

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: FEBRUARY 28, 2013**

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	150 000	13 500	40 500	109 500
Sales Tax-Supplemental	100-000-410 002	750 000	61 000	183 000	567 000
Income Tax	100-000-410 003	650 000	48 575	153 690	496 310
Personal Property Replacement Tax	100-000-410 005	48 000	-	11 683	36 317
Video Gaming Tax	100-000-410 007	-	-	26	(26)
Property Tax-Current Year	100-000-410 011	806 000	-	-	806 000
Local Use Tax	100-000-410 013	112 000	10 499	30 720	81 280
Mobile Home Privilege Tax	100-000-410 020	1 750	-	-	1 750
Interest	100-000-420 005	18 000	175	813	17 188
Delinquent Penalty-Property Tax	100-000-420 006	80 000	-	-	80 000
Delinquent Penalty-Mobile Home	100-000-420 012	6,500	-	-	6,500
TOTAL CORPORATE FINANCE		2,622,250	133,749	420,430	2,201,820
GS RC SALES TAX:					
Sales Tax	100-377-410 001	-	37 638	105 599	(105 599)
Sales Tax Supplemental	100-377-410 002	-	11 741	31 444	(31,444)
Interest	100-377-420 005	-	140	488	(488)
TOTAL GS RC SALES TAX		-	49,519	137,531	(137,531)
COUNTY CLERK:					
Fees	100-010-430 001	175 000	12 867	42 633	132 367
License-Liquor	100-010-440 002	4,200	-	-	4,200
TOTAL COUNTY CLERK		179,200	12,867	42,633	136,567
CORONER:					
Reimb Graham Correctional Autopsy	100-020-480 090	5,000	-	-	5,000
TOTAL CORONER		5,000	-	-	5,000
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
Maintenance-Equipment-55%	100-025-480 002	108	-	-	108
Telephone-55%	100-025-480 002	216	-	-	216
Travel-55%	100-025-480 002	2 727	-	-	2 727
Postage-55%	100-025-480 002	475	-	-	475
Publishing/Printing-55%	100-025-480 002	119	-	-	119
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	1 404	-	-	1 404
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:					
Sale of Items	100-030-450 007	3 500	115	678	2 822
Salary Reimb -Sup. of Assessments (50%)	100-030-480 001	27,115	2,173	6,518	20,597
TOTAL SUPERVISOR OF ASSESSMENTS		30,615	2,288	7,196	23,419
COUNTY BOARD:					
United Counties Council of Illinois	100-040-450 020	3,450	-	-	3,450
TOTAL COUNTY BOARD		3,450	-	-	3,450
ELECTIONS:					
Salary Reimb -Election Judges	100-045-480 001	1,340	-	-	1,340
TOTAL ELECTIONS		1,340	-	-	1,340
GENERAL ADMINISTRATIVE:					
Real Estate Transfer Tax	100-047-410 008	165 000	10 747	40 499	124 502
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	-	2 300	(1 300)
County Farm	100-047-450 004	34 000	-	-	34 000

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: FEBRUARY 28, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Transfer In-County Court #305	100-047-480 009	40,000	40,000	40,000	-
TOTAL GENERAL ADMINISTRATIVE		254,500	50,747	82,799	171,702
GEOGRAPHIC INFORMATION SYSTEMS:					
Fees - GIS	100-273-430 005	98 640	8 640	26 349	72 291
Proceeds from Sale	100-273-430 013	1 500	25	89	1 412
Plat Act Review Fee	100-273-430 014	3 000	200	886	2 114
Other Receipts	100-273-450 003	-	9	9	(9)
TOTAL GEOGRAPHIC INFORMATION SYSTEMS		103,140	8,874	27,332	75,808
HOST FEES:					
Fees	100-290-430 001	80,000	-	15,991	64,009
TOTAL HOST FEES		80,000	-	15,991	64,009
EPA -SOLID WASTE:					
Fines - Dickenson	100-301-430 002	1 000	125	125	875
Other Receipts	100-301-450 003	100	-	-	100
IEPA Grant	100-301-460 147	39,783	-	9,916	29,867
TOTAL EPA -SOLID WASTE		40,883	125	10,041	30,842
RECYCLING:					
Other Receipts	100-302-450 003	-	-	-	-
Sale of Materials-Recycling	100-302-450 007	180 000	10 285	26 320	153 680
Expense Reimb - Litchfield Fire	100-302-480 015	-	-	5,600	(5,600)
TOTAL RECYCLING		180,000	10,285	31,920	148,080
TOTAL GENERAL GOVERNMENT		3,537,424	268,453	775,874	2,761,550
JUDICIAL & COURT RELATED -					
STATE S ATTORNEY:					
Fees	100-055-430 001	600 000	43 596	139 457	460 543
Illinois Violent Crime Assistance Act	100-055-440 001	12 350	3 088	6 175	6 175
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	1,600	-	-	1,600
TOTAL STATES ATTORNEY		758,627	58,740	193,858	564,769
CIRCUIT CLERK:					
Interest	100-060-420 005	3 800	75	252	3 548
Fees	100-060-430 001	340 000	25 255	83 926	256 074
Administration And Operation Fund	100-060-430 355	6 000	-	-	6 000
Child Support Administration Fund	100-060-430 360	25,000	438	6,417	18,583
TOTAL CIRCUIT CLERK		374,800	25,768	90,594	284,206
PROBATION:					
Other Receipts (Reimb Office #497)	100-065-450 003	45 414	-	-	45 414
Redeploy Illinois	100-065-450 193	3 000	-	-	3 000
Salary Reimb -Probation Officer	100-065-480 001	54 680	-	12 272	42 408
Salary Reimb -Assistant Probation Officer	100-065-480 003	83,951	-	34,225	49,726
TOTAL PROBATION		187,045	-	46,498	140,547
PUBLIC DEFENDER:					
Public Defender Fees	100-070-430 001	15 000	633	2 658	12 342
Salary Reimb -Public Defender	100-070-480 001	99,905	8,325	33,298	66,607
TOTAL PUBLIC DEFENDER		114,905	8,958	35,957	78,948
JURY & JUROR					
Refund	100-075-480 010	-	50	150	(150)
TOTAL JURY & JUROR		-	50	150	(150)
TOTAL JUDICIAL & COURT RELATED		1,435,377	93,516	367,057	1,068,320
PUBLIC SAFETY -					
SHERIFF:					
Fees	100-080-430 001	60 000	5 550	24 937	35 063
Proceeds from Drug Fines	100-080-430 008	5 000	200	738	4 263
Fees-Bond	100-080-430 010	20 000	6 313	6 688	13 312
Court Security Fee	100-080-430 012	62 000	4 611	13 551	48 449
Arrestee Medical Cost Fee	100-080-430 015	9 800	656	1 197	8,603
Police Vehicle Fund	100-080-430 018	500	185	620	(120)
Nokomis Dispatch Fee	100-080-430 033	20 000	1 667	5 000	15 000
Litchfield Dispatch Fee	100-080-430 034	125 000	10 417	31 250	93 750

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: FEBRUARY 28, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Interstate Criminal Enforcement	100-080-430 036	-	698	1 483	(1 483)
Other Receipts (FY12 Payroll Reimbursement 497)	100-080-450 003	-	-	1 657	(1 657)
Salary Reimb -Federal-Overtime	100-080-480 021	6 000	-	1 383	4 617
SCIDTF Overtime	100-080-480 098	1,500	-	191	1,309
TOTAL SHERIFF		309,800	30,297	88,695	221,105
SHERIFF-911:					
Other Receipts - (FY12 Payroll Reimbursement)	100-911-450 003	60,000	-	71,330	(11,330)
TOTAL SHERIFF-911		60,000	-	71,330	(11,330)
EMA:					
Other Receipts	100-085-450 003	-	-	45	(45)
Salary Reimb -EMA Director	100-085-480 001	12 130	-	3 592	8 538
Expense Reimb -EMA St of IL	100-085-480 002	1 802	-	599	1 203
Salary Reimb -EMA Secretary	100-085-480 003	7,212	-	1,796	5,416
TOTAL EMA		21,144	-	6,032	15,112
COUNTY AMBULANCE:					
Office Rent	100-090-420 008	5 400	702	3 726	1 674
Exp Reimb -Hillsboro Ambulance	100-090-480 073	35 144	2 952	3 337	31 807
Exp Reimb -Litchfield Ambulance	100-090-480 074	25 422	1 756	3 792	21 630
Exp Reimb -Nokomis/Witt Ambulance	100-090-480 075	8 224	81	883	7 341
Exp Reimb -Raymond/Harvel Ambulance	100-090-480 076	3 004	241	273	2 731
Exp Reimb -Farmersville/Waggoner Ambulance	100-090-480 077	3,004	181	206	2,798
TOTAL COUNTY AMBULANCE		80,198	5,912	12,217	67,981
ANIMAL CONTROL:					
Fees	100-095-430 001	2 500	205	519	1 981
Fines	100-095-430 002	2 700	305	1 315	1 385
Sterilization Deposit	100-095-430 023	200	-	30	170
Registration Tag Fee	100-095-430 024	25 500	899	6 253	19 247
Microchipping Fee	100-095-430 025	3 600	150	605	2 995
Pet Population Control Fee	100-095-430 026	5 600	270	2 190	3 410
Pet Population Control Fine	100-095-430 027	700	25	100	600
Pet Adoption Fee	100-095-430 028	6 000	140	990	5 010
Incinerator Use Fee	100-095-430 029	700	45	395	305
Pet Surrender Fee	100-095-430 030	850	50	410	440
Other Receipts	100-095-450 003	50	-	-	50
Animal Control Contribution	100-095-450 014	1 500	433	2 755	(1 255)
Exp Reimb Townships/Cities/Villages	100-095-480 015	6,500	142	1,427	5,073
TOTAL ANIMAL CONTROL		56,400	2,663	16,989	39,411
TOTAL PUBLIC SAFETY		527,542	38,872	195,263	332,279
TOTAL GENERAL FUND		5,500,343	400,841	1,338,193	4,162,150

