

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: APRIL 30, 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	67 500	82 500
Sales Tax-Supplemental	100-000-410 002	750 000	61 000	305 000	445 000
Income Tax	100-000-410 003	650 000	62 140	255 917	394 083
Personal Property Replacement Tax	100-000-410 005	48 000	13 063	27 402	20 598
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	10 439	56 155	55 845
Mobile Home Privilege Tax	100-000-410 020	1 750	-	-	1 750
Interest	100-000-420 005	18 000	-	692	17 308
Delinquent Penalty-Property Tax	100-000-420 006	80 000	-	-	80 000
Delinquent Penalty-Mobile Home	100-000-420 012	6 500	-	-	6 500
Transfer In	100-000-480 009	-	2,949	2,949	(2,949)
TOTAL CORPORATE FINANCE		2,622,250	163,091	715,640	1,906,610
GS RC SALES TAX:					
Sales Tax	100-377-410 001	-	38 714	171 354	(171 354)
Sales Tax Supplemental	100-377-410 002	-	5 352	53 912	(53,912)
Interest	100-377-420 005	-	195	851	(851)
TOTAL GS RC SALES TAX		-	44,260	226,117	(226,117)
COUNTY CLERK:					
Fees	100-010-430 001	175 000	16 121	76 424	98 576
License-Liquor	100-010-440 002	4,200	3,600	3,600	600
TOTAL COUNTY CLERK		179,200	19,721	80,024	99,176
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	285	2 828	672
Salary Reimb -Sup of Assessments (50%)	100-030-480 001	27,115	2,240	11,064	16,051
TOTAL SUPERVISOR OF ASSESSMENTS		30,615	2,524	13,892	16,723
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	9 530	58 316	106 685
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	9	2 309	(1 309)

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: APRIL 30, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
County Farm	100-047-450 004	34 000	-	11 007	22 993
Transfer In-County Court #305	100-047-480 009	40,000	-	40,000	-
TOTAL GENERAL ADMINISTRATIVE		254,500	9,539	111,631	142,869
GEOGRAPHIC INFORMATION SYSTEMS:					
Fees - GIS	100-273-430 005	98 640	7 520	42 318	56 322
Proceeds from Sale	100-273-430 013	1 500	38	159	1 342
Plat Act Review Fee	100-273-430 014	3 000	200	1 361	1 639
Other Receipts	100-273-450 003	-	-	9	(9)
TOTAL GEOGRAPHIC INFORMATION SYSTEMS		103,140	7,758	43,846	59,294
HOST FEES:					
Fees	100-290-430 001	80,000	13,548	29,539	50,461
TOTAL HOST FEES		80,000	13,548	29,539	50,461
EPA -SOLID WASTE:					
Fines - Dickenson	100-301-430 002	1 000	63	188	813
Other Receipts	100-301-450 003	100	-	-	100
IEPA Grant	100-301-460 147	39,783	-	21,154	18,629
TOTAL EPA -SOLID WASTE		40,883	63	21,341	19,542
RECYCLING:					
Other Receipts	100-302-450 003	-	2 000	2 000	(2 000)
Sale of Materials-Recycling	100-302-450 007	180 000	7 319	42 541	137 459
Expense Reimb - Litchfield Fire	100-302-480 015	-	-	5,600	(5,600)
TOTAL RECYCLING		180,000	9,319	50,141	129,859
TOTAL GENERAL GOVERNMENT		3,537,424	269,821	1,292,172	2,245,252
JUDICIAL & COURT RELATED -					
STATES ATTORNEY:					
Fees	100-055-430 001	600 000	49 828	238 842	361 158
Illinois Violent Crime Assistance Act	100-055-440 001	12 350	-	6 175	6 175
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	1,600	1,100	1,100	500
TOTAL STATES ATTORNEY		758,627	75,041	318,456	440,171
CIRCUIT CLERK:					
Interest	100-060-420 005	3 800	332	646	3 154
Fees	100-060-430 001	340 000	27 888	140 718	199 282
Administration And Operation Fund	100-060-430 355	6 000	-	-	6 000
Child Support Administration Fund	100-060-430 360	25,000	1,868	14,847	10,153
TOTAL CIRCUIT CLERK		374,800	30,088	156,211	218,589
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	18 556	30 828	23 852
Salary Reimb -Assistant Probation Officer	100-065-480 003	83,951	51,674	85,899	(1,948)
TOTAL PROBATION		187,045	70,230	116,727	70,318
PUBLIC DEFENDER:					
Public Defender Fees	100-070-430 001	15 000	1 369	4 853	10 147
Salary Reimb -Public Defender	100-070-480 001	99,905	8,325	49,947	49,958
TOTAL PUBLIC DEFENDER		114,905	9,693	54,801	60,104
JURY & JUROR					
Refund	100-075-480 010	-	200	586	(586)
TOTAL JURY & JUROR		-	200	586	(586)
TOTAL JUDICIAL & COURT RELATED		1,435,377	185,252	646,781	788,596
PUBLIC SAFETY -					
SHERIFF:					
Fees	100-080-430 001	60 000	5 928	37 833	22 167
Proceeds from Drug Fines	100-080-430 008	5 000	138	1 000	4 000
Fees-Bond	100-080-430 010	20 000	1 524	9 833	10 167
Court Security Fee	100-080-430 012	62 000	5 976	25 115	36 885
Arrestee Medical Cost Fee	100-080-430 015	9 800	896	3 069	6,731
Police Vehicle Fund	100-080-430 018	500	240	1 120	(620)
Nokomis Dispatch Fee	100-080-430 033	20 000	-	10 000	10 000

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: APRIL 30, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Litchfield Dispatch Fee	100-080-430 034	125 000	10 417	52 083	72 917
Interstate Criminal Enforcement	100-080-430 036	-	161	2 068	(2 068)
Other Receipts (FY12 Payroll Reimbursement 497)	100-080-450 003	-	-	1 657	(1 657)
Salary Reimb -Federal-Overtime	100-080-480 021	6 000	1 071	3 504	2 496
SCIDTF Overtime	100-080-480 098	1,500	-	191	1,309
TOTAL SHERIFF		309,800	26,351	147,474	162,326
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	-	765	810	(810)
Salary Reimb -EMA Director	100-085-480 001	12 130	837	4 430	7 700
Expense Reimb -EMA St of IL	100-085-480 002	1 802	140	738	1 064
Salary Reimb -EMA Secretary	100-085-480 003	7,212	419	2,215	4,997
TOTAL EMA		21,144	2,161	8,193	12,951
COUNTY AMBULANCE:					
Office Rent	100-090-420 008	5 400	-	5 400	-
Exp Reimb -Hillsboro Ambulance	100-090-480 073	35 144	5 903	9 240	25 904
Exp Reimb -Litchfield Ambulance	100-090-480 074	25 422	1 867	5 853	19 569
Exp Reimb -Nokomis/Witt Ambulance	100-090-480 075	8 224	1 566	2 449	5 775
Exp Reimb -Raymond/Harvel Ambulance	100-090-480 076	3 004	241	755	2 249
Exp Reimb -Farmersville/Waggoner Ambulance	100-090-480 077	3,004	181	568	2,436
TOTAL COUNTY AMBULANCE		80,198	9,758	24,265	55,933
ANIMAL CONTROL:					
Fees	100-095-430 001	2 500	447	1 152	1 348
Fines	100-095-430 002	2 700	430	2 175	525
Sterilization Deposit	100-095-430 023	200	-	30	170
Registration Tag Fee	100-095-430 024	25 500	2 280	9,748	15 752
Microchipping Fee	100-095-430 025	3,600	285	1 115	2 485
Pet Population Control Fee	100-095-430 026	5 600	570	3 260	2,340
Pet Population Control Fine	100-095-430 027	700	25	200	500
Pet Adoption Fee	100-095-430 028	6,000	830	2 255	3 745
Incinerator Use Fee	100-095-430 029	700	70	500	200
Pet Surrender Fee	100-095-430 030	850	145	930	(80)
Other Receipts	100-095-450 003	50	-	-	50
Animal Control Contribution	100-095-450 014	1 500	528	3 543	(2 043)
Exp Reimb Townships/Cities/Villages	100-095-480 015	6,500	-	3,347	3,153
TOTAL ANIMAL CONTROL		56,400	5,610	28,255	28,145
TOTAL PUBLIC SAFETY		527,542	43,881	279,516	248,026
TOTAL GENERAL FUND		5,500,343	498,954	2,218,470	3,281,873

