60
Veterinarian Expense	100-095-520 055	9 000	975	7 951	1 049
Trash Hauling	100-095-520 066	230	-	108	122
Maintenance-Incinerator	100-095-520 197	1 500	781	1 301	199
Advertising	100-095-520 266	300	-	120	180
Office Supplies	100-095-530 001	1 000	45	574	426
Gasoline-Oil	100-095-530 002	1 800	222	1 304	496
Operating Supplies/Equipment	100-095-530 005	1 000	58	1 364	(364)
Propane	100-095-530 007	3 000	-	3 083	(83)
Animal Food	100-095-530 008	1 800	460	1 176	624
Clothing Expense	100-095-530 012	450	38	186	265
Janitorial Supplies	100-095-530 015	700	61	389	311
Sterilization Deposit Refund	100-095-530 019	200	-	-	200
Rabies Tags	100-095-530 020	1 800	-	-	1 800
Spay & Neuter Expenses - PPCF	100-095-530 026	5 000	555	6 585	(1 585)
Operating Supplies	100-095-530 039	950	174	743	207
Microchipping	100-095-530 075	2 600	711	1 903	697
Vehicle Maintenance	100-095-530 255	900	-	1 687	(787)
Small Equipment Purchases (< \$5 000 ea)	100-095-560 014	500	23	113	387
TOTAL ANIMAL CONTROL		93,310	9,727	75,700	17,610
TOTAL PUBLIC SAFETY		2,655,817	177,216	1,739,874	915,943
TOTAL GENERAL FUND		7,628,415	568,326	5,226,162	2,402,253

SPECIAL REVENUE FUNDS

PUBLIC HEALTH:

Salaries-Administrator	200-200-510 001	76 362	5 933	56 861	19 501
Salaries-Full Time	200-200-510 002	1 354 509	93 144	939 731	414 778
Salaries-Part Time	200-200-510 003	130 783	11 012	107 958	22 825
Computer Updates-Software	200-200-520 054	15 500	1 050	11 520	3 980
Mosquito Control	200-200-520 063	3 180	-	-	3 180
Helpline	200-200-520 202	27 500	2 075	20 005	7 495
Program Consultants	200-200-520 205	78 000	7 500	52 500	25 500
Other Consultants	200-200-520 206	1 000	-	-	1 000
Computer Consultants	200-200-520 207	500	-	-	500

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Equipment Maintenance	200-200-520 222	6 500	41	4 367	2 133
Building Maintenance	200-200-520 223	10 000	401	4 439	5 561
Grounds Maintenance	200-200-520 224	4 000	207	2 294	1 706
Pest Control	200-200-520 225	1 500	85	905	595
Trash Hauling	200-200-520 226	8 000	218	3 306	4 694
Janitor	200-200-520 227	12 900	1 070	9 510	3 390
Travel	200-200-520 230	4 200	349	1 409	2 791
Rent	200-200-520 258	13 200	1 125	10 125	3 075
Utilities	200-200-520 259	30 000	2 191	15 765	14 235
Telephone	200-200-520 260	45 000	3 385	30 629	14 371
Conferences Conventions Meetings	200-200-520 261	4 200	249	2 840	1 360
Subscriptions & Ref Mat	200-200-520 262	800	-	533	267
Postage	200-200-520 263	26 000	-	7 400	18 600
Printing	200-200-520 264	1 000	-	-	1 000
Membership Dues	200-200-520 265	1 200	45	6 095	(4 895)
Advertising	200-200-520 266	8 000	389	6 987	1 013
Licensing	200-200-520 268	50	-	40	10
Registration Fees	200-200-520 272	5 000	100	1 900	3 100
Promotional Items	200-200-520 279	6 500	-	1 993	4 507
Health Insurance	200-200-520 280	360 349	-	255 713	104 636
Redeploy Illinois	200-200-530 005	209 689	27 742	186 703	22 986
Office Supplies	200-200-530 210	24 000	166	7 056	16 944
Medical Supplies	200-200-530 211	40 000	745	6 622	33 378
Housekeeping Supplies	200-200-530 213	2 500	12	1 170	1 330
Testing Materials	200-200-530 214	1 200	-	454	746
Kitchen Supplies-D T	200-200-530 215	2 800	47	1 505	1 295
Educational Supplies	200-200-530 216	2 000	823	1 460	540
Lab Costs	200-200-530 219	650	56	364	286
Contractual	200-200-530 221	15 000	1 132	11 707	3 293
Fuel-Van	200-200-530 254	10 000	827	5 908	4 092
Repair & Maintenance-Van	200-200-530 255	7 000	-	2 693	4 307
Miscellaneous	200-200-540 267	4 500	2	5 753	(1 253)
Grant Reimb -BCC Subcontracts	200-200-540 276	31 245	-	11 165	20 080
Clinical Services-BCC	200-200-540 277	496 820	169	109 153	387 667
Capital Outlay (>\$5 000 ea)	200-200-560 005	5 000	81 242	81 242	(76 242)
Small Equipment Purchases (< \$5 000 ea)	200-200-560 014	6,000	713	3,256	2,744
TOTAL PUBLIC HEALTH		3,094,137	244,243	1,991,034	1,103,103
TUBERCULOSIS:					
Salary- Full Time	205-205-510 002	47 528	-	34 668	12 860
Salaries-Part Time-Administration	205-205-510 016	17 447	4 808	17 519	(72)
Telephone	205-205-520 012	1 630	127	1 292	338
Utilities	205-205-520 013	700	-	700	-
Travel	205-205-520 015	3 800	397	2 746	1 055
Postage	205-205-520 016	150	-	-	150
Publishing/Printing	205-205-520 017	100	-	-	100
Dues/Subscriptions	205-205-520 028	100	-	33	68
Training	205-205-520 029	160	-	185	(25)
Health Insurance	205-205-520 046	19 250	-	10 207	9 043
Drugs and Testing	205-205-520 075	4 000	-	2 812	1 188
Clinic Fees	205-205-520 076	20	-	2 490	(2 470)
Hospital and Physician's Fees	205-205-520 077	10 600	900	4 420	6 180
X-Ray and Interpretations	205-205-520 078	800	-	323	477
Office Supplies	205-205-530 001	400	-	160	240
Other Expenses	205-205-540 012	-	-	126	(126)
Small Equipment Purchases (< \$5 000 ea)	205-205-560 014	200	-	-	200
TOTAL TUBERCULOSIS		106,885	6,232	77,680	29,205
IMRF-COUNTY:					
Pension 1-Employer	210-210-540 016	702 418	50 145	440 485	261 933
Pension 2-Employer	210-210-540 018	162 217	12 860	100 879	61 338
ECO Employer	210-210-540 082	95 614	12 024	62 494	33 120

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
ECO Slep Employer	210-210-540 084	66,494	4,668	43,489	23,005
TOTAL IMRF-COUNTY		1,026,743	79,697	647,347	379,396
SOCIAL SECURITY-COUNTY:					
State Stipend	215-215-540 028	4 300	-	4 973	(673)
Employer Share	215-215-540 032	592,663	37,852	376,479	216,184
TOTAL SOCIAL SECURITY-COUNTY		596,963	37,852	381,452	215,511
EQUIPMENT:					
Publishing/Printing	222-222-520 017	-	78	277	(277)
Equipment Rental	222-222-520 082	5 000	-	-	5 000
Equipment Maintenance	222-222-530 037	20 000	3 252	24 571	(4 571)
Other Expenses	222-222-540 012	400	-	80	321
Capital Outlay (>\$5 000 ea)	222-222-560 005	115 000	-	72 968	42,032
Small Equipment Purchases (< \$5 000 ea)	222-222-560 014	10,000	-	10,128	(128)
TOTAL EQUIPMENT		150,400	3,330	108,024	42,376
COUNTY HIGHWAY:					
Salary-County Engineer	225-225-510 001	94 696	7 164	67 631	27 065
Salary-Employees-Full Time	225-225-510 002	344 089	23 424	222 528	121 561
Salary-Secretary 2	225-225-510 020	32 664	2 576	24 472	8 192
Salary-Secretary 1	225-225-510 021	36 428	2 854	27 117	9 311
Salary-Shop Foreman	225-225-510 026	41 613	3 201	30 410	11 204
Salary-Assistant County Engineer	225-225-510 027	61 062	4 697	44 622	16 440
Overtime	225-225-510 073	20 000	173	19 246	754
Maintenance-Buildings	225-225-520 003	1 000	-	270	730
Maintenance/Service Contracts	225-225-520 008	2 400	200	848	1 552
Telephone	225-225-520 012	6 000	308	2 097	3 903
Utilities	225-225-520 013	7 500	494	5 341	2 159
Postage	225-225-520 016	1 000	-	500	500
Publishing/Printing	225-225-520 017	300	-	206	94
Janitorial Service	225-225-520 027	2 400	200	1 800	600
Dues/Subscriptions	225-225-520 028	800	-	675	125
Stock Pile Leases	225-225-520 038	500	-	250	250
Insurance-Health	225-225-520 046	65 000	-	36 941	28 059
Computer Updates	225-225-520 057	4 400	-	2 830	1 570
Hauling/Pick-Up Service	225-225-520 066	700	-	252	448
Towel & Laundry Service	225-225-520 067	4 200	371	3 315	885
Drug/Alcohol Testing	225-225-520 075	500	84	588	(88)
Central Laborer's Welfare Fund	225-225-520 105	101 100	8 251	66 005	35 095
Radio	225-225-520 107	400	-	-	400
Superintendent of County Highway Expense	225-225-520 980	800	70	630	170
Office Supplies	225-225-530 001	1 500	-	843	657
Gasoline/Oil	225-225-530 002	120 000	9 970	83 761	36 239
Ice	225-225-530 017	70	-	48	22
Materials	225-225-530 019	200	-	1 168	(968)
Operating Supplies-Shop	225-225-530 035	5 000	56	2 229	2 771
Operating Supplies-Vehicles	225-225-530 036	6 000	90	720	5 280
Operating Supplies for Equipment	225-225-530 037	6 000	6	683	5 317
Operating Supplies-Other	225-225-530 039	10 000	140	3 438	6 562
Contingency	225-225-540 001	6 000	415	4 046	1 954
Other Expenses	225-225-540 012	300	-	-	300
Towing	225-225-540 040	1,500	-	-	1,500
TOTAL COUNTY HIGHWAY		986,122	64,745	655,511	330,611
COUNTY MOTOR FUEL:					
Materials	230-230-530 018	201 500	38 716	129 501	71 999
Labor	230-230-540 041	400,000	-	297,541	102,459
TOTAL COUNTY MOTOR FUEL		601,500	38,716	427,043	174,457
COUNTY AID TO BRIDGES:					
Publishing/Printing	235-235-520 017	100	-	-	100
Engineering	235-235-520 022	10 400	-	-	10 400
Construction-Bridge	235-235-520 035	320 000	-	-	320 000
Projects-Township 50/50	235-235-520 071	30 000	14	175	29 825
Projects-County 100%	235-235-520 072	100 000	980	57 588	42 412

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Preliminary Engineering	235-235-520 127	50 000	1 449	3 000	47 000
Construction Engineering	235-235-520 128	21 000	-	367	20,633
Materials	235-235-530 018	20 000	14 137	20 324	(324)
Other Expenses	235-235-540 012	-	-	1,665	(1,665)
TOTAL COUNTY AID TO BRIDGES		551,500	16,580	83,119	468,381
TOWNSHIP MOTOR FUEL:					
Maintenance-Roads	240-240-520 019	104 895	-	-	104 895
4% Engineer Maint -County Highway	240-240-520 021	46 154	-	-	46 154
Materials	240-240-530 018	1,048,951	651,704	956,931	92,020
TOTAL TOWNSHIP MOTOR FUEL		1,200,000	651,704	956,931	243,069
FEDERAL AID MATCHING:					
Maintenance-Roads	245-245-520 019	1 000	-	-	1 000
Construction-Contractual	245-245-520 031	500	-	-	500
Construction-Road & Railroad	245-245-520 034	50 000	-	-	50 000
Construction-Bridge	245-245-520 035	285 000	-	-	285 000
Preliminary Engineering	245-245-520 127	150 000	-	20 757	129 243
Construction Engineering	245-245-520 128	93,420	-	-	93,420
TOTAL FEDERAL AID MATCHING		579,920	-	20,757	559,163
SPECIAL BRIDGE MATCHING:					
Projects-Appropriated County Board	250-250-520 072	4,000	-	-	4,000
TOTAL SPECIAL BRIDGE MATCHING		4,000	-	-	4,000
TOWNSHIP BRIDGE:					
Construction-Bridge	255-255-520 035	500,000	-	-	500,000
TOTAL TOWNSHIP BRIDGE		500,000	-	-	500,000
INSURANCE CLAIMS AND JUDGMENTS:					
Unemployment Compensation Payment	270-270-540 035	45 200	-	29 836	15 364
Workmen s Compensation Payment (ROE)	270-270-540 036	4 500	-	2 418	2 082
Workmen s Compensation Payment	270-270-540 037	92 000	-	83 678	8 322
Property and Liability Insurance Payment (ROE)	270-270-540 038	18 000	-	15 453	2 547
Property and Liability Insurance Payment	270-270-540 039	216,000	-	211,881	4,119
TOTAL INSURANCE CLAIMS AND JUDGMENTS		375,700	-	343,266	32,434
STATE S ATTORNEY DRUG ASSET FORFEITURE:					
Part Time	280-280-510 003	-	-	3 750	(3 750)
Postage	280-280-520 016	250	-	78	172
Other Expenses	280-280-540 012	5,000	-	-	5,000
TOTAL SA DRUG ASSET FORFEITURE		5,250	-	3,828	1,422
SENIOR CITIZEN SOCIAL SERVICES:					
Salary-Senior Citizens Coordinator	283-283-510 003	11 026	848	8 058	2 968
C E F S Central Illinois Public Transit	283-283-520 042	4 000	-	4 000	-
County Health Department	283-283-540 098	23 000	-	23 000	-
County Senior Center	283-283-540 100	24 700	-	24 700	-
Coffeen Senior Club	283-283-540 101	1 700	-	1 700	-
Hillsboro Senior Club	283-283-540 103	3 500	-	3 500	-
Litchfield Senior Club	283-283-540 104	5 000	-	5 000	-
Nokomis Ohlman, and Witt Senior Club	283-283-540 105	1 200	-	1 200	-
Raymond/Harvel Senior Club	283-283-540 108	1 000	-	1 000	-
Montgomery County Golden Circle	283-283-540 110	20,000	-	20,000	-
TOTAL SENIOR CITIZEN SOCIAL SERVICES		95,126	848	92,158	2,968
VETERANS ASSISTANCE COMMISSION:					
ADMINISTRATIVE -					
Salary-VAC Superintendent	284-284-510 001	38 521	2 963	28 150	10 371
Wage-VAC Clerk	284-284-510 003	8 151	215	3 605	4 546
Maintenance/Service Contracts	284-284-520 008	800	-	690	110
Travel	284-284-520 015	2 400	87	1 045	1 355
Postage	284-284-520 016	1 000	19	110	890
Printing	284-284-520 017	350	-	76	274
Dues/Subscriptions	284-284-520 028	200	-	105	95
Training	284-284-520 029	1 000	330	650	350
Computer Software	284-284-520 054	400	-	399	1
Office Supplies	284-284-530 001	1 000	106	1 687	(687)
Reference Materials	284-284-530 018	150	-	-	150

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Other Expenses	284-284-540 012	250	-	15	235
TOTAL ADMINISTRATIVE		54,222	3,719	36,532	17,690
AID TO VETERANS -					
Water/Sewer	284-284-520 014	2 400	-	283	2 117
Gas/Electric	284-284-520 034	4 800	480	1 853	2 947
Food	284-284-520 036	3 800	146	1 224	2 376
Physician Services	284-284-520 117	1 000	-	-	1 000
Transportation	284-284-520 118	800	-	518	282
Heating Fuel	284-284-530 007	3 600	-	-	3 600
Clothing	284-284-530 012	450	-	-	450
Shelter	284-284-530 016	4 800	400	1 300	3 500
Household Incidentals	284-284-530 048	600	-	51	549
Prescription Drugs	284-284-530 070	500	-	-	500
Transient Assistance	284-284-540 027	500	-	-	500
TOTAL AID TO VETERANS		23,050	1,026	5,230	17,820
TOTAL VETERANS ASSISTANCE COMMISSION		77,272	4,745	41,762	35,510
EMERGENCY TELEPHONE SYSTEM BOARD:					
Salary-Communications Division Captain	911-911-510 001	52 610	4 089	38 815	13 795
Salary-Part Time	911-911-510 003	9 821	-	2 404	7 417
Salary-Dispatcher-Full Time	911-911-510 007	276 454	21 299	202 074	74 380
Overtime	911-911-510 073	18 000	331	6 159	11 841
Holiday Pay	911-911-510 077	8 000	-	6 852	1 148
Maintenance-Signs	911-911-520 007	5 000	-	-	5 000
Travel	911-911-520 015	-	-	84	(84)
Contractual Services	911-911-520 025	300	-	-	300
Fee for Collecting Surcharge	911-911-520 073	8 500	638	5,764	2 736
ICTC Data Base Maintenance	911-911-520 090	29 500	2 163	19 671	9 829
Frontier / Midland Data Base Maintenance	911-911-520 092	18 000	1 428	13 716	4 284
Other Expenses	911-911-540 012	60,000	-	59	59,941
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		486,185	29,949	295,598	190,587
TOTAL SPECIAL REVENUE		10,437,703	1,178,641	6,125,509	4,312,194
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Lexis-Nexis	304-304-520 025	11 000	897	7 176	3 824
Dues/Subscriptions	304-304-520 028	5 000	-	3 202	1 798
Other Expenses	304-304-540 012	650	70	616	34
TOTAL LAW LIBRARY		16,650	967	10,994	5,656
COUNTY COURT FUND:					
Salary-Employees-Part Time	305-305-510 003	3 000	208	1 875	1 125
Salary-Bailiff	305-305-510 072	11 000	842	7 654	3 346
Internet Broadband	305-305-520 111	6 000	-	3 344	2 656
Office Supplies	305-305-530 001	5 000	-	-	5 000
Other Expenses	305-305-540 012	2 000	-	120	1 880
Transfer out-Gen Fd #047 Maint Courthouse	305-305-540 031	110 000	-	110 000	-
Capital Outlay (>\$5 000 ea)	305-305-560 005	7 500	7 352	13 060	(5 560)
Small Equipment Purchases (< \$5 000 ea)	305-305-560 014	5,000	-	-	5,000
TOTAL COUNTY COURT FUND		149,500	8,402	136,053	13,447
DOCUMENT STORAGE-CIRCUIT CLERK:					
Salary-Employees-Full Time	308-308-510 002	-	-	1 430	(1 430)
Salary-Employees-Part Time	308-308-510 003	24 000	1 795	16 478	7 522
Document Preparation	308-308-520 041	10 000	229	14 937	(4 937)
Capital Outlay (>\$5 000 ea)	308-308-560 005	20 000	-	19 089	911
Small Equipment Purchases (< \$5 000 ea)	308-308-560 014	1,000	-	-	1,000
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		55,000	2,024	51,934	3,066
AUTOMATION FUND-CIRCUIT CLERK:					
Maintenance/Service Contracts	310-310-520 008	30 000	1 809	20 084	9 916
Other Expenses	310-310-540 012	500	-	-	500
Capital Outlay (>\$5 000 ea)	310-310-560 005	40 000	-	31 479	8 521
Small Equipment Purchases (< \$5 000 ea)	310-310-560 014	13,700	-	2,916	10,784
TOTAL AUTOMATION FUND-CIRCUIT CLERK		84,200	1,809	54,480	29,720

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
RECORD KEEP IMPROVE-COUNTY CLERK:					
Employee Salary-Part Time	325-325-510 003	25 000	923	8 769	16 231
Postage/Recording Dept	325-325-520 016	2 500	-	2 500	-
Contractual Services	325-325-520 025	16 000	886	9 217	6 783
Records Maintenance	325-325-530 030	20 000	-	1 200	18 800
Other Expenses	325-325-540 012	1,000	-	251	749
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		64,500	1,809	21,938	42,562
AUTOMATION FUND-COUNTY CLERK:					
Employee Salary-Part Time	327-327-510 003	21 000	880	7 920	13 080
Maintenance Vital Records Software	327-327-520 160	2,000	-	-	2,000
TOTAL AUTOMATION FUND-COUNTY CLERK		23,000	880	7,920	15,080
CORONER FEES:					
Other Expenses	329-329-540 012	8,000	900	1,468	6,532
TOTAL CORONER FEES		8,000	900	1,468	6,532
ANIMAL CONTROL VANEK ESTATE					
Maintenance-Equipment	370-370-520 005	7 000	-	-	7 000
Other Expenses	370-370-540 012	3 000	-	-	3 000
Capital Outlay (>\$5 000 ea)	370-370-560 005	35 000	-	36 709	(1 709)
Small Equipment Purchases (< \$5,000 ea)	370-370-560 014	5,000	-	-	5,000
TOTAL ANIMAL CONTROL VANEK ESTATE		50,000	-	36,709	13,291
COAL ROYALTIES:					
Reserve for Contingencies	375-375-540 001	50 000	-	-	50 000
Transfer Out-General Fund	375-375-540 031	750 000	-	1 120 000	(370 000)
Capital Outlay (>\$5,000 ea)	375-375-560 005	150,000	-	500	149,500
TOTAL COAL ROYALTIES		950,000	-	1,120,500	(170,500)
TOTAL EXPENDABLE TRUST		1,400,850	16,791	1,441,996	(41,146)
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Transfer out-Group Insurance Clearing #477	475-475-540 031	1 359 000	75 016	933 423	425 577
Administration Fees/Reinsurance Premium	475-475-540 089	270,000	23,944	208,823	61,177
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,629,000	98,960	1,142,246	486,754
DRUG COURT:					
Travel	495-495-520 015	15 000	-	7 342	7 658
Contractual	495-495-520 025	30 000	2 500	22 809	7 191
Office Supplies	495-495-530 001	95 000	7 540	45 157	49,843
Operating Expenses	495-495-530 014	-	-	681	(681)
TOTAL DRUG COURT		140,000	10,040	75,989	64,011
VICTIM IMPACT PANEL:					
Panelist Fees	496-496-520 011	200	-	61	139
Travel	496-496-520 015	200	-	-	200
Office Supplies	496-496-530 001	300	-	-	300
Other Expenses	496-496-540 012	300	-	35	265
TOTAL VICTIM IMPACT PANEL		1,000	-	96	904
PROBATION FEE:					
Public Service Coordinator	497-497-510 050	-	1 119	10 117	(10 117)
Training (Reimb #065)	497-497-520 029	7 500	156	1 953	5 547
Offender Services	497-497-520 081	60 000	754	991	59 009
Equipment/Supplies	497-497-530 008	40 000	4 711	18 369	21 631
Other Expenses (Reimb #065)	497-497-540 012	35 000	-	18 346	16 654
Capital Outlay (>\$5,000 ea)	497-497-560 005	15,000	-	-	15,000
TOTAL PROBATION FEE		157,500	6,740	49,777	107,723
DRUG TEST/ELECTRONIC MONITORING:					
Office Supplies	498-498-530 001	1 500	-	1 347	153
Operating Expenses	498-498-530 014	17,500	2,056	17,317	183
TOTAL DRUG TEST/ELECTRONIC MONITORING		19,000	2,056	18,664	336
TOTAL OTHER FUNDS		1,946,500	117,797	1,286,771	659,729
GRAND TOTAL ALL FUNDS		21,413,468	1,881,555	14,080,438	7,333,030

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

Item	FUND DESCRIPTION	ACCT TYPE	CASH-IN BANK FACILITY	RATE	INTEREST BEARING	NON INTEREST BEARING	TOTAL	INVEST	TOTAL
TREASURER S FUNDS									
General Fund:									
General Operating -									
1	Money Market - 035	MMA	HFCB	0.24	307,748	-	307,748	-	307,748
2	Clearing- 037	NOW	HFCB	0.10	32,786	-	32,786	-	32,786
3	Payroll - 036	NOW	HFCB	0.10	2,207	-	2,207	-	2,207
4	G Holding	Prime	HNB	0.35	308,713	-	308,713	-	308,713
Total General Fund					651,453	-	651,453	-	651,453
5	Coal Royalties	Prime	HNB	0.35	4,413,489	-	4,413,489	-	4,413,489
6	Rental Housing Surcharge	Check	HFCB	0.00	-	-	-	-	-
7	IRS 941 Payment	Check	HFCB	0.00	-	-	-	-	-
8	Trustee Revolving Account	Check	HNB	0.00	-	13,948	13,948	-	13,948
9	Trustee Escrow Account	Check	HNB	0.00	-	810	810	-	810
10	Public Health	Prime	HNB	0.35	689,295	-	689,295	-	689,295
11	Tuberculosis	Prime	HNB	0.35	99,676	-	99,676	-	99,676
12	IMRF	MMA	HFCB	0.25	117,087	-	117,087	-	117,087
	IMRF-G Holding	Prime	HNB	0.35	99,210	-	99,210	-	99,210
13	Social Security	MMA	HFCB	0.22	75,490	-	75,490	-	75,490
	Social Security-G Holding	Prime	HNB	0.35	223,507	-	223,507	-	223,507
14	Equipment Fund	Super NOW	LNB	0.10	33,127	-	33,127	-	33,127
15	Equipment Fund-H Holding	Prime	HNB	0.35	345,697	-	345,697	-	345,697
16	County Highway	Super NOW	LNB	0.10	87,419	-	87,419	-	87,419
	County Highway-H Holding	Prime	HNB	0.35	154,820	-	154,820	-	154,820
17	County Motor Fuel	MMA	HFCB	0.10	21,851	-	21,851	-	21,851
	County Motor Fuel-H Holding	Prime	HNB	0.35	445,306	-	445,306	-	445,306
18	County Aid To Bridges	Prime	HNB	0.35	815,491	-	815,491	-	815,491
19	Township Motor Fuel	NOW	LFNB	0.20	48,439	-	48,439	-	48,439
	Township Motor Fuel-H Holding	Prime	HNB	0.35	697,799	-	697,799	-	697,799
20	Federal Aid Matching	NOW (SP)	LBT	0.10	28,986	-	28,986	-	28,986
	Federal Aid Matching-H Holding	Prime	HNB	0.35	1,048,156	-	1,048,156	-	1,048,156
21	Special Bridge Matching	Prime	HNB	0.35	96,119	-	96,119	-	96,119
22	Township Bridge	Super NOW	HNB	0.35	206,928	-	206,928	-	206,928
23	Claims & Judgments	MMA	HFCB	0.10	13,397	-	13,397	-	13,397
	Claims & Judgments-G Holding	Prime	HNB	0.35	168,272	-	168,272	-	168,272
24	St Attorney Drug Asset	Super NOW	HNB	0.37	4,966	-	4,966	-	4,966
25	Senior Citizens	NOW	HFCB	0.09	20,928	-	20,928	-	20,928
	Senior Citizens-G Holding	Prime	HNB	0.35	4,304	-	4,304	-	4,304
26	Veterans Assistance	MMA	HFCB	0.09	15,689	-	15,689	-	15,689
	Veteran's Assistance-G Holding	Prime	HNB	0.35	178,614	-	178,614	-	178,614
27	9-1-1	MMA	HFCB	0.10	60,111	-	60,111	-	60,111
	9-1-1-G Holding	Prime	HNB	0.35	10,213	-	10,213	-	10,213
28	Law Library	Prime	HNB	0.35	44,855	-	44,855	-	44,855
29	County Court Fund	MMA	NFNB	0.15	43,676	-	43,676	-	43,676
	County Court Fund-G Holding	Prime	HNB	0.35	146,221	-	146,221	-	146,221
30	Document Storage	NOW	HBC	0.20	10,099	-	10,099	-	10,099
	Document Storage-G Holding	Prime	HNB	0.35	69,838	-	69,838	-	69,838
31	Automation	Prime	HNB	0.35	353,609	-	353,609	-	353,609
32	Record Keep. Improve	MMA	NFNB	0.15	19,252	-	19,252	-	19,252
	Record Keep. Improve -G Holding	Prime	HNB	0.35	167,092	-	167,092	-	167,092
33	County Clerk Automation	MMA	HFCB	0.10	24,500	-	24,500	-	24,500
	County Clerk Automation-G Holding	Prime	HNB	0.35	95,926	-	95,926	-	95,926
34	Coroner Fees	Check	HFCB	0.00	-	25,696	25,696	-	25,696

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

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

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

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	34 696	497 696	72 304
Sales Tax-Supplemental	100-000-410 002	850 000	77 841	751 524	98 476
Income Tax	100-000-410 003	750 000	72 041	656 243	93 757
Personal Property Replacement Tax	100-000-410 005	55 000	-	52 464	2 536
Video Gaming Tax	100-000-410 007	-	464	3 229	(3 229)
Property Tax-Current Year	100-000-410 011	839 103	278 161	790 051	49 052
Local Use Tax	100-000-410 013	125 000	13 084	117 297	7 703
Mobile Home Privilege Tax	100-000-410 020	2 700	503	1 351	1 349
Interest	100-000-420 005	3 000	189	1 375	1 625
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	476,980	2,871,230	407,073
COUNTY CLERK:					
Fees	100-010-430 001	190 000	13 338	130 102	59 898
License-Liquor	100-010-440 002	4 200	-	3 600	600
License-Gaming	100-010-440 003	75	-	75	-
TOTAL COUNTY CLERK		194,275	13,338	133,777	60,498
CORONER:					
Reimb Graham Correctional Autopsy	100-020-480 090	5,500	-	2,035	3,465
TOTAL CORONER		5,500	-	2,035	3,465
REGIONAL OFFICE OF EDUCATION:					
Chris/Mont	100-025-450 030	3 200	-	-	3 200
Christian County Reimb 55%:					
Salary Reimb (55%)	100-025-480 002	16 545	-	8 590	7 955
Salary-Emp Part Time-55%	100-025-480 002	2 323	-	4 889	(2 566)
Truant Officer-55%	100-025-480 002	7 056	-	2 846	4 210
Travel-55%	100-025-480 002	3 051	-	1 086	1 965
Postage-55%	100-025-480 002	475	-	475	-
Publishing/Printing-55%	100-025-480 002	443	-	319	124
Travel- Truant Officer-55%	100-025-480 002	1 728	-	526	1 202
Meeting Expense-55%	100-025-480 002	119	-	108	11
Copier Lease-55%	100-025-480 002	1 080	-	220	860
Office Supplies-55%	100-025-480 002	810	-	220	590
Operating Supplies for Equipment-55%	100-025-480 002	108	-	-	108
Copy Paper-55%	100-025-480 002	108	-	-	108
TOTAL REGIONAL OFFICE OF EDUCATION		37,046	-	19,279	17,767
SUPERVISOR OF ASSESSMENTS:					
Other Receipts (MTAD Fee)	100-030-450 003	10 500	96	96	10 405
Sale of Items	100-030-450 007	5 000	-	2 262	2 739
Salary Reimb -Sup of Assessments (50%)	100-030-480 001	27,366	-	22,723	4,643
TOTAL SUPERVISOR OF ASSESSMENTS		42,866	96	25,080	17,786
COUNTY BOARD:					
United Counties Council of Illinois	100-040-450 020	3,400	-	3,975	(575)
TOTAL COUNTY BOARD		3,400	-	3,975	(575)
ELECTIONS:					
Help Americans Vote Act	100-045-460 008	2 200	-	9 162	(6 962)
Salary Reimb-Election Judges	100-045-480 001	-	-	5,310	(5,310)
TOTAL ELECTIONS		2,200	-	14,472	(12,272)
GENERAL ADMINISTRATIVE:					
Real Estate Transfer Tax	100-047-410 008	165 000	10 498	102 211	62 790
Tax Sale Automation	100-047-430 001	4 000	-	-	4 000
Indemnity Fee	100-047-430 016	10 500	-	-	10 500
Other Receipts	100-047-450 003	1 000	-	2 155	(1 155)
County Farm	100-047-450 004	22 000	-	25 683	(3 683)
Transfer In-County Court #305	100-047-480 009	110,000	-	110,000	-
TOTAL GENERAL ADMINISTRATIVE		312,500	10,498	240,048	72,452
GEOGRAPHIC INFORMATION SYSTEMS:					
Fees - GIS	100-273-430 005	103 000	7 440	70 369	32 631

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: SEPTEMBER 30, 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	3	1 763	(763)
Plat Act Review Fee	100-273-430 014	3,000	75	1,950	1,050
TOTAL GEOGRAPHIC INFORMATION SYSTEMS		107,000	7,518	74,082	32,919
HOST FEES:					
Fees	100-290-430 001	70,000	-	46,819	23,181
TOTAL HOST FEES		70,000	-	46,819	23,181
EPA -SOLID WASTE:					
Fines - Dickenson	100-301-430 002	450	-	450	-
IEPA Grant	100-301-460 147	39,783	-	39,783	0
TOTAL EPA -SOLID WASTE		40,233	-	40,233	0
RECYCLING:					
Other Receipts	100-302-450 003	-	30	2 030	(2 030)
Sale of Materials-Recycling	100-302-450 007	150,000	12,845	94,626	55,375
TOTAL RECYCLING		150,000	12,875	96,656	53,345
TOTAL GENERAL GOVERNMENT		4,243,323	521,305	3,567,685	675,638
JUDICIAL & COURT RELATED -					
STATES ATTORNEY:					
Fees	100-055-430 001	580 000	41 797	401 028	178 972
Illinois Violent Crime Assistance Act	100-055-440 001	12 350	3 919	8 487	3 863
Salary Reimb -State's Attorney	100-055-480 001	144 677	12 056	120 564	24 113
Salary Reimb -Assist St Atty (Partial)	100-055-480 003	3,000	800	2,000	1,000
TOTAL STATES ATTORNEY		740,027	58,572	532,080	207,947
CIRCUIT CLERK:					
Interest	100-060-420 005	2 000	47	915	1 085
Fees	100-060-430 001	320 000	23 398	267 130	52 870
Child Support Administration Fund	100-060-430 360	25,000	-	40,610	(15,610)
TOTAL CIRCUIT CLERK		347,000	23,445	308,655	38,345
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	4 256	44 184	11 144
Salary Reimb -Assistant Probation Officer	100-065-480 003	77,567	21,295	120,907	(43,340)
TOTAL PROBATION		135,895	25,551	235,511	(99,616)
PUBLIC DEFENDER:					
Public Defender Fees	100-070-430 001	15 000	-	6 629	8 371
Salary Reimb -Public Defender	100-070-480 001	99,905	-	83,245	16,660
TOTAL PUBLIC DEFENDER		114,905	-	89,874	25,031
TOTAL JUDICIAL & COURT RELATED		1,337,827	107,568	1,166,120	171,707
PUBLIC SAFETY -					
SHERIFF:					
Fees	100-080-430 001	60 000	6 134	65 817	(5 817)
Proceeds from Drug Fines	100-080-430 008	4 500	88	3 513	988
Fees-Bond	100-080-430 010	20 000	-	14 106	5 894
Court Security Fee	100-080-430 012	65 000	5 371	57 667	7 333
Arrestee Medical Cost Fee	100-080-430 015	9 800	430	6 397	3 403
Police Vehicle Fund	100-080-430 018	2 000	80	1 040	960
Nokomis Dispatch Fee	100-080-430 033	20 000	1 750	15 167	4 833
Litchfield Dispatch Fee	100-080-430 034	130 000	20 833	93 750	36 250
Interstate Criminal Enforcement	100-080-430 036	2 200	41	231	1,969
Other Receipts	100-080-450 003	-	-	320	(320)
Salary Reimb -Federal-Overtime	100-080-480 021	7 500	1 094	11 215	(3 715)
Transfer In-Commissary Fund	100-080-480 009	20 000	-	-	20 000
SCIDTF Overtime	100-080-480 098	-	-	1,241	(1,241)
TOTAL SHERIFF		341,000	35,822	270,463	70,537
EMA:					
Salary Reimb -EMA Director	100-085-480 001	12 130	-	3 176	8 954
Expense Reimb -EMA St of IL	100-085-480 002	1 802	-	529	1 273
Salary Reimb -EMA Secretary	100-085-480 003	7,212	-	1,588	5,624
TOTAL EMA		21,144	-	5,294	15,850

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
COUNTY AMBULANCE:					
Office Rent	100-090-420 008	5 400	-	5 400	-
Exp Reimb -Hillsboro Ambulance	100-090-480 073	52 414	2 945	23 923	28 491
Exp Reimb -Litchfield Ambulance	100-090-480 074	33 303	1 902	14 061	19 242
Exp Reimb -Nokomis/Witt Ambulance	100-090-480 075	9 293	859	6 395	2 898
Exp Reimb -Raymond/Harvel Ambulance	100-090-480 076	3 004	184	1 316	1 688
Exp Reimb -Farmersville/Waggoner Ambulance	100-090-480 077	3,004	245	1,859	1,145
TOTAL COUNTY AMBULANCE		108,418	6,136	52,955	53,463
ANIMAL CONTROL:					
Fees	100-095-430 001	2 500	100	1 809	691
Fines	100-095-430 002	3 000	115	5 588	(2 588)
Sterilization Deposit	100-095-430 023	200	-	10	190
Registration Tag Fee	100-095-430 024	40 500	2 068	29 756	10 744
Microchipping Fee	100-095-430 025	3 200	75	2 370	830
Pet Population Control Fee	100-095-430 026	5 000	340	6 223	(1 223)
Pet Population Control Fine	100-095-430 027	600	-	390	210
Pet Adoption Fee	100-095-430 028	5 000	235	4 620	380
Incinerator Use Fee	100-095-430 029	900	377	1 787	(887)
Pet Surrender Fee	100-095-430 030	950	75	1 105	(155)
Other Receipts	100-095-450 003	50	-	-	50
Animal Control Contribution	100-095-450 014	1 800	325	4 774	(2,974)
Exp Reimb Townships/Cities/Villages	100-095-480 015	6,500	-	6,950	(450)
TOTAL ANIMAL CONTROL		70,200	3,710	65,382	4,818
TOTAL PUBLIC SAFETY		538,762	45,668	394,094	144,668
TOTAL GENERAL FUND		6,119,912	674,541	5,127,898	992,014

SPECIAL REVENUE FUNDS

PUBLIC HEALTH:					
Mobile Home Privilege Tax	200-200-410 020	1 200	-	-	1 200
Property Tax-Current Year	200-200-410 100	403 000	136 841	388 627	14 373
Personal Property Replacement Tax	200-200-410 102	33 000	-	25 878	7 122
Interest	200-200-420 180	3 000	220	1 978	1 022
Fees-CNB	200-200-430 110	195 000	12 406	259 341	(64 341)
Fees-Rehab	200-200-430 115	1 500	-	620	880
Rent	200-200-450 153	2 640	-	-	2 640
DHS (CCU)	200-200-450 172	2 500	-	-	2 500
Miscellaneous	200-200-450 181	3 000	443	14 823	(11 823)
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	-	2 673	(173)
WIC	200-200-460 123	140 148	9 881	120 045	20 103
Breast & Cervical Cancer	200-200-460 125	789 390	50 968	507 622	281 768
IL Department of Public Aid	200-200-460 126	95 000	-	55 357	39 643
IL Department On Aging	200-200-460 128	315 000	12 992	253 943	61 057
Project Life-CCU	200-200-460 129	14 101	4 570	22 040	(7 939)
Project Life-EA	200-200-460 130	28 000	90	22 598	5 402
DASA-ALCOHOL	200-200-460 132	50 608	7 468	48 213	2 395
DASA-PREVENTION	200-200-460 137	65 000	-	37 205	27 795
Alzheimer's	200-200-460 139	3 600	-	220	3 380
Childhood Lead W/O Environment	200-200-460 142	3 500	-	3 182	318
Tanning Facilities	200-200-460 143	800	-	500	300
Water Program	200-200-460 144	1 000	-	1 000	-
Family Case Management	200-200-460 145	94 519	-	89 539	4 980
DMHDD-Crisis Intervention	200-200-460 150	21 518	-	17 932	3 586
Genetics	200-200-460 152	12 500	-	9 787	2 713
SHIP	200-200-460 153	2 500	-	1 250	1 250
Tobacco	200-200-460 155	24 247	-	12 115	12 133
Susan Komen	200-200-460 157	8 600	-	7 987	614
Medical Reserve Corps	200-200-460 164	4 000	-	3 500	500
State Funds Vector Control	200-200-460 170	-	-	14 814	(14,814)
State Funds-Body Art Inspections	200-200-460 172	200	-	375	(175)

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Child Safety Seat	200-200-460 173	-	90	3 072	(3 072)
Summer Food Program	200-200-460 177	200	-	200	-
Bio-Homeland Defense	200-200-460 179	39 668	-	33 828	5 840
Psychiatric Services	200-200-460 180	29 994	-	24 994	5 000
Project Life Care Giver Support	200-200-460 181	3 500	4 604	7 339	(3 839)
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	-	14 592	3 222
MH Medicaid	200-200-460 189	222 000	29 080	94 706	127 294
MH Nonmedicaid	200-200-460 190	52 138	-	31 789	20 349
Redeploy Illinois	200-200-460 193	216 517	-	198 151	18 366
CRC Contract	200-200-460 199	72 000	6 000	54 000	18 000
In Person Counselor (IPC)	200-200-460 200	-	-	20 714	(20 714)
AAAL Options Counseling	200-200-460 201	-	75	1,325	(1,325)
TOTAL PUBLIC HEALTH		3,099,502	275,726	2,430,876	668,626
TUBERCULOSIS:					
Property Tax-Current Year	205-205-410 011	90 800	30 783	87 432	3 368
Mobile Home Privilege Tax	205-205-410 020	160	56	150	11
Interest	205-205-420 005	700	33	276	424
Fees	205-205-430 001	140	-	-	140
Other Receipts	205-205-450 003	-	-	30	(30)
TOTAL TUBERCULOSIS		91,800	30,872	87,888	3,912
IMRF-COUNTY:					
Personal Property Replacement Tax	210-210-410 005	50 000	-	48 963	1 037
Property Tax-Current Year	210-210-410 011	926 000	313 846	891 408	34,592
State Stipend	210-210-410 014	1 800	-	2 048	(248)
Mobile Home Privilege Tax	210-210-410 020	2 000	568	1 524	476
Interest	210-210-420 005	1,000	125	449	551
TOTAL IMRF-COUNTY		980,800	314,539	944,391	36,409
SOCIAL SECURITY-COUNTY:					
Personal Property Replacement Tax	215-215-410 005	33 000	-	30 735	2 265
Property Tax-Current Year	215-215-410 011	553 269	187 513	532 588	20,681
State Stipend	215-215-410 014	1 500	-	2 486	(986)
Mobile Home Privilege Tax	215-215-410 020	1 800	339	911	889
Interest	215-215-420 005	125	26	429	(304)
TOTAL SOCIAL SECURITY-COUNTY		589,694	187,879	567,149	22,545
EQUIPMENT:					
Interest	222-222-420 005	2 200	92	1 054	1,146
Other Receipts	222-222-450 003	-	-	321	(321)
Sale of Used Material & Equipment	222-222-480 006	-	-	12 375	(12 375)
Exp Reimb -County Motor Fuel	222-222-480 011	132,000	-	99,180	32,820
TOTAL EQUIPMENT		134,200	92	112,931	21,270
COUNTY HIGHWAY:					
Personal Property Replacement Tax	225-225-410 005	30 000	-	25 878	4 122
Property Tax-Current Year	225-225-410 011	403 000	136 594	387 964	15 036
Mobile Home Privilege Tax	225-225-410 020	850	247	663	187
Interest	225-225-420 005	1 000	77	452	548
Fees-Construction Engineer	225-225-430 001	41 400	657	1 113	40 287
Fees-Permits	225-225-430 002	1 200	250	567	633
Fees-Preliminary Engineer	225-225-430 040	10 400	876	2 680	7 740
Other Receipts	225-225-450 003	32 000	3 112	25 116	6 884
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	1 220	21 811	111 189
Exp Reimb -Equipment	225-225-480 019	25 000	1 482	27 489	(2 489)
Contribution-Employees	225-225-480 041	10	2,253	22,533	(22,523)
TOTAL COUNTY HIGHWAY		1,042,260	146,770	780,530	261,730