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	398 000	-	-	398 000
Personal Property Replacement Tax	200-200-410 102	33 000	-	5 769	27 231
Interest	200-200-420 180	6 000	197	681	5 319
Fees-CNB	200-200-430 110	215 000	11 904	56 266	158 734
Fees-Rehab	200-200-430 115	1 500	200	280	1 220
Rent	200-200-450 153	1 200	120	480	720
DHS (CCU)	200-200-450 172	2 500	-	-	2 500
Miscellaneous	200-200-450 181	4 000	20	22	3 978
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	2 520	-	-	2 520
WIC	200-200-460 123	123 489	8 753	32 553	90 936
Breast & Cervical Cancer	200-200-460 125	809 140	481	4 792	804 348
IL Department of Public Aid	200-200-460 126	90 000	1 855	11 788	78 212
IL Department On Aging	200-200-460 128	296 000	28 618	39 693	256 307
Project Life-CCU	200-200-460 129	18 476	380	1 140	17 336
Project Life-EA	200-200-460 130	18 000	526	4 366	13 634
DASA-ALCOHOL	200-200-460 132	51 788	5 041	13 398	38 390

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: FEBRUARY 28, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
DASA-PREVENTION	200-200-460 137	41 466	-	14 228	27 238
Alzheimer's	200-200-460 139	4 000	-	-	4 000
State Funds-Misc	200-200-460 141	-	21 592	21 592	(21 592)
Childhood Lead W/O Environment	200-200-460 142	3 200	-	-	3 200
Tanning Facilities	200-200-460 143	800	100	100	700
Water Program	200-200-460 144	1 000	-	363	638
Family Case Management	200-200-460 145	95 949	-	23 600	72 349
DMHDD-Crisis Intervention	200-200-460 150	16 206	1 435	4 305	11 901
Genetics	200-200-460 152	12 500	972	4 368	8 132
SHIP	200-200-460 153	2 500	-	-	2 500
Tobacco	200-200-460 155	20 000	-	-	20 000
Susan Komen	200-200-460 157	7 500	1 620	1 620	5 880
Medical Reserve Corps	200-200-460 164	5 000	-	-	5 000
State Funds Vector Control	200-200-460 170	-	4 039	4 039	(4 039)
State Funds-Body Art Inspections	200-200-460 172	200	-	-	200
Child Safety Seat	200-200-460 173	-	179	537	(537)
Summer Food Program	200-200-460 177	200	-	-	200
Bio-Homeland Defense	200-200-460 179	39 983	-	15 003	24 980
Psychiatric Services	200-200-460 180	15 963	-	-	15 963
Project Life Care Giver Support	200-200-460 181	3 500	292	876	2,624
Senior Health Services	200-200-460 184	23 000	-	23 365	(365)
Vector Control-Testing	200-200-460 185	14 745	-	-	14 745
SHAP	200-200-460 186	22 310	17 813	17 813	4 497
MH Medicaid	200-200-460 189	300 000	30 985	63 922	236 078
MH Nonmedicaid	200-200-460 190	50 000	-	-	50 000
Redeploy Illinois	200-200-460 193	217 095	76 214	76 214	140 881
Project Life-Flexible Senior Services	200-200-460 194	16 000	-	-	16 000
CRC Contract	200-200-460 199	72,000	6,000	18,000	54,000
TOTAL PUBLIC HEALTH		3,143,180	219,335	546,422	2,596,758
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	750	42	167	583
Fees	205-205-430 001	140	-	-	140
TOTAL TUBERCULOSIS		91,850	42	167	91,683
IMRF-COUNTY:					
Personal Property Replacement Tax	210-210-410 005	38 000	-	10 317	27 683
Property Tax-Current Year	210-210-410 011	882 000	-	-	882 000
State Stipend	210-210-410 014	1 384	-	-	1 384
Mobile Home Privilege Tax	210-210-410 020	1 630	-	-	1 630
Interest	210-210-420 005	1,000	18	170	830
TOTAL IMRF-COUNTY		924,014	18	10,487	913,527
SOCIAL SECURITY-COUNTY:					
Personal Property Replacement Tax	215-215-410 005	28 000	-	6 579	21 421
Property Tax-Current Year	215-215-410 011	526 900	-	-	526 900
State Stipend	215-215-410 014	1 395	-	-	1 395
Mobile Home Privilege Tax	215-215-410 020	1 039	-	-	1 039
Interest	215-215-420 005	100	9	49	51
TOTAL SOCIAL SECURITY-COUNTY		557,434	9	6,628	550,806
EQUIPMENT:					
Interest	222-222-420 005	2 500	152	570	1 930
Other Receipts	222-222-450 003	1 000	-	-	1 000
Sale of Used Material & Equipment	222-222-480 006	-	-	3 450	(3 450)
Exp Reimb -County Motor Fuel	222-222-480 011	104,000	-	39,874	64,126
TOTAL EQUIPMENT		107,500	152	43,894	63,606
COUNTY HIGHWAY:					
Personal Property Replacement Tax	225-225-410 005	33 000	-	5 769	27 231
Property Tax-Current Year	225-225-410 011	398 000	-	-	398 000
Mobile Home Privilege Tax	225-225-410 020	850	-	-	850
Interest	225-225-420 005	1 500	58	305	1 195
Fees-Construction Engineer	225-225-430 001	48 000	413	413	47 587

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: FEBRUARY 28, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Fees-Permits	225-225-430 002	1 500	110	418	1 082
Fees-Preliminary Engineer	225-225-430 040	10 000	551	551	9 449
Other Receipts	225-225-450 003	50 000	1 537	6 692	43 308
Exp Reimb -County Engineer Salary - County MFT (#230)	225-225-480 010	94 696	-	-	94 696
Exp Reimb -County Motor Fuel	225-225-480 011	296 000	-	79 748	216 252
Exp Reimb -Township Motor Fuel	225-225-480 012	53 846	-	64 766	(10 920)
Exp Reimb - Employee Insurance	225-225-480 014	31 785	-	-	31 785
Exp Reimb of Townships-Cities	225-225-480 015	1 000	-	-	1 000
Exp Reimb -Labor	225-225-480 018	50 000	-	-	50 000
Exp Reimb -Equipment	225-225-480 019	50 000	-	-	50 000
Contribution-Employees	225-225-480 041	-	2,925	8,775	(8,775)
TOTAL COUNTY HIGHWAY		1,120,177	5,594	167,437	961,515
COUNTY MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	230-230-410 020	700 000	34 574	107 378	592 622
Interest	230-230-420 005	4,400	116	548	3,852
TOTAL COUNTY MOTOR FUEL		704,400	34,690	107,926	596,474
COUNTY AID TO BRIDGES:					
Personal Property Replacement Tax	235-235-410 005	16 000	-	2 885	13 115
Property Tax-Current Year	235-235-410 011	199 000	-	-	199 000
Mobile Home Privilege Tax	235-235-410 020	400	-	-	400
Interest	235-235-420 005	5 600	312	1 154	4,446
Other Receipts	235-235-450 003	-	120	120	(120)
Exp Reimb -Road Districts	235-235-480 002	48,750	-	1,692	47,058
TOTAL COUNTY AID TO BRIDGES		269,750	432	5,850	263,900
TOWNSHIP MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	240-240-410 020	1 400 000	98 512	305 744	1 094 256
Interest	240-240-420 005	3,000	208	671	2,329
TOTAL TOWNSHIP MOTOR FUEL		1,403,000	98,719	306,415	1,096,585
FEDERAL AID MATCHING:					
Personal Property Replacement Tax	245-245-410 005	17 000	-	2 885	14 115
Property Tax-Current Year	245-245-410 011	199 000	-	-	199 000
Mobile Home Privilege Tax	245-245-410 020	800	-	-	800
Interest	245-245-420 005	7 000	194	710	6 290
Other Receipts	245-245-450 003	-	-	311,775	(311,775)
TOTAL FEDERAL AID MATCHING		223,800	194	315,370	(91,570)
SPECIAL BRIDGE MATCHING:					
Interest	250-250-420 005	600	37	134	466
TOTAL SPECIAL BRIDGE MATCHING		600	37	134	466
TOWNSHIP BRIDGE:					
Interest	255-255-420 005	1 000	1	3	997
Township Bridge Program-State of Illinois	255-255-430 011	639,157	-	-	639,157
TOTAL TOWNSHIP BRIDGE		640,157	1	3	640,154
INSURANCE CLAIMS AND JUDGMENTS:					
Property Tax-Current Year	270-270-410 011	373 000	-	-	373 000
Mobile Home Privilege Tax	270-270-410 020	830	-	-	830
Interest	270-270-420 005	190	3	18	172
Reimbursement Premium Regional Vocational	270-270-480 153	534	-	-	534
Reimbursement ROE (55% from Christian)	270-270-480 155	12,500	-	-	12,500
TOTAL INSURANCE CLAIMS AND JUDGMENTS		387,054	3	18	387,036
STATE'S ATTORNEY DRUG ASSET FORFEITURE:					
Interest	280-280-420 005	25	1	4	21
Drug Asset Forfeiture	280-280-430 060	3,000	-	-	3,000
TOTAL STATE'S ATTY DRUG ASSET FORFEITURE		3,025	1	4	3,021
SENIOR CITIZEN SOCIAL SERVICES:					
Property Tax-Current Year	283-283-410 011	80 000	-	-	80 000
Mobile Home Privilege Tax	283-283-410 020	200	-	-	200
Interest	283-283-420 005	100	5	24	76
Salary Reimbursement - Senior Citizens Coordinator	283-283-480 001	10,800	831	2,860	7,940
TOTAL SENIOR CITIZEN SOCIAL SERVICES		91,100	836	2,884	88,216
VETERANS ASSISTANCE COMMISSION:					
Property Tax-Current Year	284-284-410 011	79 600	-	-	79 600

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: FEBRUARY 28, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Mobile Home Privilege Tax	284-284-410 020	200	-	-	200
Interest	284-284-420 005	400	47	189	211
TOTAL VETERANS ASSISTANCE COMMISSION		80,200	47	189	80,011
EMERGENCY TELEPHONE SYSTEM BOARD:					
Interest	911-911-420 005	387	6	20	367
Fee-Surcharge	911-911-430 001	239 485	16 358	55 900	183 585
Wireless-Surcharge	911-911-430 004	145 000	12 509	36 343	108 657
Other Receipts	911-911-450 003	3 000	-	-	3 000
Sale of Items	911-911-450 007	1,000	45	70	930
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		388,872	28,918	92,333	296,539
TOTAL SPECIAL REVENUE		10,136,113	389,029	1,606,158	8,538,730