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	6 451	13 532	19 468
Interest	200-200-420 180	6 000	256	1 153	4 847
Fees-CNB	200-200-430 110	215 000	11 385	82 750	132 250
Fees-Rehab	200-200-430 115	1 500	160	560	940
Rent	200-200-450 153	1 200	240	720	480
DHS (CCU)	200-200-450 172	2 500	-	-	2 500
Miscellaneous	200-200-450 181	4 000	1 200	1 222	2 778
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	1 295	1 295	1 225
WIC	200-200-460 123	123 489	23 961	79 251	44 238
Breast & Cervical Cancer	200-200-460 125	809 140	150 382	277,773	531 367
IL Department of Public Aid	200-200-460 126	90 000	32,398	44 186	45 814
IL Department On Aging	200-200-460 128	296 000	58 381	136 568	159 432
Project Life-CCU	200-200-460 129	18 476	1 174	7 462	11 014
Project Life-EA	200-200-460 130	18 000	3 982	12 702	5 298

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TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: APRIL 30, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
DASA-ALCOHOL	200-200-460 132	51 788	5 643	25 133	26 655
DASA-PREVENTION	200-200-460 137	41 466	12 094	31 997	9 489
Alzheimer's	200-200-460 139	4 000	-	-	4 000
State Funds-Misc	200-200-460 141	-	-	21 592	(21 592)
Childhood Lead W/O Environment	200-200-460 142	3 200	-	1 954	1 246
Tanning Facilities	200-200-460 143	800	-	100	700
Water Program	200-200-460 144	1 000	-	500	500
Family Case Management	200-200-460 145	95 949	38 323	65 823	30 126
DMHDD-Crisis Intervention	200-200-460 150	16 206	5 559	14 108	2 098
Genetics	200-200-460 152	12 500	1 944	6 312	6 188
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	2 602	10 222	(2 722)
Medical Reserve Corps	200-200-460 164	5 000	-	4 000	1 000
State Funds Vector Control	200-200-460 170	-	3 815	7 853	(7 853)
State Funds-Body Art Inspections	200-200-460 172	200	-	-	200
Child Safety Seat	200-200-460 173	-	90	806	(806)
Summer Food Program	200-200-460 177	200	-	-	200
Bio-Homeland Defense	200-200-460 179	39 983	11 395	29 566	10 417
Psychiatric Services	200-200-460 180	15 963	5 461	9 554	6 409
Project Life Care Giver Support	200-200-460 181	3 500	292	1 460	2,040
Senior Health Services	200-200-460 184	23 000	100	23 485	(465)
Vector Control-Testing	200-200-460 185	14 745	-	-	14 745
SHAP	200-200-460 186	22 310	-	17 813	4 497
MH Medicaid	200-200-460 189	300 000	45 979	119 542	180 458
MH Nonmedicaid	200-200-460 190	50 000	-	-	50 000
Redeploy Illinois	200-200-460 193	217 095	26 299	102 513	114 582
Project Life-Flexible Senior Services	200-200-460 194	16 000	-	-	16 000
CRC Contract	200-200-460 199	72,000	6,000	30,000	42,000
TOTAL PUBLIC HEALTH		3,143,180	456,859	1,271,236	1,871,944
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	40	248	502
Fees	205-205-430 001	140	-	-	140
TOTAL TUBERCULOSIS		91,850	40	248	91,602
IMRF-COUNTY:					
Personal Property Replacement Tax	210-210-410 005	38 000	13 186	25 848	12 152
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	23	213	787
TOTAL IMRF-COUNTY		924,014	13,209	26,061	897,953
SOCIAL SECURITY-COUNTY:					
Personal Property Replacement Tax	215-215-410 005	28 000	7 252	15 327	12 673
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	14	79	21
TOTAL SOCIAL SECURITY-COUNTY		557,434	7,266	15,406	542,028
EQUIPMENT:					
Interest	222-222-420 005	2 500	190	900	1 600
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	-	64,867	39,133
TOTAL EQUIPMENT		107,500	190	69,218	38,282
COUNTY HIGHWAY:					
Personal Property Replacement Tax	225-225-410 005	33 000	6 451	13 532	19 468
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	35	394	1 106

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TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: APRIL 30, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Fees-Construction Engineer	225-225-430 001	48 000	-	977	47 023
Fees-Permits	225-225-430 002	1 500	381	859	641
Fees-Preliminary Engineer	225-225-430 040	10 000	-	1 303	8 697
Other Receipts	225-225-450 003	50 000	2 444	11 011	38 989
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	-	129 734	166 266
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	-	350	650
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	14,625	(14,625)
TOTAL COUNTY HIGHWAY		1,120,177	12,236	237,552	897,250
COUNTY MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	230-230-410 020	700 000	34 768	171 525	528 475
Interest	230-230-420 005	4,400	140	782	3,618
TOTAL COUNTY MOTOR FUEL		704,400	34,908	172,307	532,093
COUNTY AID TO BRIDGES:					
Personal Property Replacement Tax	235-235-410 005	16 000	3 226	6 766	9 234
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	357	1 834	3,766
Other Receipts	235-235-450 003	-	-	240	(240)
Exp Reimb -Road Districts	235-235-480 002	48,750	-	5,298	43,452
TOTAL COUNTY AID TO BRIDGES		269,750	3,583	14,138	255,612
TOWNSHIP MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	240-240-410 020	1 400 000	99 071	488 522	911 478
Interest	240-240-420 005	3,000	261	1,128	1,872
TOTAL TOWNSHIP MOTOR FUEL		1,403,000	99,332	489,650	913,350
FEDERAL AID MATCHING:					
Personal Property Replacement Tax	245-245-410 005	17 000	3 226	6 766	10 234
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	355	1 354	5 646
Other Receipts	245-245-450 003	-	-	311,775	(311,775)
TOTAL FEDERAL AID MATCHING		223,800	3,580	319,895	(96,095)
SPECIAL BRIDGE MATCHING:					
Interest	250-250-420 005	600	42	214	386
TOTAL SPECIAL BRIDGE MATCHING		600	42	214	386
TOWNSHIP BRIDGE:					
Interest	255-255-420 005	1 000	1	5	995
Township Bridge Program-State of Illinois	255-255-430 011	639,157	-	-	639,157
TOTAL TOWNSHIP BRIDGE		640,157	1	5	640,152
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	5	27	163
Grant-IPRF Safety & Education	270-270-460 026	-	1 687	4 087	(4 087)
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	1,692	4,114	382,940
STATE'S ATTORNEY DRUG ASSET FORFEITURE:					
Interest	280-280-420 005	25	2	7	18
Drug Asset Forfeiture	280-280-430 060	3,000	1,761	1,761	1,239
TOTAL STATE'S ATTY DRUG ASSET FORFEITURE		3,025	1,762	1,768	1,257
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	6	35	65
Salary Reimbursement - Senior Citizens Coordinator	283-283-480 001	10,800	831	3,690	7,110
TOTAL SENIOR CITIZEN SOCIAL SERVICES		91,100	836	3,726	87,374