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
COUNTY MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	230-230-410 020	600 000	178 273	707 210	(107 210)
Interest	230-230-420 005	1,500	145	1,202	298
TOTAL COUNTY MOTOR FUEL		601,500	178,418	708,412	(106,912)
COUNTY AID TO BRIDGES:					
Personal Property Replacement Tax	235-235-410 005	19 500	-	12 939	6 561
Property Tax-Current Year	235-235-410 011	201 500	68 297	193 982	7 518
Mobile Home Privilege Tax	235-235-410 020	400	124	332	68
Interest	235-235-420 005	3 300	257	2 289	1,011
Other Receipts	235-235-450 003	-	-	280	(280)
Exp Reimb -Road Districts	235-235-480 002	34,600	-	1,303	33,297
TOTAL COUNTY AID TO BRIDGES		259,300	68,678	211,125	48,175
TOWNSHIP MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	240-240-410 020	1 200 000	260 207	1 609 741	(409 741)
Interest	240-240-420 005	2,800	237	2,354	446
TOTAL TOWNSHIP MOTOR FUEL		1,202,800	260,444	1,612,095	(409,295)
FEDERAL AID MATCHING:					
Personal Property Replacement Tax	245-245-410 005	17 000	-	12 939	4 061
Property Tax-Current Year	245-245-410 011	201 500	68 297	193 982	7 518
Mobile Home Privilege Tax	245-245-410 020	400	124	332	68
Interest	245-245-420 005	5 000	296	2 885	2 115
Other Receipts	245-245-450 003	-	-	120,298	(120,298)
TOTAL FEDERAL AID MATCHING		223,900	68,716	330,436	(106,536)
SPECIAL BRIDGE MATCHING:					
Interest	250-250-420 005	300	30	293	7
TOTAL SPECIAL BRIDGE MATCHING		300	30	293	7
TOWNSHIP BRIDGE:					
Interest	255-255-420 005	500	64	272	228
Township Bridge Program-State of Illinois	255-255-430 011	715 913	-	-	715 913
Other Receipts	255-255-450 003	-	-	198,265	(198,265)
TOTAL TOWNSHIP BRIDGE		716,413	64	198,537	517,876
INSURANCE CLAIMS AND JUDGMENTS:					
Property Tax-Current Year	270-270-410 011	453 700	153 777	436 769	16 931
Mobile Home Privilege Tax	270-270-410 020	800	278	747	53
Interest	270-270-420 005	200	87	196	4
Other Receipts	270-270-450 003	-	-	2 985	(2 985)
Grant-IPRF Safety & Education	270-270-460 026	-	-	5 342	(5 342)
Reimbursement ROE (55% from Christian)	270-270-480 155	11,600	-	9,829	1,771
TOTAL INSURANCE CLAIMS AND JUDGMENTS		466,300	154,143	455,867	10,433
STATE'S ATTORNEY DRUG ASSET FORFEITURE:					
Interest	280-280-420 005	25	-	1	24
Drug Asset Forfeiture	280-280-430 060	2,000	708	3,528	(1,528)
TOTAL STATE'S ATTY DRUG ASSET FORFEITURE		2,025	708	3,529	(1,504)
SENIOR CITIZEN SOCIAL SERVICES:					
Property Tax-Current Year	283-283-410 011	84 000	28 475	80 876	3 124
Mobile Home Privilege Tax	283-283-410 020	300	52	138	162
Interest	283-283-420 005	50	14	28	22
Salary Reimbursement - Senior Citizens Coordinator	283-283-480 001	11,124	848	9,304	1,820
TOTAL SENIOR CITIZEN SOCIAL SERVICES		95,474	29,388	90,346	5,128
VETERANS ASSISTANCE COMMISSION:					
Property Tax-Current Year	284-284-410 011	79 600	26 978	76 626	2 974
Mobile Home Privilege Tax	284-284-410 020	200	49	131	69
Interest	284-284-420 005	400	55	474	(74)
TOTAL VETERANS ASSISTANCE COMMISSION		80,200	27,082	77,230	2,970
EMERGENCY TELEPHONE SYSTEM BOARD:					
Interest	911-911-420 005	185	7	79	106
Fee-Surcharge	911-911-430 001	234 201	19 362	196 840	37 361
Wireless-Surcharge	911-911-430 004	147 102	12 470	121 196	25 906
Sale of Items	911-911-450 007	250	135	180	70
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		381,738	31,975	318,295	63,443
TOTAL SPECIAL REVENUE		9,968,206	1,775,524	8,929,929	1,038,277

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Interest	304-304-420 005	250	14	136	114
Fees	304-304-430 001	17,500	1,045	14,752	2,748
TOTAL LAW LIBRARY		17,750	1,059	14,888	2,862
COUNTY COURT FUND:					
Interest	305-305-420 005	1 300	45	507	793
Fees	305-305-430 001	45,000	2,980	32,381	12,619
TOTAL COUNTY COURT FUND		46,300	3,025	32,888	13,412
DOCUMENT STORAGE-CIRCUIT CLERK:					
Interest	308-308-420 005	600	21	244	356
Fees	308-308-430 001	50,000	3,734	40,287	9,713
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		50,600	3,755	40,531	10,069
AUTOMATION FUND-CIRCUIT CLERK:					
Interest	310-310-420 005	2 200	109	1 110	1 090
Fees	310-310-430 001	50,000	3,752	40,385	9,615
TOTAL AUTOMATION FUND-CIRCUIT CLERK		52,200	3,861	41,495	10,705
RECORD KEEP IMPROVE-COUNTY CLERK:					
Interest	325-325-420 005	300	48	481	(181)
Fees	325-325-430 001	90,000	7,060	64,705	25,295
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		90,300	7,108	65,187	25,113
AUTOMATION FUND-COUNTY CLERK:					
Interest	327-327-420 005	350	28	306	44
Fees	327-327-430 001	30,000	3,107	25,599	4,401
TOTAL AUTOMATION FUND-COUNTY CLERK		30,350	3,136	25,905	4,445
CORONER FEES:					
Fees	329-329-430 001	9,000	-	7,860	1,140
TOTAL CORONER FEES		9,000	-	7,860	1,140
REVOLVING LOAN FUND:					
Interest	345-345-420 005	1,500	56	623	877
TOTAL REVOLVING LOAN FUND		1,500	56	623	877
SEP MAINT & CHILD SUPP COLL					
Interest	360-360-420 005	-	43	48	(48)
Administrative Fees	360-360-430 001	-	1 507	1 507	(1 507)
Transfer in	360-360-480 009	-	-	140,380	(140,380)
TOTAL ANIMAL CONTROL VANEK ESTATE		-	1,550	141,935	(141,935)
ANIMAL CONTROL VANEK ESTATE:					
Interest	370-370-420 005	3 750	192	1 254	2 496
Vanek Estate Receipt	370-370-460 005	750,000	-	615,871	134,129
TOTAL ANIMAL CONTROL VANEK ESTATE		753,750	192	617,125	136,625
COAL ROYALTIES:					
Coal Royalties	375-375-420 003	2 080 000	274 511	2 880 604	(800 604)
Interest	375-375-420 005	7,500	1,388	10,090	(2,590)
TOTAL COAL ROYALTIES		2,087,500	275,899	2,890,694	(803,194)
STATES ATTORNEY AUTOMATION:					
Fees	380-380-430 001	4,300	431	3,594	706
TOTAL STATES ATTORNEY AUTOMATION		4,300	431	3,594	706
TOTAL EXPENDABLE TRUST		3,143,550	298,523	3,740,790	(597,240)
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Interest	475-475-420 005	900	81	936	(36)
Contribution-General Fund	475-475-480 040	890 234	193 078	751,885	138 349
Contribution-Employees	475-475-480 041	295 000	25 348	275 397	19 603
Contribution-County Highway	475-475-480 048	64 505	-	36 941	27 564
Contribution-Public Health	475-475-480 050	360 349	-	255 748	104 601
Contribution- TB	475-475-480 051	19 250	3 537	13 744	5 506
Reimb to Employee Insurance Fund	475-475-480-069	-	1,993	7,589	(7,589)
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,630,238	224,037	1,342,240	287,998

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
ELECTRONIC CITATION FUND:					
Fees	494-494-430 001	6,000	685	5,739	261
TOTAL ELECTRONIC CITATION FUND		6,000	685	5,739	261
DRUG COURT:					
Interest	495-495-420 005	60	8	75	(15)
Fees	495-495-430 001	7,500	810	7,076	424
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	-	99,049	(49)
TOTAL DRUG COURT		142,560	818	106,200	36,360
VICTIM IMPACT PANEL:					
Interest	496-496-420 005	10	1	9	1
Fees	496-496-430 001	1,000	40	592	408
TOTAL VICTIM IMPACT PANEL		1,010	41	601	409
PROBATION FEE:					
Interest	497-497-420 005	1,000	55	589	411
Fees	497-497-430 001	50,000	5,717	69,359	(19,359)
TOTAL PROBATION FEE		51,000	5,773	69,948	(18,948)
DRUG TEST/ELECTRONIC MONITORING:					
Interest	498-498-420 005	50	8	78	(28)
Fees	498-498-430 001	25,000	1,545	21,856	3,144
TOTAL DRUG TEST/ELECTRONIC MONITORING		25,050	1,553	21,935	3,115
TOTAL OTHER FUNDS		1,855,858	232,906	1,546,664	309,195
GRAND TOTAL ALL FUNDS		21,087,526	2,981,494	19,345,281	1,742,245

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

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	35 628	8 483
Salary-Employees-Part Time	100-005-510 003	2 000	760	5 760	(3 760)
Maintenance-County Buildings	100-005-520 003	68 000	2 278	27 640	40 360
Maintenance-Equipment	100-005-520 005	40 000	253	17 989	22 011
Maintenance - Outside Contractors	100-005-520 008	18 000	-	6 114	11 886
Telephone	100-005-520 012	33 000	3 583	34 747	(1 747)
Utilities	100-005-520 013	88 000	11 371	94 594	(6 594)
Water/Sewer	100-005-520 014	11 000	860	7 742	3 258
Travel	100-005-520 015	200	-	-	200
Publishing/Printing	100-005-520 017	500	47	309	191
Janitorial-Contract	100-005-520 027	27 000	95	6 821	20 179
Water	100-005-520 049	2 600	180	1 944	656
Elevator Service Contract	100-005-520 064	14 000	2 332	13 903	97
Pest and Sanitizing Service	100-005-520 065	2 000	215	1 935	65
Hauling Trash	100-005-520 066	2 200	155	1 395	805
Cell Phones	100-005-520 108	9 000	1 384	5 969	3 031
Gasoline/Oil	100-005-530 002	1 200	95	736	464
Janitorial Supplies	100-005-530 015	1 000	63	227	773
Other Expenses	100-005-540 012	1 000	105	105	895
Capital Outlay(>\$5 000 ea) HVAC Courthouse	100-005-560 007	192 000	-	174 003	17 997
Small Equipment Purchases (< \$5 000 ea)	100-005-560 014	3,000	-	112	2,888
TOTAL BUILDINGS & GROUNDS		559,811	27,147	437,674	122,137
COUNTY CLERK:					
Salary-County Clerk	100-010-510 001	58 676	4 514	47 392	11 284
Salary-Employees-Full Time	100-010-510 002	162 918	10 830	140 479	22 439
Overtime	100-010-510 073	500	-	-	500
Travel	100-010-520 015	500	-	374	126
Publishing/Printing	100-010-520 017	250	-	590	(340)
Dues/Subscriptions	100-010-520 028	350	310	375	(25)
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	853	6,107	2,893
TOTAL COUNTY CLERK		232,594	16,506	195,782	36,812
TREASURER:					
Salary-County Treasurer	100-015-510 001	58 676	4 514	47 392	11 284
Salary-Employees-Full Time	100-015-510 002	115 574	8 890	93 348	22 226
Salary-Employees-Part Time	100-015-510 003	5 000	180	618	4 382
Salary-Employees-Part Time 1/2 Hour Lunch	100-015-510 055	7 000	595	5 539	1,461
Overtime	100-015-510 073	-	-	584	(584)
Maintenance/Service Contracts	100-015-520 008	1 100	158	414	686
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	-	334	466
Bond(s) of Treasurer Office	100-015-520 047	100	-	-	100
Office Supplies	100-015-530 001	10 000	86	2 465	7 535
Collector Books	100-015-530 022	2 500	-	-	2 500
Small Equipment Purchases (<\$5 000 ea)	100-015-560 014	1,000	-	1,838	(838)
TOTAL TREASURER		203,500	14,423	152,784	50,716
CORONER:					
Salary-Coroner	100-020-510 001	31 147	2 396	25 157	5 990
Salary-Part Time	100-020-510 003	7 500	400	6 700	800
Telephone	100-020-520 012	1 600	60	604	996
Travel	100-020-520 015	2 000	-	1 344	656
Postage	100-020-520 016	300	-	422	(122)
Publishing/Printing	100-020-520 017	2 700	-	-	2,700
Dues/Subscriptions	100-020-520 028	600	-	735	(135)
Meeting Expense	100-020-520 030	-	631	1 000	(1 000)
Coroner Jury Fees	100-020-520 044	1 000	-	-	1 000
Autopsy & Pathologist Fees	100-020-520 051	57 000	4 750	33 686	23 314

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Graham Correctional Expense	100-020-520 115	5 500	-	-	5,500
Office Supplies	100-020-530 001	-	-	554	(554)
Other Expenses	100-020-540 012	-	637	1,669	(1,669)
TOTAL CORONER		109,347	8,874	71,872	37,475
REGIONAL OFFICE OF EDUCATION:					
Salary (100% Montgomery)	100-025-510 002	31 251	2 404	25 241	6 010
Salary-Emp Part Time (45% from Mont to Christ)	100-025-510 003	7 615	-	6 329	1 286
Salary-Emp Part Time (45% Mont and 55% Christ)	100-025-510 003	4 302	515	3 412	890
Truant Officer	100-025-510 015	13 250	1 360	10 880	2 370
Travel	100-025-520 015	5 650	686	3 700	1 950
Postage	100-025-520 016	880	-	-	880
Publishing/Printing	100-025-520 017	820	-	-	820
Travel-Truant Officer	100-025-520 026	3 200	218	2 118	1 082
Meeting Expense	100-025-520 030	220	-	-	220
Copier Lease	100-025-520 104	2 000	252	1 125	875
Office Supplies	100-025-530 001	1 500	-	228	1 272
Operating Supplies for Equipment	100-025-530 005	200	-	-	200
Copy Paper	100-025-530 009	200	-	-	200
TOTAL REGIONAL OFFICE OF EDUCATION		71,088	5,434	53,033	18,055
SUPERVISOR OF ASSESSMENTS:					
Salary-Supervisor of Assessments	100-030-510 001	54 732	2 105	46 312	8 420
Salary-Employees-Full Time	100-030-510 002	144 254	20 936	115 532	28 722
Salary-Employees-Part Time	100-030-510 003	5 000	-	-	5 000
Overtime	100-030-510 073	1 500	25	413	1 087
Maintenance-Equipment	100-030-520 005	500	-	-	500
Maintenance/Service Contracts	100-030-520 008	500	-	159	341
Travel	100-030-520 015	1 750	26	1 717	33
Publishing/Printing	100-030-520 017	7 000	-	568	6 432
Dues/Subscriptions	100-030-520 028	700	-	291	409
Training	100-030-520 029	3 000	939	1 579	1 421
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	28	978	3 022
Assessor Books	100-030-530 022	3 000	-	1 817	1 183
Small Equipment Purchases (< \$5 000 ea)	100-030-560 014	3,000	-	-	3,000
TOTAL SUPERVISOR OF ASSESSMENTS		233,136	24,059	170,218	62,918
BOARD OF REVIEW:					
Salary-Board of Review Emp Full Time	100-035-510 002	23 094	3 849	15 396	7 698
Salary-Board of Review Secretary	100-035-510 018	4 500	962	962	3 538
Salary-Farmland Committee	100-035-510 035	300	-	300	-
Travel	100-035-520 015	1 000	-	-	1 000
Publishing/Printing	100-035-520 017	3 000	-	-	3 000
Training	100-035-520 029	500	-	-	500
Meeting Expense	100-035-520 030	100	-	-	100
Office Supplies	100-035-530 001	500	-	-	500
Operating Supplies for Equipment	100-035-530 005	250	-	-	250
Small Equipment Purchases (< \$5 000 ea)	100-035-560 014	2,250	-	-	2,250
TOTAL BOARD OF REVIEW		35,494	4,811	16,658	18,836
COUNTY BOARD:					
Salary County Board Chairman	100-040-510 006	6 500	500	5 000	1 500
Per Diem-County Board	100-040-510 033	81 000	5 135	60 960	20 040
Travel	100-040-520 015	13 000	779	9 040	3 960
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	426	551	(251)
Expense of Cnty Brd Committee Chairmen	100-040-520 915	6,000	-	5,850	150
TOTAL COUNTY BOARD		108,650	6,840	82,751	25,899
INFORMATION SYSTEM:					
Salary-Information System Manager	100-043-510 001	63 069	4 851	50 940	12 129
Salary-Employees-Full Time	100-043-510 002	37 613	2 893	30 380	7 233
Phone System	100-043-510 006	5 000	-	4 300	700

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Travel	100-043-520 015	300	-	21	279
Dues/Subscriptions	100-043-520 028	50	-	-	50
Training	100-043-520 029	1 400	-	-	1 400
Computer Updates-Software	100-043-520 054	4 500	-	3 796	704
Computer Updates-Hardware	100-043-520 057	20 000	336	16 618	3 382
Cell Phone	100-043-520 108	600	80	520	80
Offsite Storage	100-043-520 157	-	110	990	(990)
Office Supplies	100-043-530 001	300	28	470	(170)
Other Expenses	100-043-540 012	500	-	-	500
TOTAL INFORMATION SYSTEM		133,332	8,299	108,035	25,297
ELECTIONS:					
Salary-Employees-Part Time	100-045-510 003	4 000	-	1 001	2 999
Overtime	100-045-510 073	9 000	-	2 273	6 727
Maintenance/Service Contracts	100-045-520 008	15 000	-	-	15 000
Travel	100-045-520 015	1 200	-	933	267
Publishing/Printing	100-045-520 017	11 200	184	9 855	1 345
Contractual Services	100-045-520 025	25 000	-	11 054	13 946
Rent/Setup-Election Poll	100-045-520 082	5 200	-	2,265	2 935
Elect/Process Judge Pay and Mileage	100-045-520 100	46 470	-	18 706	27 764
Election Office Expense	100-045-530 001	25 000	87	6 385	18 615
Election Judge Materials	100-045-530 050	7 000	2 599	2 687	4 313
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	2,870	55,159	96,411
ECONOMIC AND INFRASTRUCTURE DEV :					
Utilities-Bike Trail	100-046-520 013	350	29	290	60
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	675	875	(375)
Contribution-Overall Economic Development	100-046-540 006	30,000	-	30,000	-
TOTAL ECONOMIC AND INFRASTRUCTURE DEV		32,650	704	31,266	1,384
GENERAL ADMINISTRATIVE:					
Postage	100-047-520 016	60 000	5 026	39 879	20 121
Publishing/Printing	100-047-520 017	12 500	1 309	10 495	2 005
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	193 078	751 885	138 115
Computer Services	100-047-520 055	70 000	-	45 060	24 940
Employment Medical Exam	100-047-520 122	500	25	310	190
Copy Paper	100-047-530 009	8 500	-	2 555	5 945
Employee Award Program	100-047-530 042	1 000	-	585	415
West Central Development Council	100-047-540 004	6 200	-	6 146	54
Other Expenses	100-047-540 012	40 000	2 657	24 846	15 154
Expense of County Farm	100-047-540 014	1 000	-	918	82
Transfer Out	100-047-540 031	-	-	140 380	(140 380)
Grant-Fayco	100-047-540 117	34,000	-	34,000	-
TOTAL GENERAL ADMINISTRATIVE		1,273,700	202,094	1,163,725	109,975
GEOGRAPHIC INFORMATION SYSTEM:					
Salary-GIS Coordinator	100-273-510 001	47 987	3 691	38 759	9 228
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	50	853	4 147
Computer Updates-Software	100-273-520 054	8 000	-	5 239	2 761
Computer Updates-Hardware	100-273-520 057	6 500	-	2 753	3 747
County Fly Over	100-273-520 120	55 000	-	35 298	19 702
Office Supplies	100-273-530 001	5 000	-	1 236	3 764
Other Expenses	100-273-540 012	300	-	-	300
Capital Outlay (>\$5,000 ea)	100-273-560 005	5,000	-	-	5,000
TOTAL GEOGRAPHIC INFORMATION SYSTEM		136,347	3,741	84,333	52,014

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
COORDINATED SERVICES:					
Salary-County Coordinator	100-300-510 001	53 839	4 142	43 486	10 353
Salary-Part Time	100-300-510 003	14 639	1 181	11 618	3 021
Travel-Mileage	100-300-520 015	1 200	36	549	651
Meeting Expense	100-300-520 030	500	637	713	(213)
Office Supplies	100-300-530 001	2 500	926	3 133	(633)
Other Expenses	100-300-540 012	100	-	45	55
Small Equipment Purchases (<\$5,000 ea)	100-300-560 014	300	-	646	(346)
TOTAL COORDINATED SERVICES		73,078	6,922	60,190	12,888
EPA - SOLID WASTE:					
Salary-Solid Waste Inspector	100-301-510 014	39 180	3 014	31 645	7,535
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	16	16	284
Gasoline-Oil	100-301-530 002	3 000	192	2 042	958
Small Equipment Purchases (<\$5 000 ea)	100-301-560 014	200	-	21	179
TOTAL EPA - SOLID WASTE		42,980	3,222	35,127	7,853
RECYCLING:					
Salary-Employees-Full Time /Recycling Supervisor	100-302-510 001	30 777	2 312	25 963	4 814
Salary-Employees-Full Time	100-302-510 002	85 488	6 069	69 651	15 837
Salary-Employees-Part Time	100-302-510 003	39 352	2 440	33 399	5 953
Salary-Overtime	100-302-510 073	500	21	447	53
Vacation Buy-Back	100-302-510 076	2 133	-	-	2 133
Building Improvement / Construction	100-302-520 003	5 000	176	4 971	29
Equipment Repair and Maintenance	100-302-520 005	11 000	767	11 346	(346)
Telephone	100-302-520 012	1 900	-	1 185	715
Electric	100-302-520 013	4 600	373	3 686	914
Water/Sewer	100-302-520 014	320	31	307	13
Travel-Mileage	100-302-520 015	-	-	5	(5)
Publishing/Printing	100-302-520 017	500	-	3 581	(3 081)
Dues/Subscriptions	100-302-520 028	400	-	350	50
Recycling Operating Expense	100-302-520 061	6 000	525	8 027	(2 027)
Hauling Service	100-302-520 066	5 000	-	2 544	2 456
Grounds Maintenance	100-302-520 106	1 800	228	1 359	441
Cell Phone	100-302-520 108	400	-	400	-
Trash Hauling	100-302-520 226	1 500	-	1 053	447
Office Supplies	100-302-530 001	1 000	-	225	775
Fuel/Oil	100-302-530 002	12 000	1 136	9 031	2 969
Propane	100-302-530 007	3 500	-	3 106	394
Uniforms/Clothing	100-302-530 012	975	194	1 450	(475)
Operating Supplies	100-302-530 039	6 000	45	3 017	2 983
Small Equipment Purchases (<\$5 000 ea)	100-302-560 014	5,000	1,102	1,102	3,898
TOTAL RECYCLING		225,145	15,420	186,206	38,939
TOTAL GENERAL GOVERNMENT		3,622,422	351,370	2,904,814	717,608
JUDICIARY & COURT RELATED					
MONTGOMERY COUNTY JUDGES:					
Salary-Montgomery County Judges	100-053-510 001	1 300	-	1 170	130
Office Supplies	100-053-530 001	1 000	287	287	713
Chief Judge Office Expense (Reimb Fayette County)	100-053-540 215	1,700	-	744	956
TOTAL MONTGOMERY COUNTY JUDGES		4,000	287	2,202	1,798
STATE'S ATTORNEY:					
Salary-State's Attorney	100-055-510 001	166 508	12 808	134 487	32 021
Salary-Employees-Full Time	100-055-510 002	86 949	6 546	68 732	18 217
Salary-Employees-Part Time	100-055-510 003	7 644	-	-	7 644
IL Violent Crime Asst Victim Advocate	100-055-510 031	12 350	1 206	11 833	517
Salary of Assistant State's Attorney	100-055-510 903	99 225	5 168	77 678	21 547
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	82	1 141	860
Dues/Subscriptions	100-055-520 028	3 000	-	1 741	1 259

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Training	100-055-520 029	3 500	-	150	3 350
Transcripts	100-055-520 052	1 000	283	715	285
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	-	1 015	1 735
Operating Supplies for Equipment	100-055-530 005	5 000	248	2 899	2 101
Other Expenses	100-055-540 012	1 000	-	269	731
Small Equipment Purchases (< \$5 000 ea)	100-055-560 014	3,000	68	1,175	1,825
TOTAL STATES ATTORNEY		407,326	26,409	313,360	93,966
CIRCUIT CLERK:					
Salary-Circuit Clerk	100-060-510 001	58 676	4 514	47 392	11 284
Salary-Employees-Full Time	100-060-510 002	190 020	14 004	149 725	40 295
Salary-Child Support-Full Time	100-060-510 360	22 986	-	16 226	6 760
Travel	100-060-520 015	2 000	68	854	1 146
Publishing/Printing	100-060-520 017	11 000	-	5 127	5 873
Dues/Subscriptions	100-060-520 028	800	-	559	241
Training	100-060-520 029	250	-	-	250
Meeting Expense	100-060-520 030	500	-	160	340
Administration and Operation Fund	100-060-520 355	6 000	-	-	6 000
Child Support Administration Fund	100-060-520 360	4,000	-	2,320	1,680
TOTAL CIRCUIT CLERK		296,232	18,586	222,362	73,870
PROBATION:					
Salary-Probation Officer	100-065-510 001	55 816	4 294	45 082	10 734
Salary-Employees-Full Time	100-065-510 002	63 329	2 137	41 909	21 420
Salary-Employees-Part Time	100-065-510 003	14 430	1 097	11 383	3 047
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	10 828	128 505	30 468
Maintenance/Service Contracts	100-065-520 008	1 500	-	-	1 500
Travel	100-065-520 015	1 000	-	225	775
Publishing/Printing	100-065-520 017	1 500	-	654	846
Legal Services	100-065-520 023	225	-	-	225
Dues/Subscriptions	100-065-520 028	450	-	400	50
Training	100-065-520 029	500	-	-	500
Meeting Expense	100-065-520 030	500	7	168	332
Juvenile Detention	100-065-520 060	25 000	7 250	24 990	10
Office Supplies	100-065-530 001	8 000	173	3 721	4 279
Small Equipment Purchases (< \$5 000 ea)	100-065-560 014	1,000	-	95	905
TOTAL PROBATION		336,223	25,785	257,133	79,090
PUBLIC DEFENDER:					
Salary-Public Defender	100-070-510 001	149 857	11 527	121 038	28 819
Salary-Employees-Full Time	100-070-510 002	20 413	1 570	12 798	7 615
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	1 084	566
Travel	100-070-520 015	-	-	-	-
Training	100-070-520 029	800	-	119	682
Transcripts	100-070-520 052	100	-	-	100
Office Supplies	100-070-530 001	1 000	-	-	1 000
Operating Supplies for Equipment	100-070-530 005	400	237	237	163
Small Equipment Purchases (< \$5 000 ea)	100-070-560 014	1,000	-	75	925
TOTAL PUBLIC DEFENDER		175,595	13,469	139,098	36,497
JURY & JURORS:					
Per Diem- Jurors	100-075-510 034	3 000	527	1 139	1 861
Jury Commission	100-075-510 057	800	120	520	280
Travel	100-075-520 015	2 500	425	1 007	1 494
Food-Jurors Meals	100-075-520 036	500	-	34	466
TOTAL JURY & JURORS		6,800	1,072	2,699	4,101
COURT APPOINTED:					
Contractual Services - Conflict Public Defender	100-077-520 025	97 500	10 625	77 500	20 000
Training	100-077-520 029	1 500	-	-	1 500

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Court Appointed Counsel	100-077-520 058	10 000	758	3 682	6 318
Court Ordered Expense	100-077-520 059	15 000	665	4 681	10 319
Juvenile Detention	100-077-520 060	-	-	-	-
TOTAL COURT APPOINTED		124,000	12,048	85,863	38,137
TOTAL JUDICIARY & COURT RELATED		1,350,176	97,655	1,022,716	327,460
PUBLIC SAFETY					
SHERIFF:					
Salary-Sheriff	100-080-510 001	68 137	5 240	55 020	13 117
Salary Part-Time	100-080-510 003	-	-	2 940	(2 940)
Salary-Deputies-Full Time	100-080-510 004	611 165	46 391	475 794	135 371
Salary-Dispatcher-Full Time	100-080-510 007	276 974	21 315	224 460	52 514
Salary-Jailers-Full Time	100-080-510 008	276 370	20 059	198 227	78 143
Salary-Custodian-Full Time	100-080-510 010	69 182	5 322	55 864	13 318
Salary-Clerk-Part Time	100-080-510 019	2 880	-	-	2 880
Salary-Clerk-Full Time	100-080-510 021	43 077	3 314	34 784	8 293
Salary-Jailers-Part Time	100-080-510 022	19 007	169	14 896	4 111
Salary-Cook-Full Time	100-080-510 024	46 592	-	32 997	13 595
Salary-UnderSheriff	100-080-510 040	63 301	4 864	51 037	12 264
Salary-Jail Administrator	100-080-510 041	54 316	4 226	44 332	9,984
Salary-Part Time Cook	100-080-510 042	6 534	1 910	7 291	(757)
Salary-Chief Deputy	100-080-510 044	60 181	4 621	48 485	11 696
Salary-Court Security-Full Time	100-080-510 045	73 853	4 765	64 372	9 481
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	44 570	11 132
Overtime	100-080-510 073	115 000	5 770	78 256	36 744
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	5 085	49 478	30 522
Maintenance-Radio Equipment	100-080-520 002	55 000	1 358	13 940	41 060
Maintenance-Vehicle	100-080-520 004	25 000	742	10 261	14 739
Maintenance-Equipment	100-080-520 005	4 000	-	210	3 790
Travel	100-080-520 015	2 500	359	359	2 141
Publishing/Printing	100-080-520 017	5 000	283	1 493	3 507
Dues/Subscriptions	100-080-520 028	3 000	316	2 446	554
Training	100-080-520 029	25 000	663	13 676	11 324
Food-Prisoner Meals	100-080-520 037	72 000	5 335	41 403	30 597
Prisoner Medical Care Expense	100-080-520 050	81 900	6 048	29 159	52 741
Computer Updates-Software	100-080-520 054	15 000	70	11 407	3 593
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	956	4 864	1 686
Gasoline-Oil	100-080-530 002	89 000	6 329	62 255	26 745
Operating Supplies-Building	100-080-530 003	-	-	6	(6)
Operating Supplies for Equipment	100-080-530 005	4 000	505	2 973	1 027
Uniform/Clothing	100-080-530 012	16 000	679	14 842	1 158
Janitorial Supplies	100-080-530 015	12 000	867	9 054	2 946
Sheriff's Employees Pension	100-080-540 019	27 000	2 140	20 928	6 072
Capital Outlay (>\$5 000 ea)	100-080-560 005	17 500	-	11 206	6 294
Small Equipment Purchases (< \$5 000 ea)	100-080-560 014	15,000	-	4,647	10,353
TOTAL SHERIFF		2,426,221	163,946	1,742,395	683,826
EMA:					
Salary-EMA Director	100-085-510 001	39 130	3 010	31 605	7 525
Salary Employee-Full Time	100-085-510 002	10 615	-	-	10 615
Salary-Employees-Part Time	100-085-510 003	-	817	8 577	(8 577)
Maintenance-Radio Equipment	100-085-520 002	600	-	-	600
Maintenance-Vehicle	100-085-520 004	1 500	668	1 663	(163)
Maintenance-Equipment	100-085-520 005	300	-	-	300
Travel	100-085-520 015	1 200	100	1 000	200
Publishing/Printing	100-085-520 017	100	-	51	49
Dues/Subscriptions	100-085-520 028	100	-	65	35

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Training	100-085-520 029	2 000	-	1 786	214
Pager	100-085-520 107	204	-	52	152
Contractual Service	100-085-520 121	1 000	-	594	406
Office Supplies	100-085-530 001	1 450	218	2 174	(724)
Gasoline-Oil	100-085-530 002	850	75	664	186
HazMat Montgomery County	100-085-530 058	1 000	-	-	1 000
Small Equipment Purchases (< \$5 000 ea)	100-085-560 014	8,000	-	745	7,255
TOTAL EMA		68,049	4,889	48,976	19,073
COUNTY AMBULANCE:					
Salary-Employees-Full Time	100-090-510 002	47 112	1 726	18 122	28 990
Salary-Employees-Part Time	100-090-510 003	-	1 957	20 545	(20 545)
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	-	2 602	(102)
Contractual Service	100-090-520 121	5 000	-	2 940	2 060
Office Supplies	100-090-530 001	3 100	89	707	2 393
Other Expenses	100-090-540 012	3 000	-	-	3 000
Small Equipment Purchases (< \$5 000 ea)	100-090-560 014	6,000	-	-	6,000
TOTAL COUNTY AMBULANCE		68,237	3,771	45,409	22,828
ANIMAL CONTROL:					
Salary-Employees-Full Time	100-095-510 001	27 480	2 114	21 573	5 907
Salary-Employees-Part Time	100-095-510 003	26 900	2 160	24 065	2,835
Overtime	100-095-510 073	200	-	310	(110)
Maintenance-Building	100-095-520 003	1 600	65	1 380	220
Gas/Electric	100-095-520 013	2 400	-	2 282	118
Water/Sewer	100-095-520 014	1 100	90	962	138
Travel	100-095-520 015	500	-	630	(130)
Dues/License/Training	100-095-520 028	400	-	340	60
Veterinarian Expense	100-095-520 055	9 000	477	8 428	572
Trash Hauling	100-095-520 086	230	54	162	68
Maintenance-Incinerator	100-095-520 197	1 500	-	1 301	199
Advertising	100-095-520 266	300	-	120	180
Office Supplies	100-095-530 001	1 000	30	604	396
Gasoline-Oil	100-095-530 002	1 800	231	1 535	265
Operating Supplies/Equipment	100-095-530 005	1 000	55	1 419	(419)
Propane	100-095-530 007	3 000	-	3 083	(83)
Animal Food	100-095-530 008	1 800	102	1 278	522
Clothing Expense	100-095-530 012	450	-	186	265
Janitorial Supplies	100-095-530 015	700	136	525	175
Sterilization Deposit Refund	100-095-530 019	200	-	-	200
Rabies Tags	100-095-530 020	1 800	1 189	1 189	611
Spay & Neuter Expenses - PPCF	100-095-530 026	5 000	400	6 985	(1 985)
Operating Supplies	100-095-530 039	950	224	967	(17)
Microchipping	100-095-530 075	2 600	-	1 903	697
Vehicle Maintenance	100-095-530 255	900	503	2 190	(1 290)
Small Equipment Purchases (< \$5 000 ea)	100-095-560 014	500	35	148	352
TOTAL ANIMAL CONTROL		93,310	7,865	83,565	9,745
TOTAL PUBLIC SAFETY		2,655,817	180,470	1,920,344	735,473
TOTAL GENERAL FUND		7,628,415	629,496	5,847,874	1,780,541

SPECIAL REVENUE FUNDS

PUBLIC HEALTH:

Salaries-Administrator	200-200-510 001	76 362	5 933	62 794	13 568
Salaries-Full Time	200-200-510 002	1 354 509	93 144	1 032 875	321 634
Salaries-Part Time	200-200-510 003	130 783	9 694	117 652	13 131
Computer Updates-Software	200-200-520 054	15 500	1 115	12 635	2 865
Mosquito Control	200-200-520 063	3 180	-	-	3 180
Helpline	200-200-520 202	27 500	2 110	22 115	5 385
Program Consultants	200-200-520 205	78 000	6 000	58 500	19 500
Other Consultants	200-200-520 206	1 000	-	-	1 000
Computer Consultants	200-200-520 207	500	-	-	500

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Equipment Maintenance	200-200-520 222	6 500	182	4 529	1 971
Building Maintenance	200-200-520 223	10 000	443	4 882	5 118
Grounds Maintenance	200-200-520 224	4 000	200	2 494	1 506
Pest Control	200-200-520 225	1 500	85	990	510
Trash Hauling	200-200-520 226	8 000	250	3 556	4 444
Janitor	200-200-520 227	12 900	1 040	10 550	2 350
Travel	200-200-520 230	4 200	105	1 513	2 687
Rent	200-200-520 258	13 200	1 125	11 250	1 950
Utilities	200-200-520 259	30 000	1 874	17 639	12 361
Telephone	200-200-520 260	45 000	3 366	33 994	11 006
Conferences Conventions Meetings	200-200-520 261	4 200	254	3 094	1 106
Subscriptions & Ref Mat	200-200-520 262	800	-	533	267
Postage	200-200-520 263	26 000	10	7 410	18 590
Printing	200-200-520 264	1 000	-	-	1 000
Membership Dues	200-200-520 265	1 200	420	6 515	(5 315)
Advertising	200-200-520 266	8 000	279	7 266	734
Licensing	200-200-520 268	50	-	40	10
Registration Fees	200-200-520 272	5 000	12	1 912	3 088
Promotional Items	200-200-520 279	6 500	97	2 090	4 410
Health Insurance	200-200-520 280	360 349	-	255 713	104 636
Redeploy Illinois	200-200-530 005	209,689	10 752	197 455	12 234
Office Supplies	200-200-530 210	24 000	3 398	10 454	13 546
Medical Supplies	200-200-530 211	40 000	1 257	7 879	32 121
Housekeeping Supplies	200-200-530 213	2 500	382	1 552	948
Testing Materials	200-200-530 214	1 200	50	504	696
Kitchen Supplies-D T	200-200-530 215	2,800	-	1 505	1 295
Educational Supplies	200-200-530 216	2 000	267	1 727	273
Lab Costs	200-200-530 219	650	43	407	243
Contractual	200-200-530 221	15 000	1 522	13 229	1 771
Fuel-Van	200-200-530 254	10 000	584	6 492	3 508
Repair & Maintenance-Van	200-200-530 255	7 000	-	2 693	4 307
Miscellaneous	200-200-540 267	4 500	1 478	7 231	(2 731)
Grant Reimb -BCC Subcontracts	200-200-540 276	31 245	-	11 165	20 080
Clinical Services-BCC	200-200-540 277	496 820	15 857	125 010	371 810
Capital Outlay (>\$5 000 ea)	200-200-560 005	5 000	-	81 242	(76 242)
Small Equipment Purchases (< \$5 000 ea)	200-200-560 014	6,000	5,116	8,372	(2,372)
TOTAL PUBLIC HEALTH		3,094,137	168,422	2,159,456	934,681
TUBERCULOSIS:					
Salary- Full Time	205-205-510 002	47 528	4 808	39 476	8 052
Salaries-Part Time-Administration	205-205-510 016	17 447	-	17 519	(72)
Telephone	205-205-520 012	1 630	131	1 423	207
Utilities	205-205-520 013	700	-	700	-
Travel	205-205-520 015	3 800	432	3 177	623
Postage	205-205-520 016	150	-	-	150
Publishing/Printing	205-205-520 017	100	-	-	100
Dues/Subscriptions	205-205-520 028	100	-	33	68
Training	205-205-520 029	160	-	185	(25)
Health Insurance	205-205-520 046	19 250	3 537	13 744	5 506
Drugs and Testing	205-205-520 075	4 000	1 093	3 904	96
Clinic Fees	205-205-520 076	20	-	2 490	(2 470)
Hospital and Physician's Fees	205-205-520 077	10 600	820	5 240	5 360
X-Ray and Interpretations	205-205-520 078	800	-	323	477
Office Supplies	205-205-530 001	400	1 497	1 657	(1,257)
Other Expenses	205-205-540 012	-	-	126	(126)
Small Equipment Purchases (< \$5 000 ea)	205-205-560 014	200	-	-	200
TOTAL TUBERCULOSIS		106,885	12,318	89,998	16,887
IMRF-COUNTY:					
Pension 1-Employer	210-210-540 016	702 418	48 779	489 264	213 154
Pension 2-Employer	210-210-540 018	162 217	11 390	112 269	49 948
ECO Employer	210-210-540 082	95 614	6 366	68 861	26 753

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
ECO Slep Employer	210-210-540 084	66,494	4,668	48,157	18,337
TOTAL IMRF-COUNTY		1,026,743	71,204	718,552	308,191
SOCIAL SECURITY-COUNTY:					
State Stipend	215-215-540 028	4 300	-	4 973	(673)
Employer Share	215-215-540 032	592,663	37,970	414,449	178,214
TOTAL SOCIAL SECURITY-COUNTY		596,963	37,970	419,422	177,541
EQUIPMENT:					
Publishing/Printing	222-222-520 017	-	-	277	(277)
Equipment Rental	222-222-520 082	5 000	-	-	5 000
Equipment Maintenance	222-222-530 037	20 000	5 283	29 855	(9 855)
Other Expenses	222-222-540 012	400	-	80	321
Capital Outlay (>\$5 000 ea)	222-222-560 005	115 000	-	72 968	42 032
Small Equipment Purchases (< \$5 000 ea)	222-222-560 014	10,000	-	10,128	(128)
TOTAL EQUIPMENT		150,400	5,283	113,307	37,093
COUNTY HIGHWAY:					
Salary-County Engineer	225-225-510 001	94 696	7 164	74 795	19 901
Salary-Employees-Full Time	225-225-510 002	344 089	23 424	245 952	98 137
Salary-Secretary 2	225-225-510 020	32 664	2 576	27 048	5 616
Salary-Secretary 1	225-225-510 021	36 428	2 854	29 971	6 457
Salary-Shop Foreman	225-225-510 026	41 613	3 201	33 611	8 003
Salary-Assistant County Engineer	225-225-510 027	61 062	4 697	49 319	11 743
Overtime	225-225-510 073	20 000	55	19 301	699
Maintenance-Buildings	225-225-520 003	1 000	87	357	643
Maintenance/Service Contracts	225-225-520 008	2 400	107	955	1 445
Telephone	225-225-520 012	6 000	310	2 407	3 593
Utilities	225-225-520 013	7 500	455	5 796	1 704
Postage	225-225-520 016	1 000	500	1 000	-
Publishing/Printing	225-225-520 017	300	-	206	94
Janitorial Service	225-225-520 027	2 400	200	2 000	400
Dues/Subscriptions	225-225-520 028	800	39	714	86
Stock Pile Leases	225-225-520 038	500	-	250	250
Insurance-Health	225-225-520 046	65 000	-	36 941	28 059
Computer Updates	225-225-520 057	4 400	-	2 830	1 570
Hauling/Pick-Up Service	225-225-520 066	700	126	378	322
Towel & Laundry Service	225-225-520 067	4 200	464	3 778	422
Drug/Alcohol Testing	225-225-520 075	500	72	660	(160)
Central Laborer's Welfare Fund	225-225-520 105	101 100	8 251	74 256	26 844
Radio	225-225-520 107	400	-	-	400
Superintendent of County Highway Expense	225-225-520 980	800	70	700	100
Office Supplies	225-225-530 001	1 500	-	843	657
Gasoline/Oil	225-225-530 002	120 000	9 023	92 785	27 215
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	-	2 229	2 771
Operating Supplies-Vehicles	225-225-530 036	6 000	82	802	5 198
Operating Supplies for Equipment	225-225-530 037	6 000	-	683	5 317
Operating Supplies-Other	225-225-530 039	10 000	-	3 438	6 562
Contingency	225-225-540 001	6 000	476	4 522	1 478
Other Expenses	225-225-540 012	300	-	-	300
Towing	225-225-540 040	1,500	-	-	1,500
TOTAL COUNTY HIGHWAY		986,122	64,233	719,743	266,379
COUNTY MOTOR FUEL:					
Materials	230-230-530 018	201 500	53 471	182 972	18 528
Labor	230-230-540 041	400,000	-	297,541	102,459
TOTAL COUNTY MOTOR FUEL		601,500	53,471	480,513	120,987
COUNTY AID TO BRIDGES:					
Publishing/Printing	235-235-520 017	100	-	-	100
Engineering	235-235-520 022	10 400	-	-	10 400
Construction-Bridge	235-235-520 035	320 000	-	-	320 000
Projects-Township 50/50	235-235-520 071	30 000	-	175	29 825
Projects-County 100%	235-235-520 072	100 000	2 702	60 290	39 710