EXPENDABLE TRUST FUNDS

LAW LIBRARY:					
Interest	304-304-420 005	300	16	59	241
Fees	304-304-430 001	18,000	1,539	4,188	13,813
TOTAL LAW LIBRARY		18,300	1,555	4,247	14,053
COUNTY COURT FUND:					
Interest	305-305-420 005	3 000	100	440	2 560
Fees	305-305-430 001	45,000	3,197	10,693	34,307
TOTAL COUNTY COURT FUND		48,000	3,296	11,133	36,867
DOCUMENT STORAGE-CIRCUIT CLERK:					
Interest	308-308-420 005	2 400	28	105	2 295
Fees	308-308-430 001	50,000	4,138	12,774	37,226
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		52,400	4,166	12,879	39,521
AUTOMATION FUND-CIRCUIT CLERK:					
Interest	310-310-420 005	3 500	135	493	3 007
Fees	310-310-430 001	50,000	4,178	12,734	37,266
TOTAL AUTOMATION FUND-CIRCUIT CLERK		53,500	4,312	13,227	40,273
RECORD KEEP IMPROVE-COUNTY CLERK:					
Interest	325-325-420 005	300	27	95	205
Fees	325-325-430 001	55,000	7,901	24,180	30,820
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		55,300	7,928	24,275	31,025
AUTOMATION FUND-COUNTY CLERK:					
Interest	327-327-420 005	350	27	103	247
Fees	327-327-430 001	26,000	2,213	6,145	19,855
TOTAL AUTOMATION FUND-COUNTY CLERK		26,350	2,240	6,248	20,102
CORONER FEES:					
Fees	329-329-430 001	6,000	760	1,485	4,515
TOTAL CORONER FEES		6,000	760	1,485	4,515
REVOLVING LOAN FUND:					
Interest	345-345-420 005	1,500	70	280	1,220
TOTAL REVOLVING LOAN FUND		1,500	70	280	1,220
DELINQUENT PROPERTY MAINTENANCE:					
Interest	350-350-420 005	50	-	-	50
Sale of Property	350-350-450 009	250	-	-	250
TOTAL DELINQUENT PROPERTY MAINTENANCE		300	-	-	300
COAL ROYALTIES:					
Coal Royalties	375-375-420 003	3 000 000	149 833	447 031	2 552 969
Interest	375-375-420 005	18,000	381	1,267	16,733
TOTAL COAL ROYALTIES		3,018,000	150,214	448,298	2,569,702
STATES ATTORNEY AUTOMATION:					
Fees	380-380-430 001	-	394	978	(978)
TOTAL STATES ATTORNEY AUTOMATION		-	394	978	(978)
TOTAL EXPENDABLE TRUST		3,279,650	174,936	523,050	2,756,600

OTHER FUNDS

COUNTY EMPLOYEES GROUP INSURANCE:					
Interest	475-475-420 005	900	31	207	693
Contribution-General Fund	475-475-480 040	906 098	-	274 484	631 614
Contribution-Employees	475-475-480 041	340 000	29 504	86 230	253 770

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: FEBRUARY 28, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Contribution-County Highway	475-475-480 048	66 080	-	19 384	46 696
Contribution-Public Health	475-475-480 050	401 672	-	29 728	371 944
Contribution- TB	475-475-480 051	19 720	-	-	19 720
Reimb to Employee Insurance Fund	475-475-480 069	-	12,720	15,555	(15,555)
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,734,470	42,256	425,588	1,308,882
ELECTRONIC CITATION FUND:					
Fees	494-494-430 001	5,000	630	1,410	3,590
TOTAL ELECTRONIC CITATION FUND		5,000	630	1,410	3,590
DRUG COURT:					
Interest	495-495-420 005	50	5	18	32
Fees	495-495-430 001	7 000	36 706	38 047	(31 047)
25% Match from Probation Service Fee (#497)	495-495-450 190	45 000	-	-	45 000
Grant - Office of Justice Program 2010 DC-BX-0040	495-495-460 121	182,530	-	35,000	147,530
TOTAL DRUG COURT		234,580	36,711	73,065	161,515
VICTIM IMPACT PANEL:					
Interest	496-496-420 005	6	1	3	3
Fees	496-496-430 001	1,000	55	190	810
TOTAL VICTIM IMPACT PANEL		1,006	56	193	813
PROBATION FEE:					
Interest	497-497-420 005	1 500	76	315	1 185
Fees	497-497-430 001	65,000	4,204	11,082	53,918
TOTAL PROBATION FEE		66,500	4,280	11,397	55,103
DRUG TEST/ELECTRONIC MONITORING:					
Interest	498-498-420 005	150	4	12	138
Fees	498-498-430 001	36,000	2,866	6,974	29,026
TOTAL DRUG TEST/ELECTRONIC MONITORING		36,150	2,870	6,987	29,163
TOTAL OTHER FUNDS		2,077,706	86,802	518,640	1,559,066
GRAND TOTAL ALL FUNDS		20,993,812	1,051,608	3,986,040	17,016,547

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: FEBRUARY 28, 2013**

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	43 498	3 346	10 038	33 460
Salary-Employees-Part Time	100-005-510 003	3 000	-	-	3 000
Maintenance-County Buildings	100-005-520 003	70 000	2 300	11 213	58 787
Maintenance-Equipment	100-005-520 005	50 000	6 389	11 792	38 208
Maintenance - Outside Contractors	100-005-520 008	20 000	-	1 749	18 251
Telephone	100-005-520 012	45 000	3 051	6 154	38 846
Utilities	100-005-520 013	120 000	2 715	18 359	101 641
Water/Sewer	100-005-520 014	11 000	846	2 515	8 485
Travel	100-005-520 015	300	-	-	300
Publishing/Printing	100-005-520 017	600	186	186	414
Janitorial-Contract	100-005-520 027	27 500	4 000	6 000	21 500
Elevator Service Contract	100-005-520 064	14 000	-	2 215	11 785
Pest and Sanitizing Service	100-005-520 065	3 000	-	215	2 785
Hauling Trash	100-005-520 066	2 500	-	310	2 190
Cell Phones	100-005-520 108	1 500	113	329	1 171
Office Supplies	100-005-530 001	50	-	-	50
Gasoline/Oil	100-005-530 002	1 200	12	229	971
Janitorial Supplies	100-005-530 015	1 200	-	-	1 200
Other Expenses	100-005-540 012	1 000	-	49	951
Small Equipment Purchases (< \$5 000 ea)	100-005-560 014	3,000	-	-	3,000
TOTAL BUILDINGS & GROUNDS		418,348	22,959	71,354	346,994
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	181 038	14 803	44 408	136 630
Overtime	100-010-510 073	500	-	88	412
Travel	100-010-520 015	500	194	261	239
Publishing/Printing	100-010-520 017	250	-	-	250
Dues/Subscriptions	100-010-520 028	350	25	25	325
Training	100-010-520 029	300	-	-	300
Bond(s) of County Clerk Office	100-010-520 047	100	-	8	92
Office Supplies	100-010-530 001	9,000	844	1,684	7,316
TOTAL COUNTY CLERK		250,714	20,379	60,015	190,699
TREASURER:					
Salary-County Treasurer	100-015-510 001	58 676	4 514	13 541	45 135
Salary-Employees-Full Time	100-015-510 002	113 122	8 702	26 174	86 948
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	582	1 591	5 409
Maintenance/Service Contracts	100-015-520 008	1 500	25	307	1 193
Travel	100-015-520 015	250	-	77	173
Publishing/Printing	100-015-520 017	1 500	-	-	1 500
Dues/Subscriptions	100-015-520 028	800	-	300	500
Bond(s) of Treasurer Office	100-015-520 047	100	-	-	100
Office Supplies	100-015-530 001	10 000	6	281	9 720
Collector Books	100-015-530 022	2 500	149	551	1 949
Small Equipment Purchases (<\$5 000 ea)	100-015-560 014	1,000	-	1,010	(10)
TOTAL TREASURER		201,448	13,977	43,832	157,616
CORONER:					
Salary-Coroner	100-020-510 001	31 147	2 396	7 188	23 959
Salary-Part Time	100-020-510 003	7 500	500	1 750	5 750
Telephone	100-020-520 012	2 800	163	490	2 310
Travel	100-020-520 015	2 000	-	1 205	795
Postage	100-020-520 016	300	-	89	211
Publishing/Printing	100-020-520 017	2 700	-	2 358	342
Dues/Subscriptions	100-020-520 028	600	75	550	50
Training	100-020-520 029	1 200	-	-	1 200
Meeting Expense	100-020-520 030	1 200	-	390	810
Coroner Jury Fees	100-020-520 044	1 000	-	-	1 000
Autopsy & Pathologist Fees	100-020-520 051	57 000	4 452	14 127	42 873
Graham Correctional Expense	100-020-520 115	5 500	-	-	5 500