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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	53	293	107
TOTAL VETERANS ASSISTANCE COMMISSION		80,200	53	293	79,907
EMERGENCY TELEPHONE SYSTEM BOARD:					
Interest	911-911-420 005	387	27	77	310
Fee-Surcharge	911-911-430 001	239 485	23 144	98 569	140 916
Wireless-Surcharge	911-911-430 004	145 000	12 351	60 686	84 314
Other Receipts	911-911-450 003	3 000	-	-	3 000
Sale of Items	911-911-450 007	1,000	-	70	930
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		388,872	35,522	159,402	229,470
TOTAL SPECIAL REVENUE		10,136,113	671,112	2,785,230	7,365,508
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Interest	304-304-420 005	300	19	95	205
Fees	304-304-430 001	18,000	1,767	7,398	10,603
TOTAL LAW LIBRARY		18,300	1,786	7,492	10,808
COUNTY COURT FUND:					
Interest	305-305-420 005	3 000	110	656	2 344
Fees	305-305-430 001	45,000	4,206	19,033	25,967
TOTAL COUNTY COURT FUND		48,000	4,316	19,689	28,311
DOCUMENT STORAGE-CIRCUIT CLERK:					
Interest	308-308-420 005	2 400	34	171	2 229
Fees	308-308-430 001	50,000	4,666	21,800	28,200
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		52,400	4,701	21,971	30,429
AUTOMATION FUND-CIRCUIT CLERK:					
Interest	310-310-420 005	3 500	154	783	2 717
Fees	310-310-430 001	50,000	4,612	21,730	28,270
TOTAL AUTOMATION FUND-CIRCUIT CLERK		53,500	4,765	22,513	30,987
RECORD KEEP IMPROVE-COUNTY CLERK:					
Interest	325-325-420 005	300	27	154	146
Fees	325-325-430 001	55,000	7,361	39,247	15,753
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		55,300	7,388	39,401	15,899
AUTOMATION FUND-COUNTY CLERK:					
Interest	327-327-420 005	350	33	166	184
Fees	327-327-430 001	26,000	2,626	12,165	13,835
TOTAL AUTOMATION FUND-COUNTY CLERK		26,350	2,659	12,331	14,019
CORONER FEES:					
Fees	329-329-430 001	6,000	-	1,485	4,515
TOTAL CORONER FEES		6,000	-	1,485	4,515
REVOLVING LOAN FUND:					
Interest	345-345-420 005	1,500	80	437	1,063
TOTAL REVOLVING LOAN FUND		1,500	80	437	1,063
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	344 381	965 978	2 034 022
Interest	375-375-420 005	18,000	609	2,332	15,668
TOTAL COAL ROYALTIES		3,018,000	344,989	968,311	2,049,689
STATES ATTORNEY AUTOMATION:					
Fees	380-380-430 001	-	426	1,806	(1,806)
TOTAL STATES ATTORNEY AUTOMATION		-	426	1,806	(1,806)
TOTAL EXPENDABLE TRUST		3,279,650	371,110	1,095,436	2,184,214
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Interest	475-475-420 005	900	126	438	462

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: APRIL 30, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Contribution-General Fund	475-475-480 040	906 098	-	467 562	438 536
Contribution-Employees	475-475-480 041	340 000	27 876	143 712	196 288
Contribution-County Highway	475-475-480 048	66 080	12 759	32 143	33 937
Contribution-Public Health	475-475-480 050	401 672	82 110	111 838	289 834
Contribution- TB	475-475-480 051	19 720	-	3 526	16 194
Reimb to Employee Insurance Fund	475-475-480 069	-	13,534	66,398	(66,398)
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,734,470	136,405	825,618	908,852
ELECTRONIC CITATION FUND:					
Fees	494-494-430 001	5,000	709	2,793	2,207
TOTAL ELECTRONIC CITATION FUND		5,000	709	2,793	2,207
DRUG COURT:					
Interest	495-495-420 005	50	7	31	19
Fees	495-495-430 001	7 000	1 149	40 288	(33 288)
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	1,155	75,319	159,261
VICTIM IMPACT PANEL:					
Interest	496-496-420 005	6	1	5	1
Fees	496-496-430 001	1,000	80	400	600
TOTAL VICTIM IMPACT PANEL		1,006	81	405	601
PROBATION FEE:					
Interest	497-497-420 005	1 500	90	490	1 010
Fees	497-497-430 001	65,000	5,581	24,142	40,858
TOTAL PROBATION FEE		66,500	5,671	24,632	41,868
DRUG TEST/ELECTRONIC MONITORING:					
Interest	498-498-420 005	150	5	22	128
Fees	498-498-430 001	36,000	2,097	12,174	23,826
TOTAL DRUG TEST/ELECTRONIC MONITORING		36,150	2,102	12,196	23,954
TOTAL OTHER FUNDS		2,077,706	146,124	940,963	1,136,743
GRAND TOTAL ALL FUNDS		20,993,812	1,687,300	7,040,099	13,968,338

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: APRIL 30, 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	16 730	26 768
Salary-Employees-Part Time	100-005-510 003	3 000	-	-	3 000
Maintenance-County Buildings	100-005-520 003	70 000	12 067	23 915	46 085
Maintenance-Equipment	100-005-520 005	50 000	992	13 046	36 954
Maintenance - Outside Contractors	100-005-520 008	20 000	188	3 136	16 864
Telephone	100-005-520 012	45 000	3 069	12 406	32 594
Utilities	100-005-520 013	120 000	2 482	33 847	86 153
Water/Sewer	100-005-520 014	11 000	802	4 285	6 715
Travel	100-005-520 015	300	-	-	300
Publishing/Printing	100-005-520 017	600	-	242	358
Janitorial-Contract	100-005-520 027	27 500	2 000	8 000	19 500
Elevator Service Contract	100-005-520 064	14 000	-	4 482	9 518
Pest and Sanitizing Service	100-005-520 065	3 000	215	645	2 355
Hauling Trash	100-005-520 066	2 500	155	620	1 880
Cell Phones	100-005-520 108	1 500	-	449	1 051
Office Supplies	100-005-530 001	50	-	-	50
Gasoline/Oil	100-005-530 002	1 200	-	313	887
Janitorial Supplies	100-005-530 015	1 200	-	-	1 200
Other Expenses	100-005-540 012	1 000	60	109	891
Small Equipment Purchases (< \$5 000 ea)	100-005-560 014	3,000	-	2,490	510
TOTAL BUILDINGS & GROUNDS		418,348	25,376	124,715	293,633
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	181 038	14 803	74 013	107 025
Overtime	100-010-510 073	500	-	88	412
Travel	100-010-520 015	500	-	261	239
Publishing/Printing	100-010-520 017	250	-	-	250
Dues/Subscriptions	100-010-520 028	350	-	25	325
Training	100-010-520 029	300	90	151	150
Bond(s) of County Clerk Office	100-010-520 047	100	-	8	92
Office Supplies	100-010-530 001	9,000	283	2,372	6,628
TOTAL COUNTY CLERK		250,714	19,689	99,486	151,228
TREASURER:					
Salary-County Treasurer	100-015-510 001	58 676	4 514	22 568	36 108
Salary-Employees-Full Time	100-015-510 002	113 122	8 702	43 578	69 544
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	505	2 628	4 372
Maintenance/Service Contracts	100-015-520 008	1 500	17	510	990
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	396	696	104
Bond(s) of Treasurer Office	100-015-520 047	100	-	-	100
Office Supplies	100-015-530 001	10 000	12	509	9 491
Collector Books	100-015-530 022	2 500	261	2 413	87
Small Equipment Purchases (<\$5 000 ea)	100-015-560 014	1,000	-	1,010	(10)
TOTAL TREASURER		201,448	14,406	73,989	127,459
CORONER:					
Salary-Coroner	100-020-510 001	31 147	2 396	11 980	19 167
Salary-Part Time	100-020-510 003	7 500	500	2 850	4 650
Telephone	100-020-520 012	2 800	146	777	2 023
Travel	100-020-520 015	2 000	76	1 281	719
Postage	100-020-520 016	300	159	248	52
Publishing/Printing	100-020-520 017	2 700	-	2 358	342
Dues/Subscriptions	100-020-520 028	600	-	650	(50)
Training	100-020-520 029	1 200	-	-	1 200
Meeting Expense	100-020-520 030	1 200	206	596	604
Coroner Jury Fees	100-020-520 044	1,000	-	-	1 000
Autopsy & Pathologist Fees	100-020-520 051	57 000	2 100	19 552	37 448
Graham Correctional Expense	100-020-520 115	5 500	125	125	5 375