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Preliminary Engineering	235-235-520 127	50 000	876	3 877	46 123
Construction Engineering	235-235-520 128	21 000	657	1 024	19,976
Materials	235-235-530 018	20 000	-	20 324	(324)
Other Expenses	235-235-540 012	-	-	1,665	(1,665)
TOTAL COUNTY AID TO BRIDGES		551,500	4,236	87,355	464,145
TOWNSHIP MOTOR FUEL:					
Maintenance-Roads	240-240-520 019	104 895	-	-	104 895
4% Engineer Maint -County Highway	240-240-520 021	46 154	-	-	46 154
Materials	240-240-530 018	1,048,951	72,916	1,029,847	19,104
TOTAL TOWNSHIP MOTOR FUEL		1,200,000	72,916	1,029,847	170,153
FEDERAL AID MATCHING:					
Maintenance-Roads	245-245-520 019	1 000	-	-	1 000
Construction-Contractual	245-245-520 031	500	-	-	500
Construction-Road & Railroad	245-245-520 034	50 000	-	-	50 000
Construction-Bridge	245-245-520 035	285 000	-	-	285 000
Preliminary Engineering	245-245-520 127	150 000	-	20 757	129 243
Construction Engineering	245-245-520 128	93,420	-	-	93,420
TOTAL FEDERAL AID MATCHING		579,920	-	20,757	559,163
SPECIAL BRIDGE MATCHING:					
Projects-Appropriated County Board	250-250-520 072	4,000	-	-	4,000
TOTAL SPECIAL BRIDGE MATCHING		4,000	-	-	4,000
TOWNSHIP BRIDGE:					
Construction-Bridge	255-255-520 035	500,000	-	-	500,000
TOTAL TOWNSHIP BRIDGE		500,000	-	-	500,000
INSURANCE CLAIMS AND JUDGMENTS:					
Unemployment Compensation Payment	270-270-540 035	45 200	2 077	31 913	13 287
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	2,077	345,343	30,357
STATE'S ATTORNEY DRUG ASSET FORFEITURE:					
Part Time	280-280-510 003	-	-	3 750	(3 750)
Postage	280-280-520 016	250	-	78	172
Other Expenses	280-280-540 012	5,000	-	-	5,000
TOTAL SA DRUG ASSET FORFEITURE		5,250	-	3,828	1,422
SENIOR CITIZEN SOCIAL SERVICES:					
Salary-Senior Citizens Coordinator	283-283-510 003	11 026	848	8 906	2 120
C E F S Central Illinois Public Transit	283-283-520 042	4 000	-	4 000	-
County Health Department	283-283-540 098	23 000	-	23 000	-
County Senior Center	283-283-540 100	24 700	-	24 700	-
Coffeen Senior Club	283-283-540 101	1 700	-	1 700	-
Hillsboro Senior Club	283-283-540 103	3 500	-	3 500	-
Litchfield Senior Club	283-283-540 104	5 000	-	5 000	-
Nokomis, Ohlman, and Witt Senior Club	283-283-540 105	1 200	-	1 200	-
Raymond/Harvel Senior Club	283-283-540 108	1 000	-	1 000	-
Montgomery County Golden Circle	283-283-540 110	20,000	-	20,000	-
TOTAL SENIOR CITIZEN SOCIAL SERVICES		95,126	848	93,006	2,120
VETERANS ASSISTANCE COMMISSION:					
ADMINISTRATIVE -					
Salary-VAC Superintendent	284-284-510 001	38 521	2 963	31 113	7 408
Wage-VAC Clerk	284-284-510 003	8 151	429	4 034	4 117
Maintenance/Service Contracts	284-284-520 008	800	-	690	110
Travel	284-284-520 015	2 400	578	1 623	777
Postage	284-284-520 016	1 000	3	113	887
Printing	284-284-520 017	350	-	76	274
Dues/Subscriptions	284-284-520 028	200	-	105	95
Training	284-284-520 029	1 000	-	650	350
Computer Software	284-284-520 054	400	-	399	1
Office Supplies	284-284-530 001	1 000	-	1 687	(687)
Reference Materials	284-284-530 018	150	-	-	150

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Other Expenses	284-284-540 012	250	-	15	235
TOTAL ADMINISTRATIVE		54,222	3,973	40,505	13,717
AID TO VETERANS -					
Water/Sewer	284-284-520 014	2 400	-	283	2 117
Gas/Electric	284-284-520 034	4 800	-	1 853	2 947
Food	284-284-520 036	3 600	-	1 224	2 376
Physician Services	284-284-520 117	1 000	-	-	1 000
Transportation	284-284-520 118	800	57	575	225
Heating Fuel	284-284-530 007	3 600	-	-	3 600
Clothing	284-284-530 012	450	-	-	450
Shelter	284-284-530 016	4 800	325	1 625	3 175
Household Incidentals	284-284-530 048	600	-	51	549
Prescription Drugs	284-284-530 070	500	-	-	500
Transient Assistance	284-284-540 027	500	-	-	500
TOTAL AID TO VETERANS		23,050	382	5,612	17,438
TOTAL VETERANS ASSISTANCE COMMISSION		77,272	4,355	46,117	31,155
EMERGENCY TELEPHONE SYSTEM BOARD:					
Salary-Communications Division Captain	911-911-510 001	52 610	4 090	42 905	9 705
Salary-Part Time	911-911-510 003	9 821	371	2 775	7 046
Salary-Dispatcher-Full Time	911-911-510 007	276 454	21 299	223 373	53 081
Overtime	911-911-510 073	18 000	617	6 776	11 224
Holiday Pay	911-911-510 077	8 000	885	7 737	263
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	663	6 427	2 073
ICTC Data Base Maintenance	911-911-520 090	29 500	2 157	21 828	7 672
Frontier / Midland Data Base Maintenance	911-911-520 092	18 000	1 428	15 144	2 856
Other Expenses	911-911-540 012	60,000	-	59	59,941
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		486,185	31,510	327,108	159,077
TOTAL SPECIAL REVENUE		10,437,703	528,842	6,654,351	3,783,352
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Lexis-Nexis	304-304-520 025	11 000	897	8 073	2 927
Dues/Subscriptions	304-304-520 028	5 000	-	3 202	1 798
Other Expenses	304-304-540 012	650	-	616	34
TOTAL LAW LIBRARY		16,650	897	11,891	4,759
COUNTY COURT FUND:					
Salary-Employees-Part Time	305-305-510 003	3 000	208	2 083	917
Salary-Bailiff	305-305-510 072	11 000	712	8 367	2 633
Internet Broadband	305-305-520 111	6 000	418	3 762	2 238
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	-	13 060	(5 560)
Small Equipment Purchases (< \$5 000 ea)	305-305-560 014	5,000	-	-	5,000
TOTAL COUNTY COURT FUND		149,500	1,339	137,392	12,108
DOCUMENT STORAGE-CIRCUIT CLERK:					
Salary-Employees-Full Time	308-308-510 002	-	-	1 430	(1 430)
Salary-Employees-Part Time	308-308-510 003	24 000	1 795	18 273	5 727
Document Preparation	308-308-520 041	10 000	-	14 937	(4 937)
Capital Outlay (>\$5 000 ea)	308-308-560 005	20 000	-	19 089	911
Small Equipment Purchases (< \$5 000 ea)	308-308-560 014	1,000	-	-	1,000
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		55,000	1,795	53,729	1,271
AUTOMATION FUND-CIRCUIT CLERK:					
Maintenance/Service Contracts	310-310-520 008	30 000	-	20 084	9 916
Other Expenses	310-310-540 012	500	-	-	500
Capital Outlay (>\$5 000 ea)	310-310-560 005	40 000	-	31 479	8 521
Small Equipment Purchases (< \$5 000 ea)	310-310-560 014	13,700	-	2,916	10,784
TOTAL AUTOMATION FUND-CIRCUIT CLERK		84,200	-	54,480	29,720

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
RECORD KEEP IMPROVE-COUNTY CLERK:					
Employee Salary-Part Time	325-325-510 003	25 000	923	9 692	15 308
Postage/Recording Dept	325-325-520 016	2 500	-	2 500	-
Contractual Services	325-325-520 025	16 000	806	10 023	5 977
Records Maintenance	325-325-530 030	20 000	-	1 200	18 800
Other Expenses	325-325-540 012	1,000	-	251	749
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		64,500	1,729	23,667	40,833
AUTOMATION FUND-COUNTY CLERK:					
Employee Salary-Part Time	327-327-510 003	21 000	880	8 800	12 200
Maintenance Vital Records Software	327-327-520 160	2,000	-	-	2,000
TOTAL AUTOMATION FUND-COUNTY CLERK		23,000	880	8,800	14,200
CORONER FEES:					
Other Expenses	329-329-540 012	8,000	-	1,468	6,532
TOTAL CORONER FEES		8,000	-	1,468	6,532
ANIMAL CONTROL VANEK ESTATE					
Maintenance-Equipment	370-370-520 005	7 000	-	-	7 000
Other Expenses	370-370-540 012	3 000	-	-	3 000
Capital Outlay (>\$5 000 ea)	370-370-560 005	35 000	7 149	43 858	(8 858)
Small Equipment Purchases (< \$5,000 ea)	370-370-560 014	5,000	715	715	4,285
TOTAL ANIMAL CONTROL VANEK ESTATE		50,000	7,864	44,573	5,427
COAL ROYALTIES:					
Reserve for Contingencies	375-375-540 001	50 000	-	-	50 000
Property Restoration	375-375-540 010	-	14 300	14 300	(14 300)
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
TOTAL COAL ROYALTIES		950,000	14,300	829,800	120,200
TOTAL EXPENDABLE TRUST		1,400,850	28,803	1,165,799	235,051
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Transfer out-Group Insurance Clearing #477	475-475-540 031	1 359 000	172 400	1 105 823	253 177
Administration Fees/Reinsurance Premium	475-475-540 089	270,000	23,018	231,841	38,159
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,629,000	195,418	1,337,664	291,336
DRUG COURT:					
Travel	495-495-520 015	15 000	34	7 376	7 624
Contractual	495-495-520 025	30 000	2 500	25 309	4 691
Office Supplies	495-495-530 001	95 000	5 900	51 057	43,943
Operating Expenses	495-495-530 014	-	-	681	(681)
TOTAL DRUG COURT		140,000	8,434	84,423	55,577
VICTIM IMPACT PANEL:					
Panelist Fees	496-496-520 011	200	-	61	139
Travel	496-496-520 015	200	-	-	200
Office Supplies	496-496-530 001	300	-	-	300
Other Expenses	496-496-540 012	300	-	35	265
TOTAL VICTIM IMPACT PANEL		1,000	-	96	904
PROBATION FEE:					
Public Service Coordinator	497-497-510 050	-	936	11 053	(11 053)
Training (Reimb #065)	497-497-520 029	7 500	300	2 253	5 247
Offender Services	497-497-520 081	60 000	-	991	59 009
Equipment/Supplies	497-497-530 008	40 000	1 030	19 399	20 601
Other Expenses (Reimb #065)	497-497-540 012	35 000	-	18 346	16 654
Capital Outlay (>\$5,000 ea)	497-497-560 005	15,000	-	-	15,000
TOTAL PROBATION FEE		157,500	2,266	52,043	105,457
DRUG TEST/ELECTRONIC MONITORING:					
Office Supplies	498-498-530 001	1 500	-	1 347	153
Operating Expenses	498-498-530 014	17,500	1,869	19,185	(1,685)
TOTAL DRUG TEST/ELECTRONIC MONITORING		19,000	1,869	20,533	(1,533)
TOTAL OTHER FUNDS		1,946,500	207,987	1,494,758	451,742
GRAND TOTAL ALL FUNDS		21,413,468	1,395,127	15,162,782	6,250,686

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT BY FUND
FOR PERIOD ENDING: SEPTEMBER 30, 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	165 315	-	165 315	-	165 315
2	Clearing- 037	NOW	HFCB	0 10	31 474	-	31 474	-	31 474
3	Payroll - 036	NOW	HFCB	0 10	2 175	-	2 175	-	2 175
4	G Holding	Prime	HNB	0 35	505,734	-	505,734	-	505,734
Total General Fund					704 697	-	704 697	-	704 697
5	Coal Royalties	Prime	HNB	0 35	4 980 088	-	4 980 088	-	4 980 088
6	Rental Housing Surcharge	Check	HFCB	0 00	-	-	-	-	-
7	IRS 941 Payment	Check	HFCB	0 00	-	-	-	-	-
8	Trustee Revolving Account	Check	HNB	0 00	-	14 220	14 220	-	14 220
9	Trustee Escrow Account	Check	HNB	0 00	-	7 833	7 833	-	7 833
10	Public Health	Prime	HNB	0 35	794 733	-	794 733	-	794 733
11	Tuberculosis	Prime	HNB	0 35	118 231	-	118 231	-	118 231
12	IMRF	MMA	HFCB	0 24	109 791	-	109 791	-	109 791
	IMRF-G Holding	Prime	HNB	0 35	349 775	-	349 775	-	349 775
13	Social Security	MMA	HFCB	0 21	120 392	-	120 392	-	120 392
	Social Security-G Holding	Prime	HNB	0 35	23 513	-	23 513	-	23 513
14	Equipment Fund	Super NOW	LNB	0 10	27 847	-	27 847	-	27 847
15	Equipment Fund-H Holding	Prime	HNB	0 35	345 787	-	345 787	-	345 787
16	County Highway	Super NOW	LNB	0 10	60 037	-	60 037	-	60 037
	County Highway-H Holding	Prime	HNB	0 35	264 740	-	264 740	-	264 740
17	County Motor Fuel	MMA	HFCB	0 10	43 383	-	43 383	-	43 383
	County Motor Fuel-H Holding	Prime	HNB	0 35	548 720	-	548 720	-	548 720
18	County Aid To Bridges	Prime	HNB	0 35	879 933	-	879 933	-	879 933
19	Township Motor Fuel	NOW	LFNB	0 20	50 532	-	50 532	-	50 532
	Township Motor Fuel-H Holding	Prime	HNB	0 35	883 234	-	883 234	-	883 234
20	Federal Aid Matching	NOW (SP)	LBT	0 10	22 412	-	22 412	-	22 412
	Federal Aid Matching-H Holding	Prime	HNB	0 35	1 123 447	-	1 123 447	-	1 123 447
21	Special Bridge Matching	Prime	HNB	0 35	96 148	-	96 148	-	96 148
22	Township Bridge	Super NOW	HNB	0 35	206 991	-	206 991	-	206 991
23	Claims & Judgments	MMA	HFCB	0 10	15 379	-	15 379	-	15 379
	Claims & Judgments-G Holding	Prime	HNB	0 35	318 356	-	318 356	-	318 356
24	St Attorney Drug Asset	Super NOW	HNB	0 37	5 674	-	5 674	-	5 674
25	Senior Citizens	NOW	HFCB	0 09	8 608	-	8 608	-	8 608
	Senior Citizens-G Holding	Prime	HNB	0 35	45 164	-	45 164	-	45 164
26	Veterans Assistance	MMA	HFCB	0 09	13 362	-	13 362	-	13 362
	Veteran's Assistance-G Holding	Prime	HNB	0 35	203 668	-	203 668	-	203 668
27	9-1-1	MMA	HFCB	0 10	60 573	-	60 573	-	60 573
	9-1-1-G Holding	Prime	HNB	0 35	10 215	-	10 215	-	10 215
28	Law Library	Prime	HNB	0 35	45 017	-	45 017	-	45 017
29	County Court Fund	MMA	NFNB	0 15	42 343	-	42 343	-	42 343
	County Court Fund-G Holding	Prime	HNB	0 35	149 241	-	149 241	-	149 241
30	Document Storage	NOW	HBC	0 20	8 306	-	8 306	-	8 306
	Document Storage-G Holding	Prime	HNB	0 35	73 592	-	73 592	-	73 592
31	Automation	Prime	HNB	0 35	357 470	-	357 470	-	357 470
32	Record Keep Improve	MMA	NFNB	0 15	17 525	-	17 525	-	17 525
	Record Keep Improve -G Holding	Prime	HNB	0 35	174 198	-	174 198	-	174 198
33	County Clerk Automation	MMA	HFCB	0 09	23 623	-	23 623	-	23 623
	County Clerk Automation-G Holding	Prime	HNB	0 35	99 059	-	99 059	-	99 059
34	Coroner Fees	Check	HFCB	0 00	-	25 696	25 696	-	25 696

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

		ACCT	CASH-IN			NON			
Item	FUND DESCRIPTION	TYPE	BANK FACILITY	RATE	INTEREST BEARING	INTEREST BEARING	TOTAL	INVEST	TOTAL
35	Revolving Loan Fund	MMA	HFCB	0 10	2 874		2 874	-	2 874
	Revolving Loan Fund- G Holding	Prime	HNB	0 35	213 308	-	213 308	-	213 308
	Separate Maint & Child Supp	Prime	HNB	0 35	139 937	-	139 937	-	139 937
36	Animal Control Vanek Estate	Prime	HNB	0 35	622 588	-	622 588	-	622 588
38	States Attorney Automation	Check	HNB	0 00	-	8 206	8 206	-	8 206
39	Escheats	Prime	HNB	0 35	83 688	-	83 688	-	83 688
40	Employees DRA	Check	HFCB	0 00	-	1 052	1 052	-	1 052
41	Employees Insurance	MMA	HFCB	0 17	26 597	-	26 597	-	26 597
	Employees Insurance-G Holding	Prime	HNB	0 35	282 874	-	282 874	-	282 874
42	Employees Ins Clearing	Check	HFCB	0 00	-	5 000	5 000	-	5 000
43	Employees Ins FLEX	Check	HFCB	0 00	-	1 000	1 000	-	1 000
44	Electronic Citation Fund	Check	HNB	0 00	-	17 954	17 954	-	17 954
45	Drug Court Grant	Check	HFCB	0 00	-	43 954	43 954	-	43 954
	Drug Court Grant-G Holding	Prime	HNB	0 35	28 855	-	28 855	-	28 855
46	Victim Impact	Check	HFCB	0 00	-	1 378	1 378	-	1 378
	Victim Impact-G Holding	Prime	HNB	0 35	3 339		3 339	-	3 339
47	Probation Fee	NOW	LBT	0 10	22 790	-	22 790	-	22 790
	Probation Fee-G Holding	Prime	HNB	0 35	202 009	-	202 009	-	202 009
48	Drug Test/EM Fees	Super NOW	HNB	0 35	25 325	-	25 325	-	25 325
49	Clearing Account	Super NOW	HNB	0 20	8,137	-	8,137	-	8,137
Total Treasurer's Funds					15,088,125	126,294	15,214,419	-	15,214,419
Average Interest Rate				0 27					
COLLECTOR'S FUNDS									
50	Property Tax	NOW	LFNB	0 20	-	-	-	-	-
51	Property Tax	Super NOW	LNB	0 10	-	-	-	-	-
52	Property Tax	NOW	NFNB	0 15	-	-	-	-	-
53	Property Tax	NOW	RFNB	0 18	-	-	-	-	-
54	Property Tax	NOW	WSNB	0 10	5	-	5	-	5
55	Property Tax	Super NOW	HNB	0 35	443 752	-	443 752	-	443 752
56	Property Tax	NOW	HFCB	0 10	-	-	-	-	-
57	Property Tax	NOW	FPSB	0 05	-	-	-	-	-
58	Property Tax	NOW	LBT	0 15	-	-	-	-	-
59	Property Tax	NOW	HBC	0 20	5	-	5	-	5
60	Property Tax	NOW	TCCU	0 23	-	-	-	-	-
61	Drainage Districts	Prime	HNB	0 35	279,341	-	279,341	-	279,341
Total Collector's Funds					723,102	-	723,102	-	723,102
GRAND TOAL ALL FUNDS					15,811,227	126,294	15,937,521	-	15,937,521

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
GENERAL FUND					
GENERAL GOVERNMENT -					
CORPORATE FINANCE:					
Sales Tax	100-000-410 001	570 000	56 378	554 072	15 928
Sales Tax-Supplemental	100-000-410 002	850 000	84 508	836 032	13 968
Income Tax	100-000-410 003	750 000	83 123	739 365	10 635
Personal Property Replacement Tax	100-000-410 005	55 000	9 613	62 077	(7 077)
Video Gaming Tax	100-000-410 007	-	241	3 470	(3 470)
Property Tax-Current Year	100-000-410 011	839 103	-	790 051	49 052
Local Use Tax	100-000-410 013	125 000	11 157	128 455	(3 455)
Mobile Home Privilege Tax	100-000-410 020	2 700	-	1 351	1 349
Interest	100-000-420 005	3 000	193	1 568	1 432
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	245,211	3,116,441	161,862
COUNTY CLERK:					
Fees	100-010-430 001	190 000	11 569	141 671	48 329
License-Liquor	100-010-440 002	4 200	-	3 600	600
License-Gaming	100-010-440 003	75	-	75	-
TOTAL COUNTY CLERK		194,275	11,569	145,346	48,929
CORONER:					
Reimb Graham Correctional Autopsy	100-020-480 090	5,500	-	2,035	3,465
TOTAL CORONER		5,500	-	2,035	3,465
REGIONAL OFFICE OF EDUCATION:					
Chris/Mont	100-025-450 030	3 200	-	-	3 200
Christian County Reimb 55%:					
Salary Reimb (55%)	100-025-480 002	16 545	8 594	17 184	(639)
Salary-Emp Part Time-55%	100-025-480 002	2 323	1 594	6 483	(4,160)
Truant Officer-55%	100-025-480 002	7 056	4 488	7 334	(278)
Travel-55%	100-025-480 002	3 051	1 449	2 535	516
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	1 024	1 550	178
Meeting Expense-55%	100-025-480 002	119	-	108	11
Copier Lease-55%	100-025-480 002	1 080	213	433	647
Office Supplies-55%	100-025-480 002	810	99	319	491
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	17,461	36,740	306
SUPERVISOR OF ASSESSMENTS:					
Other Receipts (MTAD Fee)	100-030-450 003	10 500	-	96	10 405
Sale of Items	100-030-450 007	5 000	77	2 339	2 662
Salary Reimb -Sup of Assessments (50%)	100-030-480 001	27,366	2,281	25,004	2,363
TOTAL SUPERVISOR OF ASSESSMENTS		42,866	2,358	27,438	15,429
COUNTY BOARD:					
United Counties Council of Illinois	100-040-450 020	3,400	-	3,975	(575)
TOTAL COUNTY BOARD		3,400	-	3,975	(575)
ELECTIONS:					
Help Americans Vote Act	100-045-480 008	2 200	-	9 162	(6 962)
Salary Reimb-Election Judges	100-045-480 001	-	-	5,310	(5,310)
TOTAL ELECTIONS		2,200	-	14,472	(12,272)
GENERAL ADMINISTRATIVE:					
Real Estate Transfer Tax	100-047-410 008	165 000	6 772	108 982	56 018
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	22	2 176	(1 176)
County Farm	100-047-450 004	22 000	-	25 683	(3 683)
Transfer In-County Court #305	100-047-480 009	110,000	-	110,000	-
TOTAL GENERAL ADMINISTRATIVE		312,500	6,793	246,841	65,659
GEOGRAPHIC INFORMATION SYSTEMS:					
Fees - GIS	100-273-430 005	103 000	7 060	77 429	25 571

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: OCTOBER 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	60	1 823	(823)
Plat Act Review Fee	100-273-430 014	3,000	200	2,150	850
TOTAL GEOGRAPHIC INFORMATION SYSTEMS		107,000	7,320	81,402	25,599
HOST FEES:					
Fees	100-290-430 001	70,000	18,623	65,442	4,558
TOTAL HOST FEES		70,000	18,623	65,442	4,558
EPA -SOLID WASTE:					
Fines - Dickenson	100-301-430 002	450	-	450	-
IEPA Grant	100-301-460 147	39,783	-	39,783	-
TOTAL EPA -SOLID WASTE		40,233	-	40,233	-
RECYCLING:					
Other Receipts	100-302-450 003	-	447	2 477	(2 477)
Sale of Materials-Recycling	100-302-450 007	150,000	12,218	106,843	43,157
TOTAL RECYCLING		150,000	12,664	109,320	40,680
TOTAL GENERAL GOVERNMENT		4,243,323	322,000	3,889,685	353,638
JUDICIAL & COURT RELATED -					
STATES ATTORNEY:					
Fees	100-055-430 001	580 000	46 361	447 389	132 611
Illinois Violent Crime Assistance Act	100-055-440 001	12 350	-	8 487	3 863
Salary Reimb -State's Attorney	100-055-480 001	144 677	12 056	132 621	12 056
Salary Reimb -Assist St Atty (Partial)	100-055-480 003	3,000	-	2,000	1,000
TOTAL STATES ATTORNEY		740,027	58,417	590,497	149,530
CIRCUIT CLERK:					
Interest	100-060-420 005	2 000	311	1 226	775
Fees	100-060-430 001	320 000	26 360	293 490	26 510
Child Support Administration Fund	100-060-430 360	25,000	-	40,610	(15,610)
TOTAL CIRCUIT CLERK		347,000	26,671	335,326	11,674
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	4 256	48 440	6 888
Salary Reimb -Assistant Probation Officer	100-065-480 003	77,567	11,914	132,821	(55,254)
TOTAL PROBATION		135,895	16,170	251,681	(115,786)
PUBLIC DEFENDER:					
Public Defender Fees	100-070-430 001	15 000	-	6 629	8 371
Salary Reimb -Public Defender	100-070-480 001	99,905	8,325	91,570	8,335
TOTAL PUBLIC DEFENDER		114,905	8,325	98,198	16,707
TOTAL JUDICIAL & COURT RELATED		1,337,827	109,582	1,275,702	62,125
PUBLIC SAFETY -					
SHERIFF:					
Fees	100-080-430 001	60 000	5 210	71 027	(11 027)
Proceeds from Drug Fines	100-080-430 008	4 500	-	3 513	988
Fees-Bond	100-080-430 010	20 000	3 361	17 467	2 533
Court Security Fee	100-080-430 012	65 000	5 426	63 093	1 907
Arrestee Medical Cost Fee	100-080-430 015	9 800	586	6 983	2 817
Police Vehicle Fund	100-080-430 018	2 000	80	1 120	880
Nokomis Dispatch Fee	100-080-430 033	20 000	1 750	16 917	3 083
Litchfield Dispatch Fee	100-080-430 034	130 000	-	93 750	36 250
Interstate Criminal Enforcement	100-080-430 036	2 200	165	396	1,804
Other Receipts	100-080-450 003	-	308	628	(628)
Salary Reimb -Federal-Overtime	100-080-480 021	7 500	-	11 215	(3 715)
Transfer In-Commissary Fund	100-080-480 009	20 000	-	-	20 000
SCIDTF Overtime	100-080-480 098	-	-	1,241	(1,241)
TOTAL SHERIFF		341,000	16,886	287,349	53,651
EMA:					
Salary Reimb -EMA Director	100-085-480 001	12 130	10 486	13 663	(1,533)
Expense Reimb -EMA St of IL	100-085-480 002	1 802	1 748	2 277	(475)
Salary Reimb -EMA Secretary	100-085-480 003	7,212	5,243	6,831	381
TOTAL EMA		21,144	17,477	22,771	(1,627)

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
COUNTY AMBULANCE:					
Office Rent	100-090-420 008	5 400	-	5 400	-
Exp Reimb -Hillsboro Ambulance	100-090-480 073	52 414	-	23 923	28 491
Exp Reimb -Litchfield Ambulance	100-090-480 074	33 303	1 902	15 964	17 339
Exp Reimb -Nokomis/Witt Ambulance	100-090-480 075	9 293	-	6 395	2 898
Exp Reimb -Raymond/Harvel Ambulance	100-090-480 076	3 004	184	1 500	1 504
Exp Reimb -Farmersville/Waggoner Ambulance	100-090-480 077	3,004	245	2,105	899
TOTAL COUNTY AMBULANCE		106,418	2,332	55,287	51,131
ANIMAL CONTROL:					
Fees	100-095-430 001	2 500	25	1 834	666
Fines	100-095-430 002	3 000	414	6 002	(3 002)
Sterilization Deposit	100-095-430 023	200	-	10	190
Registration Tag Fee	100-095-430 024	40 500	6 349	36 105	4 395
Microchipping Fee	100-095-430 025	3 200	135	2 505	895
Pet Population Control Fee	100-095-430 026	5 000	890	7 113	(2 113)
Pet Population Control Fine	100-095-430 027	600	-	390	210
Pet Adoption Fee	100-095-430 028	5 000	275	4 895	105
Incinerator Use Fee	100-095-430 029	900	-	1 787	(887)
Pet Surrender Fee	100-095-430 030	950	100	1 205	(255)
Other Receipts	100-095-450 003	50	-	-	50
Animal Control Contribution	100-095-450 014	1 800	-	3 551	(1,751)
Exp Reimb Townships/Cities/Villages	100-095-480 015	6,500	-	6,950	(450)
TOTAL ANIMAL CONTROL		70,200	8,188	72,347	(2,147)
TOTAL PUBLIC SAFETY		538,762	44,883	437,754	101,008
TOTAL GENERAL FUND		6,119,912	476,465	5,603,141	516,770

SPECIAL REVENUE FUNDS

PUBLIC HEALTH:					
Mobile Home Privilege Tax	200-200-410 020	1 200	-	-	1 200
Property Tax-Current Year	200-200-410 100	403 000	-	388 627	14 373
Personal Property Replacement Tax	200-200-410 102	33 000	4 721	30 599	2 401
Interest	200-200-420 180	3 000	203	2 180	820
Fees-CNB	200-200-430 110	195 000	9 547	268 889	(73 889)
Fees-Rehab	200-200-430 115	1 500	140	760	740
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	-	14 823	(11 823)
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	-	2 673	(173)
WIC	200-200-460 123	140 148	11 037	131 082	9 066
Breast & Cervical Cancer	200-200-460 125	789 390	-	507 622	281 768
IL Department of Public Aid	200-200-460 126	95 000	-	55 357	39 643
IL Department On Aging	200-200-460 128	315 000	13	253 956	61 044
Project Life-CCU	200-200-460 129	14 101	3 494	25 534	(11 433)
Project Life-EA	200-200-460 130	28 000	250	22 848	5,152
DASA-ALCOHOL	200-200-460 132	50 608	3 355	51 568	(960)
DASA-PREVENTION	200-200-460 137	65 000	9 746	46 950	18 050
Alzheimer's	200-200-460 139	3 600	2 500	2 720	880
Childhood Lead W/O Environment	200-200-460 142	3 500	-	3 182	318
Tanning Facilities	200-200-460 143	800	-	500	300
Water Program	200-200-460 144	1 000	-	1 000	-
Family Case Management	200-200-460 145	94 519	-	89 539	4 980
DMHDD-Crisis Intervention	200-200-460 150	21 518	1 793	19 725	1 793
Genetics	200-200-460 152	12 500	-	9 787	2 713
SHIP	200-200-460 153	2 500	-	1 250	1 250
Tobacco	200-200-460 155	24 247	12 124	24 238	9
Susan Komen	200-200-460 157	8 600	-	7 987	614
Medical Reserve Corps	200-200-460 164	4 000	-	3 500	500
State Funds Vector Control	200-200-460 170	-	-	14 814	(14,814)
State Funds-Body Art Inspections	200-200-460 172	200	-	375	(175)

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Child Safety Seat	200-200-460 173	-	90	3 162	(3 162)
Summer Food Program	200-200-460 177	200	-	200	-
Bio-Homeland Defense	200-200-460 179	39 668	-	33 828	5 840
Psychiatric Services	200-200-460 180	29 994	2 500	27 494	2 500
Project Life Care Giver Support	200-200-460 181	3 500	648	7 986	(4 486)
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	-	14 592	3 222
MH Medicaid	200-200-460 189	222 000	31 266	125 972	96 028
MH Nonmedicaid	200-200-460 190	52 138	-	31 789	20 349
Redeploy Illinois	200-200-460 193	216 517	-	198 151	18 366
CRC Contract	200-200-460 199	72 000	-	54 000	18 000
In Person Counselor (IPC)	200-200-460 200	-	-	20 714	(20 714)
AAAL Options Counseling	200-200-460 201	-	75	1,400	(1,400)
TOTAL PUBLIC HEALTH		3,099,502	93,499	2,524,374	575,128
TUBERCULOSIS:					
Property Tax-Current Year	205-205-410 011	90 800	-	87 432	3 368
Mobile Home Privilege Tax	205-205-410 020	160	-	150	11
Interest	205-205-420 005	700	35	310	390
Fees	205-205-430 001	140	-	-	140
Other Receipts	205-205-450 003	-	-	30	(30)
TOTAL TUBERCULOSIS		91,800	35	87,922	3,878
IMRF-COUNTY:					
Personal Property Replacement Tax	210-210-410 005	50 000	10 846	59 809	(9 809)
Property Tax-Current Year	210-210-410 011	926 000	-	891 408	34,592
State Stipend	210-210-410 014	1 800	-	2 048	(248)
Mobile Home Privilege Tax	210-210-410 020	2 000	-	1 524	476
Interest	210-210-420 005	1,000	124	572	428
TOTAL IMRF-COUNTY		980,800	10,970	955,361	25,439
SOCIAL SECURITY-COUNTY:					
Personal Property Replacement Tax	215-215-410 005	33 000	6 480	37 216	(4 216)
Property Tax-Current Year	215-215-410 011	553 289	-	532 588	20,681
State Stipend	215-215-410 014	1 500	-	2 486	(986)
Mobile Home Privilege Tax	215-215-410 020	1 800	-	911	889
Interest	215-215-420 005	125	25	454	(329)
TOTAL SOCIAL SECURITY-COUNTY		589,694	6,505	573,654	16,040
EQUIPMENT:					
Interest	222-222-420 005	2 200	87	1 141	1,059
Other Receipts	222-222-450 003	-	-	321	(321)
Sale of Used Material & Equipment	222-222-480 006	-	-	12 375	(12 375)
Exp Reimb -County Motor Fuel	222-222-480 011	132,000	40,820	140,000	(8,000)
TOTAL EQUIPMENT		134,200	40,906	153,837	(19,637)
COUNTY HIGHWAY:					
Personal Property Replacement Tax	225-225-410 005	30 000	4 721	30 599	(599)
Property Tax-Current Year	225-225-410 011	403 000	-	387 964	15 036
Mobile Home Privilege Tax	225-225-410 020	850	-	663	187
Interest	225-225-420 005	1 000	91	543	457
Fees-Construction Engineer	225-225-430 001	41 400	-	1 113	40 287
Fees-Permits	225-225-430 002	1 200	10	577	623
Fees-Preliminary Engineer	225-225-430 040	10 400	-	2 660	7 740
Other Receipts	225-225-450 003	32 000	1 243	26 359	5 641
Exp Reimb-County Engineer	225-225-480 010	-	-	8 221	(8 221)
Exp Reimb -County Motor Fuel	225-225-480 011	264 000	83 332	281 693	(17 693)
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	-	21 811	111 189
Exp Reimb -Equipment	225-225-480 019	25 000	-	27 489	(2 489)
Contribution-Employees	225-225-480 041	10	2,253	24,786	(24,776)
TOTAL COUNTY HIGHWAY		1,042,260	91,650	872,179	170,081

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
COUNTY MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	230-230-410 020	600 000	38 184	745 394	(145 394)
Interest	230-230-420 005	1,500	149	1,351	149
TOTAL COUNTY MOTOR FUEL		601,500	38,333	746,745	(145,245)
COUNTY AID TO BRIDGES:					
Personal Property Replacement Tax	235-235-410 005	19 500	2 360	15 299	4 201
Property Tax-Current Year	235-235-410 011	201 500	-	193 982	7 518
Mobile Home Privilege Tax	235-235-410 020	400	-	332	68
Interest	235-235-420 005	3 300	258	2 547	753
Other Receipts	235-235-450 003	-	-	280	(280)
Exp Reimb -Road Districts	235-235-480 002	34,600	-	1,303	33,297
TOTAL COUNTY AID TO BRIDGES		259,300	2,618	213,744	45,556
TOWNSHIP MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	240-240-410 020	1 200 000	98 591	1 708 332	(508 332)
Interest	240-240-420 005	2 800	189	2 543	257
Other Receipts	240-240-450 003	-	8,033	8,033	(8,033)
TOTAL TOWNSHIP MOTOR FUEL		1,202,800	106,812	1,718,907	(516,107)
FEDERAL AID MATCHING:					
Personal Property Replacement Tax	245-245-410 005	17 000	2 360	15 299	1 701
Property Tax-Current Year	245-245-410 011	201 500	-	193 982	7 518
Mobile Home Privilege Tax	245-245-410 020	400	-	332	68
Interest	245-245-420 005	5 000	377	3 262	1 738
Other Receipts	245-245-450 003	-	-	120,298	(120,298)
TOTAL FEDERAL AID MATCHING		223,900	2,737	333,173	(109,273)
SPECIAL BRIDGE MATCHING:					
Interest	250-250-420 005	300	29	322	(22)
TOTAL SPECIAL BRIDGE MATCHING		300	29	322	(22)
TOWNSHIP BRIDGE:					
Interest	255-255-420 005	500	55	326	174
Township Bridge Program-State of Illinois	255-255-430 011	715 913	-	-	715 913
Other Receipts	255-255-450 003	-	-	198,265	(198,265)
TOTAL TOWNSHIP BRIDGE		716,413	55	198,592	517,821
INSURANCE CLAIMS AND JUDGMENTS:					
Property Tax-Current Year	270-270-410 011	453 700	-	436 769	16 931
Mobile Home Privilege Tax	270-270-410 020	800	-	747	53
Interest	270-270-420 005	200	95	290	(90)
Other Receipts	270-270-450 003	-	-	2 985	(2 985)
Grant-IPRF Safety & Education	270-270-460 026	-	-	5 342	(5 342)
Reimbursement ROE (55% from Christian)	270-270-480 155	11,600	-	9,829	1,771
TOTAL INSURANCE CLAIMS AND JUDGMENTS		466,300	95	455,962	10,338
STATE'S ATTORNEY DRUG ASSET FORFEITURE:					
Interest	280-280-420 005	25	-	1	24
Drug Asset Forfeiture	280-280-430 060	2,000	-	3,528	(1,528)
TOTAL STATE S ATTY DRUG ASSET FORFEITURE		2,025	-	3,529	(1,504)
SENIOR CITIZEN SOCIAL SERVICES:					
Property Tax-Current Year	283-283-410 011	84 000	-	80 876	3 124
Mobile Home Privilege Tax	283-283-410 020	300	-	138	162
Interest	283-283-420 005	50	14	42	8
Salary Reimbursement - Senior Citizens Coordinator	283-283-480 001	11,124	848	10,152	972
TOTAL SENIOR CITIZEN SOCIAL SERVICES		95,474	862	91,208	4,266
VETERANS ASSISTANCE COMMISSION:					
Property Tax-Current Year	284-284-410 011	79 600	-	76 626	2 974
Mobile Home Privilege Tax	284-284-410 020	200	-	131	69
Interest	284-284-420 005	400	61	534	(134)
TOTAL VETERANS ASSISTANCE COMMISSION		80,200	61	77,291	2,909
EMERGENCY TELEPHONE SYSTEM BOARD:					
Interest	911-911-420 005	185	7	86	99
Fee-Surcharge	911-911-430 001	234 201	17 655	214 495	19 706
Wireless-Surcharge	911-911-430 004	147 102	12 064	133 260	13 842

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: OCTOBER 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	-	180	70
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		381,738	29,726	348,021	33,717
TOTAL SPECIAL REVENUE		9,968,206	424,891	9,354,821	613,385
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Interest	304-304-420 005	250	14	150	100
Fees	304-304-430 001	17,500	1,406	16,158	1,342
TOTAL LAW LIBRARY		17,750	1,420	16,308	1,442
COUNTY COURT FUND:					
Interest	305-305-420 005	1 300	50	557	743
Fees	305-305-430 001	45,000	3,074	35,454	9,546
TOTAL COUNTY COURT FUND		46,300	3,124	36,011	10,289
DOCUMENT STORAGE-CIRCUIT CLERK:					
Interest	308-308-420 005	600	24	268	332
Fees	308-308-430 001	50,000	3,729	44,016	5,984
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		50,600	3,753	44,284	6,316
AUTOMATION FUND-CIRCUIT CLERK:					
Interest	310-310-420 005	2 200	107	1 217	983
Fees	310-310-430 001	50,000	3,730	44,115	5,885
TOTAL AUTOMATION FUND-CIRCUIT CLERK		52,200	3,837	45,333	6,867
RECORD KEEP IMPROVE-COUNTY CLERK:					
Interest	325-325-420 005	300	55	536	(236)
Fees	325-325-430 001	90,000	6,645	71,350	18,650
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		90,300	6,700	71,886	18,414
AUTOMATION FUND-COUNTY CLERK:					
Interest	327-327-420 005	350	32	338	12
Fees	327-327-430 001	30,000	2,363	27,962	2,038
TOTAL AUTOMATION FUND-COUNTY CLERK		30,350	2,395	28,300	2,050
CORONER FEES:					
Fees	329-329-430 001	9,000	-	7,860	1,140
TOTAL CORONER FEES		9,000	-	7,860	1,140
REVOLVING LOAN FUND:					
Interest	345-345-420 005	1,500	63	686	814
TOTAL REVOLVING LOAN FUND		1,500	63	686	814
SEP MAINT & CHILD SUPP COLL					
Interest	360-360-420 005	-	42	90	(90)
Administrative Fees	360-360-430 001	-	1 734	3 241	(3 241)
Transfer in	360-360-480 009	-	-	140,380	(140,380)
TOTAL ANIMAL CONTROL VANEK ESTATE		-	1,776	143,711	(143,711)
ANIMAL CONTROL VANEK ESTATE:					
Interest	370-370-420 005	3 750	185	1 439	2 311
Vanek Estate Receipt	370-370-460 005	750,000	-	615,871	134,129
TOTAL ANIMAL CONTROL VANEK ESTATE		753,750	185	617,310	136,440
COAL ROYALTIES:					
Coal Royalties	375-375-420 003	2 080 000	280 354	3 160 958	(1 080 958)
Interest	375-375-420 005	7,500	1,507	11,598	(4,098)
TOTAL COAL ROYALTIES		2,087,500	281,861	3,172,556	(1,085,056)
STATES ATTORNEY AUTOMATION:					
Fees	380-380-430 001	4,300	340	3,934	366
TOTAL STATES ATTORNEY AUTOMATION		4,300	340	3,934	366
TOTAL EXPENDABLE TRUST		3,143,550	303,677	4,044,467	(900,917)
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Interest	475-475-420 005	900	87	1 023	(123)
Contribution-General Fund	475-475-480 040	890 234	-	751 885	138 349
Contribution-Employees	475-475-480 041	295 000	26 469	301 866	(6 866)
Contribution-County Highway	475-475-480 048	64 505	13 027	49 968	14 537
Contribution-Public Health	475-475-480 050	360 349	92 936	348 684	11 665
Contribution- TB	475-475-480 051	19 250	-	13 744	5 506