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: FEBRUARY 28, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Office Supplies	100-020-530 001	500	-	-	500
Other Expenses	100-020-540 012	2,700	413	876	1,824
TOTAL CORONER		116,147	7,999	29,022	87,125
REGIONAL OFFICE OF EDUCATION:					
Salary (100% Montgomery)	100-025-510 002	30 638	2 357	7 070	23 568
Salary-Emp Part Time (45% from Mont to Christ)	100-025-510 003	7 405	294	662	6 744
Salary-Emp Part Time (45% Mont and 55% Christ)	100-025-510 003	4 302	-	-	4 302
Truant Officer	100-025-510 015	13 066	1 360	2 720	10 346
Maintenance-Equipment	100-025-520 005	200	-	-	200
Telephone	100-025-520 012	400	-	-	400
Travel	100-025-520 015	5 050	149	1 129	3 921
Postage	100-025-520 016	880	-	-	880
Publishing/Printing	100-025-520 017	220	-	-	220
Travel-Truant Officer	100-025-520 026	3 200	263	627	2 573
Meeting Expense	100-025-520 030	220	-	-	220
Copier Lease	100-025-520 104	2 600	458	458	2 142
Office Supplies	100-025-530 001	1 500	43	730	770
Operating Supplies for Equipment	100-025-530 005	200	-	-	200
Copy Paper	100-025-530 009	200	-	-	200
TOTAL REGIONAL OFFICE OF EDUCATION		70,081	4,923	13,395	56,686
SUPERVISOR OF ASSESSMENTS:					
Salary-Supervisor of Assessments	100-030-510 001	53 748	4 134	12 403	41 345
Salary-Employees-Full Time	100-030-510 002	138 909	10 358	31 029	107 880
Salary-Employees-Part Time	100-030-510 003	7 500	-	-	7 500
Overtime	100-030-510 073	1 500	-	-	1 500
Maintenance-Equipment	100-030-520 005	500	-	267	233
Maintenance/Service Contracts	100-030-520 008	1 500	-	-	1 500
Travel	100-030-520 015	1 750	34	69	1 681
Publishing/Printing	100-030-520 017	10 000	123	2 493	7 507
Dues/Subscriptions	100-030-520 028	1 000	-	-	1 000
Training	100-030-520 029	3 000	-	-	3 000
Meeting Expense	100-030-520 030	250	-	-	250
Tax Mapping	100-030-520 045	2 000	-	-	2 000
Computer Contractual Services	100-030-520 160	3 000	-	700	2 300
Office Supplies	100-030-530 001	4 000	78	235	3 765
Small Equipment Purchases (< \$5 000 ea)	100-030-560 014	3,000	-	-	3,000
TOTAL SUPERVISOR OF ASSESSMENTS		231,657	14,728	47,196	184,461
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	13 052	-	1 607	11 445
Salary-Farmland Committee	100-035-510 035	300	-	-	300
Travel	100-035-520 015	1 000	95	95	905
Publishing/Printing	100-035-520 017	4 000	-	-	4 000
Training	100-035-520 029	500	-	-	500
Meeting Expense	100-035-520 030	100	-	-	100
Office Supplies	100-035-530 001	500	-	164	336
Operating Supplies for Equipment	100-035-530 005	300	-	-	300
Small Equipment Purchases (< \$5 000 ea)	100-035-560 014	2,250	-	-	2,250
TOTAL BOARD OF REVIEW		45,096	2,981	7,639	37,457
COUNTY BOARD:					
Salary County Board Chairman	100-040-510 006	7 500	500	1 500	6 000
Per Diem-County Board	100-040-510 033	84 000	6 550	19 480	64 520
Travel	100-040-520 015	15 000	1 041	2 921	12 079
Publishing/Printing	100-040-520 017	500	-	-	500
Dues/Subscriptions	100-040-520 028	1 350	-	1 050	300
Meeting Expense	100-040-520 030	300	74	74	226
Service of Liquor Commissioner	100-040-520 093	550	-	-	550
Expense of Cnty Brd Committee Chairmen	100-040-520 915	6,000	-	5,850	150
TOTAL COUNTY BOARD		115,200	8,165	30,875	84,325
INFORMATION SYSTEM:					
Salary-Information System Manager	100-043-510 001	62 085	4 776	14 327	47 758

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: FEBRUARY 28, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Salary-Employees-Full Time	100-043-510 002	37 000	2 846	8 538	28 462
Phone System	100-043-510 006	5 000	-	-	5 000
Travel	100-043-520 015	400	-	-	400
Dues/Subscriptions	100-043-520 028	100	-	-	100
Training	100-043-520 029	1 400	-	-	1 400
Computer Updates-Software	100-043-520 054	4 800	-	3 110	1 690
Computer Updates-Hardware	100-043-520 057	20 000	284	1 069	18 931
Cell Phone	100-043-520 108	600	80	160	440
Office Supplies	100-043-530 001	460	6	24	436
Other Expenses	100-043-540 012	500	13	38	462
TOTAL INFORMATION SYSTEM		132,345	8,005	27,266	105,079
ELECTIONS:					
Salary-Employees-Part Time	100-045-510 003	3 505	-	-	3 505
Overtime	100-045-510 073	2 750	-	-	2 750
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	5 000	-	294	4 706
Contractual Services	100-045-520 025	71 922	-	-	71 922
Rent/Setup-Election Poll	100-045-520 082	2 600	-	-	2 600
Elect/Process Judge Pay and Mileage	100-045-520 100	21 000	-	-	21 000
Election Office Expense	100-045-530 001	20 000	-	-	20 000
Election Judge Materials	100-045-530 050	8 000	-	-	8 000
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		153,477	-	294	153,183
ECONOMIC AND INFRASTRUCTURE DEV :					
Utilities-Bike Trail	100-046-520 013	350	31	92	258
Publishing-EZ Publish/Adv	100-046-520 017	200	-	-	200
Maintenance-Bike Trail	100-046-520 019	1 700	-	-	1 700
Training-EZ Assoc	100-046-520 029	700	200	200	500
Contribution-Overall Economic Development	100-046-540 006	30,000	-	-	30,000
TOTAL ECONOMIC AND INFRASTRUCTURE DEV		32,950	231	292	32,658
GENERAL ADMINISTRATIVE:					
Postage	100-047-520 016	63 000	-	8 852	54 148
Publishing/Printing	100-047-520 017	12 500	700	1 709	10 791
Accounting Services	100-047-520 018	42 000	-	-	42 000
Real Estate Transfer Tax	100-047-520 043	110 000	-	66 591	43 409
Insurance-Employee Health	100-047-520 046	900 000	-	268 985	631 015
Computer Services	100-047-520 055	55 000	600	24 362	30 638
Employment Medical Exam	100-047-520 122	750	-	-	750
Copy Paper	100-047-530 009	8 000	-	2 245	5 755
Employee Award Program	100-047-530 042	3 500	-	3 187	313
West Central Development Council	100-047-540 004	6 200	-	-	6 200
Other Expenses	100-047-540 012	10 000	3 336	11 852	(1 852)
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		1,245,950	38,636	421,782	824,168
GEOGRAPHIC INFORMATION SYSTEM:					
Salary-GIS Coordinator	100-273-510 001	47 003	3 622	10 866	36 137
Salary-Part Time	100-273-510 003	3 000	-	-	3 000
Maintenance/Service Contracts	100-273-520 008	1 000	-	345	655
Travel	100-273-520 015	500	-	-	500
Contractual Services	100-273-520 025	1 000	-	-	1 000
Dues/Subscriptions	100-273-520 028	150	35	35	115
Education/Training	100-273-520 029	5 000	-	-	5 000
Computer Updates-Software	100-273-520 054	9 000	-	5 000	4 000
Computer Updates-Hardware	100-273-520 057	6 500	-	-	6 500
Office Supplies	100-273-530 001	6 000	6	12	5 988
Other Expenses	100-273-540 012	400	48	48	352
Capital Outlay (>\$5 000 ea)	100-273-560 005	5 000	-	-	5 000

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: FEBRUARY 28, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Small Equipment Purchases (<\$5 000 ea)	100-273-560 014	2,000	-	-	2,000
TOTAL GEOGRAPHIC INFORMATION SYSTEM		86,553	3,711	16,306	70,247
COORDINATED SERVICES:					
Salary-County Coordinator	100-300-510 001	52 855	4 066	12 197	40 658
Salary-Part Time	100-300-510 003	14 197	1 325	4 245	9 952
Travel-Mileage	100-300-520 015	1 300	22	66	1 234
Meeting Expense	100-300-520 030	500	18	57	443
Cell Phone	100-300-520 108	500	42	122	378
Office Supplies	100-300-530 001	1 500	64	317	1 183
Other Expenses	100-300-540 012	100	35	35	65
Small Equipment Purchases (<\$5,000 ea)	100-300-560 014	300	165	254	46
TOTAL COORDINATED SERVICES		71,252	5,737	17,293	53,959
EPA - SOLID WASTE:					
Salary-Solid Waste Inspector	100-301-510 014	38 196	2 938	8 814	29 382
Maintenance-Vehicle	100-301-520 004	300	-	36	264
Cell Phone	100-301-520 108	400	28	82	318
Office Supplies	100-301-530 001	400	-	-	400
Gasoline-Oil	100-301-530 002	3 000	197	610	2 390
Other Expenses	100-301-540 012	100	36	36	64
Small Equipment Purchases (<\$5 000 ea)	100-301-560 014	400	-	-	400
TOTAL EPA - SOLID WASTE		42,796	3,199	9,579	33,217
RECYCLING:					
Salary-Employees-Full Time /Recycling Supervisor	100-302-510 001	29 793	2 291	6 874	22 919
Salary-Employees-Full Time	100-302-510 002	81 120	6 240	18 720	62 400
Salary-Employees-Part Time	100-302-510 003	51 567	2 984	8 892	42 675
Salary-Overtime	100-302-510 073	1 500	20	68	1 432
Vacation Buy-Back	100-302-510 076	2 122	-	-	2 122
Building Improvement / Construction	100-302-520 003	5 000	-	-	5 000
Equipment Repair and Maintenance	100-302-520 005	9 000	3 986	6 247	2 753
Telephone	100-302-520 012	1 900	142	289	1 611
Electric	100-302-520 013	4 500	417	811	3 689
Water/Sewer	100-302-520 014	355	28	85	270
Publishing/Printing	100-302-520 017	500	-	137	363
Dues/Subscriptions	100-302-520 028	400	-	350	50
Recycling Operating Expense	100-302-520 061	9 000	-	12	8 988
Hauling Service	100-302-520 066	5 000	1 079	1 079	3 921
Equipment Lease and Purchase	100-302-520 104	1 000	-	-	1 000
Grounds Maintenance	100-302-520 106	1 800	-	-	1 800
Community Assistance/Projects	100-302-520 123	-	-	50	(50)
Trash Hauling	100-302-520 226	1 500	155	155	1 345
Office Supplies	100-302-530 001	1 500	195	803	697
Fuel/Oil	100-302-530 002	10 000	973	2 619	7 381
Propane	100-302-530 007	3 500	41	582	2 918
Uniforms/Clothing	100-302-530 012	900	-	125	775
Operating Supplies	100-302-530 039	9 000	2 796	2 796	6 204
Commodity Acquisition	100-302-530 044	1 948	-	-	1 948
Small Equipment Purchases (<\$5 000 ea)	100-302-560 014	5,000	-	-	5,000
TOTAL RECYCLING		237,905	21,346	50,693	187,212
TOTAL GENERAL GOVERNMENT		3,451,919	176,977	846,834	2,605,085
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	282	364	636
Chief Judge Office Expense (Reimb. Fayette County)	100-053-540 215	1,700	-	529	1,171
TOTAL MONTGOMERY COUNTY JUDGES		4,000	1,452	2,063	1,937
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	80 725	5 979	17 937	62 788
Salary-Employees-Part Time	100-055-510 003	4 200	336	1 008	3 192
IL Violent Crime Asst Victim Advocate	100-055-510 031	12 350	950	2 850	9 500