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: APRIL 30, 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	198	1,074	1,626
TOTAL CORONER		116,147	5,906	41,490	74,657
REGIONAL OFFICE OF EDUCATION:					
Salary (100% Montgomery)	100-025-510 002	30 638	2 357	11,784	18 854
Salary-Emp Part Time (45% from Mont to Christ)	100-025-510 003	7 405	499	1 307	6 098
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	5 610	7 456
Maintenance-Equipment	100-025-520 005	200	-	-	200
Telephone	100-025-520 012	400	-	-	400
Travel	100-025-520 015	5 050	-	2 094	2 956
Postage	100-025-520 016	880	-	-	880
Publishing/Printing	100-025-520 017	220	-	-	220
Travel-Truant Officer	100-025-520 026	3 200	258	1 109	2 091
Meeting Expense	100-025-520 030	220	-	-	220
Copier Lease	100-025-520 104	2 600	-	458	2 142
Office Supplies	100-025-530 001	1 500	78	808	692
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	4,551	23,170	46,911
SUPERVISOR OF ASSESSMENTS:					
Salary-Supervisor of Assessments	100-030-510 001	53 748	4 134	20 672	33 076
Salary-Employees-Full Time	100-030-510 002	138 909	10 291	51 695	87 214
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	180	288	1 462
Publishing/Printing	100-030-520 017	10 000	180	2 824	7 176
Dues/Subscriptions	100-030-520 028	1 000	-	35	965
Training	100-030-520 029	3 000	722	722	2 278
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	114	1 060	2 940
Small Equipment Purchases (< \$5 000 ea)	100-030-560 014	3,000	-	-	3,000
TOTAL SUPERVISOR OF ASSESSMENTS		231,657	15,622	78,263	153,394
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	13 052	-	1 607	11 445
Salary-Farmland Committee	100-035-510 035	300	-	-	300
Travel	100-035-520 015	1 000	-	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	-	10,526	34,570
COUNTY BOARD:					
Salary County Board Chairman	100-040-510 006	7 500	500	2 500	5 000
Per Diem-County Board	100-040-510 033	84 000	4 770	30 315	53 685
Travel	100-040-520 015	15 000	677	4 655	10 345
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	-	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	5,947	44,744	70,456
INFORMATION SYSTEM:					
Salary-Information System Manager	100-043-510 001	62 085	4 776	23 879	38 206

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: APRIL 30, 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	14 231	22 769
Phone System	100-043-510 006	5 000	-	4 300	700
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	2 275	5 385	(585)
Computer Updates-Hardware	100-043-520 057	20 000	1 778	2 873	17 127
Cell Phone	100-043-520 108	600	80	240	360
Office Supplies	100-043-530 001	460	53	89	371
Other Expenses	100-043-540 012	500	15	102	398
TOTAL INFORMATION SYSTEM		132,345	11,823	51,098	81,247
ELECTIONS:					
Salary-Employees-Part Time	100-045-510 003	3 505	616	1 001	2 504
Overtime	100-045-510 073	2 750	2 522	2 522	229
Maintenance/Service Contracts	100-045-520 008	15 000	-	-	15 000
Travel	100-045-520 015	1 200	389	389	811
Publishing/Printing	100-045-520 017	5 000	2 957	3 389	1 611
Contractual Services	100-045-520 025	71 922	-	-	71 922
Rent/Setup-Election Poll	100-045-520 082	2 600	2 265	2 265	335
Elect/Process Judge Pay and Mileage	100-045-520 100	21 000	18 556	18 556	2 444
Election Office Expense	100-045-530 001	20 000	17 076	23 147	(3 147)
Election Judge Materials	100-045-530 050	8 000	63	63	7,937
Voter Registration Materials	100-045-530 051	1 000	1 750	1 750	(750)
Small Equipment Purchases (<\$5 000 ea)	100-045-560 014	1,500	-	-	1,500
TOTAL ELECTIONS		153,477	46,194	53,082	100,395
ECONOMIC AND INFRASTRUCTURE DEV :					
Utilities-Bike Trail	100-046-520 013	350	30	153	197
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	500
Contribution-Overall Economic Development	100-046-540 006	30,000	-	30,000	-
TOTAL ECONOMIC AND INFRASTRUCTURE DEV		32,950	30	30,353	2,597
GENERAL ADMINISTRATIVE:					
Postage	100-047-520 016	63 000	15 792	26 353	36 647
Publishing/Printing	100-047-520 017	12 500	108	1 817	10 683
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	-	462 063	437 937
Computer Services	100-047-520 055	55 000	9 188	33 549	21 451
Employment Medical Exam	100-047-520 122	750	-	225	525
Copy Paper	100-047-530 009	8 000	-	7 355	645
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	504	12 455	(2 455)
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		1,245,950	25,591	647,595	598,355
GEOGRAPHIC INFORMATION SYSTEM:					
Salary-GIS Coordinator	100-273-510 001	47 003	3 622	18 110	28 893
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	115
Education/Training	100-273-520 029	5 000	350	350	4 650
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	418	694	5 306
Other Expenses	100-273-540 012	400	-	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: APRIL 30, 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	4,390	24,581	61,972
COORDINATED SERVICES:					
Salary-County Coordinator	100-300-510 001	52 855	4 066	20 329	32 526
Salary-Part Time	100-300-510 003	14 197	1 276	6 968	7 229
Travel-Mileage	100-300-520 015	1 300	24	90	1 210
Meeting Expense	100-300-520 030	500	-	63	437
Cell Phone	100-300-520 108	500	-	164	336
Office Supplies	100-300-530 001	1 500	-	596	904
Other Expenses	100-300-540 012	100	120	155	(55)
Small Equipment Purchases (<\$5,000 ea)	100-300-560 014	300	-	254	46
TOTAL COORDINATED SERVICES		71,252	5,486	28,618	42,634
EPA - SOLID WASTE:					
Salary-Solid Waste Inspector	100-301-510 014	38,196	2 938	14 691	23 505
Maintenance-Vehicle	100-301-520 004	300	-	36	264
Cell Phone	100-301-520 108	400	-	148	252
Office Supplies	100-301-530 001	400	-	-	400
Gasoline-Oil	100-301-530 002	3 000	254	1 049	1 951
Other Expenses	100-301-540 012	100	-	36	64
Small Equipment Purchases (<\$5 000 ea)	100-301-560 014	400	-	100	300
TOTAL EPA - SOLID WASTE		42,796	3,192	16,060	26,736
RECYCLING:					
Salary-Employees-Full Time /Recycling Supervisor	100-302-510 001	29 793	2 291	11 456	18 337
Salary-Employees-Full Time	100-302-510 002	81 120	6 240	31 200	49 920
Salary-Employees-Part Time	100-302-510 003	51 567	3 469	15 156	36 412
Salary-Overtime	100-302-510 073	1 500	54	190	1 310
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	-	9 745	(745)
Telephone	100-302-520 012	1 900	147	591	1 309
Electric	100-302-520 013	4,500	415	1 496	3 004
Water/Sewer	100-302-520 014	355	28	140	215
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	965	977	8 023
Hauling Service	100-302-520 066	5 000	-	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	-	506	994
Office Supplies	100-302-530 001	1 500	616	1 552	(52)
Fuel/Oil	100-302-530 002	10 000	634	4 173	5 827
Propane	100-302-530 007	3 500	-	1 177	2 323
Uniforms/Clothing	100-302-530 012	900	11	196	704
Operating Supplies	100-302-530 039	9 000	196	3 098	5,902
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	15,063	83,267	154,638
TOTAL GENERAL GOVERNMENT		3,451,919	203,268	1,431,037	2,020,882
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	-	364	636
Chief Judge Office Expense (Reimb. Fayette County)	100-053-540 215	1,700	-	529	1,171
TOTAL MONTGOMERY COUNTY JUDGES		4,000	-	2,063	1,937
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	80 725	5 979	29 895	50 830
Salary-Employees-Part Time	100-055-510 003	4 200	336	1 680	2 520
IL Violent Crime Asst Victim Advocate	100-055-510 031	12 350	950	4 750	7 600