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: OCTOBER 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	-	-	7,589	(7,589)
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,630,238	132,519	1,474,759	155,479
ELECTRONIC CITATION FUND:					
Fees	494-494-430 001	6,000	580	6,319	(319)
TOTAL ELECTRONIC CITATION FUND		6,000	580	6,319	(319)
DRUG COURT:					
Interest	495-495-420 005	60	9	84	(24)
Fees	495-495-430 001	7 500	744	7 820	(320)
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	-	99,049	(49)
TOTAL DRUG COURT		142,560	753	106,953	35,607
VICTIM IMPACT PANEL:					
Interest	496-496-420 005	10	1	10	(0)
Fees	496-496-430 001	1,000	80	672	328
TOTAL VICTIM IMPACT PANEL		1,010	81	682	328
PROBATION FEE:					
Interest	497-497-420 005	1 000	63	652	348
Fees	497-497-430 001	50,000	6,164	75,523	(25,523)
TOTAL PROBATION FEE		51,000	6,227	76,175	(25,175)
DRUG TEST/ELECTRONIC MONITORING:					
Interest	498-498-420 005	50	8	86	(36)
Fees	498-498-430 001	25,000	1,255	23,111	1,889
TOTAL DRUG TEST/ELECTRONIC MONITORING		25,050	1,263	23,198	1,852
TOTAL OTHER FUNDS		1,855,858	141,423	1,688,087	167,771
GRAND TOTAL ALL FUNDS		21,087,526	1,346,457	20,690,515	397,011

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
GENERAL FUND					
GENERAL GOVERNMENT					
BUILDINGS & GROUNDS:					
Salary-Superintendent of Buildings	100-005-510 001	44 111	5 090	40 718	3 393
Salary-Employees-Part Time	100-005-510 003	2 000	1 160	6 920	(4 920)
Maintenance-County Buildings	100-005-520 003	68 000	3 883	31 523	36 477
Maintenance-Equipment	100-005-520 005	40 000	1 122	19 111	20 889
Maintenance - Outside Contractors	100-005-520 008	18 000	655	6 769	11 231
Telephone	100-005-520 012	33 000	6 942	41 690	(8 690)
Utilities	100-005-520 013	88 000	8 961	103 555	(15 555)
Water/Sewer	100-005-520 014	11 000	1 016	8 758	2 242
Travel	100-005-520 015	200	-	-	200
Publishing/Printing	100-005-520 017	500	-	309	191
Janitorial-Contract	100-005-520 027	27 000	48	6 869	20 131
Water	100-005-520 049	2 600	211	2 155	445
Elevator Service Contract	100-005-520 064	14 000	-	13 903	97
Pest and Sanitizing Service	100-005-520 065	2 000	215	2 150	(150)
Hauling Trash	100-005-520 066	2 200	155	1 550	650
Cell Phones	100-005-520 108	9 000	1 373	7 342	1 658
Gasoline/Oil	100-005-530 002	1 200	140	875	325
Janitorial Supplies	100-005-530 015	1 000	-	227	773
Other Expenses	100-005-540 012	1 000	-	105	895
Capital Outlay(>\$5 000 ea) HVAC Courthouse	100-005-560 007	192 000	-	174 003	17 997
Small Equipment Purchases (< \$5 000 ea)	100-005-560 014	3,000	-	112	2,888
TOTAL BUILDINGS & GROUNDS		559,811	30,972	468,646	91,165
COUNTY CLERK:					
Salary-County Clerk	100-010-510 001	58 676	6 770	54 162	4 514
Salary-Employees-Full Time	100-010-510 002	162 918	16 245	156 724	6 194
Overtime	100-010-510 073	500	-	-	500
Travel	100-010-520 015	500	-	374	126
Publishing/Printing	100-010-520 017	250	-	590	(340)
Dues/Subscriptions	100-010-520 028	350	-	375	(25)
Training	100-010-520 029	300	198	545	(245)
Bond(s) of County Clerk Office	100-010-520 047	100	-	118	(18)
Office Supplies	100-010-530 001	9,000	1,593	7,700	1,300
TOTAL COUNTY CLERK		232,594	24,806	220,588	12,006
TREASURER:					
Salary-County Treasurer	100-015-510 001	58 676	6 770	54 162	4 514
Salary-Employees-Full Time	100-015-510 002	115 574	13 335	106 684	8 890
Salary-Employees-Part Time	100-015-510 003	5 000	-	618	4 382
Salary-Employees-Part Time 1/2 Hour Lunch	100-015-510 055	7 000	882	6 421	579
Overtime	100-015-510 073	-	-	584	(584)
Maintenance/Service Contracts	100-015-520 008	1 100	-	414	686
Travel	100-015-520 015	250	54	54	196
Publishing/Printing	100-015-520 017	1 500	-	252	1 248
Dues/Subscriptions	100-015-520 028	800	-	334	466
Bond(s) of Treasurer Office	100-015-520 047	100	-	-	100
Office Supplies	100-015-530 001	10 000	398	2 862	7 138
Collector Books	100-015-530 022	2 500	-	-	2,500
Small Equipment Purchases (<\$5 000 ea)	100-015-560 014	1,000	-	1,838	(838)
TOTAL TREASURER		203,500	21,440	174,224	29,276
CORONER:					
Salary-Coroner	100-020-510 001	31 147	3 594	28 751	2 396
Salary-Part Time	100-020-510 003	7 500	550	7 250	250
Telephone	100-020-520 012	1 600	57	660	940
Travel	100-020-520 015	2 000	83	1 428	572
Postage	100-020-520 016	300	-	422	(122)
Publishing/Printing	100-020-520 017	2 700	-	-	2,700
Dues/Subscriptions	100-020-520 028	600	-	735	(135)
Meeting Expense	100-020-520 030	-	-	1 000	(1 000)
Coroner Jury Fees	100-020-520 044	1 000	-	-	1 000
Autopsy & Pathologist Fees	100-020-520 051	57 000	2 300	35 986	21 014

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Graham Correctional Expense	100-020-520 115	5 500	-	-	5 500
Office Supplies	100-020-530 001	-	-	554	(554)
Other Expenses	100-020-540 012	-	-	1,669	(1,669)
TOTAL CORONER		109,347	6,584	78,456	30,891
REGIONAL OFFICE OF EDUCATION:					
Salary (100% Montgomery)	100-025-510 002	31 251	3 606	28 847	2 404
Salary-Emp Part Time (45% from Mont to Christ)	100-025-510 003	7 615	252	6 581	1 034
Salary-Emp Part Time (45% Mont and 55% Christ)	100-025-510 003	4 302	-	3 412	890
Truant Officer	100-025-510 015	13 250	1 360	12 240	1 010
Travel	100-025-520 015	5 650	-	3 700	1 950
Postage	100-025-520 016	880	-	-	880
Publishing/Printing	100-025-520 017	820	-	-	820
Travel-Truant Officer	100-025-520 026	3 200	355	2 473	727
Meeting Expense	100-025-520 030	220	-	-	220
Copier Lease	100-025-520 104	2 000	-	1 125	875
Office Supplies	100-025-530 001	1 500	174	401	1 099
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	5,747	58,780	12,308
SUPERVISOR OF ASSESSMENTS:					
Salary-Supervisor of Assessments	100-030-510 001	54 732	6 315	50 522	4 210
Salary-Employees-Full Time	100-030-510 002	144 254	13 516	129 047	15 207
Salary-Employees-Part Time	100-030-510 003	5 000	-	-	5 000
Overtime	100-030-510 073	1 500	-	413	1 087
Maintenance-Equipment	100-030-520 005	500	-	-	500
Maintenance/Service Contracts	100-030-520 008	500	-	159	341
Travel	100-030-520 015	1 750	119	1 837	(87)
Publishing/Printing	100-030-520 017	7 000	-	568	6 432
Dues/Subscriptions	100-030-520 028	700	450	741	(41)
Training	100-030-520 029	3 000	-	1 579	1 421
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	-	978	3 022
Assessor Books	100-030-530 022	3 000	-	1 817	1 183
Small Equipment Purchases (< \$5 000 ea)	100-030-560 014	3,000	-	-	3,000
TOTAL SUPERVISOR OF ASSESSMENTS		233,136	20,400	188,513	44,623
BOARD OF REVIEW:					
Salary-Board of Review Emp Full Time	100-035-510 002	23 094	1 925	17 321	5 774
Salary-Board of Review Secretary	100-035-510 018	4 500	962	1 925	2 576
Salary-Farmland Committee	100-035-510 035	300	-	300	-
Travel	100-035-520 015	1 000	-	-	1 000
Publishing/Printing	100-035-520 017	3 000	-	-	3 000
Training	100-035-520 029	500	-	-	500
Meeting Expense	100-035-520 030	100	-	-	100
Office Supplies	100-035-530 001	500	-	-	500
Operating Supplies for Equipment	100-035-530 005	250	-	-	250
Small Equipment Purchases (< \$5 000 ea)	100-035-560 014	2,250	-	-	2,250
TOTAL BOARD OF REVIEW		35,494	2,887	19,545	15,949
COUNTY BOARD:					
Salary County Board Chairman	100-040-510 006	6 500	500	5 500	1 000
Per Diem-County Board	100-040-510 033	81 000	6 680	67 640	13 360
Travel	100-040-520 015	13 000	950	9 990	3 010
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	-	551	(251)
Expense of Cnty Brd Committee Chairmen	100-040-520 915	6,000	-	5,850	150
TOTAL COUNTY BOARD		108,650	8,130	90,881	17,769
INFORMATION SYSTEM:					
Salary-Information System Manager	100-043-510 001	63 069	7 277	58 218	4 851
Salary-Employees-Full Time	100-043-510 002	37 613	4 340	34 720	2 893
Phone System	100-043-510 006	5 000	-	4 300	700

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Travel	100-043-520 015	300	-	21	279
Dues/Subscriptions	100-043-520 028	50	-	-	50
Training	100-043-520 029	1 400	-	-	1 400
Computer Updates-Software	100-043-520 054	4 500	-	3 796	704
Computer Updates-Hardware	100-043-520 057	20 000	7 254	23 872	(3 872)
Cell Phone	100-043-520 108	600	-	520	80
Offsite Storage	100-043-520 157	-	110	1 100	(1,100)
Office Supplies	100-043-530 001	300	-	470	(170)
Other Expenses	100-043-540 012	500	-	-	500
TOTAL INFORMATION SYSTEM		133,332	18,981	127,016	6,316
ELECTIONS:					
Salary-Employees-Part Time	100-045-510 003	4 000	3 729	4 730	(730)
Overtime	100-045-510 073	9 000	-	2 273	6 727
Maintenance/Service Contracts	100-045-520 008	15 000	5 765	5 765	9 235
Travel	100-045-520 015	1 200	-	933	267
Publishing/Printing	100-045-520 017	11 200	964	10 819	381
Contractual Services	100-045-520 025	25 000	133	11 187	13 813
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	590	6 975	18 025
Election Judge Materials	100-045-530 050	7 000	260	2 947	4 053
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	11,441	66,601	84,969
ECONOMIC AND INFRASTRUCTURE DEV :					
Utilities-Bike Trail	100-046-520 013	350	30	320	30
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	-	875	(375)
Contribution-Overall Economic Development	100-046-540 006	30,000	-	30,000	-
TOTAL ECONOMIC AND INFRASTRUCTURE DEV		32,650	30	31,296	1,354
GENERAL ADMINISTRATIVE:					
Postage	100-047-520 016	60 000	11 950	51 828	8 172
Publishing/Printing	100-047-520 017	12 500	-	10 495	2 005
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	-	751 885	138 115
Computer Services	100-047-520 055	70 000	9 188	54 248	15 752
Employment Medical Exam	100-047-520 122	500	175	485	15
Copy Paper	100-047-530 009	8 500	1 307	3 862	4 638
Employee Award Program	100-047-530 042	1 000	-	585	415
West Central Development Council	100-047-540 004	6 200	-	6 146	54
Other Expenses	100-047-540 012	40 000	2 071	26 917	13 083
Expense of County Farm	100-047-540 014	1 000	-	918	82
Transfer Out	100-047-540 031	-	-	140 380	(140 380)
Grant-Fayco	100-047-540 117	34,000	-	34,000	-
TOTAL GENERAL ADMINISTRATIVE		1,273,700	24,690	1,188,415	85,285
GEOGRAPHIC INFORMATION SYSTEM:					
Salary-GIS Coordinator	100-273-510 001	47 987	5 537	44 296	3 691
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	190	1 042	3 958
Computer Updates-Software	100-273-520 054	8 000	1 442	6 681	1 319
Computer Updates-Hardware	100-273-520 057	6 500	-	2 753	3 747
County Fly Over	100-273-520 120	55 000	-	35 298	19 702
Office Supplies	100-273-530 001	5 000	34	1 271	3 729
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	7,203	91,536	44,811

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
COORDINATED SERVICES:					
Salary-County Coordinator	100-300-510 001	53 839	6 212	49 698	4 141
Salary-Part Time	100-300-510 003	14 639	1 847	13 465	1 174
Travel-Mileage	100-300-520 015	1 200	282	831	369
Meeting Expense	100-300-520 030	500	270	983	(483)
Office Supplies	100-300-530 001	2 500	115	3 247	(747)
Other Expenses	100-300-540 012	100	-	45	55
Small Equipment Purchases (<\$5,000 ea)	100-300-560 014	300	-	646	(346)
TOTAL COORDINATED SERVICES		73,078	8,725	68,915	4,163
EPA - SOLID WASTE:					
Salary-Solid Waste Inspector	100-301-510 014	39 180	4 521	36 166	3,014
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	111	127	173
Gasoline-Oil	100-301-530 002	3 000	259	2 301	699
Small Equipment Purchases (<\$5 000 ea)	100-301-560 014	200	-	21	179
TOTAL EPA - SOLID WASTE		42,980	4,891	40,017	2,963
RECYCLING:					
Salary-Employees-Full Time /Recycling Supervisor	100-302-510 001	30 777	3 468	29 431	1 346
Salary-Employees-Full Time	100-302-510 002	85 488	9 355	79 006	6 482
Salary-Employees-Part Time	100-302-510 003	39 352	3 460	36 859	2 493
Salary-Overtime	100-302-510 073	500	235	682	(182)
Vacation Buy-Back	100-302-510 076	2 133	-	-	2,133
Building Improvement / Construction	100-302-520 003	5 000	685	5 656	(656)
Equipment Repair and Maintenance	100-302-520 005	11 000	4 524	15 871	(4 871)
Telephone	100-302-520 012	1 900	-	1 185	715
Electric	100-302-520 013	4 600	325	4 012	588
Water/Sewer	100-302-520 014	320	28	335	(15)
Travel-Mileage	100-302-520 015	-	-	5	(5)
Publishing/Printing	100-302-520 017	500	37	3 618	(3 118)
Dues/Subscriptions	100-302-520 028	400	-	350	50
Recycling Operating Expense	100-302-520 061	6 000	184	8 211	(2 211)
Hauling Service	100-302-520 066	5 000	-	2 544	2 456
Grounds Maintenance	100-302-520 106	1 800	261	1 620	180
Cell Phone	100-302-520 108	400	99	499	(99)
Trash Hauling	100-302-520 226	1 500	-	1 053	447
Office Supplies	100-302-530 001	1 000	-	225	775
Fuel/Oil	100-302-530 002	12 000	1 095	10 126	1 874
Propane	100-302-530 007	3 500	-	3 106	394
Uniforms/Clothing	100-302-530 012	975	75	1 525	(550)
Operating Supplies	100-302-530 039	6 000	2 355	5 372	628
Small Equipment Purchases (<\$5 000 ea)	100-302-560 014	5,000	186	1,288	3,712
TOTAL RECYCLING		225,145	26,373	212,578	12,567
TOTAL GENERAL GOVERNMENT		3,622,422	223,299	3,126,008	496,414
JUDICIARY & COURT RELATED					
MONTGOMERY COUNTY JUDGES:					
Salary-Montgomery County Judges	100-053-510 001	1 300	-	1 170	130
Office Supplies	100-053-530 001	1 000	-	287	713
Chief Judge Office Expense (Reimb Fayette County)	100-053-540 215	1,700	-	744	956
TOTAL MONTGOMERY COUNTY JUDGES		4,000	-	2,202	1,798
STATES ATTORNEY:					
Salary-State's Attorney	100-055-510 001	166 508	19 212	153 700	12 808
Salary-Employees-Full Time	100-055-510 002	86 949	9 819	78 551	8 398
Salary-Employees-Part Time	100-055-510 003	7 644	-	-	7 644
IL Violent Crime Asst Victim Advocate	100-055-510 031	12 350	1 809	13 642	(1 292)
Salary of Assistant State's Attorney	100-055-510 903	99 225	8 858	86 536	12 689
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	-	1 141	860
Dues/Subscriptions	100-055-520 028	3 000	-	1 741	1 259

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Training	100-055-520 029	3 500	-	150	3 350
Transcripts	100-055-520 052	1 000	-	715	285
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	-	1 015	1 735
Operating Supplies for Equipment	100-055-530 005	5 000	386	3 285	1 715
Other Expenses	100-055-540 012	1 000	-	269	731
Small Equipment Purchases (< \$5 000 ea)	100-055-560 014	3,000	277	1,452	1,548
TOTAL STATES ATTORNEY		407,326	40,360	353,720	53,606
CIRCUIT CLERK:					
Salary-Circuit Clerk	100-060-510 001	58 676	6 770	54 162	4 514
Salary-Employees-Full Time	100-060-510 002	190 020	20 925	170 650	19 370
Salary-Child Support-Full Time	100-060-510 360	22 986	-	16 226	6 760
Travel	100-060-520 015	2 000	51	904	1 096
Publishing/Printing	100-060-520 017	11 000	232	5 359	5 641
Dues/Subscriptions	100-060-520 028	800	-	559	241
Training	100-060-520 029	250	-	-	250
Meeting Expense	100-060-520 030	500	160	320	180
Administration and Operation Fund	100-060-520 355	6 000	-	-	6 000
Child Support Administration Fund	100-060-520 360	4,000	-	2,320	1,680
TOTAL CIRCUIT CLERK		296,232	28,139	250,501	45,731
PROBATION:					
Salary-Probation Officer	100-065-510 001	55 816	6 440	51 522	4 294
Salary-Employees-Full Time	100-065-510 002	63 329	3 205	45 114	18 215
Salary-Employees-Part Time	100-065-510 003	14 430	1 219	12 602	1 828
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	18 491	146 996	11 977
Maintenance/Service Contracts	100-065-520 008	1 500	780	-	1 500
Travel	100-065-520 015	1 000	58	283	717
Publishing/Printing	100-065-520 017	1 500	34	688	813
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	-	168	332
Juvenile Detention	100-065-520 060	25 000	-	24 990	10
Office Supplies	100-065-530 001	8 000	793	4 514	3 486
Small Equipment Purchases (< \$5 000 ea)	100-065-560 014	1,000	-	95	905
TOTAL PROBATION		336,223	31,020	287,372	48,851
PUBLIC DEFENDER:					
Salary-Public Defender	100-070-510 001	149 857	17 291	138 330	11 527
Salary-Employees-Full Time	100-070-510 002	20 413	2 355	15 153	5 260
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	1 218	432
Travel	100-070-520 015	-	-	-	-
Training	100-070-520 029	800	-	119	682
Transcripts	100-070-520 052	100	-	-	100
Office Supplies	100-070-530 001	1 000	-	-	1 000
Operating Supplies for Equipment	100-070-530 005	400	164	401	(1)
Small Equipment Purchases (< \$5 000 ea)	100-070-560 014	1,000	456	531	469
TOTAL PUBLIC DEFENDER		175,595	20,400	159,498	16,097
JURY & JURORS:					
Per Diem-Jurors	100-075-510 034	3 000	-	1 139	1 861
Jury Commission	100-075-510 057	800	80	600	200
Travel	100-075-520 015	2 500	13	1 020	1 480
Food-Jurors Meals	100-075-520 036	500	166	201	299
TOTAL JURY & JURORS		6,800	259	2,959	3,841
COURT APPOINTED:					
Contractual Services - Conflict Public Defender	100-077-520 025	97 500	7 750	85 250	12 250
Training	100-077-520 029	1 500	-	-	1 500

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Court Appointed Counsel	100-077-520 058	10 000	777	4 460	5 541
Court Ordered Expense	100-077-520 059	15 000	368	5 049	9 951
Juvenile Detention	100-077-520 060	-	-	-	-
TOTAL COURT APPOINTED		124,000	8,896	94,759	29,241
TOTAL JUDICIARY & COURT RELATED		1,350,176	129,074	1,151,010	199,166

PUBLIC SAFETY

SHERIFF:

Salary-Sheriff	100-080-510 001	68 137	7 860	62 880	5 257
Salary Part-Time	100-080-510 003	-	-	2 940	(2 940)
Salary-Deputies-Full Time	100-080-510 004	611 165	69 447	545 241	65 924
Salary-Dispatcher-Full Time	100-080-510 007	276 974	32 010	256 470	20 504
Salary-Jailers-Full Time	100-080-510 008	276 370	30 089	228 316	48 054
Salary-Custodian-Full Time	100-080-510 010	69 182	7 982	63 847	5 335
Salary-Clerk-Part Time	100-080-510 019	2 880	-	-	2 880
Salary-Clerk-Full Time	100-080-510 021	43 077	4 970	39 755	3 322
Salary-Jailers-Part Time	100-080-510 022	19 007	913	15 809	3 198
Salary-Cook-Full Time	100-080-510 024	46 592	5 376	38 373	8 219
Salary-UnderSheriff	100-080-510 040	63 301	7 296	58 333	4 968
Salary-Jail Administrator	100-080-510 041	54 316	6 338	50 670	3 646
Salary-Part Time Cook	100-080-510 042	6 534	764	8 056	(1 522)
Salary-Chief Deputy	100-080-510 044	60 181	6 931	55 416	4 765
Salary-Court Security-Full Time	100-080-510 045	73 853	7 780	72 152	1 701
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	6 367	50 938	4 764
Overtime	100-080-510 073	115 000	8 628	86 884	28 116
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	4 939	54 417	25 583
Maintenance-Radio Equipment	100-080-520 002	55 000	1 457	15 398	39 602
Maintenance-Vehicle	100-080-520 004	25 000	249	10 509	14 491
Maintenance-Equipment	100-080-520 005	4 000	324	534	3 466
Travel	100-080-520 015	2 500	99	347	2 153
Publishing/Printing	100-080-520 017	5 000	76	1 569	3 431
Dues/Subscriptions	100-080-520 028	3 000	-	2 446	554
Training	100-080-520 029	25 000	-	10 536	14 464
Food-Prisoner Meals	100-080-520 037	72 000	4 772	46 175	25 825
Prisoner Medical Care Expense	100-080-520 050	81 900	6 078	35 237	46 663
Computer Updates-Software	100-080-520 054	15 000	73	11 480	3 520
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	686	5 550	1 000
Gasoline-Oil	100-080-530 002	89 000	6 633	68 887	20 113
Operating Supplies-Building	100-080-530 003	-	-	6	(6)
Operating Supplies for Equipment	100-080-530 005	4 000	15	2 988	1 012
Uniform/Clothing	100-080-530 012	16 000	428	15 270	730
Janitorial Supplies	100-080-530 015	12 000	1 049	10 103	1 897
Sheriff's Employees Pension	100-080-540 019	27 000	2 185	23 113	3 887
Capital Outlay (>\$5 000 ea)	100-080-560 005	17 500	379	11 585	5 916
Small Equipment Purchases (< \$5 000 ea)	100-080-560 014	15,000	-	4,647	10,353
TOTAL SHERIFF		2,426,221	232,194	1,971,338	454,883

EMA:

Salary-EMA Director	100-085-510 001	39 130	4 515	36 120	3 010
Salary Employee-Full Time	100-085-510 002	10 615	-	-	10 615
Salary-Employees-Part Time	100-085-510 003	-	1 225	9 802	(9 802)
Maintenance-Radio Equipment	100-085-520 002	600	250	250	350
Maintenance-Vehicle	100-085-520 004	1 500	-	1 663	(163)
Maintenance-Equipment	100-085-520 005	300	-	-	300
Travel	100-085-520 015	1 200	100	1 100	100
Publishing/Printing	100-085-520 017	100	-	51	49
Dues/Subscriptions	100-085-520 028	100	-	65	35

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Training	100-085-520 029	2 000	261	2 047	(47)
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	290	2 464	(1 014)
Gasoline-Oil	100-085-530 002	850	72	736	114
HazMat Montgomery County	100-085-530 058	1 000	-	-	1 000
Small Equipment Purchases (< \$5 000 ea)	100-085-560 014	8,000	1,055	1,800	6,200
TOTAL EMA		68,049	7,769	56,745	11,304
COUNTY AMBULANCE:					
Salary-Employees-Full Time	100-090-510 002	47 112	2 589	20 711	26 401
Salary-Employees-Part Time	100-090-510 003	-	2 935	23 479	(23 479)
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	-	2 602	(102)
Contractual Service	100-090-520 121	5 000	-	2 940	2 060
Office Supplies	100-090-530 001	3 100	151	858	2 242
Other Expenses	100-090-540 012	3 000	2 519	2 519	481
Small Equipment Purchases (< \$5 000 ea)	100-090-560 014	6,000	-	-	6,000
TOTAL COUNTY AMBULANCE		68,237	8,194	53,603	14,634
ANIMAL CONTROL:					
Salary-Employees-Full Time	100-095-510 001	27 480	3 691	25 264	2,216
Salary-Employees-Part Time	100-095-510 003	26 900	3 345	27 410	(510)
Overtime	100-095-510 073	200	-	310	(110)
Maintenance-Building	100-095-520 003	1 600	60	1 440	160
Gas/Electric	100-095-520 013	2 400	279	2 561	(161)
Water/Sewer	100-095-520 014	1 100	100	1 062	38
Travel	100-095-520 015	500	-	630	(130)
Dues/License/Training	100-095-520 028	400	-	340	60
Veterinarian Expense	100-095-520 055	9 000	1 655	10 083	(1 083)
Trash Hauling	100-095-520 066	230	-	162	68
Maintenance-Incinerator	100-095-520 197	1 500	-	1 301	199
Advertising	100-095-520 266	300	127	248	53
Office Supplies	100-095-530 001	1 000	-	604	396
Gasoline-Oil	100-095-530 002	1 800	339	1 874	(74)
Operating Supplies/Equipment	100-095-530 005	1 000	242	1 661	(661)
Propane	100-095-530 007	3 000	-	3 083	(83)
Animal Food	100-095-530 008	1 800	138	1 416	384
Clothing Expense	100-095-530 012	450	-	186	265
Janitorial Supplies	100-095-530 015	700	5	531	169
Sterilization Deposit Refund	100-095-530 019	200	-	-	200
Rabies Tags	100-095-530 020	1 800	886	2 075	(275)
Spay & Neuter Expenses - PPCF	100-095-530 026	5 000	1 280	8 265	(3,265)
Operating Supplies	100-095-530 039	950	158	1 125	(175)
Microchipping	100-095-530 075	2 600	-	1 903	697
Vehicle Maintenance	100-095-530 255	900	-	2 190	(1 290)
Small Equipment Purchases (< \$5 000 ea)	100-095-560 014	500	365	513	(13)
TOTAL ANIMAL CONTROL		93,310	12,670	96,235	(2,925)
TOTAL PUBLIC SAFETY		2,655,817	260,827	2,177,920	477,897
TOTAL GENERAL FUND		7,628,415	613,200	6,454,939	1,173,476

SPECIAL REVENUE FUNDS

PUBLIC HEALTH:

Salaries-Administrator	200-200-510 001	76 362	8 899	71 693	4 669
Salaries-Full Time	200-200-510 002	1 354 509	139 228	1 172 103	182 406
Salaries-Part Time	200-200-510 003	130 783	12 401	130 053	730
Computer Updates-Software	200-200-520 054	15 500	1 450	14 085	1 415
Mosquito Control	200-200-520 063	3 180	-	-	3 180
Helpline	200-200-520 202	27 500	2 775	24 890	2 610
Program Consultants	200-200-520 205	78 000	7 500	66 000	12 000
Other Consultants	200-200-520 206	1 000	-	-	1 000
Computer Consultants	200-200-520 207	500	-	-	500

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Equipment Maintenance	200-200-520 222	6 500	127	4 655	1 845
Building Maintenance	200-200-520 223	10 000	426	5 308	4 692
Grounds Maintenance	200-200-520 224	4 000	275	2 769	1 231
Pest Control	200-200-520 225	1 500	191	1 181	319
Trash Hauling	200-200-520 226	8 000	205	3 761	4 239
Janitor	200-200-520 227	12 900	1 100	11 650	1 250
Travel	200-200-520 230	4 200	322	1 835	2 365
Rent	200-200-520 258	13 200	1 125	12 375	825
Utilities	200-200-520 259	30 000	2 201	19 840	10 160
Telephone	200-200-520 260	45 000	3 398	37 393	7 607
Conferences Conventions Meetings	200-200-520 261	4 200	259	3 353	847
Subscriptions & Ref Mat	200-200-520 262	800	-	533	267
Postage	200-200-520 263	26 000	-	7 410	18 590
Printing	200-200-520 264	1 000	-	-	1 000
Membership Dues	200-200-520 265	1 200	-	6 515	(5 315)
Advertising	200-200-520 266	8 000	786	8 052	(52)
Licensing	200-200-520 268	50	-	40	10
Registration Fees	200-200-520 272	5 000	625	2 537	2 463
Promotional Items	200-200-520 279	6 500	-	2 090	4 410
Health Insurance	200-200-520 280	360 349	92 936	348 649	11 700
Redeploy Illinois	200-200-530 005	209 689	29 464	226 919	(17 230)
Office Supplies	200-200-530 210	24 000	3 119	13 572	10 428
Medical Supplies	200-200-530 211	40 000	16 896	24 775	15 225
Housekeeping Supplies	200-200-530 213	2 500	15	1 567	933
Testing Materials	200-200-530 214	1 200	-	504	696
Kitchen Supplies-D T	200-200-530 215	2 800	581	2 086	714
Educational Supplies	200-200-530 216	2 000	-	1 727	273
Lab Costs	200-200-530 219	650	108	515	135
Contractual	200-200-530 221	15 000	521	13 750	1 250
Fuel-Van	200-200-530 254	10 000	991	7 483	2 517
Repair & Maintenance-Van	200-200-530 255	7 000	1 587	4 280	2 720
Miscellaneous	200-200-540 267	4 500	84	7 314	(2 814)
Grant Reimb -BCC Subcontracts	200-200-540 276	31 245	675	11 840	19 405
Clinical Services-BCC	200-200-540 277	496 820	4 008	129 019	367 801
Capital Outlay (>\$5 000 ea)	200-200-560 005	5 000	5 188	86 429	(81 429)
Small Equipment Purchases (< \$5 000 ea)	200-200-560 014	6,000	1,503	9,874	(3,874)
TOTAL PUBLIC HEALTH		3,094,137	340,968	2,500,424	593,713
TUBERCULOSIS:					
Salary- Full Time	205-205-510 002	47 528	4 808	44 284	3 244
Salaries-Part Time-Administration	205-205-510 016	17 447	-	17 519	(72)
Telephone	205-205-520 012	1 630	133	1 556	74
Utilities	205-205-520 013	700	-	700	-
Travel	205-205-520 015	3 800	464	3 641	159
Postage	205-205-520 016	150	-	-	150
Publishing/Printing	205-205-520 017	100	-	-	100
Dues/Subscriptions	205-205-520 028	100	-	33	68
Training	205-205-520 029	160	-	185	(25)
Health Insurance	205-205-520 046	19 250	-	13 744	5 506
Drugs and Testing	205-205-520 075	4 000	-	3 904	96
Clinic Fees	205-205-520 076	20	-	2 490	(2 470)
Hospital and Physician's Fees	205-205-520 077	10 600	820	6 060	4 540
X-Ray and Interpretations	205-205-520 078	800	-	323	477
Office Supplies	205-205-530 001	400	738	2 395	(1,995)
Other Expenses	205-205-540 012	-	-	126	(126)
Small Equipment Purchases (< \$5 000 ea)	205-205-560 014	200	-	-	200
TOTAL TUBERCULOSIS		106,885	6,964	96,961	9,924
IMRF-COUNTY:					
Pension 1-Employer	210-210-540 016	702 418	48 437	537 702	164 716
Pension 2-Employer	210-210-540 018	162 217	11 983	124 253	37 964
ECO Employer	210-210-540 082	95 614	6 300	75 180	20 434

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
ECO Slep Employer	210-210-540 084	66,494	4,668	52,825	13,669
TOTAL IMRF-COUNTY		1,026,743	71,389	789,940	236,803
SOCIAL SECURITY-COUNTY:					
State Stipend	215-215-540 028	4 300	-	4 973	(673)
Employer Share	215-215-540 032	592,663	55,736	470,185	122,478
TOTAL SOCIAL SECURITY-COUNTY		596,963	55,736	475,157	121,806
EQUIPMENT:					
Publishing/Printing	222-222-520 017	-	-	277	(277)
Equipment Rental	222-222-520 082	5 000	-	-	5 000
Equipment Maintenance	222-222-530 037	20 000	5 248	35 102	(15 102)
Other Expenses	222-222-540 012	400	-	80	321
Capital Outlay (>\$5 000 ea)	222-222-560 005	115 000	112 662	185 630	(70,630)
Small Equipment Purchases (< \$5 000 ea)	222-222-560 014	10,000	-	10,128	(128)
TOTAL EQUIPMENT		150,400	117,910	231,217	(80,817)
COUNTY HIGHWAY:					
Salary-County Engineer	225-225-510 001	94 696	10 746	85 541	9 155
Salary-Employees-Full Time	225-225-510 002	344 089	35 136	281 088	63 001
Salary-Secretary 2	225-225-510 020	32 664	3 864	30 912	1 752
Salary-Secretary 1	225-225-510 021	36 428	4 282	34 253	2 175
Salary-Shop Foreman	225-225-510 026	41 613	4 802	38 412	3 201
Salary-Assistant County Engineer	225-225-510 027	61 062	7 046	56 365	4 697
Overtime	225-225-510 073	20 000	-	19 301	699
Maintenance-Buildings	225-225-520 003	1 000	-	357	643
Maintenance/Service Contracts	225-225-520 008	2 400	72	1 027	1 373
Telephone	225-225-520 012	6 000	325	2 732	3 268
Utilities	225-225-520 013	7 500	464	6 260	1 240
Postage	225-225-520 016	1 000	-	1 000	-
Publishing/Printing	225-225-520 017	300	-	206	94
Janitorial Service	225-225-520 027	2 400	200	2 200	200
Dues/Subscriptions	225-225-520 028	800	-	714	86
Stock Pile Leases	225-225-520 038	500	-	250	250
Insurance-Health	225-225-520 046	65 000	13 027	49 968	15 032
Computer Updates	225-225-520 057	4 400	-	2 830	1 570
Hauling/Pick-Up Service	225-225-520 066	700	-	378	322
Towel & Laundry Service	225-225-520 067	4 200	375	4 153	47
Drug/Alcohol Testing	225-225-520 075	500	84	744	(244)
Central Laborer's Welfare Fund	225-225-520 105	101 100	8 251	82 507	18 593
Radio	225-225-520 107	400	-	-	400
Superintendent of County Highway Expense	225-225-520 980	800	70	770	30
Office Supplies	225-225-530 001	1 500	330	1 173	327
Gasoline/Oil	225-225-530 002	120 000	8 736	101 520	18 480
Ice	225-225-530 017	70	40	87	(17)
Materials	225-225-530 019	200	-	1 168	(968)
Operating Supplies-Shop	225-225-530 035	5 000	45	2 274	2 726
Operating Supplies-Vehicles	225-225-530 036	6 000	371	1 173	4 827
Operating Supplies for Equipment	225-225-530 037	6 000	7	690	5 310
Operating Supplies-Other	225-225-530 039	10 000	6 417	9 855	145
Contingency	225-225-540 001	6 000	358	4 881	1 119
Other Expenses	225-225-540 012	300	61	61	239
Towing	225-225-540 040	1,500	-	-	1,500
TOTAL COUNTY HIGHWAY		986,122	105,106	824,849	161,273
COUNTY MOTOR FUEL:					
Materials	230-230-530 018	201 500	35 295	218 267	(16 767)
Labor	230-230-540 041	400,000	122,459	420,000	(20,000)
TOTAL COUNTY MOTOR FUEL		601,500	157,753	638,267	(36,767)
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	30 249	30 249	289 751
Projects-Township 50/50	235-235-520 071	30 000	-	175	29 825
Projects-County 100%	235-235-520 072	100 000	-	60 290	39 710

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Preliminary Engineering	235-235-520 127	50 000	4 404	8 281	41 719
Construction Engineering	235-235-520 128	21 000	-	1 024	19 976
Materials	235-235-530 018	20 000	6 120	26 445	(6 445)
Other Expenses	235-235-540 012	-	-	1,665	(1,665)
TOTAL COUNTY AID TO BRIDGES		551,500	40,773	128,128	423,372
TOWNSHIP MOTOR FUEL:					
Maintenance-Roads	240-240-520 019	104 895	-	-	104 895
4% Engineer Maint -County Highway	240-240-520 021	46 154	-	-	46 154
Materials	240-240-530 018	1,048,951	450,042	1,479,889	(430,938)
TOTAL TOWNSHIP MOTOR FUEL		1,200,000	450,042	1,479,889	(279,889)
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	10 198	30 955	119 045
Construction Engineering	245-245-520 128	93,420	-	-	93,420
TOTAL FEDERAL AID MATCHING		579,920	10,198	30,955	548,965
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	120,995	120,995	379,005
TOTAL TOWNSHIP BRIDGE		500,000	120,995	120,995	379,005
INSURANCE CLAIMS AND JUDGMENTS:					
Unemployment Compensation Payment	270-270-540 035	45 200	-	31 913	13 287
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	-	345,343	30,357
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	1 272	10 178	848
C E F S Central Illinois Public Transit	283-283-520 042	4 000	-	4 000	-
County Health Department	283-283-540 098	23 000	-	23 000	-
County Senior Center	283-283-540 100	24 700	-	24 700	-
Coffeen Senior Club	283-283-540 101	1 700	-	1 700	-
Hillsboro Senior Club	283-283-540 103	3 500	-	3 500	-
Litchfield Senior Club	283-283-540 104	5 000	-	5 000	-
Nokomis Ohlman, and Witt Senior Club	283-283-540 105	1 200	-	1 200	-
Raymond/Harvel Senior Club	283-283-540 108	1 000	-	1 000	-
Montgomery County Golden Circle	283-283-540 110	20,000	-	20,000	-
TOTAL SENIOR CITIZEN SOCIAL SERVICES		95,126	1,272	94,278	848
VETERANS ASSISTANCE COMMISSION:					
ADMINISTRATIVE -					
Salary-VAC Superintendent	284-284-510 001	38 521	4 445	35 558	2 963
Wage-VAC Clerk	284-284-510 003	8 151	644	4 678	3 473
Maintenance/Service Contracts	284-284-520 008	800	-	690	110
Travel	284-284-520 015	2 400	261	1 884	516
Postage	284-284-520 016	1 000	3	116	884
Printing	284-284-520 017	350	-	76	274
Dues/Subscriptions	284-284-520 028	200	-	105	95
Training	284-284-520 029	1 000	-	650	350
Computer Software	284-284-520 054	400	-	399	1
Office Supplies	284-284-530 001	1 000	83	1 771	(771)
Reference Materials	284-284-530 018	150	-	-	150

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Other Expenses	284-284-540 012	250	-	15	235
TOTAL ADMINISTRATIVE		54,222	5,435	45,941	8,281
AID TO VETERANS -					
Water/Sewer	284-284-520 014	2 400	-	283	2 117
Gas/Electric	284-284-520 034	4 800	-	1 853	2 947
Food	284-284-520 036	3 600	147	1 372	2 228
Physician Services	284-284-520 117	1 000	-	-	1 000
Transportation	284-284-520 118	800	-	575	225
Heating Fuel	284-284-530 007	3 600	-	-	3 600
Clothing	284-284-530 012	450	-	-	450
Shelter	284-284-530 016	4 800	-	1 625	3 175
Household Incidentals	284-284-530 048	600	2	53	547
Prescription Drugs	284-284-530 070	500	-	-	500
Transient Assistance	284-284-540 027	500	-	-	500
TOTAL AID TO VETERANS		23,050	149	5,761	17,289
TOTAL VETERANS ASSISTANCE COMMISSION		77,272	5,585	51,702	25,570
EMERGENCY TELEPHONE SYSTEM BOARD:					
Salary-Communications Division Captain	911-911-510 001	52 610	6 134	49 039	3 571
Salary-Part Time	911-911-510 003	9 821	817	3 592	6 229
Salary-Dispatcher-Full Time	911-911-510 007	276 454	31 986	255 360	21 094
Overtime	911-911-510 073	18 000	486	7 262	10,738
Holiday Pay	911-911-510 077	8 000	1 070	8 807	(807)
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	586	7 013	1 487
ICTC Data Base Maintenance	911-911-520 090	29 500	2 152	23 980	5 520
Frontier / Midland Data Base Maintenance	911-911-520 092	18 000	1 429	16 572	1 428
Other Expenses	911-911-540 012	60,000	-	59	59,941
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		486,185	44,661	371,768	114,417
TOTAL SPECIAL REVENUE		10,437,703	1,529,350	8,183,701	2,254,002
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Lexis-Nexis	304-304-520 025	11 000	897	8 970	2 030
Dues/Subscriptions	304-304-520 028	5 000	1 209	4 411	590
Other Expenses	304-304-540 012	650	439	1,055	(405)
TOTAL LAW LIBRARY		16,650	2,545	14,436	2,214
COUNTY COURT FUND:					
Salary-Employees-Part Time	305-305-510 003	3 000	208	2 292	708
Salary-Bailiff	305-305-510 072	11 000	1 115	9 482	1 518
Internet Broadband	305-305-520 111	6 000	836	4 598	1 402
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	-	13 060	(5 560)
Small Equipment Purchases (< \$5 000 ea)	305-305-560 014	5,000	-	-	5,000
TOTAL COUNTY COURT FUND		149,500	2,159	139,551	9,949
DOCUMENT STORAGE-CIRCUIT CLERK:					
Salary-Employees-Full Time	308-308-510 002	-	-	1 430	(1 430)
Salary-Employees-Part Time	308-308-510 003	24 000	2 653	20 926	3 074
Document Preparation	308-308-520 041	10 000	1 414	16 352	(6 352)
Capital Outlay (>\$5 000 ea)	308-308-560 005	20 000	-	19 089	911
Small Equipment Purchases (< \$5 000 ea)	308-308-560 014	1,000	-	-	1,000
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		55,000	4,067	57,797	(2,797)
AUTOMATION FUND-CIRCUIT CLERK:					
Maintenance/Service Contracts	310-310-520 008	30 000	-	20 084	9 916
Other Expenses	310-310-540 012	500	-	-	500
Capital Outlay (>\$5 000 ea)	310-310-560 005	40 000	-	31 479	8 521
Small Equipment Purchases (< \$5,000 ea)	310-310-560 014	13,700	495	3,411	10,289
TOTAL AUTOMATION FUND-CIRCUIT CLERK		84,200	495	54,975	29,225