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: FEBRUARY 28, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
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	-	110	1 891
Dues/Subscriptions	100-055-520 028	3 000	-	1 026	1 974
Training	100-055-520 029	3 500	-	-	3 500
Transcripts	100-055-520 052	1 000	114	123	877
Witness Fees & Subpoenas	100-055-520 053	1 000	-	-	1 000
Victim Coordinator Equipment	100-055-520 126	400	-	65	335
Office Supplies	100-055-530 001	2 750	164	723	2 027
Operating Supplies for Equipment	100-055-530 005	5 000	293	890	4,110
Other Expenses	100-055-540 012	1 000	1 485	1 485	(485)
Small Equipment Purchases (< \$5 000 ea)	100-055-560 014	3,000	-	-	3,000
TOTAL STATES ATTORNEY		397,658	29,762	87,539	310,119
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	169 423	12 531	37 593	131 830
Salary-Child Support-Full Time	100-060-510 360	20 529	1 518	4 555	15,974
Maintenance/Service Contracts	100-060-520 008	-	-	528	(528)
Travel	100-060-520 015	2 000	106	106	1 894
Publishing/Printing	100-060-520 017	10 500	318	1 631	8 869
Dues/Subscriptions	100-060-520 028	800	325	325	475
Training	100-060-520 029	500	-	-	500
Meeting Expense	100-060-520 030	1 200	-	-	1 200
Administration and Operation Fund	100-060-520 355	1 500	-	-	1 500
Child Support Administration Fund	100-060-520 360	3,480	290	870	2,610
TOTAL CIRCUIT CLERK		268,608	19,602	59,148	209,460
PROBATION:					
Salary-Probation Officer	100-065-510 001	54 625	4 202	12 606	42 019
Salary-Employees-Full Time	100-065-510 002	63 329	4 871	14 692	48 637
Salary-Employees-Part Time	100-065-510 003	14 430	988	3 039	11 391
Overtime	100-065-510 073	1 000	124	303	697
Vacation Buy Back	100-065-510 076	3 000	-	-	3 000
Salary of Assistant Probation Officers	100-065-510 903	156 305	11 986	35 958	120 347
Maintenance/Service Contracts	100-065-520 008	1 500	-	225	1 275
Travel	100-065-520 015	1 000	34	74	926
Publishing/Printing	100-065-520 017	1 500	-	681	819
Legal Services	100-065-520 023	250	177	177	73
Dues/Subscriptions	100-065-520 028	425	-	450	(25)
Training	100-065-520 029	500	-	-	500
Meeting Expense	100-065-520 030	500	7	80	420
Office Supplies	100-065-530 001	8 000	437	1 248	6 752
Small Equipment Purchases (< \$5 000 ea)	100-065-560 014	1,000	-	-	1,000
TOTAL PROBATION		307,364	22,826	69,532	237,832
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	19 800	1 523	4 569	15 231
Maintenance-Equipment	100-070-520 005	375	-	-	375
Maintenance/Service Contracts	100-070-520 008	1 600	137	411	1 189
Travel	100-070-520 015	200	-	-	200
Publishing/Printing	100-070-520 017	500	89	247	254
Training	100-070-520 029	400	-	342	58
Transcripts	100-070-520 052	100	-	-	100
Office Supplies	100-070-530 001	1 000	-	32	968
Operating Supplies for Equipment	100-070-530 005	400	-	-	400
Small Equipment Purchases (< \$5 000 ea)	100-070-560 014	1,000	333	658	342
TOTAL PUBLIC DEFENDER		175,232	13,609	40,840	134,392
JURY & JURORS:					
Per Diem-Jurors	100-075-510 034	3 000	15	578	2 422
Jury Commission	100-075-510 057	900	80	160	740
Travel	100-075-520 015	2 500	15	502	1 998

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: FEBRUARY 28, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Food-Jurors Meals	100-075-520 036	500	-	39	461
TOTAL JURY & JURORS		6,900	110	1,279	5,621
COURT APPOINTED:					
Contractual Services - Conflict Public Defender	100-077-520 025	97 500	10 625	23 250	74 250
Training	100-077-520 029	1 500	-	-	1 500
Court Appointed Counsel	100-077-520 058	5 000	895	3 912	1 088
Court Ordered Expense	100-077-520 059	15 000	1 870	3 508	11 492
Juvenile Detention	100-077-520 060	15,000	6,550	13,618	1,382
TOTAL COURT APPOINTED		134,000	19,940	44,287	89,713
TOTAL JUDICIARY & COURT RELATED		1,293,762	107,300	304,689	989,073
PUBLIC SAFETY					
SHERIFF:					
Salary-Sheriff	100-080-510 001	68 137	5 240	15 720	52 417
Salary-Part Time	100-080-510 003	10 000	-	259	9 741
Salary-Deputies-Full Time	100-080-510 004	611 165	46 952	140 875	470 290
Salary-Dispatcher-Full Time	100-080-510 007	283 947	21 008	72 385	211 562
Salary-Jailers-Full Time	100-080-510 008	283 342	20 934	68 998	214 344
Salary-Custodian-Full Time	100-080-510 010	69 548	5 280	18 467	51 081
Salary-Clerk-Part Time	100-080-510 019	2 627	-	-	2 627
Salary-Clerk-Full Time	100-080-510 021	43 268	3 285	11 502	31 766
Salary-Jailers-Part Time	100-080-510 022	18 818	1 274	4 265	14 553
Salary-Cook-Full Time	100-080-510 024	47 312	3 554	12 432	34 880
Salary-UnderSheriff	100-080-510 040	62 322	4 794	14 381	47 941
Salary-Jail Administrator	100-080-510 041	53 338	4 102	12 826	40 512
Salary-Part Time Cook	100-080-510 042	6 469	379	1 387	5 082
Salary-Chief Deputy	100-080-510 044	59 208	4 554	13 661	45 547
Salary-Court Security-Full Time	100-080-510 045	73 853	5 680	17 040	56 813
Salary-Court Security-Part Time	100-080-510 046	12 000	364	1 699	10 301
Salary-Drug Task Force	100-080-510 047	55 702	4 245	12 734	42 968
Public Service Coordinator	100-080-510 050	-	-	-	-
Overtime	100-080-510 073	125 000	5 352	20 526	104 474
Severance Benefits	100-080-510 074	6 815	-	-	6 815
Vacation Buy-Back	100-080-510 076	12 014	-	-	12 014
Salary-Holiday	100-080-510 077	80 000	4 881	20 412	59 588
Maintenance-Radio Equipment	100-080-520 002	60 000	2 218	54 162	5 838
Maintenance-Vehicle	100-080-520 004	15 000	2 985	4 748	10 252
Maintenance-Equipment	100-080-520 005	34 300	326	31 921	2 379
Travel	100-080-520 015	2 500	-	-	2 500
Publishing/Printing	100-080-520 017	5 500	-	574	4 926
Dues/Subscriptions	100-080-520 028	3 500	35	60	3 440
Training	100-080-520 029	30 000	1 629	2 762	27 238
Food-Prisoner Meals	100-080-520 037	76 150	5 732	12 679	63 471
Prisoner Medical Care Expense	100-080-520 050	78 750	5 668	17 112	61 638
Cpmputer Updates-Software	100-080-520 054	15 000	-	400	14 600
Pagers	100-080-520 107	-	-	16	(16)
Cell Phones	100-080-520 108	7 225	619	2 745	4 480
Employee Medical	100-080-520 116	2 000	-	74	1 926
Office Supplies	100-080-530 001	7 550	776	1 340	6 210
Gasoline-Oil	100-080-530 002	85 000	7 187	19 691	65 309
Operating Supplies for Equipment	100-080-530 005	4 000	903	903	3 097
Uniform/Clothing	100-080-530 012	16 000	337	5 961	10 039
Janitorial Supplies	100-080-530 015	13 000	884	2 472	10 528
Sheriff's Employees Pension	100-080-540 019	27 000	2 192	8 439	18 561
Capital Outlay (>\$5 000 ea)	100-080-560 005	17 500	-	-	17 500
Small Equipment Purchases (< \$5 000 ea)	100-080-560 014	15,000	-	-	15,000
TOTAL SHERIFF		2,499,860	173,368	625,629	1,874,231
EMA:					
Salary-EMA Director	100-085-510 001	38 146	2 934	8 803	29 343
Salary-Employees-Part Time	100-085-510 003	10 219	786	2 358	7 861
Maintenance-Radio Equipment	100-085-520 002	500	-	-	500