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: APRIL 30, 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	38 163	61 062
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	60	183	817
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	130	1 023	1 727
Operating Supplies for Equipment	100-055-530 005	5 000	307	1 495	3,505
Other Expenses	100-055-540 012	1 000	-	1 485	(485)
Small Equipment Purchases (< \$5 000 ea)	100-055-560 014	3,000	-	-	3,000
TOTAL STATES ATTORNEY		397,658	28,203	154,916	242,742
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	169 423	12 531	62 655	106 768
Salary-Child Support-Full Time	100-060-510 360	20 529	1 518	7 592	12,937
Maintenance/Service Contracts	100-060-520 008	-	-	528	(528)
Travel	100-060-520 015	2 000	508	614	1 386
Publishing/Printing	100-060-520 017	10 500	685	2 676	7 824
Dues/Subscriptions	100-060-520 028	800	25	350	450
Training	100-060-520 029	500	-	-	500
Meeting Expense	100-060-520 030	1 200	169	169	1 031
Administration and Operation Fund	100-060-520 355	1 500	-	-	1 500
Child Support Administration Fund	100-060-520 360	3,480	290	1,450	2,030
TOTAL CIRCUIT CLERK		268,608	20,240	98,602	170,006
PROBATION:					
Salary-Probation Officer	100-065-510 001	54 625	4 202	21 010	33 615
Salary-Employees-Full Time	100-065-510 002	63 329	4 871	24 434	38 895
Salary-Employees-Part Time	100-065-510 003	14 430	966	5 114	9 316
Overtime	100-065-510 073	1 000	-	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	59 930	96 375
Maintenance/Service Contracts	100-065-520 008	1 500	-	375	1 125
Travel	100-065-520 015	1 000	17	111	889
Publishing/Printing	100-065-520 017	1 500	-	681	819
Legal Services	100-065-520 023	250	-	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	49	148	352
Office Supplies	100-065-530 001	8 000	1 272	3 234	4 766
Small Equipment Purchases (< \$5 000 ea)	100-065-560 014	1,000	-	-	1,000
TOTAL PROBATION		307,364	23,362	115,967	191,397
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	19 800	1 523	7 615	12 185
Maintenance-Equipment	100-070-520 005	375	-	-	375
Maintenance/Service Contracts	100-070-520 008	1 600	137	685	915
Travel	100-070-520 015	200	-	-	200
Publishing/Printing	100-070-520 017	500	-	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	-	69	931
Operating Supplies for Equipment	100-070-530 005	400	-	-	400
Small Equipment Purchases (< \$5 000 ea)	100-070-560 014	1,000	-	658	342
TOTAL PUBLIC DEFENDER		175,232	13,187	67,253	107,979
JURY & JURORS:					
Per Diem-Jurors	100-075-510 034	3 000	23	600	2 400
Jury Commission	100-075-510 057	900	120	280	620
Travel	100-075-520 015	2,500	24	526	1 974

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: APRIL 30, 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	34	74	426
TOTAL JURY & JURORS		6,900	201	1,480	5,420
COURT APPOINTED:					
Contractual Services - Conflict Public Defender	100-077-520 025	97 500	7 750	35 875	61 625
Training	100-077-520 029	1,500	-	-	1 500
Court Appointed Counsel	100-077-520 058	5 000	288	4 325	675
Court Ordered Expense	100-077-520 059	15 000	1 400	5 540	9 461
Juvenile Detention	100-077-520 060	15,000	250	16,318	(1,318)
TOTAL COURT APPOINTED		134,000	9,688	62,057	71,943
TOTAL JUDICIARY & COURT RELATED		1,293,762	94,882	502,338	791,424
PUBLIC SAFETY					
SHERIFF:					
Salary-Sheriff	100-080-510 001	68 137	5 240	26 200	41 937
Salary-Part Time	100-080-510 003	10 000	-	259	9 741
Salary-Deputies-Full Time	100-080-510 004	611 165	46 942	234 768	376 397
Salary-Dispatcher-Full Time	100-080-510 007	283 947	21 008	114 401	169 546
Salary-Jailers-Full Time	100-080-510 008	283 342	17 901	105 558	177 784
Salary-Custodian-Full Time	100-080-510 010	69 548	5 280	29 027	40 521
Salary-Clerk-Part Time	100-080-510 019	2 627	-	-	2 627
Salary-Clerk-Full Time	100-080-510 021	43 268	3 285	18 072	25 196
Salary-Jailers-Part Time	100-080-510 022	18 818	295	4 854	13 964
Salary-Cook-Full Time	100-080-510 024	47 312	3 554	19 539	27 773
Salary-UnderSheriff	100-080-510 040	62 322	4 794	23 968	38 354
Salary-Jail Administrator	100-080-510 041	53 338	4 102	21,030	32 308
Salary-Part Time Cook	100-080-510 042	6 469	379	1 892	4 577
Salary-Chief Deputy	100-080-510 044	59 208	4 554	22 768	36 440
Salary-Court Security-Full Time	100-080-510 045	73 853	5 680	28 400	45 453
Salary-Court Security-Part Time	100-080-510 046	12 000	364	2 427	9 573
Salary-Drug Task Force	100-080-510 047	55 702	4 245	21 224	34 478
Public Service Coordinator	100-080-510 050	-	-	-	-
Overtime	100-080-510 073	125 000	8 045	35 581	89 419
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	4 727	30 339	49 661
Maintenance-Radio Equipment	100-080-520 002	60 000	2 647	60 180	(180)
Maintenance-Vehicle	100-080-520 004	15 000	1 298	6 958	8 042
Maintenance-Equipment	100-080-520 005	34 300	495	32 416	1 884
Travel	100-080-520 015	2 500	190	190	2 310
Publishing/Printing	100-080-520 017	5 500	-	574	4 926
Dues/Subscriptions	100-080-520 028	3 500	-	535	2 965
Training	100-080-520 029	30 000	1 827	5 777	24 223
Food-Prisoner Meals	100-080-520 037	76 150	4 233	20 524	55 626
Prisoner Medical Care Expense	100-080-520 050	78 750	5 866	29 242	49 508
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	455	3 648	3 577
Employee Medical	100-080-520 116	2 000	-	99	1 901
Office Supplies	100-080-530 001	7 550	394	2 404	5 146
Gasoline-Oil	100-080-530 002	85 000	7 104	33 599	51 401
Operating Supplies for Equipment	100-080-530 005	4 000	-	903	3 097
Uniform/Clothing	100-080-530 012	16,000	838	7 065	8 935
Janitorial Supplies	100-080-530 015	13 000	874	4 301	8 699
Sheriff's Employees Pension	100-080-540 019	27 000	2 027	12 497	14,503
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	168,643	961,636	1,538,224
EMA:					
Salary-EMA Director	100-085-510 001	38 146	2 934	14 672	23 475
Salary-Employees-Part Time	100-085-510 003	10 219	786	3 930	6 289
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: APRIL 30, 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	-	452	1 048
Maintenance-Equipment	100-085-520 005	500	-	-	500
Travel	100-085-520 015	1 200	100	500	700
Publishing/Printing	100-085-520 017	200	-	-	200
Dues/Subscriptions	100-085-520 028	200	65	65	135
Training	100-085-520 029	2 500	-	57	2 443
Pager	100-085-520 107	204	17	84	120
Contractual Service	100-085-520 121	1 184	354	437	747
Office Supplies	100-085-530 001	2 363	188	635	1 728
Gasoline-Oil	100-085-530 002	1 500	82	381	1 119
HazMat Montgomery County	100-085-530 058	1 500	-	456	1 044
Small Equipment Purchases (< \$5 000 ea)	100-085-560 014	9,000	-	4,674	4,326
TOTAL EMA		70,716	4,526	26,343	44,373
COUNTY AMBULANCE:					
Salary-Employees-Full Time	100-090-510 002	19 980	1 537	7 685	12 295
Salary-Employees-Part Time	100-090-510 003	23 379	1 798	8 992	14 387
Maintenance-Equipment	100-090-520 005	525	-	-	525
Publishing/Printing	100-090-520 017	1 000	-	308	692
Training	100-090-520 029	2 500	1 070	1 070	1 430
Contractual Service	100-090-520 121	5 000	354	3 002	1 998
Office Supplies	100-090-530 001	3 100	-	454	2 646
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	4,759	21,511	42,973
ANIMAL CONTROL:					
Salary-Employees-Full Time	100-095-510 001	25 996	2 000	9 859	16 137
Salary-Employees-Part Time	100-095-510 003	19 000	1 484	7 169	11 831
Overtime	100-095-510 073	700	211	389	311
Maintenance-Building	100-095-520 003	1 700	201	1 291	409
Gas/Electric	100-095-520 013	2 300	182	805	1 495
Water/Sewer	100-095-520 014	1 200	83	461	739
Travel	100-095-520 015	500	-	-	500
Dues/License/Training	100-095-520 028	400	-	80	320
Veterinarian Expense	100-095-520 055	8 500	743	2 747	5 754
Trash Hauling	100-095-520 066	250	-	54	196
Cell Phone	100-095-520 108	800	-	219	581
Maintenance-Incinerator	100-095-520 197	1 500	-	538	962
Advertising	100-095-520 266	350	-	50	300
Office Supplies	100-095-530 001	900	18	822	78
Gasoline-Oil	100-095-530 002	1 800	119	600	1 200
Operating Supplies/Equipment	100-095-530 005	900	-	558	342
Propane	100-095-530 007	3 000	-	1 490	1 510
Animal Food	100-095-530 008	1 800	-	161	1 639
Clothing Expense	100-095-530 012	450	-	294	156
Janitorial Supplies	100-095-530 015	700	6	502	198
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	100	830	2 470
Operating Supplies	100-095-530 039	950	53	256	694
Microchipping	100-095-530 075	2 800	-	496	2 304
Vehicle Maintenance	100-095-530 255	1 200	-	135	1 065
Small Equipment Purchases (< \$5 000 ea)	100-095-560 014	500	100	510	(10)
TOTAL ANIMAL CONTROL		83,296	5,300	30,392	52,904
TOTAL PUBLIC SAFETY		2,718,356	183,228	1,039,882	1,678,474
TOTAL GENERAL FUND		7,464,037	481,378	2,973,257	4,490,780