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
RECORD KEEP IMPROVE-COUNTY CLERK:					
Employee Salary-Part Time	325-325-510 003	25 000	1 385	11 077	13 923
Postage/Recording Dept	325-325-520 016	2 500	-	2 500	-
Contractual Services	325-325-520 025	16 000	849	10 872	5 128
Records Maintenance	325-325-530 030	20 000	-	1 200	18 800
Other Expenses	325-325-540 012	1,000	1,920	2,171	(1,171)
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		64,500	4,154	27,820	36,680
AUTOMATION FUND-COUNTY CLERK:					
Employee Salary-Part Time	327-327-510 003	21 000	-	8 800	12 200
Maintenance Vital Records Software	327-327-520 160	2,000	420	420	1,580
TOTAL AUTOMATION FUND-COUNTY CLERK		23,000	420	9,220	13,780
CORONER FEES:					
Other Expenses	329-329-540 012	8,000	-	1,468	6,532
TOTAL CORONER FEES		8,000	-	1,468	6,532
SEP MAINT & CHILD SUPP COLL:					
SALARY FULL TIME	360-360-510 002	-	2 562	4 270	(4,270)
MAINTENANCE SERVICE CONTRACT	360-360-520 008	-	290	580	(580)
TOTAL SEP MAINT & CHILD SUPP		-	2,852	4,850	(4,850)
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	-	43 858	(8 858)
Small Equipment Purchases (< \$5,000 ea)	370-370-560 014	5,000	1,445	2,160	2,840
TOTAL ANIMAL CONTROL VANEK ESTATE		50,000	1,445	46,018	3,982
COAL ROYALTIES:					
Coal Royalties-EPA	375-301-560 005	-	20 267	20 267	(20 267)
Reserve for Contingencies	375-375-540 001	50 000	-	-	50 000
Property Restoration	375-375-540 010	-	-	14 300	(14 300)
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
TOTAL COAL ROYALTIES		950,000	20,267	850,067	99,933
TOTAL EXPENDABLE TRUST		1,400,850	38,404	1,206,201	194,649
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Transfer out-Group Insurance Clearing #477	475-475-540 031	1 359 000	120 177	1 226 001	132 999
Administration Fees/Reinsurance Premium	475-475-540 089	270,000	23,078	254,919	15,081
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,629,000	143,256	1,480,920	148,080
DRUG COURT:					
Travel	495-495-520 015	15 000	6 575	13 951	1 049
Contractual	495-495-520 025	30 000	2 500	27 809	2 191
Office Supplies	495-495-530 001	95 000	10 280	61 337	33,663
Operating Expenses	495-495-530 014	-	-	681	(681)
TOTAL DRUG COURT		140,000	19,355	103,778	36,222
VICTIM IMPACT PANEL:					
Panelist Fees	496-496-520 011	200	-	61	139
Travel	496-496-520 015	200	-	-	200
Office Supplies	496-496-530 001	300	-	-	300
Other Expenses	496-496-540 012	300	-	35	265
TOTAL VICTIM IMPACT PANEL		1,000	-	96	904
PROBATION FEE:					
Public Service Coordinator	497-497-510 050	-	1 788	12 841	(12 841)
Training (Reimb #065)	497-497-520 029	7 500	50	2 303	5 197
Offender Services	497-497-520 081	60 000	-	991	59 009
Equipment/Supplies	497-497-530 008	40 000	74	19 474	20 526
Other Expenses (Reimb #065)	497-497-540 012	35 000	-	18 346	16 654
Capital Outlay (>\$5,000 ea)	497-497-560 005	15,000	-	-	15,000
TOTAL PROBATION FEE		157,500	1,912	53,955	103,545
DRUG TEST/ELECTRONIC MONITORING:					
Office Supplies	498-498-530 001	1 500	837	2 184	(684)

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Operating Expenses	498-498-530 014	17,500	11	19,197	(1,697)
TOTAL DRUG TEST/ELECTRONIC MONITORING		19,000	848	21,381	(2,381)
TOTAL OTHER FUNDS		1,946,500	165,371	1,660,129	286,371
GRAND TOTAL ALL FUNDS		21,413,468	2,346,325	17,504,970	3,908,498

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

Item	FUND DESCRIPTION	ACCT TYPE	CASH-IN BANK FACILITY	RATE	INTEREST BEARING	NON INTEREST BEARING	TOTAL	INVEST	TOTAL
TREASURER'S FUNDS									
General Fund:									
General Operating -									
1	Money Market - 035	MMA	HFCB	0 24	52 959	-	52 959	-	52 959
2	Clearing- 037	NOW	HFCB	0 10	32 680	-	32 680	-	32 680
3	Payroll - 036	NOW	HFCB	0 10	2 067	-	2 067	-	2 067
4	G Holding	Prime	HNB	0 35	483,054	-	483,054	-	483,054
Total General Fund					570 761	-	570 761	-	570 761
5	Coal Royalties	Prime	HNB	0 35	5 241 682	-	5 241 682	-	5 241 682
6	Rental Housing Surcharge	Check	HFCB	0 00	-	-	-	-	-
7	IRS 941 Payment	Check	HFCB	0 00	-	-	-	-	-
8	Trustee Revolving Account	Check	HNB	0 00	-	14 232	14 232	-	14 232
9	Trustee Escrow Account	Check	HNB	0 00	-	7 833	7 833	-	7 833
10	Public Health	Prime	HNB	0 35	547 264	-	547 264	-	547 264
11	Tuberculosis	Prime	HNB	0 35	111 302	-	111 302	-	111 302
12	IMRF	MMA	HFCB	0 22	12 935	-	12 935	-	12 935
	IMRF-G Holding	Prime	HNB	0 35	399 966	-	399 966	-	399 966
13	Social Security	MMA	HFCB	0 20	64 672	-	64 672	-	64 672
	Social Security-G Holding	Prime	HNB	0 35	30 002	-	30 002	-	30 002
14	Equipment Fund	Super NOW	LNB	0 10	59 945	-	59 945	-	59 945
15	Equipment Fund-H Holding	Prime	HNB	0 35	236 685	-	236 685	-	236 685
16	County Highway	Super NOW	LNB	0 10	54 937	-	54 937	-	54 937
	County Highway-H Holding	Prime	HNB	0 35	256 384	-	256 384	-	256 384
17	County Motor Fuel	MMA	HFCB	0 10	35 634	-	35 634	-	35 634
	County Motor Fuel-H Holding	Prime	HNB	0 35	437 049	-	437 049	-	437 049
18	County Aid To Bridges	Prime	HNB	0 35	841 778	-	841 778	-	841 778
19	Township Motor Fuel	NOW	LFNB	0 20	50 499	-	50 499	-	50 499
	Township Motor Fuel-H Holding	Prime	HNB	0 35	540 038	-	540 038	-	540 038
20	Federal Aid Matching	NOW (SP)	LBT	0 10	12 216	-	12 216	-	12 216
	Federal Aid Matching-H Holding	Prime	HNB	0 35	1 126 182	-	1 126 182	-	1 126 182
21	Special Bridge Matching	Prime	HNB	0 35	96 177	-	96 177	-	96 177
22	Township Bridge	Super NOW	HNB	0 35	86 051	-	86 051	-	86 051
23	Claims & Judgments	MMA	HFCB	0 10	15 381	-	15 381	-	15 381
	Claims & Judgments-G Holding	Prime	HNB	0 35	318 449	-	318 449	-	318 449
24	St Attorney Drug Asset	Super NOW	HNB	0 37	5 674	-	5 674	-	5 674
25	Senior Citizens	NOW	HFCB	0 09	7 336	-	7 336	-	7 336
	Senior Citizens-G Holding	Prime	HNB	0 35	46 026	-	46 026	-	46 026
26	Veterans Assistance	MMA	HFCB	0 10	7 778	-	7 778	-	7 778
	Veteran's Assistance-G Holding	Prime	HNB	0 35	203 727	-	203 727	-	203 727
27	9-1-1	MMA	HFCB	0 10	45 635	-	45 635	-	45 635
	9-1-1-G Holding	Prime	HNB	0 35	10 218	-	10 218	-	10 218
28	Law Library	Prime	HNB	0 35	43 891	-	43 891	-	43 891
29	County Court Fund	MMA	NFNB	0 15	40 188	-	40 188	-	40 188
	County Court Fund-G Holding	Prime	HNB	0 35	152 359	-	152 359	-	152 359
30	Document Storage	NOW	HBC	0 20	4 240	-	4 240	-	4 240
	Document Storage-G Holding	Prime	HNB	0 35	77 344	-	77 344	-	77 344
31	Automation	Prime	HNB	0 35	360 812	-	360 812	-	360 812
32	Record Keep. Improve	MMA	NFNB	0 15	13 374	-	13 374	-	13 374
	Record Keep. Improve -G Holding	Prime	HNB	0 35	180 895	-	180 895	-	180 895
33	County Clerk Automation	MMA	HFCB	0 09	23 205	-	23 205	-	23 205
	County Clerk Automation-G Holding	Prime	HNB	0 35	101 452	-	101 452	-	101 452
34	Coroner Fees	Check	HFCB	0 00	-	25 696	25 696	-	25 696

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT BY FUND
FOR PERIOD ENDING: OCTOBER 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 10	2 874		2 874	-	2 874
	Revolving Loan Fund- G Holding	Prime	HNB	0 35	213 505	-	213 505	-	213 505
	Separate Maint & Child Supp	Prime	HNB	0 35	138 861	-	138 861	-	138 861
36	Animal Control Vanek Estate	Prime	HNB	0 35	621 328	-	621 328	-	621 328
37	States Attorney Automation	Check	HNB	0 00	-	8 546	8 546	-	8 546
38	Escheats	Prime	HNB	0 35	83 713	-	83 713	-	83 713
39	Employees DRA	Check	HFCB	0 00	-	1 000	1 000	-	1 000
40	Employees Insurance	MMA	HFCB	0 20	34 472	-	34 472	-	34 472
	Employees Insurance-G Holding	Prime	HNB	0 35	264 262	-	264 262	-	264 262
41	Employees Ins Clearing	Check	HFCB	0 00	-	5 000	5 000	-	5 000
42	Employees Ins FLEX	Check	HFCB	0 00	-	1 010	1 010	-	1 010
43	Electronic Citation Fund	Check	HNB	0 00	-	18 535	18 535	-	18 535
44	Drug Court Grant	Check	HFCB	0 00	-	24 599	24 599	-	24 599
	Drug Court Grant-G Holding	Prime	HNB	0 35	29 608	-	29 608	-	29 608
45	Victim Impact	Check	HFCB	0 00	-	1 378	1 378	-	1 378
	Victim Impact-G Holding	Prime	HNB	0 35	3 420	-	3 420	-	3 420
46	Probation Fee	NOW	LBT	0 10	20 881	-	20 881	-	20 881
	Probation Fee-G Holding	Prime	HNB	0 35	208 234	-	208 234	-	208 234
47	Drug Test/EM Fees	Super NOW	HNB	0 35	25 740	-	25 740	-	25 740
48	Clearing Account	Super NOW	HNB	0 20	8,029	-	8,029	-	8,029
Total Treasurer's Funds					14,125,070	107,829	14,232,899	-	14,232,899
Average Interest Rate				0 27					

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 18	-	-	-	-	-
53	Property Tax	NOW	WSNB	0 10	-	-	-	-	-
54	Property Tax	Super NOW	HNB	0 35	1 257 774	-	1 257 774	-	1 257 774
55	Property Tax	NOW	HFCB	0 10	-	-	-	-	-
56	Property Tax	NOW	FPSB	0 05	-	-	-	-	-
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 35	270,916	-	270,916	-	270,916
Total Collector's Funds					1,528,691	-	1,528,691	-	1,528,691
GRAND TOAL ALL FUNDS					15,653,761	107,829	15,761,590	-	15,761,590

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: NOVEMBER 30, 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	63 359	617 431	(47 431)
Sales Tax-Supplemental	100-000-410 002	850 000	84 654	920 686	(70 686)
Income Tax	100-000-410 003	750 000	-	739 365	10 635
Personal Property Replacement Tax	100-000-410 005	55 000	-	62 077	(7 077)
Video Gaming Tax	100-000-410 007	-	145	3 615	(3 615)
Property Tax-Current Year	100-000-410 011	839 103	25 020	815 071	24 032
Local Use Tax	100-000-410 013	125 000	12 083	140 537	(15 537)
Mobile Home Privilege Tax	100-000-410 020	2 700	78	1 429	1 271
Interest	100-000-420 005	3 000	308	1 877	1 123
Delinquent Penalty-Property Tax	100-000-420 006	75 500	48 383	48 383	27 117
Delinquent Penalty-Mobile Home	100-000-420 012	8,000	11,743	11,743	(3,743)
TOTAL CORPORATE FINANCE		3,278,303	245,773	3,362,214	(83,911)
COUNTY CLERK:					
Fees	100-010-430 001	190 000	11 666	153 337	36 663
License-Liquor	100-010-440 002	4 200	-	3 600	600
License-Gaming	100-010-440 003	75	-	75	-
TOTAL COUNTY CLERK		194,275	11,666	157,012	37,263
CORONER:					
Reimb. Graham Correctional Autopsy	100-020-480 090	5,500	-	2,035	3,465
TOTAL CORONER		5,500	-	2,035	3,465
REGIONAL OFFICE OF EDUCATION:					
Chris/Mont	100-025-450 030	3 200	-	-	3 200
Christian County Reimb. 55%:					
Salary Reimb. (55%)	100-025-480 002	16 545	-	17 184	(639)
Salary-Emp Part Time-55%	100-025-480 002	2 323	-	6 483	(4 160)
Truant Officer-55%	100-025-480 002	7 056	-	7 334	(278)
Travel-55%	100-025-480 002	3 051	-	2 535	516
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	-	1 550	178
Meeting Expense-55%	100-025-480 002	119	-	108	11
Copier Lease-55%	100-025-480 002	1 080	-	433	647
Office Supplies-55%	100-025-480 002	810	-	319	491
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	-	36,740	306
SUPERVISOR OF ASSESSMENTS:					
Other Receipts (MTAD Fee)	100-030-450 003	10 500	-	-	10 500
Sale of Items	100-030-450 007	5 000	7 304	9 738	(4 738)
Salary Reimb.-Sup. of Assessments (50%)	100-030-480 001	27,366	2,281	27,284	82
TOTAL SUPERVISOR OF ASSESSMENTS		42,866	9,585	37,022	5,844
COUNTY BOARD:					
United Counties Council of Illinois	100-040-450 020	3,400	800	4,775	(1,375)
TOTAL COUNTY BOARD		3,400	800	4,775	(1,375)
ELECTIONS:					
Help Americans Vote Act	100-045-460 008	2 200	-	9 162	(6 962)
Salary Reimb-Election Judges	100-045-480 001	-	-	5,310	(5,310)
TOTAL ELECTIONS		2,200	-	14,472	(12,272)
GENERAL ADMINISTRATIVE:					
Real Estate Transfer Tax	100-047-410 008	165 000	11 276	120 258	44 742
Tax Sale Automation	100-047-430 001	4 000	2 920	2 920	1 080
Indemnity Fee	100-047-430 016	10 500	7 900	7 900	2 600
Other Receipts	100-047-450 003	1 000	-	2 176	(1 176)
County Farm	100-047-450 004	22 000	14 676	40 359	(18 359)
Transfer In-County Court #305	100-047-480 009	110,000	-	110,000	-
TOTAL GENERAL ADMINISTRATIVE		312,500	36,772	283,613	28,887
GEOGRAPHIC INFORMATION SYSTEMS:					
Fees - GIS	100-273-430 005	103 000	7 069	84 498	18 502

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: NOVEMBER 30, 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	8	1 831	(831)
Plat Act Review Fee	100-273-430 014	3,000	250	2,400	600
TOTAL GEOGRAPHIC INFORMATION SYSTEMS		107,000	7,327	88,729	18,272
HOST FEES:					
Fees	100-290-430 001	70,000	-	65,442	4,558
TOTAL HOST FEES		70,000	-	65,442	4,558
EPA -SOLID WASTE:					
Fines - Dickenson	100-301-430 002	450	-	450	-
IEPA Grant	100-301-460 147	39,783	-	39,783	-
TOTAL EPA -SOLID WASTE		40,233	-	40,233	-
RECYCLING:					
Other Receipts	100-302-450 003	-	-	2 477	(2 477)
Sale of Materials-Recycling	100-302-450 007	150,000	218	107,061	42,939
TOTAL RECYCLING		150,000	218	109,537	40,463
TOTAL GENERAL GOVERNMENT		4,243,323	312,139	4,201,824	41,498
JUDICIAL & COURT RELATED -					
STATES ATTORNEY:					
Fees	100-055-430 001	580 000	39 316	486 705	93 295
Illinois Violent Crime Assistance Act	100-055-440 001	12 350	3 919	12 406	(56)
Salary Reimb -State s Attorney	100-055-480 001	144 677	12 056	144 677	(0)
Salary Reimb -Assist St Atty (Partial)	100-055-480 003	3,000	-	2,000	1,000
TOTAL STATES ATTORNEY		740,027	55,291	645,788	94,239
CIRCUIT CLERK:					
Interest	100-060-420 005	2 000	58	1 284	716
Fees	100-060-430 001	320 000	23 667	317 158	2 842
Child Support Administration Fund	100-060-430 360	25,000	-	40,610	(15,610)
TOTAL CIRCUIT CLERK		347,000	23,726	359,051	(12,051)
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	-	48 440	6 888
Salary Reimb -Assistant Probation Officer	100-065-480 003	77,567	-	132,821	(55,254)
TOTAL PROBATION		135,895	-	251,681	(115,786)
PUBLIC DEFENDER:					
Public Defender Fees	100-070-430 001	15 000	-	6 629	8 371
Salary Reimb -Public Defender	100-070-480 001	99,905	8,325	99,894	11
TOTAL PUBLIC DEFENDER		114,905	8,325	106,523	8,382
TOTAL JUDICIAL & COURT RELATED		1,337,827	87,341	1,363,043	(25,216)
PUBLIC SAFETY -					
SHERIFF:					
Fees	100-080-430 001	60 000	6 817	77 844	(17 844)
Proceeds from Drug Fines	100-080-430 008	4 500	277	3 790	710
Fees-Bond	100-080-430 010	20 000	-	17 467	2 533
Court Security Fee	100-080-430 012	65 000	5 405	68 498	(3 498)
Arrestee Medical Cost Fee	100-080-430 015	9 800	529	7 512	2 288
Police Vehicle Fund	100-080-430 018	2 000	180	1 300	700
Nokomis Dispatch Fee	100-080-430 033	20 000	1 750	18 667	1 333
Litchfield Dispatch Fee	100-080-430 034	130 000	41 667	135 417	(5 417)
Interstate Criminal Enforcement	100-080-430 036	2 200	765	1 161	1,039
Other Receipts	100-080-450 003	-	-	628	(628)
Salary Reimb -Federal-Overtime	100-080-480 021	7 500	1 094	12 310	(4 810)
Transfer In-Commissary Fund	100-080-480 009	20 000	-	-	20 000
SCIDTF Overtime	100-080-480 098	-	1,000	2,241	(2,241)
TOTAL SHERIFF		341,000	59,485	346,834	(5,834)
EMA:					
Salary Reimb -EMA Director	100-085-480 001	12 130	2 084	15 747	(3,617)
Expense Reimb -EMA St of IL	100-085-480 002	1 802	347	2 624	(822)
Salary Reimb -EMA Secretary	100-085-480 003	7,212	1,042	7,873	(661)
TOTAL EMA		21,144	3,473	26,244	(5,100)

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
COUNTY AMBULANCE:					
Office Rent	100-090-420 008	5 400	-	5 400	-
Exp Reimb -Hillsboro Ambulance	100-090-480 073	52 414	2 945	26 869	25 545
Exp Reimb -Litchfield Ambulance	100-090-480 074	33 303	-	15 964	17 339
Exp Reimb -Nokomis/Witt Ambulance	100-090-480 075	9 293	859	7 254	2 039
Exp Reimb -Raymond/Harvel Ambulance	100-090-480 076	3 004	184	1 684	1 320
Exp Reimb -Farmersville/Waggoner Ambulance	100-090-480 077	3,004	245	2,350	654
TOTAL COUNTY AMBULANCE		106,418	4,234	59,521	46,897
ANIMAL CONTROL:					
Fees	100-095-430 001	2 500	500	2 334	166
Fines	100-095-430 002	3 000	207	6 209	(3 209)
Sterilization Deposit	100-095-430 023	200	-	10	190
Registration Tag Fee	100-095-430 024	40 500	2 253	38 358	2 142
Microchipping Fee	100-095-430 025	3 200	210	2 715	485
Pet Population Control Fee	100-095-430 026	5 000	140	7 253	(2 253)
Pet Population Control Fine	100-095-430 027	600	150	540	60
Pet Adoption Fee	100-095-430 028	5 000	135	5 030	(30)
Incinerator Use Fee	100-095-430 029	900	-	1 787	(887)
Pet Surrender Fee	100-095-430 030	950	-	1 205	(255)
Other Receipts	100-095-450 003	50	-	-	50
Animal Control Contribution	100-095-450 014	1 800	-	2 846	(1,046)
Exp Reimb Townships/Cities/Villages	100-095-480 015	6,500	-	6,950	(450)
TOTAL ANIMAL CONTROL		70,200	3,595	75,237	(5,037)
TOTAL PUBLIC SAFETY		538,762	70,787	507,836	30,926
TOTAL GENERAL FUND		6,119,912	470,267	6,072,703	47,209

SPECIAL REVENUE FUNDS

PUBLIC HEALTH:					
Mobile Home Privilege Tax	200-200-410 020	1 200	-	-	1 200
Property Tax-Current Year	200-200-410 100	403 000	12 407	401 034	1 966
Personal Property Replacement Tax	200-200-410 102	33 000	-	30 599	2 401
Interest	200-200-420 180	3 000	155	2 335	665
Fees-CNB	200-200-430 110	195 000	20 231	289 119	(94 119)
Fees-Rehab	200-200-430 115	1 500	40	800	700
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	2 501	17 324	(14 324)
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	11 200	13 873	(11 373)
WIC	200-200-460 123	140 148	-	131 082	9 066
Breast & Cervical Cancer	200-200-460 125	789 390	14 501	522 123	267 267
IL Department of Public Aid	200-200-460 126	95 000	9 559	64 916	30 084
IL Department On Aging	200-200-460 128	315 000	5 408	259 363	55 637
Project Life-CCU	200-200-460 129	14 101	-	25 534	(11 433)
Project Life-EA	200-200-460 130	28 000	1 560	24 408	3 592
DASA-ALCOHOL	200-200-460 132	50 608	4 443	56 011	(5 403)
DASA-PREVENTION	200-200-460 137	65 000	-	46 950	18 050
Alzheimer's	200-200-460 139	3 600	-	2 720	880
Childhood Lead W/O Environment	200-200-460 142	3 500	-	3 182	318
Tanning Facilities	200-200-460 143	800	-	500	300
Water Program	200-200-460 144	1 000	-	1 000	-
Family Case Management	200-200-460 145	94 519	-	89 539	4 980
DMHDD-Crisis Intervention	200-200-460 150	21 518	1 793	21 518	-
Genetics	200-200-460 152	12 500	2 868	12 655	(155)
SHIP	200-200-460 153	2 500	625	1 875	625
Tobacco	200-200-460 155	24 247	-	24 238	9
Susan Komen	200-200-460 157	8 600	-	7 987	614
Medical Reserve Corps	200-200-460 164	4 000	-	3 500	500
State Funds Vector Control	200-200-460 170	-	-	14 814	(14,814)
State Funds-Body Art Inspections	200-200-460 172	200	-	375	(175)

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Child Safety Seat	200-200-460 173	-	269	3 430	(3 430)
Summer Food Program	200-200-460 177	200	-	200	-
Bio-Homeland Defense	200-200-460 179	39 668	-	33 828	5 840
Psychiatric Services	200-200-460 180	29 994	2 500	29 994	-
Project Life Care Giver Support	200-200-460 181	3 500	-	7 986	(4 486)
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	8 907	23 498	(5 685)
MH Medicaid	200-200-460 189	222 000	12 607	138 579	83 421
MH Nonmedicaid	200-200-460 190	52 138	-	31 789	20 349
Redeploy Illinois	200-200-460 193	216 517	-	198 151	18 366
CRC Contract	200-200-460 199	72 000	12 000	66 000	6 000
In Person Counselor (IPC)	200-200-460 200	-	-	20 714	(20 714)
AAAL Options Counseling	200-200-460 201	-	50	1,450	(1,450)
TOTAL PUBLIC HEALTH		3,099,502	123,622	2,647,996	451,506
TUBERCULOSIS:					
Property Tax-Current Year	205-205-410 011	90 800	2 769	90 201	599
Mobile Home Privilege Tax	205-205-410 020	160	9	158	2
Interest	205-205-420 005	700	48	359	341
Fees	205-205-430 001	140	-	-	140
Other Receipts	205-205-450 003	-	-	30	(30)
TOTAL TUBERCULOSIS		91,800	2,826	90,748	1,052
IMRF-COUNTY:					
Personal Property Replacement Tax	210-210-410 005	50 000	-	59 809	(9 809)
Property Tax-Current Year	210-210-410 011	926 000	28 230	919 638	6,362
State Stipend	210-210-410 014	1 800	-	2 048	(248)
Mobile Home Privilege Tax	210-210-410 020	2 000	88	1 612	388
Interest	210-210-420 005	1,000	268	841	159
TOTAL IMRF-COUNTY		980,800	28,586	983,947	(3,147)
SOCIAL SECURITY-COUNTY:					
Personal Property Replacement Tax	215-215-410 005	33 000	-	37 216	(4 216)
Property Tax-Current Year	215-215-410 011	553 269	16 866	549 455	3,814
State Stipend	215-215-410 014	1 500	-	2 486	(986)
Mobile Home Privilege Tax	215-215-410 020	1 800	52	963	837
Interest	215-215-420 005	125	122	575	(450)
TOTAL SOCIAL SECURITY-COUNTY		589,694	17,041	590,695	(1,001)
EQUIPMENT:					
Interest	222-222-420 005	2 200	72	1 213	987
Other Receipts	222-222-450 003	-	-	321	(321)
Sale of Used Material & Equipment	222-222-480 006	-	20 759	33 134	(33 134)
Exp Reimb -County Motor Fuel	222-222-480 011	132,000	-	140,000	(8,000)
TOTAL EQUIPMENT		134,200	20,831	174,668	(40,468)
COUNTY HIGHWAY:					
Personal Property Replacement Tax	225-225-410 005	30 000	-	30 599	(599)
Property Tax-Current Year	225-225-410 011	403 000	12 286	400 250	2 750
Mobile Home Privilege Tax	225-225-410 020	850	38	702	148
Interest	225-225-420 005	1 000	144	687	313
Fees-Construction Engineer	225-225-430 001	41 400	-	1 113	40 287
Fees-Permits	225-225-430 002	1 200	60	637	563
Fees-Preliminary Engineer	225-225-430 040	10 400	-	2 660	7 740
Other Receipts	225-225-450 003	32 000	4 331	30 689	1 311
Exp Reimb-County Engineer	225-225-480 010	-	-	8 221	(8 221)
Exp Reimb -County Motor Fuel	225-225-480 011	264 000	-	281 693	(17 693)
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	164	681	319
Exp Reimb -Labor	225-225-480 018	133 000	-	21 811	111 189
Exp Reimb -Equipment	225-225-480 019	25 000	-	27 489	(2 489)
Contribution-Employees	225-225-480 041	10	2,253	27,039	(27,029)
TOTAL COUNTY HIGHWAY		1,042,260	19,277	891,456	150,804

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
COUNTY MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	230-230-410 020	600 000	41 096	786 490	(186 490)
Interest	230-230-420 005	1,500	128	1,480	20
TOTAL COUNTY MOTOR FUEL		601,500	41,225	787,970	(186,470)
COUNTY AID TO BRIDGES:					
Personal Property Replacement Tax	235-235-410 005	19 500	-	15 299	4 201
Property Tax-Current Year	235-235-410 011	201 500	6 143	200 125	1 375
Mobile Home Privilege Tax	235-235-410 020	400	19	351	49
Interest	235-235-420 005	3 300	265	2 812	488
Other Receipts	235-235-450 003	-	-	280	(280)
Exp Reimb -Road Districts	235-235-480 002	34,600	-	1,303	33,297
TOTAL COUNTY AID TO BRIDGES		259,300	6,427	220,171	39,129
TOWNSHIP MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	240-240-410 020	1 200 000	106 141	1 814 473	(614 473)
Interest	240-240-420 005	2 800	179	2 722	78
Other Receipts	240-240-450 003	-	-	8,033	(8,033)
TOTAL TOWNSHIP MOTOR FUEL		1,202,800	106,320	1,825,227	(622,427)
FEDERAL AID MATCHING:					
Personal Property Replacement Tax	245-245-410 005	17 000	-	15 299	1 701
Property Tax-Current Year	245-245-410 011	201 500	6 143	200 125	1 375
Mobile Home Privilege Tax	245-245-410 020	400	19	351	49
Interest	245-245-420 005	5 000	339	3 601	1 399
Other Receipts	245-245-450 003	-	-	120,298	(120,298)
TOTAL FEDERAL AID MATCHING		223,900	6,502	339,675	(115,775)
SPECIAL BRIDGE MATCHING:					
Interest	250-250-420 005	300	26	347	(47)
TOTAL SPECIAL BRIDGE MATCHING		300	26	347	(47)
TOWNSHIP BRIDGE:					
Interest	255-255-420 005	500	15	341	159
Township Bridge Program-State of Illinois	255-255-430 011	715 913	-	-	715 913
Other Receipts	255-255-450 003	-	-	198,265	(198,265)
TOTAL TOWNSHIP BRIDGE		716,413	15	198,606	517,807
INSURANCE CLAIMS AND JUDGMENTS:					
Property Tax-Current Year	270-270-410 011	453 700	13 832	450 601	3 099
Mobile Home Privilege Tax	270-270-410 020	800	43	790	10
Interest	270-270-420 005	200	182	472	(272)
Other Receipts	270-270-450 003	-	-	2 985	(2 985)
Grant-IPRF Safety & Education	270-270-460 026	-	-	5 342	(5 342)
Reimbursement ROE (55% from Christian)	270-270-480 155	11,600	-	9,829	1,771
TOTAL INSURANCE CLAIMS AND JUDGMENTS		466,300	14,057	470,019	(3,719)
STATE'S ATTORNEY DRUG ASSET FORFEITURE:					
Interest	280-280-420 005	25	-	1	24
Drug Asset Forfeiture	280-280-430 060	2,000	1,213	4,741	(2,741)
TOTAL STATE'S ATTY DRUG ASSET FORFEITURE		2,025	1,213	4,742	(2,717)
SENIOR CITIZEN SOCIAL SERVICES:					
Property Tax-Current Year	283-283-410 011	84 000	2 561	83 437	563
Mobile Home Privilege Tax	283-283-410 020	300	8	146	154
Interest	283-283-420 005	50	31	73	(23)
Salary Reimbursement - Senior Citizens Coordinator	283-283-480 001	11,124	1,272	11,424	(300)
TOTAL SENIOR CITIZEN SOCIAL SERVICES		95,474	3,872	95,080	394
VETERANS ASSISTANCE COMMISSION:					
Property Tax-Current Year	284-284-410 011	79 600	2 427	79 052	548
Mobile Home Privilege Tax	284-284-410 020	200	8	139	61
Interest	284-284-420 005	400	73	607	(207)
TOTAL VETERANS ASSISTANCE COMMISSION		80,200	2,507	79,798	402
EMERGENCY TELEPHONE SYSTEM BOARD:					
Interest	911-911-420 005	185	6	93	92
Fee-Surcharge	911-911-430 001	234 201	4 184	218 678	15 523
Wireless-Surcharge	911-911-430 004	147 102	13 717	146 977	125

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: NOVEMBER 30, 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	-	180	70
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		381,738	17,908	365,928	15,810
TOTAL SPECIAL REVENUE		9,968,206	412,252	9,767,073	201,133
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Interest	304-304-420 005	250	12	162	88
Fees	304-304-430 001	17,500	1,241	17,399	101
TOTAL LAW LIBRARY		17,750	1,253	17,561	189
COUNTY COURT FUND:					
Interest	305-305-420 005	1 300	48	604	696
Fees	305-305-430 001	45,000	3,259	38,713	6,287
TOTAL COUNTY COURT FUND		46,300	3,307	39,318	6,982
DOCUMENT STORAGE-CIRCUIT CLERK:					
Interest	308-308-420 005	600	23	291	309
Fees	308-308-430 001	50,000	3,973	47,989	2,011
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		50,600	3,996	48,280	2,320
AUTOMATION FUND-CIRCUIT CLERK:					
Interest	310-310-420 005	2 200	97	1 315	885
Fees	310-310-430 001	50,000	3,951	48,066	1,934
TOTAL AUTOMATION FUND-CIRCUIT CLERK		52,200	4,048	49,381	2,819
RECORD KEEP IMPROVE-COUNTY CLERK:					
Interest	325-325-420 005	300	53	589	(289)
Fees	325-325-430 001	90,000	6,563	77,913	12,087
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		90,300	6,616	78,502	11,798
AUTOMATION FUND-COUNTY CLERK:					
Interest	327-327-420 005	350	30	368	(18)
Fees	327-327-430 001	30,000	2,188	30,150	(150)
TOTAL AUTOMATION FUND-COUNTY CLERK		30,350	2,218	30,518	(168)
CORONER FEES:					
Fees	329-329-430 001	9,000	-	7,860	1,140
TOTAL CORONER FEES		9,000	-	7,860	1,140
REVOLVING LOAN FUND:					
Interest	345-345-420 005	1,500	59	744	756
TOTAL REVOLVING LOAN FUND		1,500	59	744	756
SEP MAINT & CHILD SUPP COLL					
Interest	360-360-420 005	-	37	127	(127)
Administrative Fees	360-360-430 001	-	699	3 940	(3 940)
Transfer in	360-360-480 009	-	-	140,380	(140,380)
TOTAL ANIMAL CONTROL VANEK ESTATE		-	736	144,447	(144,447)
ANIMAL CONTROL VANEK ESTATE:					
Interest	370-370-420 005	3 750	167	1 605	2 145
Vanek Estate Receipt	370-370-460 005	750,000	-	615,871	134,129
TOTAL ANIMAL CONTROL VANEK ESTATE		753,750	167	617,477	136,273
COAL ROYALTIES:					
Coal Royalties	375-375-420 003	2 080 000	235 161	3 396 118	(1 316 118)
Interest	375-375-420 005	7,500	1,372	12,970	(5,470)
TOTAL COAL ROYALTIES		2,087,500	236,533	3,409,088	(1,321,588)
STATES ATTORNEY AUTOMATION:					
Fees	380-380-430 001	4,300	286	4,220	80
TOTAL STATES ATTORNEY AUTOMATION		4,300	286	4,220	80
TOTAL EXPENDABLE TRUST		3,143,550	258,483	4,302,949	(1,159,399)
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Interest	475-475-420 005	900	47	1 070	(170)
Contribution-General Fund	475-475-480 040	890 234	-	751 885	138 349
Contribution-Employees	475-475-480 041	295 000	25 693	327 559	(32 559)
Contribution-County Highway	475-475-480 048	64 505	-	49 968	14 537
Contribution-Public Health	475-475-480 050	360 349	-	348 684	11 665
Contribution- TB	475-475-480 051	19 250	-	13 744	5 506

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: NOVEMBER 30, 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	-	-	7,589	(7,589)
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,630,238	25,740	1,500,500	129,738
ELECTRONIC CITATION FUND:					
Fees	494-494-430 001	6,000	542	6,862	(862)
TOTAL ELECTRONIC CITATION FUND		6,000	542	6,862	(862)
DRUG COURT:					
Interest	495-495-420 005	60	8	92	(32)
Fees	495-495-430 001	7 500	675	8 495	(995)
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	-	99,049	(49)
TOTAL DRUG COURT		142,560	683	107,636	34,924
VICTIM IMPACT PANEL:					
Interest	496-496-420 005	10	1	11	(1)
Fees	496-496-430 001	1,000	70	742	258
TOTAL VICTIM IMPACT PANEL		1,010	71	753	257
PROBATION FEE:					
Interest	497-497-420 005	1 000	61	713	287
Fees	497-497-430 001	50,000	8,458	83,981	(33,981)
TOTAL PROBATION FEE		51,000	8,519	84,694	(33,694)
DRUG TEST/ELECTRONIC MONITORING:					
Interest	498-498-420 005	50	8	95	(45)
Fees	498-498-430 001	25,000	7,601	30,712	(5,712)
TOTAL DRUG TEST/ELECTRONIC MONITORING		25,050	7,609	30,807	(5,757)
TOTAL OTHER FUNDS		1,855,858	43,165	1,731,251	124,607
GRAND TOTAL ALL FUNDS		21,087,526	1,184,166	21,873,976	(786,450)

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: NOVEMBER 30, 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	4 242	44 959	(848)
Salary-Employees-Part Time	100-005-510 003	2 000	720	7 640	(5 640)
Maintenance-County Buildings	100-005-520 003	68 000	30 085	61 609	6 391
Maintenance-Equipment	100-005-520 005	40 000	1 510	20 621	19 379
Maintenance - Outside Contractors	100-005-520 008	18 000	196	6 965	11 035
Telephone	100-005-520 012	33 000	29	41 719	(8 719)
Utilities	100-005-520 013	88 000	6 470	110 025	(22 025)
Water/Sewer	100-005-520 014	11 000	821	9 579	1 421
Travel	100-005-520 015	200	-	-	200
Publishing/Printing	100-005-520 017	500	-	309	191
Janitorial-Contract	100-005-520 027	27 000	193	7 062	19 938
Water	100-005-520 049	2 600	370	2 525	75
Elevator Service Contract	100-005-520 064	14 000	-	13 903	97
Pest and Sanitizing Service	100-005-520 065	2 000	215	2 365	(365)
Hauling Trash	100-005-520 066	2 200	155	1 705	495
Cell Phones	100-005-520 108	9 000	-	7 342	1 658
Gasoline/Oil	100-005-530 002	1 200	139	1 014	186
Janitorial Supplies	100-005-530 015	1 000	349	576	424
Other Expenses	100-005-540 012	1 000	60	165	835
Capital Outlay(>\$5 000 ea) HVAC Courthouse	100-005-560 007	192 000	19 334	193 337	(1 337)
Small Equipment Purchases (< \$5 000 ea)	100-005-560 014	3,000	258	370	2,630
TOTAL BUILDINGS & GROUNDS		559,811	65,144	533,790	26,021
COUNTY CLERK:					
Salary-County Clerk	100-010-510 001	58 676	4 514	58 676	(0)
Salary-Employees-Full Time	100-010-510 002	162 918	10 830	167 553	(4 635)
Overtime	100-010-510 073	500	-	-	500
Travel	100-010-520 015	500	-	374	126
Publishing/Printing	100-010-520 017	250	-	590	(340)
Dues/Subscriptions	100-010-520 028	350	-	375	(25)
Training	100-010-520 029	300	-	545	(245)
Bond(s) of County Clerk Office	100-010-520 047	100	-	118	(18)
Office Supplies	100-010-530 001	9,000	546	8,246	754
TOTAL COUNTY CLERK		232,594	15,889	236,477	(3,883)
TREASURER:					
Salary-County Treasurer	100-015-510 001	58 676	4 514	58 676	(0)
Salary-Employees-Full Time	100-015-510 002	115 574	9 659	116 343	(769)
Salary-Employees-Part Time	100-015-510 003	5 000	126	744	4 256
Salary-Employees-Part Time 1/2 Hour Lunch	100-015-510 055	7 000	501	6 922	78
Overtime	100-015-510 073	-	-	584	(584)
Maintenance/Service Contracts	100-015-520 008	1 100	-	414	686
Travel	100-015-520 015	250	-	54	196
Publishing/Printing	100-015-520 017	1 500	208	460	1 041
Dues/Subscriptions	100-015-520 028	800	249	583	217
Bond(s) of Treasurer Office	100-015-520 047	100	-	-	100
Office Supplies	100-015-530 001	10 000	873	3 735	6 265
Collector Books	100-015-530 022	2 500	-	-	2,500
Small Equipment Purchases (<\$5 000 ea)	100-015-560 014	1,000	-	1,838	(838)
TOTAL TREASURER		203,500	16,128	190,353	13,147
CORONER:					
Salary-Coroner	100-020-510 001	31 147	2 396	31 147	0
Salary-Part Time	100-020-510 003	7 500	900	8 150	(650)
Telephone	100-020-520 012	1 600	-	660	940
Travel	100-020-520 015	2 000	554	1 982	18
Postage	100-020-520 016	300	-	422	(122)
Publishing/Printing	100-020-520 017	2 700	-	-	2 700
Dues/Subscriptions	100-020-520 028	600	-	735	(135)
Meeting Expense	100-020-520 030	-	-	1 000	(1 000)
Coroner Jury Fees	100-020-520 044	1 000	-	-	1 000
Autopsy & Pathologist Fees	100-020-520 051	57 000	4 100	40 086	16 914

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Graham Correctional Expense	100-020-520 115	5 500	-	-	5,500
Office Supplies	100-020-530 001	-	180	734	(734)
Other Expenses	100-020-540 012	-	47	1,716	(1,716)
TOTAL CORONER		109,347	8,177	86,634	22,713
REGIONAL OFFICE OF EDUCATION:					
Salary (100% Montgomery)	100-025-510 002	31 251	3 005	31 852	(601)
Salary-Emp Part Time (45% from Mont to Christ)	100-025-510 003	7 615	221	6 802	814
Salary-Emp Part Time (45% Mont and 55% Christ)	100-025-510 003	4 302	-	3 412	890
Truant Officer	100-025-510 015	13 250	1 360	13 600	(350)
Travel	100-025-520 015	5 650	1 069	4 769	881
Postage	100-025-520 016	880	400	400	480
Publishing/Printing	100-025-520 017	820	-	-	820
Travel-Truant Officer	100-025-520 026	3 200	491	2 964	236
Meeting Expense	100-025-520 030	220	-	-	220
Copier Lease	100-025-520 104	2 000	-	1 125	875
Office Supplies	100-025-530 001	1 500	377	778	722
Operating Supplies for Equipment	100-025-530 005	200	-	-	200
Copy Paper	100-025-530 009	200	192	192	8
TOTAL REGIONAL OFFICE OF EDUCATION		71,088	7,114	65,894	5,194
SUPERVISOR OF ASSESSMENTS:					
Salary-Supervisor of Assessments	100-030-510 001	54 732	5 263	55 785	(1 053)
Salary-Employees-Full Time	100-030-510 002	144 254	8 977	138 024	6 230
Salary-Employees-Part Time	100-030-510 003	5 000	-	-	5 000
Overtime	100-030-510 073	1 500	-	413	1 087
Maintenance-Equipment	100-030-520 005	500	-	-	500
Maintenance/Service Contracts	100-030-520 008	500	-	159	341
Travel	100-030-520 015	1 750	-	1 837	(87)
Publishing/Printing	100-030-520 017	7 000	1 715	2 284	4 717
Dues/Subscriptions	100-030-520 028	700	-	741	(41)
Training	100-030-520 029	3 000	454	2 033	967
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	230	1 208	2 792
Assessor Books	100-030-530 022	3 000	-	1 817	1 183
Small Equipment Purchases (< \$5 000 ea)	100-030-560 014	3,000	-	-	3,000
TOTAL SUPERVISOR OF ASSESSMENTS		233,136	16,639	205,152	27,984
BOARD OF REVIEW:					
Salary-Board of Review Emp Full Time	100-035-510 002	23 094	1 925	19 245	3 849
Salary-Board of Review Secretary	100-035-510 018	4 500	962	2 887	1 613
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
Dues/Subscriptions	100-035-520 028	-	160	160	(160)
Training	100-035-520 029	500	-	-	500
Meeting Expense	100-035-520 030	100	-	-	100
Office Supplies	100-035-530 001	500	106	106	394
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	3,153	22,698	12,796
COUNTY BOARD:					
Salary County Board Chairman	100-040-510 006	6 500	500	6 000	500
Per Diem-County Board	100-040-510 033	81 000	5 205	72 845	8 155
Travel	100-040-520 015	13 000	718	10 709	2 291
Publishing/Printing	100-040-520 017	500	70	70	430
Dues/Subscriptions	100-040-520 028	1 350	-	1 350	-
Meeting Expense	100-040-520 030	300	-	551	(251)
Expense of Cnty Brd Committee Chairmen	100-040-520 915	6,000	-	5,850	150
TOTAL COUNTY BOARD		108,650	6,494	97,375	11,275
INFORMATION SYSTEM:					
Salary-Information System Manager	100-043-510 001	63 069	4 851	63 069	0
Salary-Employees-Full Time	100-043-510 002	37 613	2 893	37 613	0