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: FEBRUARY 28, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Maintenance-Vehicle	100-085-520 004	1 500	367	452	1 048
Maintenance-Equipment	100-085-520 005	500	-	-	500
Travel	100-085-520 015	1 200	100	300	900
Publishing/Printing	100-085-520 017	200	-	-	200
Dues/Subscriptions	100-085-520 028	200	-	-	200
Training	100-085-520 029	2 500	-	57	2 443
Pager	100-085-520 107	204	17	50	154
Contractual Service	100-085-520 121	1 184	84	84	1 100
Office Supplies	100-085-530 001	2 363	167	303	2 060
Gasoline-Oil	100-085-530 002	1 500	78	230	1 270
HazMat Montgomery County	100-085-530 058	1 500	456	456	1 044
Small Equipment Purchases (< \$5 000 ea)	100-085-560 014	9,000	-	5,386	3,614
TOTAL EMA		70,716	4,990	18,480	52,236
COUNTY AMBULANCE:					
Salary-Employees-Full Time	100-090-510 002	19 980	1 537	4 611	15 369
Salary-Employees-Part Time	100-090-510 003	23 379	1 798	5 395	17 984
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	60	299	2 801
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		64,484	3,396	10,305	54,179
ANIMAL CONTROL:					
Salary-Employees-Full Time	100-095-510 001	25 996	1 947	5 875	20 121
Salary-Employees-Part Time	100-095-510 003	19 000	1 419	4 278	14 722
Overtime	100-095-510 073	700	5	122	578
Maintenance-Building	100-095-520 003	1 700	11	950	750
Gas/Electric	100-095-520 013	2 300	218	427	1 873
Water/Sewer	100-095-520 014	1 200	-	284	916
Travel	100-095-520 015	500	-	-	500
Dues/License/Training	100-095-520 028	400	65	80	320
Veterinarian Expense	100-095-520 055	8 500	516	1 434	7 066
Trash Hauling	100-095-520 066	250	54	54	196
Cell Phone	100-095-520 108	800	55	164	636
Maintenance-Incinerator	100-095-520 197	1 500	-	-	1 500
Advertising	100-095-520 266	350	-	-	350
Office Supplies	100-095-530 001	900	12	554	346
Gasoline-Oil	100-095-530 002	1 800	140	336	1 464
Operating Supplies/Equipment	100-095-530 005	900	53	385	515
Propane	100-095-530 007	3 000	-	1 037	1 963
Animal Food	100-095-530 008	1 800	29	161	1 639
Clothing Expense	100-095-530 012	450	-	208	242
Janitorial Supplies	100-095-530 015	700	41	470	230
Sterilization Deposit Refund	100-095-530 019	200	-	75	125
Rabies Tags	100-095-530 020	1 600	-	-	1 600
Spay & Neuter Expenses - PPCF	100-095-530 026	3 300	85	495	2 805
Operating Supplies	100-095-530 039	950	31	193	757
Microchipping	100-095-530 075	2 800	-	496	2 304
Vehicle Maintenance	100-095-530 255	1 200	-	118	1 082
Small Equipment Purchases (< \$5 000 ea)	100-095-560 014	500	-	410	90
TOTAL ANIMAL CONTROL		83,296	4,681	18,605	64,691
TOTAL PUBLIC SAFETY		2,718,356	186,434	673,019	2,045,337
TOTAL GENERAL FUND		7,464,037	470,711	1,824,542	5,639,495

SPECIAL REVENUE FUNDS

PUBLIC HEALTH:

Salaries-Administrator	200-200-510 001	76 362	5 874	17 622	58 740
Salaries-Full Time	200-200-510 002	1 418 876	105 382	317 096	1 101 780
Salaries-Part Time	200-200-510 003	70 928	4 047	11 931	58 997

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: FEBRUARY 28, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Computer Updates-Software	200-200-520 054	15 000	1 050	4 470	10 530
Mosquito Control	200-200-520 063	3 800	-	-	3 800
Helpline	200-200-520 202	27 500	2 075	6 570	20 930
Program Consultants	200-200-520 205	78 000	13 500	19 500	58 500
Other Consultants	200-200-520 206	1 000	360	360	640
Computer Consultants	200-200-520 207	500	-	-	500
Equipment Maintenance	200-200-520 222	6 500	-	1 695	4 805
Building Maintenance	200-200-520 223	10 000	19 226	113 939	(103 939)
Grounds Maintenance	200-200-520 224	4 000	-	126	3 874
Pest Control	200-200-520 225	1 500	85	272	1 228
Trash Hauling	200-200-520 226	5 500	687	2 137	3 363
Janitor	200-200-520 227	12 900	1 040	3 150	9 750
Travel	200-200-520 230	4 500	206	711	3 789
Rent	200-200-520 258	13 200	1 100	4 400	8 800
Utilities	200-200-520 259	31 000	2 938	6 303	24 697
Telephone	200-200-520 260	45 000	3 522	10 365	34 635
Conferences Conventions Meetings	200-200-520 261	5 200	256	699	4 501
Subscriptions & Ref Mat	200-200-520 262	1 000	68	356	644
Postage	200-200-520 263	26 000	2 132	7 218	18 782
Printing	200-200-520 264	1 000	-	464	536
Membership Dues	200-200-520 265	1 500	-	271	1 229
Advertising	200-200-520 266	8 000	118	503	7 498
Licensing	200-200-520 268	12 000	-	20	11 980
Registration Fees	200-200-520 272	4 000	460	1 245	2 755
Promotional Items	200-200-520 279	4 000	233	233	3 767
Health Insurance	200-200-520 280	401 672	-	29 728	371 944
Redeploy Illinois	200-200-530 005	210 520	6 544	25 036	185 484
Flexible Senior Services	200-200-530 207	16 000	-	-	16 000
Office Supplies	200-200-530 210	24 000	2 424	3 264	20 736
Medical Supplies	200-200-530 211	40 000	1 421	3 695	36 305
Housekeeping Supplies	200-200-530 213	2 500	6	226	2 274
Testing Materials	200-200-530 214	800	20	195	605
Kitchen Supplies-D T	200-200-530 215	2 800	272	750	2 050
Educational Supplies	200-200-530 216	2 000	214	214	1 786
Lab Costs	200-200-530 219	650	76	120	530
Contractual	200-200-530 221	15 000	1 113	4 539	10 461
Fuel-Van	200-200-530 254	10 000	504	1 995	8 005
Repair & Maintenance-Van	200-200-530 255	6 500	453	3 009	3 491
Miscellaneous	200-200-540 267	4 500	200	385	4 115
Grant Reimb -BCC Subcontracts	200-200-540 276	34 583	11 131	11 983	22 600
Clinical Services-BCC	200-200-540 277	470 340	-	22 576	447 764
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	-	5,707	293
TOTAL PUBLIC HEALTH		3,141,631	188,736	645,078	2,496,553
TUBERCULOSIS:					
Salary- Full Time	205-205-510 002	47 134	3 656	12 796	34 338
Salaries-Part Time-Administration	205-205-510 016	17 534	1 342	4 697	12 837
Telephone	205-205-520 012	1 500	117	343	1 157
Utilities	205-205-520 013	700	-	-	700
Travel	205-205-520 015	4 000	-	1 096	2 904
Postage	205-205-520 016	200	-	48	152
Publishing/Printing	205-205-520 017	100	-	-	100
Dues/Subscriptions	205-205-520 028	140	-	-	140
Training	205-205-520 029	300	-	-	300
Health Insurance	205-205-520 046	19 700	-	5 499	14 201
Drugs and Testing	205-205-520 075	5 100	265	355	4 745
Clinic Fees	205-205-520 076	25	-	-	25
Hospital and Physician s Fees	205-205-520 077	10 500	215	2 877	7 623
X-Ray and Interpretations	205-205-520 078	1 100	-	67	1 033
Office Supplies	205-205-530 001	650	-	35	615
Other Expenses	205-205-540 012	200	-	-	200

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: FEBRUARY 28, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Small Equipment Purchases (< \$5 000 ea)	205-205-560 014	500	-	-	500
TOTAL TUBERCULOSIS		109,383	5,595	27,814	81,569
IMRF-COUNTY:					
Pension 1-Employer	210-210-540 016	748 000	50 009	182 337	565 663
Pension 2-Employer	210-210-540 018	163 000	11 889	40 619	122 381
ECO Employer	210-210-540 082	36 500	2 366	10 383	26 117
ECO Slep Employer	210-210-540 084	38,400	2,686	11,223	27,177
TOTAL IMRF-COUNTY		985,900	66,949	244,562	741,338
SOCIAL SECURITY-COUNTY:					
State Stipend	215-215-540 028	2 806	-	-	2 806
Employer Share	215-215-540 032	595,745	39,178	120,717	475,028
TOTAL SOCIAL SECURITY-COUNTY		598,551	39,178	120,717	477,834
EQUIPMENT:					
Publishing/Printing	222-222-520 017	100	-	-	100
Equipment Rental	222-222-520 082	5 000	-	-	5 000
Equipment Maintenance	222-222-530 037	40 000	1 214	4 099	35 901
Other Expenses	222-222-540 012	400	-	-	400
Capital Outlay (>\$5 000 ea)	222-222-560 005	135 000	-	-	135 000
Small Equipment Purchases (< \$5 000 ea)	222-222-560 014	10,000	-	-	10,000
TOTAL EQUIPMENT		190,500	1,214	4,099	186,401
COUNTY HIGHWAY:					
Salary-County Engineer	225-225-510 001	94 696	7 004	21 012	73 684
Salary-Employees-Full Time	225-225-510 002	354 330	26 208	78 624	275 706
Salary-Secretary 2	225-225-510 020	32 664	2 416	7 248	25 416
Salary-Secretary 1	225-225-510 021	36 428	2 694	8 083	28 345
Salary-Shop Foreman	225-225-510 026	41 600	3 154	9 462	32 138
Salary-Assistant County Engineer	225-225-510 027	60 817	4 621	13 864	46 953
Overtime	225-225-510 073	20 000	25	3 219	16 781
Maintenance-Buildings	225-225-520 003	500	-	96	404
Maintenance/Service Contracts	225-225-520 008	2 000	68	178	1 822
Telephone	225-225-520 012	5 500	467	1 375	4 125
Utilities	225-225-520 013	8 000	981	1 790	6 210
Postage	225-225-520 016	1 000	-	540	460
Publishing/Printing	225-225-520 017	200	25	25	175
Janitorial Service	225-225-520 027	2 400	200	600	1 800
Dues/Subscriptions	225-225-520 028	1 000	-	707	293
Stock Pile Leases	225-225-520 038	500	850	850	(350)
Insurance-Health	225-225-520 046	66 080	-	19 384	46 696
Computer Updates	225-225-520 057	3 800	-	400	3 400
Hauling/Pick-Up Service	225-225-520 066	500	-	126	374
Towel & Laundry Service	225-225-520 067	3 500	437	1 159	2 341
Drug/Alcohol Testing	225-225-520 075	400	-	-	400
Central Laborer's Welfare Fund	225-225-520 105	101 088	8 424	25 272	75 816
Mowing	225-225-520 106	1 000	-	-	1 000
Radio	225-225-520 107	500	175	175	325
Superintendent of County Highway Expense	225-225-520 980	800	70	210	590
Office Supplies	225-225-530 001	2 000	5	419	1 581
Gasoline/Oil	225-225-530 002	109 525	5 982	18 423	91 102
Ice	225-225-530 017	50	-	-	50
Materials	225-225-530 019	300	-	-	300
Operating Supplies-Shop	225-225-530 035	7 000	736	1 458	5 542
Operating Supplies-Vehicles	225-225-530 036	5 000	563	910	4 090
Operating Supplies for Equipment	225-225-530 037	5 000	194	533	4 467
Operating Supplies-Other	225-225-530 039	10 000	82	3 020	6 980
Contingency	225-225-540 001	6 000	100	1 675	4 325
Other Expenses	225-225-540 012	500	89	252	248
Towing	225-225-540 040	500	-	-	500
TOTAL COUNTY HIGHWAY		985,178	65,571	221,090	764,088
COUNTY MOTOR FUEL:					
Materials	230- 230-530 018	363 000	5 062	7 688	355 312
Other Expenses	230-230-540 012	-	-	311 775	(311 775)