SPECIAL REVENUE FUNDS

PUBLIC HEALTH:					
Salaries-Administrator	200-200-510 001	76 362	5 874	29 370	46 992
Salaries-Full Time	200-200-510 002	1 418 876	105 382	527 860	891 016
Salaries-Part Time	200-200-510 003	70 928	5 825	21 316	49 612

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: APRIL 30, 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	6 570	8 430
Mosquito Control	200-200-520 063	3 800	-	-	3 800
Helpline	200-200-520 202	27 500	2 100	11 891	15 610
Program Consultants	200-200-520 205	78 000	6 000	31 500	46 500
Other Consultants	200-200-520 206	1 000	-	360	640
Computer Consultants	200-200-520 207	500	-	-	500
Equipment Maintenance	200-200-520 222	6 500	146	2 185	4 315
Building Maintenance	200-200-520 223	10 000	-	107 615	(97 615)
Grounds Maintenance	200-200-520 224	4 000	-	126	3 874
Pest Control	200-200-520 225	1 500	187	544	956
Trash Hauling	200-200-520 226	5 500	521	2 755	2 745
Janitor	200-200-520 227	12 900	1,040	5 260	7 640
Travel	200-200-520 230	4 500	455	1 474	3 026
Rent	200-200-520 258	13 200	1 100	6 600	6 600
Utilities	200-200-520 259	31 000	1 767	9 116	21 884
Telephone	200-200-520 260	45 000	3 594	17 583	27 417
Conferences Conventions Meetings	200-200-520 261	5 200	3,143	4 138	1 062
Subscriptions & Ref. Mat	200-200-520 262	1 000	-	356	644
Postage	200-200-520 263	26 000	2 444	9 688	16 312
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	307	810	7 191
Licensing	200-200-520 268	12 000	-	1 015	10 985
Registration Fees	200-200-520 272	4 000	223	1 573	2 427
Promotional Items	200-200-520 279	4 000	1 341	1,574	2 426
Health Insurance	200-200-520 280	401 672	82 110	111 838	289 834
Redeploy Illinois	200-200-530 005	210 520	9 003	46 628	163 892
Flexible Senior Services	200-200-530 207	16 000	-	-	16 000
Office Supplies	200-200-530 210	24 000	3,438	7 490	16 510
Medical Supplies	200-200-530 211	40 000	393	5 446	34 554
Housekeeping Supplies	200-200-530 213	2 500	194	761	1,739
Testing Materials	200-200-530 214	800	614	809	(9)
Kitchen Supplies-D T	200-200-530 215	2 800	212	1 250	1 550
Educational Supplies	200-200-530 216	2 000	30	464	1 536
Lab Costs	200-200-530 219	650	72	213	437
Contractual	200-200-530 221	15 000	1 186	7 638	7 362
Fuel-Van	200-200-530 254	10 000	646	3 225	6 775
Repair & Maintenance-Van	200-200-530 255	6 500	160	4 567	1 933
Miscellaneous	200-200-540 267	4 500	139	423	4 077
Grant Reimb -BCC Subcontracts	200-200-540 276	34 583	12 953	29 332	5 251
Clinical Services-BCC	200-200-540 277	470 340	26 526	49 102	421 238
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	280,173	1,076,907	2,064,724
TUBERCULOSIS:					
Salary- Full Time	205-205-510 002	47 134	3 656	20 108	27 026
Salaries-Part Time-Administration	205-205-510 016	17 534	1 342	7 381	10 153
Telephone	205-205-520 012	1 500	121	585	915
Utilities	205-205-520 013	700	-	-	700
Travel	205-205-520 015	4 000	100	1 610	2 390
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	-	9 025	10 675
Drugs and Testing	205-205-520 075	5 100	7	1 852	3 248
Clinic Fees	205-205-520 076	25	-	-	25
Hospital and Physician s Fees	205-205-520 077	10 500	1 161	5 676	4 824
X-Ray and Interpretations	205-205-520 078	1 100	174	241	859
Office Supplies	205-205-530 001	650	-	225	425
Other Expenses	205-205-540 012	200	-	-	200