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Phone System	100-043-510 006	5 000	-	4 300	700
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	305	24 177	(4 177)
Cell Phone	100-043-520 108	600	140	660	(60)
Offsite Storage	100-043-520 157	-	220	1 320	(1 320)
Office Supplies	100-043-530 001	300	4	474	(174)
Other Expenses	100-043-540 012	500	-	-	500
TOTAL INFORMATION SYSTEM		133,332	8,414	135,430	(2,098)
ELECTIONS:					
Salary-Employees-Part Time	100-045-510 003	4 000	928	5 658	(1 658)
Overtime	100-045-510 073	9 000	4 850	7 123	1 877
Maintenance/Service Contracts	100-045-520 008	15 000	-	5 765	9 235
Travel	100-045-520 015	1 200	243	1 176	24
Publishing/Printing	100-045-520 017	11 200	2 290	13 109	(1 909)
Contractual Services	100-045-520 025	25 000	23 779	34 966	(9 966)
Rent/Setup-Election Poll	100-045-520 082	5 200	2 265	4 530	670
Elect/Process Judge Pay and Mileage	100-045-520 100	46 470	23 377	42 084	4 386
Election Office Expense	100-045-530 001	25 000	6 239	13 214	11 786
Election Judge Materials	100-045-530 050	7 000	-	2 947	4 053
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	63,971	130,571	20,999
ECONOMIC AND INFRASTRUCTURE DEV :					
Utilities-Bike Trail	100-046-520 013	350	29	349	1
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	-	875	(375)
Contribution-Overall Economic Development	100-046-540 006	30,000	-	30,000	-
TOTAL ECONOMIC AND INFRASTRUCTURE DEV		32,650	29	31,325	1,325
GENERAL ADMINISTRATIVE:					
Postage	100-047-520 016	60 000	-	48 227	11 773
Publishing/Printing	100-047-520 017	12 500	-	10 495	2 005
Accounting Services	100-047-520 018	40 000	-	40 000	-
Real Estate Transfer Tax	100-047-520 043	110 000	33 313	99 980	10 020
Insurance-Employee Health	100-047-520 046	890 000	-	751 885	138 115
Computer Services	100-047-520 055	70 000	-	54 248	15 752
Employment Medical Exam	100-047-520 122	500	-	485	15
Copy Paper	100-047-530 009	8 500	2 921	6 783	1 717
Employee Award Program	100-047-530 042	1 000	-	585	415
West Central Development Council	100-047-540 004	6 200	-	6 146	54
Other Expenses	100-047-540 012	40 000	1 289	28 206	11 794
Expense of County Farm	100-047-540 014	1 000	-	918	82
Transfer Out	100-047-540 031	-	-	140 380	(140 380)
Tax Sale Automation	100-047-540 048	-	1 869	1 869	(1 869)
Grant-Fayco	100-047-540 117	34,000	-	34,000	-
TOTAL GENERAL ADMINISTRATIVE		1,273,700	39,393	1,224,206	49,494
GEOGRAPHIC INFORMATION SYSTEM:					
Salary-GIS Coordinator	100-273-510 001	47 987	4 076	48 372	(385)
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	-	1 042	3 958
Computer Updates-Software	100-273-520 054	8 000	-	6 681	1 319
Computer Updates-Hardware	100-273-520 057	6 500	-	2 753	3 747
County Fly Over	100-273-520 120	55 000	-	35 298	19 702
Office Supplies	100-273-530 001	5 000	-	1 271	3 729
Other Expenses	100-273-540 012	300	-	-	300

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Capital Outlay (>\$5,000 ea)	100-273-560 005	5,000	-	-	5,000
TOTAL GEOGRAPHIC INFORMATION SYSTEM		136,347	4,076	95,612	40,735
COORDINATED SERVICES:					
Salary-County Coordinator	100-300-510 001	53 839	5 177	54 875	(1 036)
Salary-Part Time	100-300-510 003	14 639	1 199	14 663	(24)
Travel-Mileage	100-300-520 015	1 200	-	831	369
Meeting Expense	100-300-520 030	500	-	983	(483)
Office Supplies	100-300-530 001	2 500	332	3 579	(1 079)
Other Expenses	100-300-540 012	100	180	225	(125)
Small Equipment Purchases (<\$5,000 ea)	100-300-560 014	300	-	646	(346)
TOTAL COORDINATED SERVICES		73,078	6,887	75,802	(2,724)
EPA - SOLID WASTE:					
Salary-Solid Waste Inspector	100-301-510 014	39 180	3 767	39 934	(754)
Maintenance-Vehicle	100-301-520 004	300	248	1 515	(1 215)
Equipment Repair and Maintenance	100-301-520 005	-	-	135	(135)
Office Supplies	100-301-530 001	300	-	127	173
Gasoline-Oil	100-301-530 002	3 000	205	2 506	494
Small Equipment Purchases (<\$5 000 ea)	100-301-560 014	200	-	21	179
TOTAL EPA - SOLID WASTE		42,980	4,221	44,238	(1,258)
RECYCLING:					
Salary-Employees-Full Time /Recycling Supervisor	100-302-510 001	30 777	2 890	32 321	(1 544)
Salary-Employees-Full Time	100-302-510 002	85 488	7 225	86 231	(743)
Salary-Employees-Part Time	100-302-510 003	39 352	2 432	39 291	61
Salary-Overtime	100-302-510 073	500	41	723	(223)
Vacation Buy-Back	100-302-510 076	2 133	-	-	2,133
Building Improvement / Construction	100-302-520 003	5 000	112	5 768	(768)
Equipment Repair and Maintenance	100-302-520 005	11 000	15 624	31 495	(20 495)
Telephone	100-302-520 012	1 900	-	1 185	715
Electric	100-302-520 013	4 600	320	4 332	268
Water/Sewer	100-302-520 014	320	36	372	(52)
Travel-Mileage	100-302-520 015	-	-	5	(5)
Publishing/Printing	100-302-520 017	500	-	3 618	(3 118)
Dues/Subscriptions	100-302-520 028	400	-	350	50
Recycling Operating Expense	100-302-520 061	6 000	-	8 211	(2 211)
Hauling Service	100-302-520 066	5 000	-	2 544	2 456
Grounds Maintenance	100-302-520 106	1 800	150	1 770	30
Cell Phone	100-302-520 108	400	-	499	(99)
Trash Hauling	100-302-520 226	1 500	351	1 404	96
Office Supplies	100-302-530 001	1 000	84	309	691
Fuel/Oil	100-302-530 002	12 000	1 578	11 704	296
Propane	100-302-530 007	3 500	465	3 571	(71)
Uniforms/Clothing	100-302-530 012	975	18	1 542	(567)
Operating Supplies	100-302-530 039	6 000	2 940	8 312	(2 312)
Small Equipment Purchases (<\$5 000 ea)	100-302-560 014	5,000	-	1,288	3,712
TOTAL RECYCLING		225,145	34,266	246,844	(21,699)
TOTAL GENERAL GOVERNMENT		3,622,422	299,995	3,422,401	200,021
JUDICIARY & COURT RELATED					
MONTGOMERY COUNTY JUDGES:					
Salary-Montgomery County Judges	100-053-510 001	1 300	-	1 170	130
Office Supplies	100-053-530 001	1 000	-	287	713
Chief Judge Office Expense (Reimb Fayette County)	100-053-540 215	1,700	-	744	956
TOTAL MONTGOMERY COUNTY JUDGES		4,000	-	2,202	1,798
STATE'S ATTORNEY:					
Salary-State's Attorney	100-055-510 001	166 508	12 808	166 508	(0)
Salary-Employees-Full Time	100-055-510 002	86 949	7 263	85 814	1 135
Salary-Employees-Part Time	100-055-510 003	7 644	-	-	7 644
IL Violent Crime Asst Victim Advocate	100-055-510 031	12 350	1 206	14 847	(2 497)
Salary of Assistant State's Attorney	100-055-510 903	99 225	9 808	96 343	2 882
State's Attorney Appellate Prosecutor	100-055-520 001	11 000	-	11 000	-
Travel	100-055-520 015	1 000	-	118	882

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Publishing/Printing	100-055-520 017	2 000	332	1 473	527
Dues/Subscriptions	100-055-520 028	3 000	-	1 741	1 259
Training	100-055-520 029	3 500	-	150	3 350
Transcripts	100-055-520 052	1 000	-	715	285
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	995	2 010	740
Operating Supplies for Equipment	100-055-530 005	5 000	312	3 597	1 403
Other Expenses	100-055-540 012	1 000	10	279	721
Small Equipment Purchases (< \$5 000 ea)	100-055-560 014	3,000	-	1,452	1,548
TOTAL STATES ATTORNEY		407,326	32,734	386,453	20,873
CIRCUIT CLERK:					
Salary-Circuit Clerk	100-060-510 001	58 676	4 514	58 676	(0)
Salary-Employees-Full Time	100-060-510 002	190 020	14 381	185 031	4 989
Salary-Child Support-Full Time	100-060-510 360	22 986	-	16 226	6 760
Travel	100-060-520 015	2 000	274	1 178	822
Publishing/Printing	100-060-520 017	11 000	1 148	6 507	4 493
Dues/Subscriptions	100-060-520 028	800	-	559	241
Training	100-060-520 029	250	-	-	250
Meeting Expense	100-060-520 030	500	-	320	180
Administration and Operation Fund	100-060-520 355	6 000	-	-	6 000
Child Support Administration Fund	100-060-520 360	4,000	-	2,320	1,680
TOTAL CIRCUIT CLERK		296,232	20,316	270,817	25,415
PROBATION:					
Salary-Probation Officer	100-065-510 001	55 816	5 367	56 889	(1 073)
Salary-Employees-Full Time	100-065-510 002	63 329	2 137	47 251	16 078
Salary-Employees-Part Time	100-065-510 003	14 430	780	13 381	1 049
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	14 733	161 729	(2 756)
Maintenance/Service Contracts	100-065-520 008	1 500	-	-	1 500
Travel	100-065-520 015	1 000	8	291	709
Publishing/Printing	100-065-520 017	1 500	-	688	813
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	55	223	277
Juvenile Detention	100-065-520 060	25 000	-	24 990	10
Office Supplies	100-065-530 001	8 000	337	4 851	3 149
Small Equipment Purchases (< \$5 000 ea)	100-065-560 014	1,000	-	95	905
TOTAL PROBATION		336,223	23,415	310,788	25,435
PUBLIC DEFENDER:					
Salary-Public Defender	100-070-510 001	149 857	11 527	149 857	0
Salary-Employees-Full Time	100-070-510 002	20 413	1 570	16 723	3 690
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	1 352	298
Travel	100-070-520 015	-	-	-	-
Training	100-070-520 029	800	-	119	682
Transcripts	100-070-520 052	100	-	-	100
Office Supplies	100-070-530 001	1 000	-	-	1 000
Operating Supplies for Equipment	100-070-530 005	400	-	401	(1)
Small Equipment Purchases (< \$5 000 ea)	100-070-560 014	1,000	252	783	217
TOTAL PUBLIC DEFENDER		175,595	13,484	172,982	2,613
JURY & JURORS:					
Per Diem-Jurors	100-075-510 034	3 000	10	1 149	1 851
Jury Commission	100-075-510 057	800	-	600	200
Travel	100-075-520 015	2 500	-	1 020	1 480
Food-Jurors Meals	100-075-520 036	500	-	201	299
TOTAL JURY & JURORS		6,800	10	2,969	3,831

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
COURT APPOINTED:					
Contractual Services - Conflict Public Defender	100-077-520 025	97 500	7 750	93 000	4 500
Training	100-077-520 029	1 500	-	-	1 500
Court Appointed Counsel	100-077-520 058	10 000	2 103	6 562	3 438
Court Ordered Expense	100-077-520 059	15 000	26	5 075	9 925
Juvenile Detention	100-077-520 060	-	-	-	-
TOTAL COURT APPOINTED		124,000	9,879	104,637	19,363
TOTAL JUDICIARY & COURT RELATED		1,350,176	99,837	1,250,848	99,328

PUBLIC SAFETY

SHERIFF:

Salary-Sheriff	100-080-510 001	68 137	5 240	68 120	17
Salary Part-Time	100-080-510 003	-	-	2 940	(2 940)
Salary-Deputies-Full Time	100-080-510 004	611 165	46 599	591 840	19,325
Salary-Dispatcher-Full Time	100-080-510 007	276 974	21 390	277 861	(887)
Salary-Jailers-Full Time	100-080-510 008	276 370	20 059	248 375	27 995
Salary-Custodian-Full Time	100-080-510 010	69 182	5 322	69 168	14
Salary-Clerk-Part Time	100-080-510 019	2 880	-	-	2 880
Salary-Clerk-Full Time	100-080-510 021	43 077	3 314	43 068	9
Salary-Jailers-Part Time	100-080-510 022	19 007	234	16 043	2 964
Salary-Cook-Full Time	100-080-510 024	46 592	3 584	41 957	4 635
Salary-UnderSheriff	100-080-510 040	63 301	4 864	63 197	104
Salary-Jail Administrator	100-080-510 041	54 316	4 226	54 896	(580)
Salary-Part Time Cook	100-080-510 042	6 534	-	8 056	(1 522)
Salary-Chief Deputy	100-080-510 044	60 181	4 621	60 037	144
Salary-Court Security-Full Time	100-080-510 045	73 853	4 925	77 077	(3 224)
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	55 182	520
Overtime	100-080-510 073	115 000	5 189	92 073	22 927
Severance Benefits	100-080-510 074	5 000	-	256	4 744
Vacation Buy-Back	100-080-510 076	10 000	6 018	6 018	3 982
Salary-Holiday	100-080-510 077	80 000	10 287	64 704	15 296
Maintenance-Radio Equipment	100-080-520 002	55 000	13 479	28 877	26 123
Maintenance-Vehicle	100-080-520 004	25 000	8 043	18 552	6 448
Maintenance-Equipment	100-080-520 005	4 000	-	534	3 466
Travel	100-080-520 015	2 500	-	-	2 500
Publishing/Printing	100-080-520 017	5 000	-	1 569	3 431
Dues/Subscriptions	100-080-520 028	3 000	431	2 877	123
Training	100-080-520 029	25 000	3 054	13 589	11 411
Food-Prisoner Meals	100-080-520 037	72 000	11 068	57 243	14 757
Prisoner Medical Care Expense	100-080-520 050	81 900	6 673	41 910	39 990
Computer Updates-Software	100-080-520 054	15 000	1 023	12 503	2 497
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	528	6 078	472
Gasoline-Oil	100-080-530 002	89 000	7 015	75 903	13 097
Operating Supplies-Building	100-080-530 003	-	-	6	(6)
Operating Supplies for Equipment	100-080-530 005	4 000	25	3 014	986
Uniform/Clothing	100-080-530 012	16 000	626	15 896	104
Janitorial Supplies	100-080-530 015	12 000	1 036	11 139	861
Sheriff's Employees Pension	100-080-540 019	27 000	2 215	25 328	1 672
Capital Outlay (>\$5 000 ea)	100-080-560 005	17 500	-	11 585	5 916
Small Equipment Purchases (< \$5 000 ea)	100-080-560 014	15,000	2,198	6,845	8,155
TOTAL SHERIFF		2,426,221	207,530	2,178,520	247,701

EMA:

Salary-EMA Director	100-085-510 001	39 130	3 763	39 883	(753)
Salary Employee-Full Time	100-085-510 002	10 615	-	-	10 615
Salary-Employees-Part Time	100-085-510 003	-	817	10 619	(10 619)
Maintenance-Radio Equipment	100-085-520 002	600	71	321	279
Maintenance-Vehicle	100-085-520 004	1 500	95	1 758	(258)
Maintenance-Equipment	100-085-520 005	300	-	-	300

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Travel	100-085-520 015	1 200	100	1 200	-
Publishing/Printing	100-085-520 017	100	72	123	(23)
Dues/Subscriptions	100-085-520 028	100	-	65	35
Training	100-085-520 029	2 000	-	2 047	(47)
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	107	2 571	(1 121)
Gasoline-Oil	100-085-530 002	850	-	736	114
HazMat Montgomery County	100-085-530 058	1 000	-	-	1 000
Small Equipment Purchases (< \$5 000 ea)	100-085-560 014	8,000	3,468	5,268	2,732
TOTAL EMA		68,049	8,492	65,237	2,812
COUNTY AMBULANCE:					
Salary-Employees-Full Time	100-090-510 002	47 112	1 726	22 437	24 675
Salary-Employees-Part Time	100-090-510 003	-	1 957	25 436	(25 436)
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	404	3 006	(506)
Contractual Service	100-090-520 121	5 000	259	3 200	1 800
Office Supplies	100-090-530 001	3 100	173	1 030	2 070
Other Expenses	100-090-540 012	3 000	-	2 519	481
Small Equipment Purchases (< \$5 000 ea)	100-090-560 014	6,000	599	599	5,401
TOTAL COUNTY AMBULANCE		68,237	5,117	58,720	9,517
ANIMAL CONTROL:					
Salary-Employees-Full Time	100-095-510 001	27 480	2 107	27 371	109
Salary-Employees-Part Time	100-095-510 003	26 900	2 120	29 530	(2,630)
Overtime	100-095-510 073	200	41	351	(151)
Maintenance-Building	100-095-520 003	1 600	639	2 079	(479)
Gas/Electric	100-095-520 013	2 400	210	2 771	(371)
Water/Sewer	100-095-520 014	1 100	98	1 159	(59)
Travel	100-095-520 015	500	-	630	(130)
Dues/License/Training	100-095-520 028	400	-	340	60
Veterinarian Expense	100-095-520 055	9 000	2 350	12 433	(3 433)
Trash Hauling	100-095-520 066	230	-	162	68
Maintenance-Incinerator	100-095-520 197	1 500	-	1 301	199
Advertising	100-095-520 266	300	-	248	53
Office Supplies	100-095-530 001	1 000	80	684	316
Gasoline-Oil	100-095-530 002	1 800	362	2 236	(436)
Operating Supplies/Equipment	100-095-530 005	1 000	-	1 661	(661)
Propane	100-095-530 007	3 000	206	3 289	(289)
Animal Food	100-095-530 008	1 800	449	1 865	(65)
Clothing Expense	100-095-530 012	450	372	557	(107)
Janitorial Supplies	100-095-530 015	700	36	567	133
Sterilization Deposit Refund	100-095-530 019	200	-	-	200
Rabies Tags	100-095-530 020	1 800	68	2 143	(343)
Spay & Neuter Expenses - PPCF	100-095-530 026	5 000	600	8 865	(3,865)
Operating Supplies	100-095-530 039	950	814	1 939	(989)
Microchipping	100-095-530 075	2 600	709	2 613	(13)
Vehicle Maintenance	100-095-530 255	900	40	2 230	(1,330)
Small Equipment Purchases (< \$5 000 ea)	100-095-560 014	500	211	724	(224)
TOTAL ANIMAL CONTROL		93,310	11,513	107,748	(14,438)
TOTAL PUBLIC SAFETY		2,655,817	232,653	2,410,226	245,591
TOTAL GENERAL FUND		7,628,415	632,485	7,083,474	544,941
SPECIAL REVENUE FUNDS					
PUBLIC HEALTH:					
Salaries-Administrator	200-200-510 001	76 362	5 933	77 626	(1 264)
Salaries-Full Time	200-200-510 002	1 354 509	92 415	1 264 518	89 991
Salaries-Part Time	200-200-510 003	130 783	7 958	138 011	(7 228)
Computer Updates-Software	200-200-520 054	15 500	1 050	15 135	365
Mosquito Control	200-200-520 063	3 180	-	-	3 180
Helpline	200-200-520 202	27 500	2 145	27 035	465

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Program Consultants	200-200-520 205	78 000	6 000	72 000	6 000
Other Consultants	200-200-520 206	1 000	-	-	1 000
Computer Consultants	200-200-520 207	500	-	-	500
Equipment Maintenance	200-200-520 222	6 500	352	5 008	1 492
Building Maintenance	200-200-520 223	10 000	-	5 308	4 692
Grounds Maintenance	200-200-520 224	4 000	21	2 790	1 210
Pest Control	200-200-520 225	1 500	85	1 266	234
Trash Hauling	200-200-520 226	8 000	847	4 607	3 393
Janitor	200-200-520 227	12 900	1 040	12 690	210
Travel	200-200-520 230	4 200	52	1 887	2,313
Rent	200-200-520 258	13 200	1 125	13 500	(300)
Utilities	200-200-520 259	30 000	1 669	21 509	8 491
Telephone	200-200-520 260	45 000	3 388	40 780	4 220
Conferences Conventions Meetings	200-200-520 261	4 200	38	3 391	809
Subscriptions & Ref Mat	200-200-520 262	800	99	632	168
Postage	200-200-520 263	26 000	13	7 423	18 577
Printing	200-200-520 264	1 000	-	-	1 000
Membership Dues	200-200-520 265	1 200	300	6 815	(5,615)
Advertising	200-200-520 266	8 000	426	8 478	(478)
Licensing	200-200-520 268	50	20	60	(10)
Registration Fees	200-200-520 272	5 000	370	2 907	2 093
Promotional Items	200-200-520 279	6 500	-	2 090	4 410
Health Insurance	200-200-520 280	360 349	-	348 649	11 700
Redeploy Illinois	200-200-530 005	209 689	32 372	259 292	(49 603)
Office Supplies	200-200-530 210	24 000	816	14 388	9 612
Medical Supplies	200-200-530 211	40 000	4 091	28 866	11 134
Housekeeping Supplies	200-200-530 213	2 500	203	1 770	730
Testing Materials	200-200-530 214	1 200	-	504	696
Kitchen Supplies-D T	200-200-530 215	2 800	252	2 337	463
Educational Supplies	200-200-530 216	2 000	-	1 727	273
Lab Costs	200-200-530 219	650	22	537	113
Contractual	200-200-530 221	15 000	1 179	14 929	71
Fuel-Van	200-200-530 254	10 000	795	8 278	1 722
Repair & Maintenance-Van	200-200-530 255	7 000	29	4 309	2 691
Miscellaneous	200-200-540 267	4 500	80	7 394	(2 894)
Grant Reimb -BCC Subcontracts	200-200-540 276	31 245	-	11 840	19 405
Clinical Services-BCC	200-200-540 277	496 820	16 444	145 462	351 358
Capital Outlay (>\$5 000 ea)	200-200-560 005	5 000	65 814	152 243	(147 243)
Small Equipment Purchases (< \$5 000 ea)	200-200-560 014	6 000	2 738	12 612	(6 612)
Office Supplies	200-200-560 240	-	2,442	2,442	(2,442)
TOTAL PUBLIC HEALTH		3,094,137	252,620	2,753,044	341,093
TUBERCULOSIS:					
Salary- Full Time	205-205-510 002	47 528	4 808	49 092	(1,564)
Salaries-Part Time-Administration	205-205-510 016	17 447	96	17 615	(168)
Telephone	205-205-520 012	1 630	122	1 678	(48)
Utilities	205-205-520 013	700	-	700	-
Travel	205-205-520 015	3 800	409	4 051	(251)
Postage	205-205-520 016	150	-	-	150
Publishing/Printing	205-205-520 017	100	-	-	100
Dues/Subscriptions	205-205-520 028	100	-	33	68
Training	205-205-520 029	160	-	185	(25)
Health Insurance	205-205-520 046	19 250	-	13 744	5 506
Drugs and Testing	205-205-520 075	4 000	-	3 904	96
Clinic Fees	205-205-520 076	20	-	2 490	(2 470)
Hospital and Physician s Fees	205-205-520 077	10 600	820	6 880	3 720
X-Ray and Interpretations	205-205-520 078	800	-	323	477
Office Supplies	205-205-530 001	400	-	2 395	(1,995)
Other Expenses	205-205-540 012	-	-	126	(126)
Small Equipment Purchases (< \$5 000 ea)	205-205-560 014	200	-	-	200
TOTAL TUBERCULOSIS		106,885	6,255	103,216	3,669

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
IMRF-COUNTY:					
Pension 1-Employer	210-210-540 016	702 418	74 379	612 081	90 337
Pension 2-Employer	210-210-540 018	162 217	17 767	142 020	20 197
ECO Employer	210-210-540 082	95 614	9 377	84 538	11 076
ECO Slep Employer	210-210-540 084	66,494	7,002	59,828	6,666
TOTAL IMRF-COUNTY		1,026,743	108,525	898,466	128,277
SOCIAL SECURITY-COUNTY:					
State Stipend	215-215-540 028	4 300	-	4 973	(673)
Employer Share	215-215-540 032	592,663	39,081	509,266	83,397
TOTAL SOCIAL SECURITY-COUNTY		596,963	39,081	514,238	82,725
EQUIPMENT:					
Publishing/Printing	222-222-520 017	-	45	322	(322)
Equipment Rental	222-222-520 082	5 000	-	-	5 000
Equipment Maintenance	222-222-530 037	20 000	3 949	39 051	(19 051)
Other Expenses	222-222-540 012	400	-	80	321
Capital Outlay (>\$5 000 ea)	222-222-560 005	115 000	-	185 630	(70,630)
Small Equipment Purchases (< \$5 000 ea)	222-222-560 014	10,000	-	10,128	(128)
TOTAL EQUIPMENT		150,400	3,994	235,211	(84,811)
COUNTY HIGHWAY:					
Salary-County Engineer	225-225-510 001	94 696	7 164	92 706	1 990
Salary-Employees-Full Time	225-225-510 002	344 089	23 424	304 512	39,577
Salary-Secretary 2	225-225-510 020	32 664	2 576	33 488	(824)
Salary-Secretary 1	225-225-510 021	36 428	2 854	37 107	(679)
Salary-Shop Foreman	225-225-510 026	41 613	3 201	41 613	-
Salary-Assistant County Engineer	225-225-510 027	61 062	4 697	61 062	0
Overtime	225-225-510 073	20 000	1 885	21 186	(1 186)
Maintenance-Buildings	225-225-520 003	1 000	-	357	643
Maintenance/Service Contracts	225-225-520 008	2 400	129	1 156	1 244
Telephone	225-225-520 012	6 000	313	3 046	2 954
Utilities	225-225-520 013	7 500	382	6 642	858
Postage	225-225-520 016	1 000	-	1 000	-
Publishing/Printing	225-225-520 017	300	-	206	94
Janitorial Service	225-225-520 027	2 400	200	2 400	-
Dues/Subscriptions	225-225-520 028	800	-	714	86
Stock Pile Leases	225-225-520 038	500	-	250	250
Insurance-Health	225-225-520 046	65 000	-	49 968	15 032
Computer Updates	225-225-520 057	4 400	-	2 830	1 570
Hauling/Pick-Up Service	225-225-520 066	700	-	378	322
Towel & Laundry Service	225-225-520 067	4 200	373	4 526	(326)
Drug/Alcohol Testing	225-225-520 075	500	-	744	(244)
Central Laborer's Welfare Fund	225-225-520 105	101 100	8 251	90 757	10 343
Radio	225-225-520 107	400	-	-	400
Superintendent of County Highway Expense	225-225-520 980	800	30	800	-
Office Supplies	225-225-530 001	1 500	323	1 496	4
Gasoline/Oil	225-225-530 002	120 000	10 110	111 630	8 370
Ice	225-225-530 017	70	-	87	(17)
Materials	225-225-530 019	200	-	1 168	(968)
Operating Supplies-Shop	225-225-530 035	5 000	-	2 274	2 726
Operating Supplies-Vehicles	225-225-530 036	6 000	-	1 173	4 827
Operating Supplies for Equipment	225-225-530 037	6 000	24	714	5 286
Operating Supplies-Other	225-225-530 039	10 000	-	9 855	145
Contingency	225-225-540 001	6 000	514	5 394	606
Other Expenses	225-225-540 012	300	-	61	239
Towing	225-225-540 040	1,500	-	-	1,500
TOTAL COUNTY HIGHWAY		986,122	66,450	891,299	94,823
COUNTY MOTOR FUEL:					
Materials	230-230-530 018	201 500	8 814	227 081	(25 581)
Labor	230-230-540 041	400,000	-	420,000	(20,000)
TOTAL COUNTY MOTOR FUEL		601,500	8,814	647,081	(45,581)
COUNTY AID TO BRIDGES:					
Publishing/Printing	235-235-520 017	100	-	-	100

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Engineering	235-235-520 022	10 400	-	-	10 400
Construction-Bridge	235-235-520 035	320 000	19 284	49 532	270 468
Projects-Township 50/50	235-235-520 071	30 000	60	235	29 765
Projects-County 100%	235-235-520 072	100 000	-	60 290	39 710
Preliminary Engineering	235-235-520 127	50 000	-	8 281	41 719
Construction Engineering	235-235-520 128	21 000	-	1 024	19 976
Materials	235-235-530 018	20 000	7 456	33 901	(13 901)
Other Expenses	235-235-540 012	-	-	1,665	(1,665)
TOTAL COUNTY AID TO BRIDGES		551,500	26,800	154,928	396,572
TOWNSHIP MOTOR FUEL:					
Maintenance-Roads	240-240-520 019	104 895	-	-	104 895
4% Engineer Maint -County Highway	240-240-520 021	46 154	-	-	46 154
Materials	240-240-530 018	1,048,951	1,622	1,481,511	(432,560)
TOTAL TOWNSHIP MOTOR FUEL		1,200,000	1,622	1,481,511	(281,511)
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	-	30 955	119 045
Construction Engineering	245-245-520 128	93 420	-	-	93 420
Other Expenses	245-245-540 012	-	300	300	(300)
TOTAL FEDERAL AID MATCHING		579,920	300	31,255	548,665
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	77,135	198,130	301,870
TOTAL TOWNSHIP BRIDGE		500,000	77,135	198,130	301,870
INSURANCE CLAIMS AND JUDGMENTS:					
Unemployment Compensation Payment	270-270-540 035	45 200	-	31 913	13 287
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	-	345,343	30,357
STATE'S ATTORNEY DRUG ASSET FORFEITURE:					
Part Time	280-280-510 003	-	-	3 750	(3 750)
Postage	280-280-520 016	250	27	105	145
Other Expenses	280-280-540 012	5,000	-	-	5,000
TOTAL SA DRUG ASSET FORFEITURE		5,250	27	3,855	1,395
SENIOR CITIZEN SOCIAL SERVICES:					
Salary-Senior Citizens Coordinator	283-283-510 003	11 026	848	11 026	(0)
C E F S Central Illinois Public Transit	283-283-520 042	4 000	-	4 000	-
County Health Department	283-283-540 098	23 000	-	23 000	-
County Senior Center	283-283-540 100	24 700	-	24 700	-
Coffeen Senior Club	283-283-540 101	1 700	-	1 700	-
Hillsboro Senior Club	283-283-540 103	3 500	-	3 500	-
Litchfield Senior Club	283-283-540 104	5 000	-	5 000	-
Nokomis Ohlman, and Witt Senior Club	283-283-540 105	1 200	-	1 200	-
Raymond/Harvel Senior Club	283-283-540 108	1 000	-	1 000	-
Montgomery County Golden Circle	283-283-540 110	20,000	-	20,000	-
TOTAL SENIOR CITIZEN SOCIAL SERVICES		95,126	848	95,126	(0)
VETERANS ASSISTANCE COMMISSION:					
ADMINISTRATIVE -					
Salary-VAC Superintendent	284-284-510 001	38 521	2 963	38 521	0
Wage-VAC Clerk	284-284-510 003	8 151	380	5 057	3 094
Maintenance/Service Contracts	284-284-520 008	800	-	690	110
Travel	284-284-520 015	2 400	-	1 884	516
Postage	284-284-520 016	1 000	6	122	878
Printing	284-284-520 017	350	-	76	274

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Dues/Subscriptions	284-284-520 028	200	-	105	95
Training	284-284-520 029	1 000	-	650	350
Computer Software	284-284-520 054	400	-	399	1
Office Supplies	284-284-530 001	1 000	36	1 806	(806)
Reference Materials	284-284-530 018	150	-	-	150
Other Expenses	284-284-540 012	250	-	15	235
TOTAL ADMINISTRATIVE		54,222	3,384	49,325	4,897
AID TO VETERANS -					
Water/Sewer	284-284-520 014	2 400	-	283	2 117
Gas/Electric	284-284-520 034	4 800	-	1 853	2 947
Food	284-284-520 036	3 600	310	1 681	1 919
Physician Services	284-284-520 117	1 000	-	-	1 000
Transportation	284-284-520 118	800	93	668	132
Heating Fuel	284-284-530 007	3 600	-	-	3 600
Clothing	284-284-530 012	450	-	-	450
Shelter	284-284-530 016	4 800	-	1 625	3 175
Household Incidentals	284-284-530 048	600	35	89	511
Prescription Drugs	284-284-530 070	500	-	-	500
Transient Assistance	284-284-540 027	500	-	-	500
TOTAL AID TO VETERANS		23,050	438	6,199	16,851
TOTAL VETERANS ASSISTANCE COMMISSION		77,272	3,822	55,524	21,748
EMERGENCY TELEPHONE SYSTEM BOARD:					
Salary-Communications Division Captain	911-911-510 001	52 610	4 090	53 129	(519)
Salary-Part Time	911-911-510 003	9 821	588	4 180	5,641
Salary-Dispatcher-Full Time	911-911-510 007	276 454	21 374	276 734	(280)
Overtime	911-911-510 073	18 000	714	7 976	10 024
Holiday Pay	911-911-510 077	8 000	1 940	10 747	(2 747)
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	118	7 132	1 368
ICTC Data Base Maintenance	911-911-520 090	29 500	-	23 980	5 520
Frontier / Midland Data Base Maintenance	911-911-520 092	18 000	563	17 136	864
Other Expenses	911-911-540 012	60,000	-	59	59,941
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		486,185	29,388	401,157	85,028
TOTAL SPECIAL REVENUE		10,437,703	625,682	8,809,383	1,628,320
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Lexis-Nexis	304-304-520 025	11 000	897	9 867	1 133
Dues/Subscriptions	304-304-520 028	5 000	102	4 513	488
Other Expenses	304-304-540 012	650	202	1,257	(607)
TOTAL LAW LIBRARY		16,650	1,201	15,637	1,013
COUNTY COURT FUND:					
Salary-Employees-Part Time	305-305-510 003	3 000	208	2 500	500
Salary-Bailiff	305-305-510 072	11 000	757	10 239	761
Internet Broadband	305-305-520 111	6 000	-	4 598	1 402
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	-	13 060	(5 560)
Small Equipment Purchases (< \$5 000 ea)	305-305-560 014	5,000	1,480	1,480	3,520
TOTAL COUNTY COURT FUND		149,500	2,446	141,997	7,503
DOCUMENT STORAGE-CIRCUIT CLERK:					
Salary-Employees-Full Time	308-308-510 002	-	-	1 430	(1 430)
Salary-Employees-Part Time	308-308-510 003	24 000	1 795	22 721	1 279
Document Preparation	308-308-520 041	10 000	-	16 352	(6 352)
Other Expenses	308-308-540 012	-	4	4	(4)
Capital Outlay (>\$5 000 ea)	308-308-560 005	20 000	-	19 089	911
Small Equipment Purchases (< \$5 000 ea)	308-308-560 014	1,000	-	-	1,000
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		55,000	1,799	59,596	(4,596)

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
AUTOMATION FUND-CIRCUIT CLERK:					
Maintenance/Service Contracts	310-310-520 008	30 000	-	20 084	9 916
Other Expenses	310-310-540 012	500	-	-	500
Capital Outlay (>\$5 000 ea)	310-310-560 005	40 000	-	31 479	8 521
Small Equipment Purchases (< \$5 000 ea)	310-310-560 014	13,700	-	3,411	10,289
TOTAL AUTOMATION FUND-CIRCUIT CLERK		84,200	-	54,975	29,225
RECORD KEEP IMPROVE-COUNTY CLERK:					
Employee Salary-Part Time	325-325-510 003	25 000	923	12 000	13 000
Postage/Recording Dept	325-325-520 016	2 500	-	2 500	-
Contractual Services	325-325-520 025	16 000	786	11 658	4 342
Records Maintenance	325-325-530 030	20 000	-	1 200	18 800
Other Expenses	325-325-540 012	1,000	50	2,221	(1,221)
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		64,500	1,759	29,580	34,920
AUTOMATION FUND-COUNTY CLERK:					
Employee Salary-Part Time	327-327-510 003	21 000	660	9 460	11 540
Maintenance Vital Records Software	327-327-520 160	2,000	-	420	1,580
TOTAL AUTOMATION FUND-COUNTY CLERK		23,000	660	9,880	13,120
CORONER FEES:					
Other Expenses	329-329-540 012	8,000	-	1,468	6,532
TOTAL CORONER FEES		8,000	-	1,468	6,532
SEP MAINT & CHILD SUPP COLL:					
SALARY FULL TIME	360-360-510 002	-	1 708	5 978	(5,978)
MAINTENANCE SERVICE CONTRACT	360-360-520 008	-	290	870	(870)
TOTAL SEP MAINT & CHILD SUPP		-	1,998	6,848	(6,848)
ANIMAL CONTROL VANEK ESTATE					
Maintenance-Equipment	370-370-520 005	7 000	-	-	7 000
Other Expenses	370-370-540 012	3 000	2 385	2 385	615
Capital Outlay (>\$5 000 ea)	370-370-560 005	35 000	-	43 858	(8 858)
Small Equipment Purchases (< \$5,000 ea)	370-370-560 014	5,000	1,242	3,401	1,599
TOTAL ANIMAL CONTROL VANEK ESTATE		50,000	3,627	49,645	355
COAL ROYALTIES:					
Reserve for Contingencies	375-375-540 001	50 000	-	-	50 000
Property Restoration	375-375-540 010	-	2 500	16 800	(16 800)
Other Expenses	375-375-540 012	-	5	5	(5)
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	57,767	58,267	91,733
TOTAL COAL ROYALTIES		950,000	60,272	890,072	59,928
TOTAL EXPENDABLE TRUST		1,400,850	73,762	1,259,697	141,153
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Transfer out-Group Insurance Clearing #477	475-475-540 031	1 359 000	144 152	1 370 153	(11 153)
Administration Fees/Reinsurance Premium	475-475-540 089	270,000	22,828	277,747	(7,747)
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,629,000	166,980	1,647,899	(18,899)
DRUG COURT:					
Travel	495-495-520 015	15 000	-	13 951	1,049
Contractual	495-495-520 025	30 000	2 500	30 309	(309)
Office Supplies	495-495-530 001	95 000	4 153	65 490	29,510
Operating Expenses	495-495-530 014	-	-	681	(681)
TOTAL DRUG COURT		140,000	6,653	110,430	29,570
VICTIM IMPACT PANEL:					
Panelist Fees	496-496-520 011	200	-	61	139
Travel	496-496-520 015	200	-	-	200
Office Supplies	496-496-530 001	300	348	348	(48)
Other Expenses	496-496-540 012	300	-	35	265
TOTAL VICTIM IMPACT PANEL		1,000	348	443	557
PROBATION FEE:					
Public Service Coordinator	497-497-510 050	-	955	13 796	(13 796)
Training (Reimb #065)	497-497-520 029	7 500	-	2 303	5 197
Offender Services	497-497-520 081	60 000	186	1 177	58 823
Equipment/Supplies	497-497-530 008	40 000	2 138	21 612	18 388

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Other Expenses (Reimb #065)	497-497-540 012	35,000	-	18,346	16,654
Capital Outlay (>\$5,000 ea)	497-497-560 005	15,000	-	-	15,000
TOTAL PROBATION FEE		157,500	3,279	57,234	100,266
DRUG TEST/ELECTRONIC MONITORING:					
Office Supplies	498-498-530 001	1,500	1,027	3,212	(1,712)
Operating Expenses	498-498-530 014	17,500	1,842	21,039	(3,539)
TOTAL DRUG TEST/ELECTRONIC MONITORING		19,000	2,869	24,251	(5,251)
TOTAL OTHER FUNDS		1,946,500	180,129	1,840,257	106,243
GRAND TOTAL ALL FUNDS		21,413,468	1,512,058	18,992,812	2,420,656

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT BY FUND
FOR PERIOD ENDING: NOVEMBER 30, 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 23	986	-	986	-	986
2	Clearing- 037	NOW	HFCB	0 10	31 173	-	31 173	-	31 173
3	Payroll - 036	NOW	HFCB	0 10	2 037	-	2 037	-	2 037
4	G Holding	Prime	HNB	0 35	378,533	-	378,533	-	378,533
Total General Fund					412 730	-	412 730	-	412 730
5	Coal Royalties	Prime	HNB	0 35	3 437 710	-	3 437 710	2 000 000	5 437 710
6	Rental Housing Surcharge	Check	HFCB	0 00	-	-	-	-	-
7	IRS 941 Payment	Check	HFCB	0 00	-	-	-	-	-
8	Trustee Revolving Account	Check	HNB	0 00	-	15 978	15 978	-	15 978
9	Trustee Escrow Account	Check	HNB	0 00	-	810	810	-	810
10	Public Health	Prime	HNB	0 35	418 265	-	418 265	-	418 265
11	Tuberculosis	Prime	HNB	0 35	107 873	-	107 873	-	107 873
12	IMRF	MMA	HFCB	0 15	43 692	-	43 692	-	43 692
	IMRF-G Holding	Prime	HNB	0 35	277 745	-	277 745	-	277 745
13	Social Security	MMA	HFCB	0 15	72 632	-	72 632	-	72 632
	Social Security-G Holding	Prime	HNB	0 35	2	-	2	-	2
14	Equipment Fund	Super NOW	LNB	0 10	55 955	-	55 955	-	55 955
	Equipment Fund-H Holding	Prime	HNB	0 35	257 512	-	257 512	-	257 512
15	County Highway	Super NOW	LNB	0 10	50 899	-	50 899	-	50 899
	County Highway-H Holding	Prime	HNB	0 35	213 248	-	213 248	-	213 248
16	County Motor Fuel	MMA	HFCB	0 09	26 822	-	26 822	-	26 822
	County Motor Fuel-H Holding	Prime	HNB	0 35	478 272	-	478 272	-	478 272
17	County Aid To Bridges	Prime	HNB	0 35	821 406	-	821 406	-	821 406
18	Township Motor Fuel	NOW	LFNB	0 20	48 885	-	48 885	-	48 885
	Township Motor Fuel-H Holding	Prime	HNB	0 35	646 349	-	646 349	-	646 349
19	Federal Aid Matching	NOW (SP)	LBT	0 10	18 121	-	18 121	-	18 121
	Federal Aid Matching-H Holding	Prime	HNB	0 35	1 126 479	-	1 126 479	-	1 126 479
20	Special Bridge Matching	Prime	HNB	0 35	96 203	-	96 203	-	96 203
21	Township Bridge	Super NOW	HNB	0 34	8 931	-	8 931	-	8 931
22	Claims & Judgments	MMA	HFCB	0 09	29 350	-	29 350	-	29 350
	Claims & Judgments-G Holding	Prime	HNB	0 35	318 536	-	318 536	-	318 536
23	St Attorney Drug Asset	Super NOW	HNB	0 37	6 860	-	6 860	-	6 860
24	Senior Citizens	NOW	HFCB	0 10	9 075	-	9 075	-	9 075
	Senior Citizens-G Holding	Prime	HNB	0 35	47 311	-	47 311	-	47 311
25	Veterans Assistance	MMA	HFCB	0 10	6 407	-	6 407	-	6 407
	Veteran's Assistance-G Holding	Prime	HNB	0 35	203 783	-	203 783	-	203 783
26	9-1-1	MMA	HFCB	0 10	34 151	-	34 151	-	34 151
	9-1-1-G Holding	Prime	HNB	0 35	10 221	-	10 221	-	10 221
27	Law Library	Prime	HNB	0 35	43 943	-	43 943	-	43 943
28	County Court Fund	MMA	NFNB	0 15	37 747	-	37 747	-	37 747
	County Court Fund-G Holding	Prime	HNB	0 35	155 661	-	155 661	-	155 661
29	Document Storage	NOW	HBC	0 19	2 441	-	2 441	-	2 441
	Document Storage-G Holding	Prime	HNB	0 35	81 339	-	81 339	-	81 339
30	Automation	Prime	HNB	0 35	364 860	-	364 860	-	364 860
31	Record Keep. Improve	MMA	NFNB	0 15	11 616	-	11 616	-	11 616
	Record Keep. Improve -G Holding	Prime	HNB	0 35	187 510	-	187 510	-	187 510
32	County Clerk Automation	MMA	HFCB	0 09	22 546	-	22 546	-	22 546
	County Clerk Automation-G Holding	Prime	HNB	0 35	103 668	-	103 668	-	103 668
33	Coroner Fees	Check	HFCB	0 00	-	25 696	25 696	-	25 696