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: FEBRUARY 28, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
County Engineer Salary Reimbursement (#225)	230- 230-540 024	94 696	-	-	94 696
Labor	230- 230-540 041	400,000	-	119,621	280,379
TOTAL COUNTY MOTOR FUEL		857,696	5,062	439,084	418,612
COUNTY AID TO BRIDGES:					
Publishing/Printing	235-235-520 017	100	-	-	100
Engineering	235-235-520 022	10 000	-	-	10 000
Construction-Bridge	235-235-520 035	247 500	-	-	247 500
Projects-Township 50/50	235-235-520 071	50 000	-	-	50 000
Projects-County 100%	235-235-520 072	100 000	-	-	100 000
Preliminary Engineering	235-235-520 127	50 000	551	551	49 449
Construction Engineering	235-235-520 128	48 000	413	413	47 587
Materials	235-235-530 018	75,000	900	25,340	49,660
TOTAL COUNTY AID TO BRIDGES		580,600	1,864	26,304	554,296
TOWNSHIP MOTOR FUEL:					
Maintenance-Roads	240-240-520 019	122 378	-	22 786	99 592
4% Engineer Maint -County Highway	240-240-520 021	53 846	-	64 766	(10 920)
Materials	240-240-530 018	1,223,776	-	794	1,222,982
TOTAL TOWNSHIP MOTOR FUEL		1,400,000	-	88,346	1,311,654
FEDERAL AID MATCHING:					
Maintenance-Roads	245-245-520 019	1 000	-	-	1 000
Construction-Contractual	245-245-520 031	1 000	-	-	1 000
Construction-Road & Railroad	245-245-520 034	94 803	-	-	94 803
Construction-Bridge	245-245-520 035	34 551	-	-	34 551
Preliminary Engineering	245-245-520 127	134 000	11 181	34 326	99 674
Construction Engineering	245-245-520 128	23 689	-	-	23 689
Other Expenses	245-245-540 012	-	10	1,760	(1,760)
TOTAL FEDERAL AID MATCHING		289,043	11,191	36,086	252,957
SPECIAL BRIDGE MATCHING:					
Projects-Appropriated County Board	250-250-520 072	3,000	-	-	3,000
TOTAL SPECIAL BRIDGE MATCHING		3,000	-	-	3,000
TOWNSHIP BRIDGE:					
Construction-Bridge	255-255-520 035	380,000	-	-	380,000
TOTAL TOWNSHIP BRIDGE		380,000	-	-	380,000
INSURANCE CLAIMS AND JUDGMENTS:					
Unemployment Compensation Payment	270-270-540 035	45 000	-	2 041	42 959
Workmen's Compensation Payment (ROE)	270-270-540 036	4 000	-	4 030	(30)
Workmen's Compensation Payment	270-270-540 037	93 000	-	84 791	8 209
Property and Liability Insurance Payment (ROE)	270-270-540 038	18 000	-	17 571	429
Property and Liability Insurance Payment	270-270-540 039	210,000	-	214,323	(4,323)
TOTAL INSURANCE CLAIMS AND JUDGMENTS		370,000	-	322,756	47,244
STATE S ATTORNEY DRUG ASSET FORFEITURE:					
Part Time	280-280-510 003	-	-	2 925	(2 925)
Postage	280-280-520 016	250	-	-	250
Other Expenses	280-280-540 012	5,000	-	-	5,000
TOTAL SA DRUG ASSET FORFEITURE		5,250	-	2,925	2,325
SENIOR CITIZEN SOCIAL SERVICES:					
Salary-Senior Citizens Coordinator	283-283-510 003	10 800	831	2 492	8 308
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	17,000	-	17,000	-
TOTAL SENIOR CITIZEN SOCIAL SERVICES		91,900	4,831	83,592	8,308
VETERANS ASSISTANCE COMMISSION:					
ADMINISTRATIVE -					
Salary-VAC Superintendent	284-284-510 001	37 537	2 887	8 662	28 875
Wage-VAC Clerk	284-284-510 003	8 151	-	-	8 151

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: FEBRUARY 28, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Maintenance/Service Contracts	284-284-520 008	800	-	360	440
Travel	284-284-520 015	2 400	-	325	2 075
Postage	284-284-520 016	800	65	184	616
Printing	284-284-520 017	350	-	-	350
Dues/Subscriptions	284-284-520 028	100	-	105	(5)
Training	284-284-520 029	1 000	-	30	970
Computer Software	284-284-520 054	400	-	-	400
Office Supplies	284-284-530 001	1 000	-	291	709
Reference Materials	284-284-530 018	150	-	-	150
Other Expenses	284-284-540 012	250	-	-	250
TOTAL ADMINISTRATIVE		52,938	2,952	9,958	42,980
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	125	180	620
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	4 400
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	125	580	22,470
TOTAL VETERANS ASSISTANCE COMMISSION		75,988	3,077	10,538	65,450
EMERGENCY TELEPHONE SYSTEM BOARD:					
Salary-Communications Division Captain	911-911-510 001	50 692	3 971	12 432	38 260
Salary-Full Time	911-911-510 002	43 269	582	7 013	36 256
Salary-Dispatcher-Full Time	911-911-510 007	283 342	20 992	73 286	210 056
Overtime	911-911-510 073	18 000	1 341	3 264	14 736
Holiday Pay	911-911-510 077	8 000	674	3 563	4 437
Maintenance-Signs	911-911-520 007	5 000	-	862	4,138
Contractual Services	911-911-520 025	300	-	-	300
Fee for Collecting Surcharge	911-911-520 073	8 500	522	1 822	6 678
ICTC Data Base Maintenance	911-911-520 090	29 500	2 244	6 770	22 730
Frontier / Midland Data Base Maintenance	911-911-520 092	18 000	870	3 738	14 262
Other Expenses (Payroll Due General Fund)	911-911-540 012	60,000	-	71,330	(11,330)
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		524,603	31,196	184,080	340,523
TOTAL SPECIAL REVENUE		10,589,223	424,465	2,457,072	8,132,151
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Lexis-Nexis	304-304-520 025	11 000	854	2 504	8 496
Dues/Subscriptions	304-304-520 028	7 200	490	1 242	5,959
Other Expenses	304-304-540 012	-	139	328	(328)
TOTAL LAW LIBRARY		18,200	1,483	4,074	14,126
COUNTY COURT FUND:					
Salary-Employees-Part Time	305-305-510 003	2 500	208	625	1 875
Salary-Bailiff	305-305-510 072	11 000	990	2 595	8 405
Internet Broadband	305-305-520 111	7 000	418	1 254	5 746
Office Supplies	305-305-530 001	5 000	-	-	5 000
Other Expenses	305-305-540 012	2 000	-	-	2 000
Transfer out-Gen Fd #047 Maint Courthouse	305-305-540 031	40 000	40 000	40 000	-
Capital Outlay (>\$5 000 ea)	305-305-560 005	7 500	7 014	7 014	486
Small Equipment Purchases (< \$5 000 ea)	305-305-560 014	5,000	179	2,865	2,135
TOTAL COUNTY COURT FUND		80,000	48,809	54,353	25,647
DOCUMENT STORAGE-CIRCUIT CLERK:					
Salary-Employees-Part Time	308-308-510 003	30 000	1 637	4 853	25 147
Document Preparation	308-308-520 041	10 000	-	-	10 000
Office Supplies	308-308-530 001	500	-	494	6
Capital Outlay (>\$5 000 ea)	308-308-560 005	20 000	-	-	20 000

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: FEBRUARY 28, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Small Equipment Purchases (< \$5 000 ea)	308-308-560 014	10,000	-	-	10,000
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		70,500	1,637	5,346	65,154
AUTOMATION FUND-CIRCUIT CLERK:					
Maintenance/Service Contracts	310-310-520 008	20 000	15 716	15 745	4 255
Other Expenses	310-310-540 012	500	-	238	262
Capital Outlay (>\$5 000 ea)	310-310-560 005	40 000	-	-	40 000
Small Equipment Purchases (< \$5,000 ea)	310-310-560 014	20,000	-	-	20,000
TOTAL AUTOMATION FUND-CIRCUIT CLERK		80,500	15,716	15,983	64,517
RECORD KEEP IMPROVE-COUNTY CLERK:					
Postage/Recording Dept	325-325-520 016	2 500	-	2 500	-
Contractual Services	325-325-520 025	22 000	1 138	3 061	18 939
Records Maintenance	325-325-530 030	35 000	-	-	35 000
Other Expenses	325-325-540 012	500	45	45	455
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		60,000	1,183	5,605	54,395
AUTOMATION FUND-COUNTY CLERK:					
Maintenance Vital Records Software	327-327-520 160	2,000	-	-	2,000
TOTAL AUTOMATION FUND-COUNTY CLERK		2,000	-	-	2,000
CORONER FEES:					
Other Expenses	329-329-540 012	6,000	-	-	6,000
TOTAL CORONER FEES		6,000	-	-	6,000
DELINQUENT PROPERTY MAINTENANCE:					
Property Restoration	350-350-540 010	4 000	-	-	4 000
Other Expenses	350-350-540 012	100	-	-	100
TOTAL DELINQUENT PROPERTY MAINTENANCE		4,100	-	-	4,100
COAL ROYALTIES:					
Reserve for Contingencies	375-375-540 001	460 000	-	-	460 000
Capital Outlay (>\$5 000 ea)	375-375-540 005	50 000	-	-	50 000
Property Restoration	375-375-540 010	100 000	-	-	100 000
Other Expenses	375-375-540 012	10 000	-	-	10 000
Real Estate Purchase	375-375-560 012	80,000	-	-	80,000
TOTAL COAL ROYALTIES		700,000	-	-	700,000
TOTAL EXPENDABLE TRUST		1,021,300	68,827	85,362	935,938
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Transfer out-Group Insurance Clearing #477	475-475-540 031	1 456 000	52 862	311 893	1 144 107
Administration Fees/Reinsurance Premium	475-475-540 089	229,000	22,701	69,361	159,639
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,685,000	75,563	381,254	1,303,746
DRUG COURT:					
Travel	495-495-520 015	34 570	34	34	34 536
Contractual	495-495-520 025	30 000	2 500	14 144	15 856
Office Supplies	495-495-530 001	117,960	4,862	16,921	101,039
TOTAL DRUG COURT		182,530	7,396	31,099	151,431
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	-	110	190
TOTAL VICTIM IMPACT PANEL		1,000	-	110	890
PROBATION FEE:					
Public Service Coordinator (Reimb #080)	497-497-510 050	-	5 672	5 672	(5 672)
Training (Reimb #065)	497-497-520 029	10 000	-	-	10 000
Offender Services	497-497-520 081	75 000	-	18 012	56 988
Equipment/Supplies	497-497-530 008	40 000	-	2 879	37 121
Other Expenses (Reimb #065)	497-497-540 012	65 000	-	-	65 000
Capital Outlay (>\$5,000 ea)	497-497-560 005	15,000	-	-	15,000
TOTAL PROBATION FEE		205,000	5,672	26,564	178,436
DRUG TEST/ELECTRONIC MONITORING:					
Office Supplies	498-498-530 001	1 500	-	9	1 491
Operating Expenses	498-498-530 014	25 000	806	4 892	20 108