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: APRIL 30, 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	6,561	46,751	62,632
IMRF-COUNTY:					
Pension 1-Employer	210-210-540 016	748 000	49 726	281 631	466 369
Pension 2-Employer	210-210-540 018	163 000	11 433	63 149	99 851
ECO Employer	210-210-540 082	36 500	2 405	15 231	21 269
ECO Slep Employer	210-210-540 084	38,400	2,686	16,594	21,806
TOTAL IMRF-COUNTY		985,900	66,249	376,604	609,296
SOCIAL SECURITY-COUNTY:					
State Stipend	215-215-540 028	2 806	-	-	2 806
Employer Share	215-215-540 032	595,745	39,435	199,439	396,306
TOTAL SOCIAL SECURITY-COUNTY		598,551	39,435	199,439	399,112
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	477	4 576	35 424
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	-	4,365	5,635
TOTAL EQUIPMENT		190,500	477	8,941	181,559
COUNTY HIGHWAY:					
Salary-County Engineer	225-225-510 001	94 696	7 004	35 021	59 675
Salary-Employees-Full Time	225-225-510 002	354 330	26 208	131 040	223 290
Salary-Secretary 2	225-225-510 020	32 664	2 416	12 080	20 584
Salary-Secretary 1	225-225-510 021	36 428	2 694	13 471	22 957
Salary-Shop Foreman	225-225-510 026	41 600	3 154	15 769	25 831
Salary-Assistant County Engineer	225-225-510 027	60 817	4 621	23,107	37 710
Overtime	225-225-510 073	20 000	4 239	10 709	9 291
Maintenance-Buildings	225-225-520 003	500	-	96	404
Maintenance/Service Contracts	225-225-520 008	2 000	116	375	1 625
Telephone	225-225-520 012	5 500	467	2 313	3 187
Utilities	225-225-520 013	8 000	845	2 959	5 041
Postage	225-225-520 016	1 000	-	540	460
Publishing/Printing	225-225-520 017	200	-	25	175
Janitorial Service	225-225-520 027	2 400	200	1 000	1 400
Dues/Subscriptions	225-225-520 028	1 000	-	707	293
Stock Pile Leases	225-225-520 038	500	-	850	(350)
Insurance-Health	225-225-520 046	66 080	12,759	32 143	33 937
Computer Updates	225-225-520 057	3 800	-	400	3 400
Hauling/Pick-Up Service	225-225-520 066	500	-	252	248
Towel & Laundry Service	225-225-520 067	3 500	443	1 831	1 669
Drug/Alcohol Testing	225-225-520 075	400	-	-	400
Central Laborer's Welfare Fund	225-225-520 105	101 088	8,424	42 120	58 968
Mowing	225-225-520 106	1 000	-	-	1 000
Radio	225-225-520 107	500	-	175	325
Superintendent of County Highway Expense	225-225-520 980	800	70	350	450
Office Supplies	225-225-530 001	2 000	-	419	1 581
Gasoline/Oil	225-225-530 002	109 525	12 095	37 503	72 022
Ice	225-225-530 017	50	-	35	15
Materials	225-225-530 019	300	-	-	300
Operating Supplies-Shop	225-225-530 035	7 000	380	1 847	5 153
Operating Supplies-Vehicles	225-225-530 036	5 000	1 386	2 413	2,587
Operating Supplies for Equipment	225-225-530 037	5 000	535	1 901	3 099
Operating Supplies-Other	225-225-530 039	10 000	1 052	5 700	4 300
Contingency	225-225-540 001	6 000	60	2 375	3 625
Other Expenses	225-225-540 012	500	-	252	248
Towing	225-225-540 040	500	-	-	500
TOTAL COUNTY HIGHWAY		985,178	89,168	379,778	605,400
COUNTY MOTOR FUEL:					
Materials	230- 230-530 018	363 000	643	8 331	354 669
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: APRIL 30, 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	-	194,602	205,398
TOTAL COUNTY MOTOR FUEL		857,696	643	514,708	342,988
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	-	3 803	46 197
Construction Engineering	235-235-520 128	48 000	-	977	47 023
Materials	235-235-530 018	75,000	-	25,340	49,660
TOTAL COUNTY AID TO BRIDGES		580,600	-	30,121	550,479
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	104,664	131,096	1,092,680
TOTAL TOWNSHIP MOTOR FUEL		1,400,000	104,664	218,647	1,181,353
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	431	37 155	96 845
Construction Engineering	245-245-520 128	23 689	-	-	23 689
Other Expenses	245-245-540 012	-	-	1,760	(1,760)
TOTAL FEDERAL AID MATCHING		289,043	431	38,915	250,128
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	24 280	26 321	18 679
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	24,280	347,036	22,964
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	4 154	6 646
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	17,000	-	17,000	-
TOTAL SENIOR CITIZEN SOCIAL SERVICES		91,900	831	85,254	6,646
VETERANS ASSISTANCE COMMISSION:					
ADMINISTRATIVE -					
Salary-VAC Superintendent	284-284-510 001	37 537	2 887	14 437	23 100
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: APRIL 30, 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	-	407	1 993
Postage	284-284-520 016	800	78	289	511
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	399	399	1
Office Supplies	284-284-530 001	1 000	3	349	651
Reference Materials	284-284-530 018	150	-	-	150
Other Expenses	284-284-540 012	250	-	-	250
TOTAL ADMINISTRATIVE		52,938	3,368	16,376	36,562
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	-	129	3 471
Physician Services	284-284-520 117	1 000	-	-	1 000
Transportation	284-284-520 118	800	55	290	510
Heating Fuel	284-284-530 007	3 600	-	-	3 600
Clothing	284-284-530 012	450	-	-	450
Shelter	284-284-530 016	4 800	550	950	3 850
Household Incidentals	284-284-530 048	600	-	21	579
Prescription Drugs	284-284-530 070	500	-	-	500
Transient Assistance	284-284-540 027	500	-	-	500
TOTAL AID TO VETERANS		23,050	605	1,390	21,660
TOTAL VETERANS ASSISTANCE COMMISSION		75,988	3,973	17,766	58,222
EMERGENCY TELEPHONE SYSTEM BOARD:					
Salary-Communications Division Captain	911-911-510 001	50 692	3 971	20,374	30 318
Salary-Full Time	911-911-510 002	43 269	582	8,183	35 086
Salary-Dispatcher-Full Time	911-911-510 007	283 342	20 992	115 248	168 094
Overtime	911-911-510 073	18 000	879	4 470	13 530
Holiday Pay	911-911-510 077	8 000	944	5 377	2 623
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	742	3 189	5 311
ICTC Data Base Maintenance	911-911-520 090	29 500	2 234	11 240	18 260
Frontier / Midland Data Base Maintenance	911-911-520 092	18 000	2 304	7 170	10 830
Other Expenses (Payroll Due General Fund)	911-911-540 012	60,000	-	71,330	(11,330)
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		524,603	32,648	247,443	277,160
TOTAL SPECIAL REVENUE		10,589,223	649,532	3,591,234	6,997,989
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Lexis-Nexis	304-304-520 025	11 000	854	5,066	5 934
Dues/Subscriptions	304-304-520 028	7 200	-	1 242	5,959
Other Expenses	304-304-540 012	-	32	639	(639)
TOTAL LAW LIBRARY		18,200	886	6,947	11,253
COUNTY COURT FUND:					
Salary-Employees-Part Time	305-305-510 003	2 500	208	1 042	1 458
Salary-Bailiff	305-305-510 072	11 000	959	4 637	6 363
Internet Broadband	305-305-520 111	7 000	418	2 090	4 910
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	-
Capital Outlay (>\$5 000 ea)	305-305-560 005	7 500	-	7 014	486
Small Equipment Purchases (< \$5 000 ea)	305-305-560 014	5,000	-	2,865	2,135
TOTAL COUNTY COURT FUND		80,000	1,585	57,648	22,352
DOCUMENT STORAGE-CIRCUIT CLERK:					
Salary-Employees-Part Time	308-308-510 003	30 000	1 637	8 126	21 874
Document Preparation	308-308-520 041	10 000	942	942	9 058
Office Supplies	308-308-530 001	500	-	494	6
Other Expenses	308-308-540 012	-	-	87	(87)

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: APRIL 30, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Capital Outlay (>\$5 000 ea)	308-308-560 005	20 000	-	-	20 000
Small Equipment Purchases (< \$5 000 ea)	308-308-560 014	10,000	-	-	10,000
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		70,500	2,578	9,649	60,851
AUTOMATION FUND-CIRCUIT CLERK:					
Maintenance/Service Contracts	310-310-520 008	20 000	1 061	17 069	2 931
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	1,061	17,307	63,193
RECORD KEEP IMPROVE-COUNTY CLERK:					
Postage/Recording Dept	325-325-520 016	2 500	-	2 500	-
Contractual Services	325-325-520 025	22 000	2 183	6 201	15 799
Records Maintenance	325-325-530 030	35 000	-	-	35 000
Other Expenses	325-325-540 012	500	-	45	455
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		60,000	2,183	8,745	51,255
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	-	490	5,510
TOTAL CORONER FEES		6,000	-	490	5,510
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	8,294	100,786	920,514
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Transfer out-Group Insurance Clearing #477	475-475-540 031	1 456 000	116 027	496 420	959 580
Administration Fees/Reinsurance Premium	475-475-540 089	229,000	22,357	113,959	115,041
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,685,000	138,385	610,379	1,074,621
DRUG COURT:					
Travel	495-495-520 015	34 570	-	702	33 868
Contractual	495-495-520 025	30 000	6 260	22 735	7 266
Office Supplies	495-495-530 001	117,960	5,584	27,407	90,553
TOTAL DRUG COURT		182,530	11,844	50,843	131,687
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	-	1 277	8 244	(8 244)
Training (Reimb #065)	497-497-520 029	10 000	-	255	9 745
Offender Services	497-497-520 081	75 000	-	18 022	56 978
Equipment/Supplies	497-497-530 008	40 000	259	4 014	35 986
Other Expenses (Reimb #065)	497-497-540 012	65 000	-	177	64 823
Capital Outlay (>\$5,000 ea)	497-497-560 005	15,000	-	-	15,000
TOTAL PROBATION FEE		205,000	1,537	30,713	174,287
DRUG TEST/ELECTRONIC MONITORING:					
Office Supplies	498-498-530 001	1 500	-	9	1 491
Operating Expenses	498-498-530 014	25 000	2 046	9 638	15 362