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

		ACCT.	CASH-IN			NON			
Item	FUND DESCRIPTION	TYPE	BANK FACILITY	RATE	INTEREST BEARING	INTEREST BEARING	TOTAL	INVEST	TOTAL
34	Revolving Loan Fund	MMA	HFCB	0 10	2 874		2 874	-	2 874
	Revolving Loan Fund- G Holding	Prime	HNB	0 35	213 834	-	213 834	-	213 834
	Separate Maint & Child Supp	Prime	HNB	0 35	137 599	-	137 599	-	137 599
35	Animal Control Vanek Estate	Prime	HNB	0 35	617 867	-	617 867	-	617 867
36	States Attorney Automation	Check	HNB	0 00	-	8 832	8 832	-	8 832
37	Escheats	Prime	HNB	0 35	83 735	-	83 735	-	83 735
38	Employees DRA	Check	HFCB	0 00	-	1 000	1 000	-	1 000
39	Employees Insurance	MMA	HFCB	0 19	17 497	-	17 497	-	17 497
	Employees Insurance-G Holding	Prime	HNB	0 35	139 999	-	139 999	-	139 999
40	Employees Ins Clearing	Check	HFCB	0 00	-	5 000	5 000	-	5 000
41	Employees Ins FLEX	Check	HFCB	0 00	-	1 000	1 000	-	1 000
42	Electronic Citation Fund	Check	HNB	0 00	-	19 077	19 077	-	19 077
43	Drug Court Grant	Check	HFCB	0 00	-	17 946	17 946	-	17 946
	Drug Court Grant-G Holding	Prime	HNB	0 35	30 291	-	30 291	-	30 291
44	Victim Impact	Check	HFCB	0 00	-	1 031	1 031	-	1 031
	Victim Impact-G Holding	Prime	HNB	0 35	3 491	-	3 491	-	3 491
45	Probation Fee	NOW	LBT	0 10	17 603	-	17 603	-	17 603
	Probation Fee-G Holding	Prime	HNB	0 35	216 752	-	216 752	-	216 752
46	Drug Test/EM Fees	Super NOW	HNB	0 35	30 480	-	30 480	-	30 480
47	Clearing Account	Super NOW	HNB	0 20	8,030	-	8,030	-	8,030
Total Treasurer's Funds					11,816,809	96,370	11,913,179	2,000,000	13,913,179
Average Interest Rate				0 26					
COLLECTOR S FUNDS									
48	Property Tax	NOW	LFNB	0 20	-	-	-	-	-
49	Property Tax	Super NOW	LNB	0 10	-	-	-	-	-
50	Property Tax	NOW	NFNB	0 15	-	-	-	-	-
51	Property Tax	NOW	RFNB	0 18	-	-	-	-	-
52	Property Tax	NOW	WSNB	0 10	-	-	-	-	-
53	Property Tax	Super NOW	HNB	0 35	4 681	-	4 681	-	4 681
54	Property Tax	NOW	HFCB	0 10	-	-	-	-	-
55	Property Tax	NOW	FPSB	0 05	-	-	-	-	-
56	Property Tax	NOW	LBT	0 15	-	-	-	-	-
57	Property Tax	NOW	HBC	0 20	-	-	-	-	-
58	Property Tax	NOW	TCCU	0 23	-	-	-	-	-
59	Drainage Districts	Prime	HNB	0 35	271,167	-	271,167	-	271,167
Total Collector's Funds					275,848	-	275,848	-	275,848
GRAND TOAL ALL FUNDS					12,092,657	96,370	12,189,027	2,000,000	14,189,027

**FISCAL YEAR 15 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: DECEMBER 31,2014**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
GENERAL FUND					
GENERAL GOVERNMENT -					
CORPORATE FINANCE:					
Sales Tax	100-000-410 001	585 000	57 653	57 653	527 347
Sales Tax-Supplemental	100-000-410 002	880 000	81 567	81 567	798 433
Income Tax	100-000-410 003	740 000	73 329	73 329	666 671
Personal Property Replacement Tax	100-000-410 005	60 000	2 559	2 559	57 441
Video Gaming Tax	100-000-410 007	2 500	319	319	2 181
Property Tax-Current Year	100-000-410 011	842 400	-	-	842 400
Local Use Tax	100-000-410 013	135 000	14 661	14 661	120 339
Mobile Home Privilege Tax	100-000-410 020	1 600	-	-	1 600
Interest	100-000-420 005	2 000	113	113	1 887
Delinquent Penalty-Property Tax	100-000-420 006	52 500	-	-	52 500
Delinquent Penalty-Mobile Home	100-000-420 012	7,200	-	-	7,200
TOTAL CORPORATE FINANCE		3,308,200	230,200	230,200	3,078,000
COUNTY CLERK:					
Fees	100-010-430 001	163 500	13 617	13 617	149 883
License-Liquor	100-010-440 002	3 600	-	-	3 600
License-Gaming	100-010-440 003	75	-	-	75
TOTAL COUNTY CLERK		167,175	13,617	13,617	153,558
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	17 525	-	-	17 525
Salary-Emp Part Time-55%	100-025-480 002	2 423	-	-	2 423
Truant Officer-55%	100-025-480 002	7 433	-	-	7 433
Travel-55%	100-025-480 002	3 108	-	-	3 108
Postage-55%	100-025-480 002	484	-	-	484
Publishing/Printing-55%	100-025-480 002	451	-	-	451
Travel- Truant Officer-55%	100-025-480 002	1 760	-	-	1 760
Meeting Expense-55%	100-025-480 002	121	-	-	121
Copier Lease-55%	100-025-480 002	1 100	-	-	1 100
Office Supplies-55%	100-025-480 002	828	-	-	828
Operating Supplies for Equipment-55%	100-025-480 002	110	-	-	110
Copy Paper-55%	100-025-480 002	110	-	-	110
TOTAL REGIONAL OFFICE OF EDUCATION		38,653	-	-	38,653
SUPERVISOR OF ASSESSMENTS:					
Other Receipts (MTAD Fee)	100-030-450 003	4 000	-	-	4 000
Sale of Items	100-030-450 007	9 500	144	144	9 356
Salary Reimb -Sup of Assessments (50%)	100-030-480 001	28,215	2,281	2,281	25,935
TOTAL SUPERVISOR OF ASSESSMENTS		41,715	2,425	2,425	39,291
COUNTY BOARD:					
United Counties Council of Illinois	100-040-450 020	3,400	1,900	1,900	1,500
TOTAL COUNTY BOARD		3,400	1,900	1,900	1,500
ELECTIONS:					
Help Americans Vote Act	100-045-460 008	7 000	-	-	7 000
Salary Reimb-Election Judges	100-045-480 001	-	-	-	-
TOTAL ELECTIONS		7,000	-	-	7,000
GENERAL ADMINISTRATIVE:					
Real Estate Transfer Tax	100-047-410 008	100 000	14 173	14 173	85 827
Tax Sale Automation	100-047-430 001	3 500	-	-	3 500
Indemnity Fee	100-047-430 016	9 500	-	-	9 500
Other Receipts	100-047-450 003	1 000	2 768	2 768	(1 768)
County Farm	100-047-450 004	29 352	-	-	29 352
Transfer In-County Court #305	100-047-480 009	40 000	-	-	40 000
Transfer in-Coal Royalties#375	100-047-480 375	-	500,000	500,000	(500,000)
TOTAL GENERAL ADMINISTRATIVE		183,352	516,941	516,941	(333,589)

**FISCAL YEAR 15 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: DECEMBER 31, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
GEOGRAPHIC INFORMATION SYSTEMS:					
Fees - GIS	100-273-430 005	103 000	5 920	5 920	97 080
Proceeds from Sale	100-273-430 013	2 000	51	51	1 949
Plat Act Review Fee	100-273-430 014	2 500	475	475	2 025
Other Receipts	100-273-450 003	-	1,000	1,000	(1,000)
TOTAL GEOGRAPHIC INFORMATION SYSTEMS		107,500	7,446	7,446	100,054
HOST FEES:					
Fees	100-290-430 001	70,000	-	-	70,000
TOTAL HOST FEES		70,000	-	-	70,000
EPA -SOLID WASTE:					
Fines - Dickenson	100-301-430 002	1 500	-	-	1 500
IEPA Grant	100-301-460 147	39,783	10,136	10,136	-
TOTAL EPA -SOLID WASTE		41,283	10,136	10,136	1,500
RECYCLING:					
Other Receipts	100-302-450 003	-	-	-	-
Sale of Materials-Recycling	100-302-450 007	145,000	9,779	9,779	135,221
TOTAL RECYCLING		145,000	9,779	9,779	135,221
TOTAL GENERAL GOVERNMENT		4,118,778	792,444	792,444	3,296,688
JUDICIAL & COURT RELATED -					
STATES ATTORNEY:					
Fees	100-055-430 001	520 000	32 008	32 008	487 992
Illinois Violent Crime Assistance Act	100-055-440 001	15 675	-	-	15 675
Salary Reimb -State's Attorney	100-055-480 001	144 677	12 056	12 056	132 621
Salary Reimb -Assist St Atty (Partial)	100-055-480 003	3,000	-	-	3,000
TOTAL STATES ATTORNEY		683,352	44,065	44,065	639,287
CIRCUIT CLERK:					
Interest	100-060-420 005	2 000	-	-	2 000
Fees	100-060-430 001	295 000	18 909	18 909	276 091
Child Support Administration Fund	100-060-430 360	-	-	-	-
TOTAL CIRCUIT CLERK		297,000	18,909	18,909	278,091
PROBATION:					
Other Receipts (Reimb Office #497)	100-065-450 003	-	-	-	-
Redeploy Illinois	100-065-450 193	3 000	-	-	3 000
Salary Reimb -Probation Officer	100-065-480 001	59 754	4 256	4 256	55 498
Salary Reimb -Assistant Probation Officer	100-065-480 003	165,355	11,914	11,914	153,441
TOTAL PROBATION		228,109	16,170	16,170	211,939
PUBLIC DEFENDER:					
Public Defender Fees	100-070-430 001	15 000	-	-	15 000
Salary Reimb -Public Defender	100-070-480 001	99,905	8,325	8,325	91,580
TOTAL PUBLIC DEFENDER		114,905	8,325	8,325	106,580
TOTAL JUDICIAL & COURT RELATED		1,323,366	87,468	87,468	1,235,898
PUBLIC SAFETY -					
SHERIFF:					
Fees	100-080-430 001	70 000	5 517	5 517	64 483
Proceeds from Drug Fines	100-080-430 008	5 000	88	88	4 913
Fees-Bond	100-080-430 010	20 000	1 395	1 395	18 605
Court Security Fee	100-080-430 012	65 000	3 611	3 611	61 389
Arrestee Medical Cost Fee	100-080-430 015	8 200	332	332	7 868
Police Vehicle Fund	100-080-430 018	1 500	120	120	1 380
Nokomis Dispatch Fee	100-080-430 033	20 000	1 750	1 750	18 250
Litchfield Dispatch Fee	100-080-430 034	131 250	10 417	10 417	120 833
Other Receipts	100-080-450 003	-	1 100	1 100	(1 100)
Transfer In-Commissary Fund	100-080-480 009	10 000	-	-	10 000
Salary Reimb -Federal-Overtime	100-080-480 021	9 000	-	-	9,000
SCIDTF Overtime	100-080-480 098	500	763	763	(263)
TOTAL SHERIFF		340,450	25,091	25,091	315,359
EMA:					
Salary Reimb -EMA Director	100-085-480 001	12 130	-	-	12 130
Expense Reimb -EMA St of IL	100-085-480 002	1 802	-	-	1 802

**FISCAL YEAR 15 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: DECEMBER 31,2014**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Salary Reimb -EMA Secretary	100-085-480 003	7,212	-	-	7,212
TOTAL EMA		21,144	-	-	21,144
COUNTY AMBULANCE:					
Office Rent	100-090-420 008	5 400	-	-	5 400
Exp Reimb -Hillsboro Ambulance	100-090-480 073	35 346	2 945	2 945	32 401
Exp Reimb -Litchfield Ambulance	100-090-480 074	22 827	-	-	22 827
Exp Reimb -Nokomis/Witt Ambulance	100-090-480 075	10 309	-	-	10 309
Exp Reimb -Raymond/Harvel Ambulance	100-090-480 076	2 210	170	170	2 040
Exp Reimb -Farmersville/Waggoner Ambulance	100-090-480 077	2,946	-	-	2,946
TOTAL COUNTY AMBULANCE		79,038	3,115	3,115	75,923
ANIMAL CONTROL:					
Fees	100-095-430 001	2 500	50	50	2 450
Fines	100-095-430 002	4 000	255	255	3 745
Sterilization Deposit	100-095-430 023	150	-	-	150
Registration Tag Fee	100-095-430 024	35 000	5 535	5 535	29 465
Microchipping Fee	100-095-430 025	3 300	90	90	3 210
Pet Population Control Fee	100-095-430 026	5 000	65	65	4 935
Pet Population Control Fine	100-095-430 027	400	20	20	380
Pet Adoption Fee	100-095-430 028	5 000	220	220	4 780
Incinerator Use Fee	100-095-430 029	1 000	140	140	860
Pet Surrender Fee	100-095-430 030	950	23	23	927
Other Receipts	100-095-450 003	50	-	-	50
Animal Control Contribution	100-095-450 014	1 900	160	160	1 740
Exp Reimb Townships/Cities/Villages	100-095-480 015	7,000	2,000	2,000	5,000
TOTAL ANIMAL CONTROL		66,250	8,558	8,558	57,692
TOTAL PUBLIC SAFETY		506,882	36,764	36,764	470,118
TOTAL GENERAL FUND		5,949,026	916,676	916,676	5,002,703

SPECIAL REVENUE FUNDS

PUBLIC HEALTH:

Mobile Home Privilege Tax	200-200-410 020	1 200	-	-	1 200
Property Tax-Current Year	200-200-410 100	416 000	-	-	416 000
Personal Property Replacement Tax	200-200-410 102	33 000	1 257	1 257	31 743
Interest	200-200-420 180	3 000	182	182	2 818
Fees-CNB	200-200-430 110	205 000	12 172	12 172	192 828
Fees-Rehab	200-200-430 115	1 000	60	60	940
DHS (CCU)	200-200-450 172	4 000	-	-	4 000
Miscellaneous	200-200-450 181	3 500	32 435	32 435	(28 935)
Medicare Scarcity	200-200-460 119	350	-	-	350
Basic Public Health	200-200-460 120	85 250	85 250	85 250	-
MCH (Vision & Hearing)	200-200-460 121	2 500	-	-	2 500
WIC	200-200-460 123	140 748	13 671	13 671	127 077
Breast & Cervical Cancer	200-200-460 125	624 892	9 274	9 274	615 618
IL Department of Public Aid	200-200-460 126	95 000	1 229	1 229	93 771
IL Department On Aging	200-200-460 128	320 000	18 028	18 028	301 972
Project Life-CCU	200-200-460 129	23 421	1 055	1 055	22 366
Project Life-EA	200-200-460 130	35 000	3 552	3 552	31 448
DASA-ALCOHOL	200-200-460 132	50 608	2 554	2 554	48 054
DASA-PREVENTION	200-200-460 137	65 000	12 293	12 293	52 707
Alzheimer's	200-200-460 139	3 600	-	-	3 600
Childhood Lead W/O Environment	200-200-460 142	3 500	1 204	1 204	2 296
Tanning Facilities	200-200-460 143	800	-	-	800
Water Program	200-200-460 144	1 000	-	-	1 000
Family Case Management	200-200-460 145	93 523	23 400	23 400	70 123
DMHDD-Crisis Intervention	200-200-460 150	21 518	1 793	1 793	19 725
Genetics	200-200-460 152	12 500	-	-	12 500
SHIP	200-200-460 153	2 500	-	-	2 500
Tobacco	200-200-460 155	24 247	-	-	24 247
Susan Komen	200-200-460 157	16 248	2 239	2 239	14 010
Medical Reserve Corps	200-200-460 164	3 500	-	-	3 500
State Funds Vector Control	200-200-460 170	-	4 603	4 603	(4 603)

**FISCAL YEAR 15 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: DECEMBER 31, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
State Funds-Body Art Inspections	200-200-460 172	200	-	-	200
Child Safety Seat	200-200-460 173	-	179	179	(179)
Summer Food Program	200-200-460 177	200	-	-	200
FDA Standards Grants	200-200-460 178	-	5 000	5 000	(5 000)
Bio-Homeland Defense	200-200-460 179	40 784	14 127	14 127	26 657
Psychiatric Services	200-200-460 180	29 994	2 499	2 499	27 495
Project Life Care Giver Support	200-200-460 181	3 085	257	257	2 828
Senior Health Services	200-200-460 184	23 000	23 000	23 000	-
Vector Control-Testing	200-200-460 185	15 811	-	-	15 811
SHAP	200-200-460 186	14 241	-	-	14 241
AAAL-ADRC	200-200-460 188	2 500	-	-	2,500
MH Medicad	200-200-460 189	-	246	246	(246)
MH Medicad/Non Medicaid	200-200-460 192	235 600	-	-	235 600
Redeploy Illinois	200-200-460 193	216 517	54 000	54 000	162 517
CRC Contract	200-200-460 199	72 000	6 000	6 000	66 000
In Person Counselor (IPC)	200-200-460 200	24 660	-	-	24,660
AAAL Options Counseling	200-200-460 201	-	250	250	(250)
TOTAL PUBLIC HEALTH		2,970,997	331,809	331,809	2,639,188
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	33	33	667
Fees	205-205-430 001	140	-	-	140
Other Receipts	205-205-450 003	150	-	-	150
TOTAL TUBERCULOSIS		91,950	33	33	91,917
IMRF-COUNTY:					
Personal Property Replacement Tax	210-210-410 005	55 000	2 887	2 887	52 113
Property Tax-Current Year	210-210-410 011	1 049 500	-	-	1 049 500
State Stipend	210-210-410 014	1 850	-	-	1 850
Mobile Home Privilege Tax	210-210-410 020	1 700	-	-	1 700
Interest	210-210-420 005	900	77	77	823
TOTAL IMRF-COUNTY		1,108,950	2,964	2,964	1,105,986
SOCIAL SECURITY-COUNTY:					
Personal Property Replacement Tax	215-215-410 005	33 000	1 725	1 725	31 275
Property Tax-Current Year	215-215-410 011	580 932	-	-	580 932
State Stipend	215-215-410 014	2 400	-	-	2 400
Mobile Home Privilege Tax	215-215-410 020	1 000	-	-	1 000
Interest	215-215-420 005	125	8	8	117
TOTAL SOCIAL SECURITY-COUNTY		617,457	1,733	1,733	615,724
EQUIPMENT:					
Interest	222-222-420 005	1 500	86	86	1 414
Exp Reimb -County Motor Fuel	222-222-480 011	132,000	-	-	132,000
TOTAL EQUIPMENT		133,500	86	86	133,414
COUNTY HIGHWAY:					
Personal Property Replacement Tax	225-225-410 005	30 000	1 257	1 257	28 743
Property Tax-Current Year	225-225-410 011	416 000	-	-	416 000
Mobile Home Privilege Tax	225-225-410 020	850	-	-	850
Interest	225-225-420 005	1 000	57	57	943
Fees-Construction Engineer	225-225-430 001	229 320	-	-	229 320
Fees-Permits	225-225-430 002	1 500	50	50	1 450
Fees-Preliminary Engineer	225-225-430 040	8 400	-	-	8 400
Other Receipts	225-225-450 003	33 000	3 150	3 150	29 850
Exp Reimb -County Motor Fuel	225-225-480 011	264 000	-	-	264 000
Exp Reimb -Township Motor Fuel	225-225-480 012	65 000	-	-	65 000
Exp Reimb - Employee Insurance	225-225-480 014	27 040	-	-	27 040
Exp Reimb of Townships-Cities	225-225-480 015	1 000	275	275	725
Exp Reimb -Labor	225-225-480 018	126 750	-	-	126 750
Exp Reimb -Equipment	225-225-480 019	18 750	-	-	18 750
Contribution-Employees	225-225-480 041	10	2,253	2,253	(2,243)
TOTAL COUNTY HIGHWAY		1,222,620	7,042	7,042	1,215,578

**FISCAL YEAR 15 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: DECEMBER 31, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
COUNTY MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	230-230-410 020	660 000	41 655	41 655	618 345
Interest	230-230-420 005	1,500	166	166	1,334
TOTAL COUNTY MOTOR FUEL		661,500	41,821	41,821	619,679
COUNTY AID TO BRIDGES:					
Personal Property Replacement Tax	235-235-410 005	20 000	628	628	19 372
Property Tax-Current Year	235-235-410 011	208 000	-	-	208 000
Mobile Home Privilege Tax	235-235-410 020	400	-	-	400
Interest	235-235-420 005	2 600	259	259	2 341
Other Receipts	235-235-450 003	150	-	-	150
Exp Reimb -Road Districts	235-235-480 002	21,600	-	-	21,600
TOTAL COUNTY AID TO BRIDGES		252,750	888	888	251,862
TOWNSHIP MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	240-240-410 020	1 600,000	107 587	107 587	1 492 413
Interest	240-240-420 005	2,500	245	245	2,255
TOTAL TOWNSHIP MOTOR FUEL		1,602,500	107,832	107,832	1,494,668
FEDERAL AID MATCHING:					
Personal Property Replacement Tax	245-245-410 005	20 000	628	628	19 372
Property Tax-Current Year	245-245-410 011	208 000	-	-	208 000
Mobile Home Privilege Tax	245-245-410 020	400	-	-	400
Interest	245-245-420 005	5,000	356	356	4,644
TOTAL FEDERAL AID MATCHING		233,400	985	985	232,415
SPECIAL BRIDGE MATCHING:					
Interest	250-250-420 005	350	30	30	320
TOTAL SPECIAL BRIDGE MATCHING		350	30	30	320
TOWNSHIP BRIDGE:					
Interest	255-255-420 005	100	2	2	98
Township Bridge Program-State of Illinois	255-255-430 011	721,311	-	-	721,311
TOTAL TOWNSHIP BRIDGE		721,411	2	2	721,409
INSURANCE CLAIMS AND JUDGMENTS:					
Property Tax-Current Year	270-270-410 011	486 375	-	-	486 375
Mobile Home Privilege Tax	270-270-410 020	800	-	-	800
Interest	270-270-420 005	125	18	18	107
Reimbursement ROE (55% from Christian)	270-270-480 155	10,319	-	-	10,319
TOTAL INSURANCE CLAIMS AND JUDGMENTS		497,619	18	18	497,601
STATE'S ATTORNEY DRUG ASSET FORFEITURE:					
Interest	280-280-420 005	5	-	-	5
Drug Asset Forfeiture	280-280-430 060	2,000	-	-	2,000
TOTAL STATE'S ATTY DRUG ASSET FORFEITURE		2,005	-	-	2,005
SENIOR CITIZEN SOCIAL SERVICES:					
Property Tax-Current Year	283-283-410 011	104 000	-	-	104 000
Mobile Home Privilege Tax	283-283-410 020	200	-	-	200
Interest	283-283-420 005	90	2	2	88
Salary Reimbursement - Senior Citizens Coordinator	283-283-480 001	11,330	1,722	1,722	9,608
TOTAL SENIOR CITIZEN SOCIAL SERVICES		115,620	1,724	1,724	113,896
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	62	62	338
TOTAL VETERANS ASSISTANCE COMMISSION		80,200	62	62	80,138
EMERGENCY TELEPHONE SYSTEM BOARD:					
Interest	911-911-420 005	250	7	7	243
Fee-Surcharge	911-911-430 001	235 000	35 637	35 637	199 363
Wireless-Surcharge	911-911-430 004	143,000	13,571	13,571	129,429
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		378,250	49,216	49,216	329,034
TOTAL SPECIAL REVENUE		10,691,079	546,244	546,244	10,144,835

EXPENDABLE TRUST FUNDS

LAW LIBRARY:

Interest	304-304-420 005	175	14	14	161
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**FISCAL YEAR 15 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: DECEMBER 31, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Fees	304-304-430 001	17,500	1,064	1,064	16,436
TOTAL LAW LIBRARY		17,675	1,078	1,078	16,597
COUNTY COURT FUND:					
Interest	305-305-420 005	1 100	58	58	1 042
Fees	305-305-430 001	38,000	2,141	2,141	35,859
TOTAL COUNTY COURT FUND		39,100	2,199	2,199	36,901
DOCUMENT STORAGE-CIRCUIT CLERK:					
Interest	308-308-420 005	450	21	21	429
Fees	308-308-430 001	45,000	2,933	2,933	42,067
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		45,450	2,954	2,954	42,496
AUTOMATION FUND-CIRCUIT CLERK:					
Interest	310-310-420 005	2 000	116	116	1 884
Fees	310-310-430 001	45 000	2 893	2 893	42 107
Other Receipts	310-310-450 003	-	93	93	(93)
TOTAL AUTOMATION FUND-CIRCUIT CLERK		47 000	3,102	3,102	43,898
RECORD KEEP IMPROVE-COUNTY CLERK:					
Interest	325-325-420 005	600	67	67	533
Fees	325-325-430 001	70,000	5,622	5,622	64,378
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		70,600	5,689	5,689	64,911
AUTOMATION FUND-COUNTY CLERK:					
Interest	327-327-420 005	400	38	38	362
Fees	327-327-430 001	30,000	1,995	1,995	28,005
TOTAL AUTOMATION FUND-COUNTY CLERK		30,400	2,033	2,033	28,367
CORONER FEES:					
Fees	329-329-430 001	9,000	1,337	1,337	7,663
TOTAL CORONER FEES		9,000	1,337	1,337	7,663
REVOLVING LOAN FUND:					
Interest	345-345-420 005	550	73	73	477
TOTAL REVOLVING LOAN FUND		550	73	73	477
SEP MAINT & CHILD SUPP COLL					
Interest	360-360-420 005	500	44	44	456
Child Support Administration Fund	360-360-430 360	20 000	1 086	1 086	18 914
Fringe Benefits Reimbursement	360-360-480 360	12,480	2,529	2,529	9,951
TOTAL ANIMAL CONTROL VANEK ESTATE		32,980	3,659	3,659	29,321
ANIMAL CONTROL VANEK ESTATE:					
Interest	370-370-420 005	2,100	196	196	1,904
TOTAL ANIMAL CONTROL VANEK ESTATE		2,100	196	196	1,904
COAL ROYALTIES:					
Coal Royalties	375-375-420 003	3 700 000	233 425	233 425	3 466 575
Interest	375-375-420 005	10 000	1 036	1 036	8,964
Other Receipts	375-375-450 003	-	500	500	(500)
TOTAL COAL ROYALTIES		3,710,000	234,961	234,961	3,475,039
STATES ATTORNEY AUTOMATION:					
Fees	380-380-430 001	4,300	210	210	4,090
TOTAL STATES ATTORNEY AUTOMATION		4,300	210	210	4,090
TOTAL EXPENDABLE TRUST		4,009,155	253,832	253,832	3,722,343
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Interest	475-475-420 005	1 100	87	87	1 014
Contribution-General Fund	475-475-480 040	1 021 219	269 779	269 779	751 440
Contribution-Employees	475-475-480 041	291 000	28 394	28 394	262 606
Contribution-County Highway	475-475-480 048	75 455	-	-	75 455
Contribution-Public Health	475-475-480 050	495 791	-	-	495 791
Contribution- TB	475-475-480 051	22 518	5 476	5 476	17 042
Reimb to Employee Insurance Fund	475-475-480 069	-	1,878	1,878	(1,878)
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,907,083	305,614	305,614	1,601,470
ELECTRONIC CITATION FUND:					
Fees	494-494-430 001	6,200	373	373	5,827
TOTAL ELECTRONIC CITATION FUND		6,200	373	373	5,827

**FISCAL YEAR 15 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: DECEMBER 31,2014**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
DRUG COURT:					
Interest	495-495-420 005	60	10	10	50
Fees	495-495-430 001	7 000	523	523	6 478
25% Match from Probation Service Fee (#497)	495-495-450 190	36 987	-	-	36 987
Grant - Office of Justice Program 2010 DC-BX-0040	495-495-460 121	110,962	-	-	110,962
TOTAL DRUG COURT		155,009	533	533	154,476
VICTIM IMPACT PANEL:					
Interest	496-496-420 005	10	1	1	9
Fees	496-496-430 001	1,000	65	65	936
TOTAL VICTIM IMPACT PANEL		1,010	66	66	944
PROBATION FEE:					
Interest	497-497-420 005	1 000	77	77	923
Fees	497-497-430 001	6,500	4,730	4,730	1,771
TOTAL PROBATION FEE		7,500	4,806	4,806	2,694
DRUG TEST/ELECTRONIC MONITORING:					
Interest	498-498-420 005	60	10	10	50
Fees	498-498-430 001	25,000	1,173	1,173	23,827
TOTAL DRUG TEST/ELECTRONIC MONITORING		25,060	1,183	1,183	23,877
TOTAL OTHER FUNDS		2,101,862	312,574	312,574	1,789,288
GRAND TOTAL ALL FUNDS		22,751,122	2,029,327	2,029,327	20,659,168

**FISCAL YEAR 15 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: DECEMBER 31,2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
GENERAL FUND					
GENERAL GOVERNMENT					
BUILDINGS & GROUNDS:					
Salary-Superintendent of Buildings	100-005-510 001	45 095	3 469	3 469	41 626
Salary-Employees-Part Time	100-005-510 003	13 442	738	738	12 704
Maintenance-County Buildings	100-005-520 003	45 000	2 489	2 489	42 511
Maintenance-Equipment	100-005-520 005	38 000	68	68	37 932
Maintenance - Outside Contractors	100-005-520 008	16 000	90	90	15 910
Telephone	100-005-520 012	37 000	3 474	3 474	33 526
Utilities	100-005-520 013	100 000	7 855	7 855	92 145
Water/Sewer	100-005-520 014	10 000	1 425	1 425	8 575
Travel	100-005-520 015	200	-	-	200
Publishing/Printing	100-005-520 017	500	-	-	500
Janitorial Contract	100-005-520 027	-	59	59	(59)
Water	100-005-520 049	2 700	186	186	2 514
Elevator Service Contract	100-005-520 064	14 500	2 332	2 332	12 168
Pest and Sanitizing Service	100-005-520 065	2 000	215	215	1 785
Hauling Trash	100-005-520 066	1 800	155	155	1 645
Cell Phones	100-005-520 108	12 700	2 619	2 619	10 081
Gasoline/Oil	100-005-530 002	1 100	-	-	1 100
Janitorial Supplies	100-005-530 015	1 000	20	20	980
Other Expenses	100-005-540 012	1 000	-	-	1 000
Small Equipment Purchases (< \$5 000 ea)	100-005-560 014	3,000	104	104	2,896
TOTAL BUILDINGS & GROUNDS		345,037	25,299	25,299	319,738
COUNTY CLERK:					
Salary-County Clerk	100-010-510 001	60 495	4 653	4 653	55 842
Salary-Employees-Full Time	100-010-510 002	144 529	11 348	11 348	133 181
Overtime	100-010-510 073	500	-	-	500
Travel	100-010-520 015	500	61	61	440
Publishing/Printing	100-010-520 017	250	-	-	250
Dues/Subscriptions	100-010-520 028	350	-	-	350
Training	100-010-520 029	300	-	-	300
Bond(s) of County Clerk Office	100-010-520 047	100	-	-	100
Office Supplies	100-010-530 001	9,000	280	280	8,720
TOTAL COUNTY CLERK		216,024	16,343	16,343	199,681
TREASURER:					
Salary-County Treasurer	100-015-510 001	60 495	4 653	4 653	55 842
Salary-Employees-Full Time	100-015-510 002	118 397	9 107	9 107	109 290
Salary-Employees-Part Time	100-015-510 003	2 600	-	-	2 600
Salary-Employees-Part Time 1/2 Hour Lunch	100-015-510 055	7 200	523	523	6 677
Overtime	100-015-510 073	1 000	-	-	1 000
Maintenance/Service Contracts	100-015-520 008	1 100	-	-	1 100
Travel	100-015-520 015	500	-	-	500
Publishing/Printing	100-015-520 017	1 600	234	234	1 366
Dues/Subscriptions	100-015-520 028	200	257	257	(57)
Bond(s) of Treasurer Office	100-015-520 047	100	-	-	100
Office Supplies	100-015-530 001	12 000	372	372	11 628
Collector Books	100-015-530 022	2 500	887	887	1 613
Small Equipment Purchases (<\$5 000 ea)	100-015-560 014	1,000	-	-	1,000
TOTAL TREASURER		208,692	16,034	16,034	192,658
CORONER:					
Salary-Coroner	100-020-510 001	31 147	2 396	2 396	28 751
Salary-Part Time	100-020-510 003	7 500	700	700	6 800
Telephone	100-020-520 012	1 600	59	59	1 541
Travel	100-020-520 015	2 000	124	124	1 876
Postage	100-020-520 016	300	207	207	93
Publishing/Printing	100-020-520 017	2 700	2 100	2 100	600
Dues/Subscriptions	100-020-520 028	600	-	-	600
Meeting Expense	100-020-520 030	-	190	190	(190)
Coroner Jury Fees	100-020-520 044	1 000	-	-	1 000
Autopsy & Pathologist Fees	100-020-520 051	57 000	6 550	6 550	50 450
Graham Correctional Expense	100-020-520 115	5 500	-	-	5 500

**FISCAL YEAR 15 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: DECEMBER 31,2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Other Expenses	100-020-540 012	-	364	364	(364)
TOTAL CORONER		109,347	12,690	12,690	96,657
REGIONAL OFFICE OF EDUCATION:					
Salary (100% Montgomery)	100-025-510 002	31 864	2 451	2 451	29 413
Salary-Emp Part Time (45% from Mont to Christ)	100-025-510 003	7 450	168	168	7 282
Salary-Emp Part Time (45% Mont and 55% Christ)	100-025-510 003	4 405	-	-	4 405
Truant Officer	100-025-510 015	13 515	1 575	1 575	11 940
Travel	100-025-520 015	5 650	626	626	5 024
Postage	100-025-520 016	880	-	-	880
Publishing/Printing	100-025-520 017	820	-	-	820
Travel-Truant Officer	100-025-520 026	3 200	349	349	2 851
Meeting Expense	100-025-520 030	220	-	-	220
Copier Lease	100-025-520 104	2 000	551	551	1 449
Office Supplies	100-025-530 001	1 500	66	66	1 434
Operating Supplies for Equipment	100-025-530 005	200	-	-	200
Copy Paper	100-025-530 009	200	-	-	200
TOTAL REGIONAL OFFICE OF EDUCATION		71,904	5,785	5,785	66,119
SUPERVISOR OF ASSESSMENTS:					
Salary-Supervisor of Assessments	100-030-510 001	56 429	4 341	4 341	52 088
Salary-Employees-Full Time	100-030-510 002	139 873	9 133	9 133	130 740
Salary-Employees-Part Time	100-030-510 003	5 000	-	-	5 000
Overtime	100-030-510 073	1 500	84	84	1 416
Maintenance-Equipment	100-030-520 005	500	-	-	500
Maintenance/Service Contracts	100-030-520 008	500	61	61	439
Travel	100-030-520 015	1 750	107	107	1 643
Publishing/Printing	100-030-520 017	40 000	1 057	1 057	38 943
Dues/Subscriptions	100-030-520 028	700	-	-	700
Training	100-030-520 029	3 000	142	142	2 858
Meeting Expense	100-030-520 030	200	-	-	200
Tax Mapping	100-030-520 045	2 000	-	-	2 000
Computer Contractual Services	100-030-520 160	2 000	-	-	2 000
Office Supplies	100-030-530 001	4 000	644	644	3 356
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		263,452	15,569	15,569	247,883
BOARD OF REVIEW:					
Salary-Board of Review Emp Full Time	100-035-510 002	23 094	1 925	1 925	21 170
Salary-Board of Review Secretary	100-035-510 018	4 500	962	962	3 538
Salary-Farmland Committee	100-035-510 035	300	-	-	300
Travel	100-035-520 015	1 000	-	-	1 000
Publishing/Printing	100-035-520 017	2 500	-	-	2 500
Training	100-035-520 029	500	-	-	500
Meeting Expense	100-035-520 030	100	-	-	100
Office Supplies	100-035-530 001	500	36	36	464
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		34,994	2,922	2,922	32,072
COUNTY BOARD:					
Salary County Board Chairman	100-040-510 006	6 500	500	500	6 000
Per Diem-County Board	100-040-510 033	75 000	6 610	6 610	68 390
Travel	100-040-520 015	11 500	948	948	10 552
Publishing/Printing	100-040-520 017	100	-	-	100
Dues/Subscriptions	100-040-520 028	1 350	1 050	1 050	300
Meeting Expense	100-040-520 030	600	-	-	600
Expense of Cnty Brd Committee Chairmen	100-040-520 915	6,000	5,850	5,850	150
TOTAL COUNTY BOARD		101,050	14,958	14,958	86,092
INFORMATION SYSTEM:					
Salary-Information System Manager	100-043-510 001	64 053	4 927	4 927	59 126
Salary-Employees-Full Time	100-043-510 002	39 226	3 017	3 017	36 209
Phone System	100-043-510 006	5 000	-	-	5 000
Travel	100-043-520 015	300	-	-	300
Dues/Subscriptions	100-043-520 028	50	-	-	50

**FISCAL YEAR 15 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: DECEMBER 31, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Training	100-043-520 029	1 400	-	-	1 400
Computer Updates-Software	100-043-520 054	4 500	-	-	4 500
Computer Updates-Hardware	100-043-520 057	23 500	23	23	23 477
Cell Phone	100-043-520 108	600	-	-	600
Offsite Storage	100-043-520 157	1 500	-	-	1 500
Office Supplies	100-043-530 001	300	-	-	300
Other Expenses	100-043-540 012	500	-	-	500
TOTAL INFORMATION SYSTEM		140,929	7,968	7,968	132,961
ELECTIONS:					
Salary-Employees-Part Time	100-045-510 003	2 500	-	-	2 500
Overtime	100-045-510 073	4 500	-	-	4 500
Maintenance/Service Contracts	100-045-520 008	15 000	-	-	15 000
Travel	100-045-520 015	1 200	61	61	1 140
Publishing/Printing	100-045-520 017	15 000	179	179	14 821
Contractual Services	100-045-520 025	15 000	-	-	15 000
Rent/Setup-Election Poll	100-045-520 082	2 600	-	-	2 600
Elect/Process Judge Pay and Mileage	100-045-520 100	20 000	-	-	20 000
Election Office Expense	100-045-530 001	20 000	260	260	19 740
Election Judge Materials	100-045-530 050	2 000	308	308	1 692
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		100,300	808	808	99,492
ECONOMIC AND INFRASTRUCTURE DEV :					
Utilities-Bike Trail	100-046-520 013	380	30	30	350
Publishing-EZ Publish/Adv	100-046-520 017	50	-	-	50
Maintenance-Bike Trail	100-046-520 019	1 200	-	-	1 200
Training-EZ Assoc	100-046-520 029	400	-	-	400
Contribution-Overall Economic Development	100-046-540 006	30,000	-	-	30,000
TOTAL ECONOMIC AND INFRASTRUCTURE DEV		32,030	30	30	32,000
GENERAL ADMINISTRATIVE:					
Postage	100-047-520 016	55 000	-	-	55 000
Publishing/Printing	100-047-520 017	15 000	-	-	15 000
Accounting Services	100-047-520 018	40 000	-	-	40 000
Real Estate Transfer Tax	100-047-520 043	66 000	-	-	66 000
Insurance-Employee Health	100-047-520 046	1 021 219	269 779	269 779	751 440
Computer Services	100-047-520 055	65 000	-	-	65 000
Employment Medical Exam	100-047-520 122	500	75	75	425
Copy Paper	100-047-530 009	8 500	-	-	8 500
Employee Award Program	100-047-530 042	3 000	2 100	2 100	900
West Central Development Council	100-047-540 004	6 200	-	-	6 200
Other Expenses	100-047-540 012	38 000	1 595	1 595	36 405
Expense of County Farm	100-047-540 014	900	-	-	900
Grant-Fayco	100-047-540 117	34,000	-	-	34,000
TOTAL GENERAL ADMINISTRATIVE		1,353,319	273,549	273,549	1,079,770
GEOGRAPHIC INFORMATION SYSTEM:					
Salary-GIS Coordinator	100-273-510 001	48 971	-	-	48 971
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	300	254	254	46
Dues/Subscriptions	100-273-520 028	50	-	-	50
Education/Training	100-273-520 029	5 000	-	-	5 000
Computer Updates-Software	100-273-520 054	8 000	6 100	6 100	1 900
Computer Updates-Hardware	100-273-520 057	500	-	-	500
County Fly Over	100-273-520 120	23 567	-	-	23 567
Beacon Online System	100-273-520 124	10 810	-	-	10 810
Office Supplies	100-273-530 001	5 000	-	-	5 000
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		110,758	6,354	6,354	104,404
COORDINATED SERVICES:					
Salary-County Coordinator	100-300-510 001	54 823	4 217	4 217	50 606