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: FEBRUARY 28, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Other Expenses	498-498-540 012	-	-	160	(160)
TOTAL DRUG TEST/ELECTRONIC MONITORING		26,500	806	5,061	21,439
TOTAL OTHER FUNDS		2,100,030	89,437	444,087	1,655,943
GRAND TOTAL ALL FUNDS		21,174,590	1,053,440	4,811,063	16,363,527

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT BY FUND
FOR PERIOD ENDING: FEBRUARY 28, 2013**

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	69 080	-	69 080	-	69 080
2	Clearing- 037	NOW	HFCB	0 10	51 815	-	51 815	-	51 815
3	Payroll - 036	NOW	HFCB	0 10	3 390	-	3 390	-	3 390
4	G Holding	Prime	HNB	0 50	319,731	-	319,731	-	319,731
Total General Operating					444 016	-	444 016	-	444 016
	GS RC Sales Tax-G Holding	Prime	HNB	0 50	388,797	-	388,797	-	388,797
Total General Fund					832,813	-	832,813	-	832,813
5	Coal Royalties	Prime	HNB	0 50	1 137 664	-	1 137 664	-	1 137 664
6	Rental Housing Surcharge	Check	HFCB	0 00	-	-	-	-	-
7	IRS 941 Payment	Check	HFCB	0 00	-	-	-	-	-
8	Trustee Revolving Account	Check	HNB	0 00	-	11 168	11 168	-	11 168
9	Trustee Escrow Account	Check	HNB	0 00	-	2 351	2 351	-	2 351
10	Public Health	Prime	HNB	0 50	482 021	-	482 021	-	482 021
11	Tuberculosis	Prime	HNB	0 50	103 877	-	103 877	-	103 877
12	IMRF	MMA	HFCB	0 11	5 907	-	5 907	-	5 907
	IMRF-G Holding	Prime	HNB	0 50	48 130	-	48 130	-	48 130
13	Social Security	MMA	HFCB	0 15	40,847	-	40 847	-	40 847
	Social Security-G Holding	Prime	HNB	0 50	6 586	-	6 586	-	6 586
14	Equipment Fund	Super NOW	LNB	0 10	15 952	-	15 952	-	15 952
15	Equipment Fund-H Holding	Prime	HNB	0 50	394 808	-	394 808	-	394 808
16	County Highway	Super NOW	LNB	0 10	44 009	-	44 009	-	44 009
	County Highway-H Holding	Prime	HNB	0 50	144 403	-	144 403	-	144 403
17	County Motor Fuel	MMA	HFCB	0 10	48 722	-	48 722	-	48 722
	County Motor Fuel-H Holding	Prime	HNB	0 50	292 453	-	292 453	-	292 453
18	County Aid To Bridges	Prime	HNB	0 50	811 967	-	811 967	-	811 967
19	Township Motor Fuel	NOW	LFNB	0 20	15 095	-	15 095	-	15 095
	Township Motor Fuel-H Holding	Prime	HNB	0 50	537 048	-	537 048	-	537 048
20	Federal Aid Matching	NOW (SP)	LBT	0 10	414 686	-	414 686	-	414 686
	Federal Aid Matching-H Holding	Prime	HNB	0 50	423 087	-	423 087	-	423 087
21	Special Bridge Matching	Prime	HNB	0 50	95 543	-	95 543	-	95 543
22	Township Bridge	Super NOW	HNB	0 30	3 923	-	3 923	-	3 923
23	Claims & Judgments	MMA	HFCB	0 10	41 126	-	41 126	-	41 126
	Claims & Judgments-G Holding	Prime	HNB	0 60	-	-	-	-	-
24	St Attorney Drug Asset	Super NOW	HNB	0 30	4 960	-	4 960	-	4 960
25	Senior Citizens	NOW	HFCB	0 09	4 529	-	4 529	-	4 529
	Senior Citizens-G Holding	Prime	HNB	0 50	12 417	-	12 417	-	12 417
26	Veterans Assistance	MMA	HFCB	0 09	17 673	-	17 673	-	17 673
	Veteran s Assistance-G Holding	Prime	HNB	0 50	127 638	-	127 638	-	127 638
27	9-1-1	MMA	HFCB	0 10	87 428	-	87 428	-	87 428
28	Law Library	Prime	HNB	0 50	42 275	-	42 275	-	42 275
29	County Court Fund	MMA	NFNB	0 20	26 047	-	26 047	-	26 047
	County Court Fund-G Holding	Prime	HNB	0 50	256 974	-	256 974	-	256 974
30	Document Storage	NOW	HBC	0 25	13 513	-	13 513	-	13 513
	Document Storage-G Holding	Prime	HNB	0 50	70 623	-	70 623	-	70 623
31	Automation	Prime	HNB	0 50	343 088	-	343 088	-	343 088
32	Record Keep Improve	MMA	NFNB	0 20	2 901	-	2 901	-	2 901
	Record Keep Improve -G Holding	Prime	HNB	0 50	73 531	-	73 531	-	73 531
33	County Clerk Automation	MMA	HFCB	0 10	9 405	-	9 405	-	9 405
	County Clerk Automation-G Holding	Prime	HNB	0 50	72 534	-	72 534	-	72 534

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT BY FUND
FOR PERIOD ENDING: FEBRUARY 28, 2013**

Item	FUND DESCRIPTION	ACCT TYPE	CASH-IN BANK FACILITY	RATE	INTEREST BEARING	NON INTEREST BEARING	TOTAL	INVEST	TOTAL
34	Coroner Fees	Check	HFCB	0 00	-	14 433	14 433	-	14 433
35	Revolving Loan Fund	MMA	HFCB	0 10	2 869	-	2 869	-	2 869
	Revolving Loan Fund- G Holding	Prime	HNB	0 50	194 849	-	194 849	-	194 849
36	States Attorney Automation	Check	HNB	0 00	-	1 543	1 543	-	1 543
37	Escheats	Prime	HNB	0 50	33 503	-	33 503	-	33 503
38	Condemnation Suit	MMA	HFCB	0 10	2 948	-	2 948	-	2 948
39	Employees DRA	Check	HFCB	0 00	-	1 000	1 000	-	1 000
40	Employees Insurance	MMA	HFCB	0 20	57 944	-	57 944	-	57 944
	Employees Insurance-G Holding	Prime	HNB	0 50	47 973	-	47 973	-	47 973
41	Employees Ins Clearing	Check	HFCB	0 00	-	5 000	5 000	-	5 000
42	Employees Ins FLEX	Check	HFCB	0 00	-	1 000	1 000	-	1 000
43	Electronic Citation Fund	Check	HNB	0 00	-	7 154	7 154	-	7 154
44	Drug Court Grant	Check	HFCB	0 00	-	45 151	45 151	-	45 151
	Drug Court Grant-G Holding	Prime	HNB	0 50	13 938	-	13 938	-	13 938
45	Victim Impact	Check	HFCB	0 00	-	1 687	1 687	-	1 687
	Victim Impact-G Holding	Prime	HNB	0 50	2 102	-	2 102	-	2 102
46	Probation Fee	NOW	LBT	0 10	38 981	-	38 981	-	38 981
	Probation Fee-G Holding	Prime	HNB	0 50	200 930	-	200 930	-	200 930
47	Drug Test/EM Fees	Super NOW	HNB	0 30	17 638	-	17 638	-	17 638
48	Clearing Account	Super NOW	HNB	0 30	8,109	-	8,109	-	8,109
Total Treasurer's Funds					7,727,987	90,486	7,818,473	-	7,818,473
Average Interest Rate				0 34					

COLLECTOR'S FUNDS

49	Property Tax	NOW	LFNB	0 20	-	-	-	-	-
50	Property Tax	Super NOW	LNB	0 20	-	-	-	-	-
51	Property Tax	NOW	NFNB	0 20	-	-	-	-	-
52	Property Tax	NOW	RFNB	0 50	-	-	-	-	-
53	Property Tax	NOW	WSNB	0 20	-	-	-	-	-
54	Property Tax	Super NOW	HNB	0 50	36 964	-	36 964	-	36 964
55	Property Tax	NOW	HFCB	0 10	-	-	-	-	-
56	Property Tax	NOW	FPSB	0 20	-	-	-	-	-
57	Property Tax	NOW	LBT	0 24	-	-	-	-	-
58	Property Tax	NOW	HBC	0 25	-	-	-	-	-
59	Property Tax	NOW	TCCU	0 26	-	-	-	-	-
60	Drainage Districts	INDEX	FPSB	0 09	-	-	-	-	-
61	Drainage Districts Clearing	NOW	FPSB	0 00	-	-	-	-	-
62	Drainage Districts	Prime	HNB	0 50	194,205	-	194,205	-	194,205
Total Collector's Funds					231,169	-	231,169	-	231,169
GRAND TOAL ALL FUNDS					7,959,156	90,486	8,049,642	-	8,049,642