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: APRIL 30, 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	2,046	9,806	16,694
TOTAL OTHER FUNDS		2,100,030	153,812	701,851	1,398,179
GRAND TOTAL ALL FUNDS		21,174,590	1,293,015	7,367,128	13,807,462

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT BY FUND
FOR PERIOD ENDING: APRIL 30, 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	199 266	-	199 266	-	199 266
2	Clearing- 037	NOW	HFCB	0 10	54 209	-	54 209	-	54 209
3	Payroll - 036	NOW	HFCB	0 10	3 268	-	3 268	-	3 268
4	G Holding	Prime	HNB	0 50	(371,971)	-	(371,971)	-	(371,971)
	Total General Operating				(115 228)	-	(115 228)	-	(115 228)
	GS RC Sales Tax-G Holding	Prime	HNB	0 50	477,383	-	477,383	-	477,383
	Total General Fund				362,154	-	362,154	-	362,154
5	Coal Royalties	Prime	HNB	0 50	1 657 677	-	1 657 677	-	1 657 677
6	Rental Housing Surcharge	Check	HFCB	0 00	-	-	-	-	-
7	IRS 941 Payment	Check	HFCB	0 00	-	-	-	-	-
8	Trustee Revolving Account	Check	HNB	0 00	-	11 312	11 312	-	11 312
9	Trustee Escrow Account	Check	HNB	0 00	-	2 351	2 351	-	2 351
10	Public Health	Prime	HNB	0 50	775 006	-	775 006	-	775 006
11	Tuberculosis	Prime	HNB	0 50	85 020	-	85 020	-	85 020
12	IMRF	MMA	HFCB	0 15	11 607	-	11 607	-	11 607
	IMRF-G Holding	Prime	HNB	0 50	46 435	-	46 435	-	46 435
13	Social Security	MMA	HFCB	0 15	42,146	-	42 146	-	42 146
	Social Security-G Holding	Prime	HNB	0 50	15 343	-	15 343	-	15 343
14	Equipment Fund	Super NOW	LNB	0 10	11 112	-	11 112	-	11 112
15	Equipment Fund-H Holding	Prime	HNB	0 50	420 281	-	420 281	-	420 281
16	County Highway	Super NOW	LNB	0 10	35 330	-	35 330	-	35 330
	County Highway-H Holding	Prime	HNB	0 50	64 509	-	64 509	-	64 509
17	County Motor Fuel	MMA	HFCB	0 10	23 104	-	23 104	-	23 104
	County Motor Fuel-H Holding	Prime	HNB	0 50	306 828	-	306 828	-	306 828
18	County Aid To Bridges	Prime	HNB	0 50	816 439	-	816,439	-	816 439
19	Township Motor Fuel	NOW	LFNB	0 20	34 803	-	34 803	-	34 803
	Township Motor Fuel-H Holding	Prime	HNB	0 50	570 273	-	570 273	-	570 273
20	Federal Aid Matching	NOW (SP)	LBT	0 10	61 895	-	61 895	-	61 895
	Federal Aid Matching-H Holding	Prime	HNB	0 50	777 575	-	777 575	-	777 575
21	Special Bridge Matching	Prime	HNB	0 50	95 623	-	95 623	-	95 623
22	Township Bridge	Super NOW	HNB	0 30	3 925	-	3 925	-	3 925
23	Claims & Judgments	MMA	HFCB	0 10	16 853	-	16 853	-	16 853
	Claims & Judgments-G Holding	Prime	HNB	0 50	4 090	-	4 090	-	4 090
24	St Attorney Drug Asset	Super NOW	HNB	0 30	6 724	-	6 724	-	6 724
25	Senior Citizens	NOW	HFCB	0 09	2 868	-	2 868	-	2 868
	Senior Citizens-G Holding	Prime	HNB	0 50	13 258	-	13 258	-	13 258
26	Veterans Assistance	MMA	HFCB	0 10	10 448	-	10 448	-	10 448
	Veteran's Assistance-G Holding	Prime	HNB	0 50	127 740	-	127,740	-	127 740
27	9-1-1	MMA	HFCB	0 10	31 086	-	31 086	-	31 086
	9-1-1-G Holding	Prime	HNB	0 50	60 048	-	60 048	-	60 048
28	Law Library	Prime	HNB	0 50	42 647	-	42 647	-	42 647
29	County Court Fund	MMA	NFNB	0 10	22 757	-	22 757	-	22 757
	County Court Fund-G Holding	Prime	HNB	0 50	265 524	-	265 524	-	265 524
30	Document Storage	NOW	HBC	0 20	9 215	-	9 215	-	9 215
	Document Storage-G Holding	Prime	HNB	0 50	79 711	-	79 711	-	79 711
31	Automation	Prime	HNB	0 50	351 050	-	351 050	-	351 050
32	Record Keep Improve	MMA	NFNB	0 15	24 763	-	24 763	-	24 763
	Record Keep Improve -G Holding	Prime	HNB	0 50	63 655	-	63 655	-	63 655
33	County Clerk Automation	MMA	HFCB	0 09	9 406	-	9 406	-	9 406

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT BY FUND
FOR PERIOD ENDING: APRIL 30, 2013**

Item	FUND DESCRIPTION	ACCT TYPE	CASH-IN BANK FACILITY	RATE	INTEREST BEARING	NON INTEREST BEARING	TOTAL	INVEST	TOTAL
	County Clerk Automation-G Holding	Prime	HNB	0 50	78 615	-	78 615	-	78 615
34	Coroner Fees	Check	HFCB	0 00	-	13 943	13 943	-	13 943
35	Revolving Loan Fund	MMA	HFCB	0 10	2 870		2 870	-	2 870
	Revolving Loan Fund- G Holding	Prime	HNB	0 50	196 346	-	196 346	-	196 346
36	States Attorney Automation	Check	HNB	0 00	-	2 371	2 371	-	2 371
37	Escheats	Prime	HNB	0 50	33 531	-	33 531	-	33 531
39	Employees DRA	Check	HFCB	0 00	-	1 000	1 000	-	1 000
40	Employees Insurance	MMA	HFCB	0 14	32 323	-	32 323	-	32 323
	Employees Insurance-G Holding	Prime	HNB	0 50	244 499	-	244 499	-	244 499
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	-	8 537	8 537	-	8 537
44	Drug Court Grant	Check	HFCB	0 00	-	25 406	25 406	-	25 406
	Drug Court Grant-G Holding	Prime	HNB	0 50	16 192	-	16 192	-	16 192
45	Victim Impact	Check	HFCB	0 00	-	1 687	1 687	-	1 687
	Victim Impact-G Holding	Prime	HNB	0 50	2 314		2 314	-	2 314
46	Probation Fee	NOW	LBT	0 10	34 838	-	34,838	-	34 838
	Probation Fee-G Holding	Prime	HNB	0 50	214 159	-	214 159	-	214 159
47	Drug Test/EM Fees	Super NOW	HNB	0 30	18 103	-	18 103	-	18 103
48	Clearing Account	Super NOW	HNB	0 30	8,114	-	8,114	-	8,114
	Total Treasurer's Funds				8,240,831	72,607	8,313,438	-	8,313,438
	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	59 870	-	59 870	-	59 870
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	194,367	-	194,367	-	194,367
	Total Collector's Funds				254,238	-	254,238	-	254,238
	GRAND TOAL ALL FUNDS				8,495,068	72,607	8,567,676	-	8,567,676