**FISCAL YEAR 15 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: DECEMBER 31,2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Salary-Part Time	100-300-510 003	15 060	1 223	1 223	13 837
Travel-Mileage	100-300-520 015	1 200	-	-	1 200
Meeting Expense	100-300-520 030	500	20	20	480
Office Supplies	100-300-530 001	2 500	-	-	2 500
Other Expenses	100-300-540 012	100	-	-	100
Small Equipment Purchases (<\$5,000 ea)	100-300-560 014	300	-	-	300
TOTAL COORDINATED SERVICES		74,483	5,460	5,460	69,023
EPA - SOLID WASTE:					
Salary-Solid Waste Inspector	100-301-510 014	40 164	3 090	3 090	37 074
Maintenance-Vehicle	100-301-520 004	550	-	-	550
Office Supplies	100-301-530 001	300	-	-	300
Gasoline-Oil	100-301-530 002	3 200	273	273	2 927
Small Equipment Purchases (<\$5 000 ea)	100-301-560 014	200	-	-	200
TOTAL EPA - SOLID WASTE		44,414	3,362	3,362	41,052
RECYCLING:					
Salary-Employees-Full Time /Recycling Supervisor	100-302-510 001	30 984	2 383	2 383	28 601
Salary-Employees-Full Time	100-302-510 002	84 322	6 429	6 429	77 893
Salary-Employees-Part Time	100-302-510 003	28 200	2 471	2 471	25 729
Salary-Overtime	100-302-510 073	500	-	-	500
Vacation Buy-Back	100-302-510 076	2 313	-	-	2 313
Building Improvement / Construction	100-302-520 003	7 500	-	-	7 500
Equipment Repair and Maintenance	100-302-520 005	13 000	896	896	12 104
Telephone	100-302-520 012	1 900	-	-	1 900
Electric	100-302-520 013	4 600	382	382	4 218
Water/Sewer	100-302-520 014	360	50	50	310
Publishing/Printing	100-302-520 017	1 000	-	-	1 000
Dues/Subscriptions	100-302-520 028	400	-	-	400
Recycling Operating Expense	100-302-520 061	9 000	-	-	9 000
Hauling Service	100-302-520 066	5 000	963	963	4 037
Grounds Maintenance	100-302-520 106	1 000	24	24	976
Cell Phone	100-302-520 108	400	99	99	301
Trash Hauling	100-302-520 226	1 500	-	-	1 500
Office Supplies	100-302-530 001	750	-	-	750
Fuel/Oil	100-302-530 002	12 000	1 388	1 388	10 612
Propane	100-302-530 007	3 500	352	352	3 148
Uniforms/Clothing	100-302-530 012	975	-	-	975
Operating Supplies	100-302-530 039	6 000	155	155	5 845
Small Equipment Purchases (<\$5 000 ea)	100-302-560 014	5,000	-	-	5,000
TOTAL RECYCLING		220,204	15,592	15,592	204,612
TOTAL GENERAL GOVERNMENT		3,426,937	422,723	422,723	3,004,214
JUDICIARY & COURT RELATED					
MONTGOMERY COUNTY JUDGES:					
Salary-Montgomery County Judges	100-053-510 001	1 300	-	-	1 300
Office Supplies	100-053-530 001	1 000	-	-	1 000
Chief Judge Office Expense (Reimb Fayette County)	100-053-540 215	1,700	604	604	1,096
TOTAL MONTGOMERY COUNTY JUDGES		4,000	604	604	3,396
STATE S ATTORNEY:					
Salary-State's Attorney	100-055-510 001	166 508	12 808	12 808	153 700
Salary-Employees-Full Time	100-055-510 002	86 951	6 689	6 689	80 262
IL Violent Crime Asst Victim Advocate	100-055-510 031	15 675	1 206	1 206	14 469
Salary of Assistant State's Attorney	100-055-510 903	101 210	6 808	6 808	94 402
State's Attorney Appellate Prosecutor	100-055-520 001	12 000	12 000	12 000	-
Travel	100-055-520 015	800	-	-	800
Publishing/Printing	100-055-520 017	2 000	-	-	2 000
Dues/Subscriptions	100-055-520 028	3 000	764	764	2 236
Training	100-055-520 029	3 000	-	-	3 000
Transcripts	100-055-520 052	1 000	-	-	1 000
Witness Fees & Subpoenas	100-055-520 053	1 000	-	-	1 000
Victim Coordinator Equipment	100-055-520 126	400	63	63	337
Office Supplies	100-055-530 001	2 750	-	-	2 750

**FISCAL YEAR 15 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: DECEMBER 31,2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Operating Supplies for Equipment	100-055-530 005	5 000	312	312	4 688
Other Expenses	100-055-540 012	1 000	-	-	1 000
Small Equipment Purchases (< \$5 000 ea)	100-055-560 014	3,000	-	-	3,000
TOTAL STATES ATTORNEY		405,294	40,649	40,649	364,645
CIRCUIT CLERK:					
Salary-Circuit Clerk	100-060-510 001	60 495	4 653	4 653	55 842
Salary-Employees-Full Time	100-060-510 002	163 875	12 388	12 388	151 487
Travel	100-060-520 015	2 000	-	-	2 000
Publishing/Printing	100-060-520 017	7 000	1 782	1 782	5 218
Dues/Subscriptions	100-060-520 028	800	-	-	800
Training	100-060-520 029	250	-	-	250
Meeting Expense	100-060-520 030	500	-	-	500
TOTAL CIRCUIT CLERK		234,920	18,824	18,824	216,096
PROBATION:					
Salary-Probation Officer	100-065-510 001	60 242	4 634	4 634	55 608
Salary-Employees-Full Time	100-065-510 002	28 392	2 184	2 184	26 208
Salary-Employees-Part Time	100-065-510 003	15 184	955	955	14 229
Overtime	100-065-510 073	1 000	-	-	1 000
Vacation Buy Back	100-065-510 076	4 250	-	-	4 250
Salary of Assistant Probation Officers	100-065-510 903	172 659	13 146	13 146	159 513
Maintenance/Service Contracts	100-065-520 008	1 500	-	-	1 500
Travel	100-065-520 015	750	17	17	734
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	-	-	450
Training	100-065-520 029	500	-	-	500
Meeting Expense	100-065-520 030	500	78	78	422
Juvenile Detention	100-065-520 060	25 000	1 500	1 500	23 500
Office Supplies	100-065-530 001	8 000	637	637	7 363
Small Equipment Purchases (< \$5 000 ea)	100-065-560 014	1,000	-	-	1,000
TOTAL PROBATION		321,152	23,150	23,150	298,002
PUBLIC DEFENDER:					
Salary-Public Defender	100-070-510 001	149 857	11 527	11 527	138 330
Salary-Employees-Full Time	100-070-510 002	21 026	1 617	1 617	19 409
Maintenance-Equipment	100-070-520 005	375	315	315	60
Maintenance/Service Contracts	100-070-520 008	1 650	134	134	1 516
Training	100-070-520 029	800	275	275	525
Transcripts	100-070-520 052	100	-	-	100
Office Supplies	100-070-530 001	1 000	-	-	1 000
Operating Supplies for Equipment	100-070-530 005	400	-	-	400
Small Equipment Purchases (< \$5 000 ea)	100-070-560 014	1,000	214	214	786
TOTAL PUBLIC DEFENDER		176,208	14,083	14,083	162,125
JURY & JURORS:					
Per Diem-Jurors	100-075-510 034	3 000	9	9	2 991
Jury Commission	100-075-510 057	640	80	80	560
Travel	100-075-520 015	2 500	20	20	2 480
Food-Jurors Meals	100-075-520 036	500	-	-	500
TOTAL JURY & JURORS		6,640	109	109	6,531
COURT APPOINTED:					
Contractual Services - Conflict Public Defender	100-077-520 025	97 500	2 000	2 000	95 500
Training	100-077-520 029	1 500	-	-	1 500
Court Appointed Counsel	100-077-520 058	10 000	-	-	10 000
Court Ordered Expense	100-077-520 059	15,000	229	229	14,771
TOTAL COURT APPOINTED		124,000	2,229	2,229	121,771
TOTAL JUDICIARY & COURT RELATED		1,272,214	99,647	99,647	1,172,567
PUBLIC SAFETY					
SHERIFF:					
Salary-Sheriff	100-080-510 001	70 250	5 402	5 402	64 848
Salary-Deputies-Full Time	100-080-510 004	615 749	47 374	47 374	568 375
Salary-Dispatcher-Full Time	100-080-510 007	278 139	21 390	21 390	256 749
Salary-Jailers-Full Time	100-080-510 008	267 592	20 059	20 059	247 533

**FISCAL YEAR 15 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: DECEMBER 31, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Salary-Custodian-Full Time	100-080-510 010	69 182	5 322	5 322	63 860
Salary-Clerk-Part Time	100-080-510 019	2 880	-	-	2 880
Salary-Clerk-Full Time	100-080-510 021	43 077	3 314	3 314	39 763
Salary-Jailers-Part Time	100-080-510 022	19 007	1 052	1 052	17 955
Salary-Cook-Full Time	100-080-510 024	46 592	3 584	3 584	43 008
Salary-UnderSheriff	100-080-510 040	64 285	4 941	4 941	59 344
Salary-Jail Administrator	100-080-510 041	55 300	4 302	4 302	50 998
Salary-Part Time Cook	100-080-510 042	6 534	-	-	6 534
Salary-Chief Deputy	100-080-510 044	61 165	4 698	4 698	56 467
Salary-Court Security-Full Time	100-080-510 045	64 960	5 069	5 069	59 891
Salary-Court Security-Part Time	100-080-510 046	9 000	-	-	9 000
Salary-Drug Task Force	100-080-510 047	56 639	4 317	4 317	52 322
Overtime	100-080-510 073	110 000	6 699	6 699	103 301
Severance Benefits	100-080-510 074	5 000	-	-	5 000
Vacation Buy-Back	100-080-510 076	10 000	-	-	10 000
Salary-Holiday	100-080-510 077	80 000	10 474	10 474	69 526
Maintenance-Radio Equipment	100-080-520 002	50 000	1 295	1 295	48 705
Maintenance-Vehicle	100-080-520 004	20 000	479	479	19 521
Maintenance-Equipment	100-080-520 005	4 000	-	-	4 000
Travel	100-080-520 015	2 500	-	-	2 500
Publishing/Printing	100-080-520 017	4 000	21	21	3 980
Dues/Subscriptions	100-080-520 028	3 000	3	3	2 997
Training	100-080-520 029	25 000	46	46	24 954
Food-Prisoner Meals	100-080-520 037	70 000	5 487	5 487	64 513
Prisoner Medical Care Expense	100-080-520 050	84,357	6 100	6 100	78 257
Computer Updates-Software	100-080-520 054	19 000	-	-	19,000
Cell Phones	100-080-520 108	1 100	1 200	1 200	(100)
Employee Medical	100-080-520 116	1 000	-	-	1 000
Office Supplies	100-080-530 001	6 500	101	101	6 399
Gasoline-Oil	100-080-530 002	80 000	3 480	3 480	76 520
Operating Supplies for Equipment	100-080-530 005	4 000	-	-	4 000
Uniform/Clothing	100-080-530 012	16 000	4 151	4 151	11 849
Janitorial Supplies	100-080-530 015	12 000	895	895	11 105
Sheriff's Employees Pension	100-080-540 019	28 000	3 377	3 377	24 623
Vehicle Purchase - Sheriff	100-080-560 004	58 000	54 847	54 847	3 153
Capital Outlay (>\$5 000 ea)	100-080-560 005	17 500	-	-	17 500
Small Equipment Purchases (< \$5 000 ea)	100-080-560 014	5,000	-	-	5,000
TOTAL SHERIFF		2,446,308	229,477	229,477	2,216,831
EMA:					
Salary-EMA Director	100-085-510 001	40 114	3 086	3 086	37 028
Salary Employee-Full Time	100-085-510 002	10 615	-	-	10,615
Salary Employee-Part Time	100-085-510 003	-	825	825	(825)
Maintenance-Radio Equipment	100-085-520 002	600	80	80	520
Maintenance-Vehicle	100-085-520 004	1 000	-	-	1 000
Maintenance-Equipment	100-085-520 005	300	-	-	300
Travel	100-085-520 015	1 200	100	100	1 100
Publishing/Printing	100-085-520 017	30	-	-	30
Dues/Subscriptions	100-085-520 028	75	-	-	75
Training	100-085-520 029	1 500	432	432	1 068
Contractual Service	100-085-520 121	700	-	-	700
Office Supplies	100-085-530 001	1 000	258	258	742
Gasoline-Oil	100-085-530 002	1 000	-	-	1 000
HazMat Montgomery County	100-085-530 058	1 000	-	-	1 000
Small Equipment Purchases (< \$5 000 ea)	100-085-560 014	6,000	-	-	6,000
TOTAL EMA		65,134	4,780	4,780	60,354
COUNTY AMBULANCE:					
Salary-Employees-Full Time	100-090-510 002	47 112	1 774	1 774	45 338
Salary-Employee-Part Time	100-090-510 003	-	1 997	1 997	(1 997)
Maintenance-Equipment	100-090-520 005	525	-	-	525
Publishing/Printing	100-090-520 017	1 000	590	590	410
Training	100-090-520 029	2 500	-	-	2 500

**FISCAL YEAR 15 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: DECEMBER 31,2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Contractual Service	100-090-520 121	5 000	-	-	5 000
Office Supplies	100-090-530 001	3 100	205	205	2 895
Other Expenses	100-090-540 012	3 000	-	-	3 000
Small Equipment Purchases (< \$5 000 ea)	100-090-560 014	6,000	1,585	1,585	4,415
TOTAL COUNTY AMBULANCE		68,237	6,150	6,150	62,087
ANIMAL CONTROL:					
Salary-Employees-Full Time	100-095-510 001	28 464	2 190	2 190	26 274
Salary-Employees-Part Time	100-095-510 003	26 500	2 060	2 060	24 440
Overtime	100-095-510 073	200	-	-	200
Maintenance-Building	100-095-520 003	1 700	-	-	1 700
Gas/Electric	100-095-520 013	2 500	194	194	2 306
Water/Sewer	100-095-520 014	1 200	92	92	1 108
Travel	100-095-520 015	500	-	-	500
Dues/License/Training	100-095-520 028	500	30	30	470
Veterinarian Expense	100-095-520 055	9 000	459	459	8 541
Trash Hauling	100-095-520 066	240	54	54	186
Maintenance-Incinerator	100-095-520 197	1 500	-	-	1 500
Advertising	100-095-520 266	350	-	-	350
Office Supplies	100-095-530 001	1 000	19	19	981
Gasoline-Oil	100-095-530 002	2 300	434	434	1 866
Operating Supplies/Equipment	100-095-530 005	800	-	-	800
Propane	100-095-530 007	3 500	335	335	3 165
Animal Food	100-095-530 008	1 800	136	136	1 664
Clothing Expense	100-095-530 012	450	240	240	210
Janitorial Supplies	100-095-530 015	550	-	-	550
Sterilization Deposit Refund	100-095-530 019	100	-	-	100
Rabies Tags	100-095-530 020	1 900	-	-	1 900
Spay & Neuter Expenses - PPCF	100-095-530 026	8 500	1 380	1 380	7 120
Operating Supplies	100-095-530 039	900	422	422	478
Microchipping	100-095-530 075	2 700	-	-	2 700
Vehicle Maintenance	100-095-530 255	800	-	-	800
Small Equipment Purchases (< \$5 000 ea)	100-095-560 014	500	-	-	500
TOTAL ANIMAL CONTROL		98,454	8,046	8,046	90,408
TOTAL PUBLIC SAFETY		2,678,133	248,453	248,453	2,429,680
TOTAL GENERAL FUND		7,377,284	770,823	770,823	6,606,461

SPECIAL REVENUE FUNDS

PUBLIC HEALTH:

Salaries-Administrator	200-200-510 001	77 745	5 980	5 980	71 765
Salaries-Full Time	200-200-510 002	1 238 926	89 871	89 871	1 149 055
Salaries-Part Time	200-200-510 003	155 164	9 058	9 058	146 106
Computer Updates-Software	200-200-520 054	15 500	1 050	1 050	14 450
Mosquito Control	200-200-520 063	2 800	-	-	2 800
Helpline	200-200-520 202	27 500	2 220	2 220	25 280
Program Consultants	200-200-520 205	78 000	6 000	6 000	72 000
Other Consultants	200-200-520 206	1 000	-	-	1 000
Computer Consultants	200-200-520 207	500	-	-	500
Equipment Maintenance	200-200-520 222	6 000	64	64	5 936
Building Maintenance	200-200-520 223	9 000	120	120	8 880
Grounds Maintenance	200-200-520 224	4 000	75	75	3 925
Pest Control	200-200-520 225	1 500	85	85	1 415
Trash Hauling	200-200-520 226	8 000	240	240	7 760
Janitor	200-200-520 227	12 900	1 070	1 070	11 830
Travel	200-200-520 230	4 000	103	103	3 897
Rent	200-200-520 258	13 500	1 125	1 125	12 375
Utilities	200-200-520 259	30 000	2 603	2 603	27 397
Telephone	200-200-520 260	45 000	1 219	1 219	43 781
Conferences Conventions Meetings	200-200-520 261	4 000	283	283	3 717
Subscriptions & Ref Mat	200-200-520 262	750	-	-	750
Postage	200-200-520 263	14 000	4	4	13 997
Printing	200-200-520 264	450	-	-	450

**FISCAL YEAR 15 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: DECEMBER 31, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Membership Dues	200-200-520 265	1 200	100	100	1 100
Advertising	200-200-520 266	8 000	544	544	7 456
Licensing	200-200-520 268	50	20	20	30
Registration Fees	200-200-520 272	5 000	-	-	5 000
Promotional Items	200-200-520 279	5 000	-	-	5 000
Health Insurance	200-200-520 280	495 791	-	-	495 791
Redeploy Illinois	200-200-530 005	209 689	7 581	7 581	202 108
Office Supplies	200-200-530 210	20 000	439	439	19 561
Medical Supplies	200-200-530 211	40 000	896	896	39 104
Housekeeping Supplies	200-200-530 213	2 500	98	98	2 402
Testing Materials	200-200-530 214	1 000	125	125	875
Kitchen Supplies-D T	200-200-530 215	2 500	120	120	2 380
Educational Supplies	200-200-530 216	1 800	141	141	1 659
Lab Costs	200-200-530 219	600	21	21	579
Contractual	200-200-530 221	16 000	1 118	1 118	14 882
Fuel-Van	200-200-530 254	10 000	691	691	9 309
Repair & Maintenance-Van	200-200-530 255	7 000	-	-	7 000
Miscellaneous	200-200-540 267	4 500	100	100	4 400
Grant Reimb -BCC Subcontracts	200-200-540 276	30 259	-	-	30 259
Clinical Services-BCC	200-200-540 277	349 300	-	-	349 300
Capital Outlay (>\$5 000 ea)	200-200-560 005	5 000	755	755	4 245
Small Equipment Purchases (< \$5 000 ea)	200-200-560 014	6,000	-	-	6,000
TOTAL PUBLIC HEALTH		2,971,424	133,920	133,920	2,837,504
TUBERCULOSIS:					
Salary- Full Time	205-205-510 002	48 140	4 342	4 342	43 798
Salaries-Part Time-Administration	205-205-510 016	14 976	3 129	3 129	11 847
Telephone	205-205-520 012	1 500	128	128	1 372
Utilities	205-205-520 013	700	-	-	700
Travel	205-205-520 015	3 400	842	842	2 559
Postage	205-205-520 016	100	58	58	42
Publishing/Printing	205-205-520 017	40	-	-	40
Dues/Subscriptions	205-205-520 028	80	-	-	80
Training	205-205-520 029	150	-	-	150
Health Insurance	205-205-520 046	22 518	5 476	5 476	17 042
Drugs and Testing	205-205-520 075	3 800	-	-	3 800
Clinic Fees	205-205-520 076	20	-	-	20
Hospital and Physician's Fees	205-205-520 077	10 600	900	900	9 700
X-Ray and Interpretations	205-205-520 078	600	-	-	600
Office Supplies	205-205-530 001	400	357	357	43
Small Equipment Purchases (< \$5 000 ea)	205-205-560 014	1,000	-	-	1,000
TOTAL TUBERCULOSIS		108,024	15,232	15,232	92,792
IMRF-COUNTY:					
Pension 1-Employer	210-210-540 016	638 944	52 064	52 064	586 880
Pension 2-Employer	210-210-540 018	128 665	13 179	13 179	115 486
ECO Employer	210-210-540 082	51 055	6 300	6 300	44 755
ECO Slep Employer	210-210-540 084	41,771	4,668	4,668	37,103
TOTAL IMRF-COUNTY		860,435	76,211	76,211	784,224
SOCIAL SECURITY-COUNTY:					
State Stipend	215-215-540 028	4 300	-	-	4 300
Employer Share	215-215-540 032	528,033	38,064	38,064	489,969
TOTAL SOCIAL SECURITY-COUNTY		532,333	38,064	38,064	494,269
EQUIPMENT:					
Publishing/Printing	222-222-520 017	100	91	91	9
Equipment Rental	222-222-520 082	5 000	-	-	5 000
Equipment Maintenance	222-222-530 037	20 000	7 456	7 456	12 544
Other Expenses	222-222-540 012	400	-	-	400
Capital Outlay (>\$5 000 ea)	222-222-560 005	125 000	-	-	125 000
Small Equipment Purchases (< \$5 000 ea)	222-222-560 014	12,000	1,235	1,235	10,765
TOTAL EQUIPMENT		162,500	8,782	8,782	153,718
COUNTY HIGHWAY:					
Salary-County Engineer	225-225-510 001	93 654	7 164	7 164	86 490

**FISCAL YEAR 15 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: DECEMBER 31, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Salary-Employees-Full Time	225-225-510 002	307 632	23 664	23 664	283 968
Salary-Secretary 2	225-225-510 020	34 008	2 616	2 616	31 392
Salary-Secretary 1	225-225-510 021	37 628	2 894	2 894	34 734
Salary-Shop Foreman	225-225-510 026	43 726	3 364	3 364	40 362
Salary-Assistant County Engineer	225-225-510 027	62 045	4 773	4 773	57 272
Overtime	225-225-510 073	20 000	1 277	1 277	18 723
Maintenance-Buildings	225-225-520 003	12 000	939	939	11 061
Maintenance/Service Contracts	225-225-520 008	1 600	100	100	1 500
Telephone	225-225-520 012	5 500	318	318	5 182
Utilities	225-225-520 013	9 000	497	497	8 503
Postage	225-225-520 016	1 000	-	-	1 000
Publishing/Printing	225-225-520 017	300	-	-	300
Janitorial Service	225-225-520 027	2 400	200	200	2 200
Dues/Subscriptions	225-225-520 028	800	-	-	800
Stock Pile Leases	225-225-520 038	350	-	-	350
Insurance-Health	225-225-520 046	75 455	-	-	75 455
Computer Updates	225-225-520 057	3 000	-	-	3 000
Hauling/Pick-Up Service	225-225-520 066	700	126	126	574
Towel & Laundry Service	225-225-520 067	5 500	373	373	5 127
Drug/Alcohol Testing	225-225-520 075	800	72	72	728
Central Laborer's Welfare Fund	225-225-520 105	98 245	8 251	8 251	89 994
Radio	225-225-520 107	500	-	-	500
Superintendent of County Highway Expense	225-225-520 980	800	70	70	730
Office Supplies	225-225-530 001	1 200	-	-	1 200
Gasoline/Oil	225-225-530 002	130 000	5 650	5 650	124 350
Ice	225-225-530 017	70	-	-	70
Materials	225-225-530 019	2 000	-	-	2 000
Operating Supplies-Shop	225-225-530 035	5 000	-	-	5 000
Operating Supplies-Vehicles	225-225-530 036	6 000	45	45	5 956
Operating Supplies for Equipment	225-225-530 037	5 000	-	-	5 000
Operating Supplies-Other	225-225-530 039	6 000	-	-	6 000
Contingency	225-225-540 001	5 000	1 530	1 530	3 470
Other Expenses	225-225-540 012	300	-	-	300
Towing	225-225-540 040	1,500	-	-	1,500
TOTAL COUNTY HIGHWAY		978,713	63,923	63,923	914,790
COUNTY MOTOR FUEL:					
Materials	230-230-530 018	261 500	5 889	5 889	255 611
Labor	230-230-540 041	400,000	-	-	400,000
TOTAL COUNTY MOTOR FUEL		661,500	5,889	5,889	655,611
COUNTY AID TO BRIDGES:					
Publishing/Printing	235-235-520 017	100	-	-	100
Engineering	235-235-520 022	8 400	-	-	8 400
Construction-Bridge	235-235-520 035	300 000	-	-	300 000
Projects-Township 50/50	235-235-520 071	30 000	-	-	30 000
Projects-County 100%	235-235-520 072	75 000	-	-	75 000
Preliminary Engineering	235-235-520 127	25 000	792	792	24 208
Construction Engineering	235-235-520 128	13 500	-	-	13 500
Materials	235-235-530 018	20,000	3,048	3,048	16,952
TOTAL COUNTY AID TO BRIDGES		472,000	3,840	3,840	468,160
TOWNSHIP MOTOR FUEL:					
Maintenance-Roads	240-240-520 019	139 860	-	-	139 860
4% Engineer Maint -County Highway	240-240-520 021	61 539	-	-	61 539
Materials	240-240-530 018	1,398,601	2,054	2,054	1,396,547
TOTAL TOWNSHIP MOTOR FUEL		1,600,000	2,054	2,054	1,597,946
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	380 000	-	-	380 000
Construction-Bridge	245-245-520 035	285 000	-	-	285 000
Preliminary Engineering	245-245-520 127	150 000	2 200	2 200	147 800

**FISCAL YEAR 15 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: DECEMBER 31, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Construction Engineering	245-245-520 128	39,084	-	-	39,084
TOTAL FEDERAL AID MATCHING		855,584	2,200	2,200	853,384
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	275,000	-	-	275,000
TOTAL TOWNSHIP BRIDGE		275,000	-	-	275,000
INSURANCE CLAIMS AND JUDGMENTS:					
Unemployment Compensation Payment	270-270-540 035	40,950	-	-	40,950
Workmen's Compensation Payment (ROE)	270-270-540 036	2,539	3,552	3,552	(1,013)
Workmen's Compensation Payment	270-270-540 037	87,862	76,904	76,904	10,958
Property and Liability Insurance Payment (ROE)	270-270-540 038	16,226	14,976	14,976	1,250
Property and Liability Insurance Payment	270-270-540 039	222,475	211,180	211,180	11,295
TOTAL INSURANCE CLAIMS AND JUDGMENTS		370,052	306,612	306,612	63,440
STATE'S ATTORNEY DRUG ASSET FORFEITURE:					
Postage	280-280-520 016	250	-	-	250
Other Expenses	280-280-540 012	2,000	-	-	2,000
TOTAL SA DRUG ASSET FORFEITURE		2,250	-	-	2,250
SENIOR CITIZEN SOCIAL SERVICES:					
Salary-Senior Citizens Coordinator	283-283-510 003	11,330	874	874	10,456
C E F S Central Illinois Public Transit	283-283-520 042	7,112	-	-	7,112
County Health Department	283-283-540 098	23,000	23,000	23,000	-
County Senior Center	283-283-540 100	24,700	24,700	24,700	-
Coffeen Senior Club	283-283-540 101	1,700	1,700	1,700	-
Hillsboro Senior Club	283-283-540 103	3,500	3,500	3,500	-
Litchfield Senior Club	283-283-540 104	5,000	5,000	5,000	-
Nokomis Ohlman, and Witt Senior Club	283-283-540 105	1,200	1,200	1,200	-
Raymond/Harvel Senior Club	283-283-540 108	1,000	2,500	2,500	(1,500)
Montgomery County Golden Circle	283-283-540 110	20,000	20,000	20,000	-
Farmersville Waggoner Senior Club (Panhandle)	283-283-540 111	1,500	-	-	1,500
TOTAL SENIOR CITIZEN SOCIAL SERVICES		100,042	82,474	82,474	17,568
VETERANS ASSISTANCE COMMISSION:					
ADMINISTRATIVE -					
Salary-VAC Superintendent	284-284-510 001	39,721	3,055	3,055	36,666
Wage-VAC Clerk	284-284-510 003	9,880	520	520	9,360
Maintenance/Service Contracts	284-284-520 008	360	260	260	100
Travel	284-284-520 015	2,600	60	60	2,540
Postage	284-284-520 016	500	-	-	500
Printing	284-284-520 017	350	-	-	350
Dues/Subscriptions	284-284-520 028	200	325	325	(125)
Training	284-284-520 029	1,200	-	-	1,200
Computer Software	284-284-520 054	400	-	-	400
Office Supplies	284-284-530 001	1,000	247	247	753
Reference Materials	284-284-530 018	150	-	-	150
Other Expenses	284-284-540 012	250	-	-	250
TOTAL ADMINISTRATIVE		56,611	4,467	4,467	52,144
AID TO VETERANS -					
Water/Sewer	284-284-520 014	2,400	-	-	2,400
Gas/Electric	284-284-520 034	4,800	-	-	4,800
Food	284-284-520 036	3,600	-	-	3,600
Physician Services	284-284-520 117	1,000	-	-	1,000
Transportation	284-284-520 118	800	100	100	700
Heating Fuel	284-284-530 007	3,600	-	-	3,600
Clothing	284-284-530 012	450	-	-	450
Shelter	284-284-530 016	4,800	67	67	4,733
Household Incidentals	284-284-530 048	600	-	-	600
Prescription Drugs	284-284-530 070	500	-	-	500
Transient Assistance	284-284-540 027	500	-	-	500
TOTAL AID TO VETERANS		23,050	167	167	22,883
TOTAL VETERANS ASSISTANCE COMMISSION		79,661	4,634	4,634	75,027

**FISCAL YEAR 15 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: DECEMBER 31,2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
EMERGENCY TELEPHONE SYSTEM BOARD:					
Salary-Communications Division Captain	911-911-510 001	53 594	4 166	4 166	49 428
Salary-Part Time	911-911-510 003	9 821	371	371	9 450
Salary-Dispatcher-Full Time	911-911-510 007	277 619	21 374	21 374	256 245
Overtime	911-911-510 073	15 000	2 580	2 580	12 420
Holiday Pay	911-911-510 077	9 100	2 028	2 028	7 072
Maintenance-Signs	911-911-520 007	3 000	-	-	3 000
Fee for Collecting Surcharge	911-911-520 073	8 500	1 246	1 246	7 254
ICTC Data Base Maintenance	911-911-520 090	29 500	4 293	4 293	25 207
Frontier / Midland Data Base Maintenance	911-911-520 092	20,000	563	563	19,437
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		426,134	36,623	36,623	389,511
TOTAL SPECIAL REVENUE		10,459,652	780,457	780,457	9,679,195
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Lexis-Nexis	304-304-520 025	11 000	897	897	10 103
Dues/Subscriptions	304-304-520 028	5 000	144	144	4 856
Other Expenses	304-304-540 012	1,000	-	-	1,000
TOTAL LAW LIBRARY		17,000	1,041	1,041	15,959
COUNTY COURT FUND:					
Salary-Employees-Part Time	305-305-510 003	2 500	208	208	2 292
Salary-Bailiff	305-305-510 072	11 000	779	779	10 221
Internet Broadband	305-305-520 111	6 000	418	418	5 582
Office Supplies	305-305-530 001	1 900	-	-	1 900
Other Expenses	305-305-540 012	130	-	-	130
Transfer out-Gen Fd #047 Maint Courthouse	305-305-540 031	40 000	-	-	40 000
Capital Outlay (>\$5 000 ea)	305-305-560 005	10 000	-	-	10 000
Small Equipment Purchases (< \$5 000 ea)	305-305-560 014	8,000	-	-	8,000
TOTAL COUNTY COURT FUND		79,530	1,405	1,405	78,125
DOCUMENT STORAGE-CIRCUIT CLERK:					
Salary-Employees-Part Time	308-308-510 003	11 668	898	898	10 770
Document Preparation	308-308-520 041	20 000	-	-	20 000
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		52,668	898	898	51,770
AUTOMATION FUND-CIRCUIT CLERK:					
Maintenance/Service Contracts	310-310-520 008	30 000	11 178	11 178	18 823
Other Expenses	310-310-540 012	500	-	-	500
Capital Outlay (>\$5 000 ea)	310-310-560 005	40 000	-	-	40 000
Small Equipment Purchases (< \$5 000 ea)	310-310-560 014	13,000	2,380	2,380	10,620
TOTAL AUTOMATION FUND-CIRCUIT CLERK		83,500	13,558	13,558	69,943
RECORD KEEP IMPROVE-COUNTY CLERK:					
Employee Salary-Part Time	325-325-510 003	15 307	947	947	14 360
Postage/Recording Dept	325-325-520 016	2 500	-	-	2 500
Contractual Services	325-325-520 025	13 000	795	795	12 205
Records Maintenance	325-325-530 030	15 000	-	-	15 000
Other Expenses	325-325-540 012	1 000	-	-	1 000
Computer Hardware	325-325-560 039	3,000	-	-	3,000
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		49,807	1,742	1,742	48,065
AUTOMATION FUND-COUNTY CLERK:					
Employee Salary-Part Time	327-327-510 003	11 794	907	907	10 887
Maintenance Vital Records Software	327-327-520 160	3 000	-	-	3 000
Other Expenses	327-327-540 012	1,000	-	-	1,000
TOTAL AUTOMATION FUND-COUNTY CLERK		15,794	907	907	14,887
CORONER FEES:					
Other Expenses	329-329-540 012	8,000	733	733	7,267
TOTAL CORONER FEES		8,000	733	733	7,267
SEP MAINT & CHILD SUPP COLL:					
SALARY FULL TIME	360-360-510 002	22 823	1 756	1 756	21 067
MAINTENANCE SERVICE CONTRACT	360-360-520 008	3,480	290	290	3,190
TOTAL SEP MAINT & CHILD SUPP		26,303	2,046	2,046	24,257

**FISCAL YEAR 15 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: DECEMBER 31,2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
ANIMAL CONTROL VANEK ESTATE					
Other Expenses	370-370-540 012	20 000	-	-	20 000
Transfer-Out (Reimb Gen Fd #095 Deficit)	370-370-540 031	30,000	-	-	30,000
TOTAL ANIMAL CONTROL VANEK ESTATE		50,000	-	-	50,000
COAL ROYALTIES Fund 375					
COAL ROYALTY BUILDING & GROUNDS:					
Maintenance-County Building	375-005-520 003	100 000	-	-	100 000
Capital Outlay (>\$5,000 ea)	375-005-560 005	150,000	-	-	150,000
TOTAL COAL ROYALTY BUILDING & GROUNDS		250,000	-	-	250,000
COAL ROYALTY ECONOMIC & INFRASTRUCTURE:					
Capital Improvement	375-046-560 002	150,000	10,000	10,000	140,000
TOTAL COAL ROYALTY ECONOMIC & INFRASTRUCTURE		150,000	10,000	10,000	140,000
COAL ROYALTY GEN FUND ADMINISTRATION:					
Transfer Out-General Fund	375-047-540 031	1 200 000	500 000	500 000	700 000
Computer Software	375-047-560 038	80,000	-	-	80,000
TOTAL COAL ROYALTY GEN FUND ADMINISTRATION		1,280,000	500,000	500,000	780,000
COAL ROYALTY HIGHWAY:					
Capital Improvement	375-225-560 002	114,000	-	-	114,000
TOTAL COAL ROYALTY HIGHWAY		114,000	-	-	114,000
COAL ROYALTY RECYCLING:					
Maintenance-County Buildings	375-302-520 003	50,000	-	-	50,000
COAL ROYALTY RECYCLING		50,000	-	-	50,000
COAL ROYALTY OPERATIONS:					
Reserve for Contengencies	375-375-540 001	150,000	-	-	150,000
TOTAL COAL ROYALTY OPERATIONS		150,000	-	-	150,000
TOTAL COAL ROYALTY Fund #375		1,994,000	510,000	510,000	1,484,000
TOTAL EXPENDABLE TRUST		2,376,602	532,329	532,329	1,844,273
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Transfer out-Group Insurance Clearing #477	475-475-540 031	1 614 987	200 520	200 520	1 414 467
Administration Fees/Reinsurance Premium	475-475-540 089	291,000	35,816	35,816	255,184
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,905,987	236,336	236,336	1,669,651
DRUG COURT:					
Travel	495-495-520 015	10 505	-	-	10 505
Contractual	495-495-520 025	56 460	2 500	2 500	53 960
Office Supplies	495-495-530 001	80,984	3,519	3,519	77,465
TOTAL DRUG COURT		147,949	6,019	6,019	141,930
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	-	1 350	1 350	(1 350)
Training (Reimb #065)	497-497-520 029	7 500	-	-	7 500
Offender Services	497-497-520 081	88 000	-	-	88 000
Equipment/Supplies	497-497-530 008	50 000	-	-	50 000
Other Expenses (Reimb #065)	497-497-540 012	82 000	-	-	82 000
Capital Outlay (>\$5,000 ea)	497-497-560 005	15,000	-	-	15,000
TOTAL PROBATION FEE		242,500	1,350	1,350	241,150
DRUG TEST/ELECTRONIC MONITORING:					
Office Supplies	498-498-530 001	500	-	-	500
Operating Expenses	498-498-530 014	30 000	1 060	1 060	28 940
Other Expenses	498-498-540 015	500	-	-	500
TOTAL DRUG TEST/ELECTRONIC MONITORING		31,000	1,060	1,060	29,940
TOTAL OTHER FUNDS		2,328,436	244,765	244,765	2,083,671
GRAND TOTAL ALL FUNDS		22,541,974	2,328,375	2,328,375	20,213,599

**FISCAL YEAR 15 MONTGOMERY COUNTY
TREASURER'S REPORT BY FUND
FOR PERIOD ENDING: DECEMBER 31, 2014**

		CASH IN BANK							
ITEM	FUND DESCRIPTION	ACCT TYPE	BANK FACILITY	RATE	INTEREST BEARING	NO INTEREST	TOTAL CASH IN BANK	INVESTMENT	FUND TOTAL
TREASURER'S FUNDS									
General Fund:									
General Operating -									
1	Money Market - 035	MMA	HFCB	0 24	393 974	-	393 974	-	393 974
2	Clearing- 037	NOW	HFCB	0 10	37 237	-	37 237	-	37 237
3	Payroll - 036	NOW	HFCB	0 10	1 948	-	1 948	-	1 948
4	G Holding	Prime	HNB	0 35	126,802	-	126,802	-	126,802
Total General Fund					559 961	-	559 961	-	559 961
5	Coal Royalties	Prime	HNB	0 35	3 122 671	-	3 122 671	2 000 000	5 122 671
6	Rental Housing Surcharge	Check	HFCB	0 00	-	-	-	-	-
7	IRS 941 Payment	Check	HFCB	0 00	-	-	-	-	-
8	Trustee Revolving Account	Check	HNB	0 00	-	15 025	15 025	-	15 025
9	Trustee Escrow Account	Check	HNB	0 00	-	810	810	-	810
10	Public Health	Prime	HNB	0 35	616 281	-	616 281	-	616 281
11	Tuberculosis	Prime	HNB	0 35	92 673	-	92 673	-	92 673
12	IMRF	MMA	HFCB	0 16	39 785	-	39 785	-	39 785
	IMRF-G Holding	Prime	HNB	0 35	207 190	-	207 190	-	207 190
13	Social Security	MMA	HFCB	0 15	34 576	-	34 576	-	34 576
	Social Security-G Holding	Prime	HNB	0 35	1 728	-	1 728	-	1 728
14	Equipment Fund	Super NOW	LNB	0 10	47 178	-	47 178	-	47 178
	Equipment Fund-H Holding	Prime	HNB	0 35	257 593	-	257 593	-	257 593
15	County Highway	Super NOW	LNB	0 10	36 980	-	36 980	-	36 980
	County Highway-H Holding	Prime	HNB	0 35	170 287	-	170 287	-	170 287
16	County Motor Fuel	MMA	HFCB	0 09	20 935	-	20 935	-	20 935
	County Motor Fuel-H Holding	Prime	HNB	0 35	520 090	-	520 090	-	520 090
17	County Aid To Bridges	Prime	HNB	0 35	818 453	-	818 453	-	818 453
18	Township Motor Fuel	NOW	LFNB	0 20	46 840	-	46 840	-	46 840
	Township Motor Fuel-H Holding	Prime	HNB	0 35	754 173	-	754 173	-	754 173
19	Federal Aid Matching	NOW (SP)	LBT	0 10	15 922	-	15 922	-	15 922
	Federal Aid Matching-H Holding	Prime	HNB	0 35	1 127 462	-	1 127 462	-	1 127 462
20	Special Bridge Matching	Prime	HNB	0 35	96 233	-	96 233	-	96 233
21	Township Bridge	Super NOW	HNB	0 20	8 932	-	8 932	-	8 932
22	Claims & Judgments	MMA	HFCB	0 10	32 413	-	32 413	-	32 413
	Claims & Judgments-G Holding	Prime	HNB	0 35	3 538	-	3 538	-	3 538
23	St Attorney Drug Asset	Super NOW	HNB	0 37	6 860	-	6 860	-	6 860
24	Senior Citizens	NOW	HFCB	0 09	13 603	-	13 603	-	13 603
	Senior Citizens-G Holding	Prime	HNB	0 35	2 034	-	2 034	-	2 034
25	Veterans Assistance	MMA	HFCB	0 10	26 775	-	26 775	-	26 775
	Veteran's Assistance-G Holding	Prime	HNB	0 35	178 844	-	178 844	-	178 844
26	9-1-1	MMA	HFCB	0 10	46 741	-	46 741	-	46 741
	9-1-1-G Holding	Prime	HNB	0 35	10 225	-	10 225	-	10 225
27	Law Library	Prime	HNB	0 35	43 980	-	43 980	-	43 980
28	County Court Fund	MMA	NFNB	0 15	36 347	-	36 347	-	36 347
	County Court Fund-G Holding	Prime	HNB	0 35	157 855	-	157 855	-	157 855
29	Document Storage	NOW	HBC	0 16	26 545	-	26 545	-	26 545
	Document Storage-G Holding	Prime	HNB	0 35	59 292	-	59 292	-	59 292
30	Automation	Prime	HNB	0 35	354 405	-	354 405	-	354 405
31	Record Keep Improve	MMA	NFNB	0 15	9 876	-	9 876	-	9 876
	Record Keep Improve -G Holding	Prime	HNB	0 35	193 197	-	193 197	-	193 197
32	County Clerk Automation	MMA	HFCB	0 09	21 641	-	21 641	-	21 641
	County Clerk Automation-G Holding	Prime	HNB	0 35	105 699	-	105 699	-	105 699
33	Coroner Fees	Check	HFCB	0 00	-	26 300	26 300	-	26 300

**FISCAL YEAR 15 MONTGOMERY COUNTY
TREASURER'S REPORT BY FUND
FOR PERIOD ENDING: DECEMBER 31,2014**

ITEM	FUND DESCRIPTION	CASH IN BANK					INVESTMENT	FUND TOTAL
		ACCT TYPE	BANK FACILITY	RATE	INTEREST BEARING	NO INTEREST		
34	Revolving Loan Fund	MMA	HFCB	0 10	2 874		-	2 874
	Revolving Loan Fund- G Holding	Prime	HNB	0 35	214 312	-	-	214 312
35	Separate Maint & Child Supp	Prime	HNB	0 35	139 213	-	-	139 213
36	Animal Control Vanek Estate	Prime	HNB	0 35	620 433	-	-	620 433
37	States Attorney Automation	Check	HNB	0 00	-	9 042	-	9 042
38	Escheats	Prime	HNB	0 35	83 762	-	-	83 762
39	Employees DRA	Check	HFCB	0 00	-	1 000	-	1 000
40	Employees Insurance	MMA	HFCB	0 19	7 294	-	-	7 294
	Employees Insurance-G Holding	Prime	HNB	0 35	219 479	-	-	219 479
41	Employees Ins Clearing	Check	HFCB	0 00	-	4 200	-	4 200
42	Employees Ins FLEX	Check	HFCB	0 00	-	1 000	-	1 000
43	Electronic Citation Fund	Check	HNB	0 00	-	19 450	-	19 450
44	Drug Court Grant	Check	HFCB	0 00	-	11 927	-	11 927
	Drug Court Grant-G Holding	Prime	HNB	0 35	30 824	-	-	30 824
45	Victim Impact	Check	HFCB	0 00	-	1 031	-	1 031
	Victim Impact-G Holding	Prime	HNB	0 35	3 557	-	-	3 557
46	Probation Fee	NOW	LBT	0 10	16 267	-	-	16 267
	Probation Fee-G Holding	Prime	HNB	0 35	221 556	-	-	221 556
48	Drug Test/EM Fees	Super NOW	HNB	0 35	30 603	-	-	30 603
48	Clearing Account	Super NOW	HNB	0 20	8,031	-	-	8,031
Total Treasurer's Funds					11,524,017	89,784	11,613,802	13,613,802
Average Interest Rate					0 26			
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 18	-	-	-	-
53	Property Tax	NOW	WSNB	0 10	-	-	-	-
54	Property Tax	Super NOW	HNB	0 21	28 101	-	-	28 101
55	Property Tax	NOW	HFCB	0 10	-	-	-	-
56	Property Tax	NOW	FPSB	0 05	-	-	-	-
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 35	258,887	-	-	258,887
Total Collector's Funds					286,988	-	286,988	286,988
GRAND TOAL ALL FUNDS					11,811,005	89,784	11,900,789	13,900,789