

**FISCAL YEAR 13 MONTGOMERY COUNTY  
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)  
FOR PERIOD ENDING: OCTOBER 31, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
<b>GENERAL FUND</b>					
<b>GENERAL GOVERNMENT -</b>					
<b>CORPORATE FINANCE:</b>					
Sales Tax	100-000-410 001	150 000	13 500	148 500	1 500
Sales Tax-Supplemental	100-000-410 002	750 000	61 000	671 000	79 000
Income Tax	100-000-410 003	650 000	42 649	729 863	(79 863)
Personal Property Replacement Tax	100-000-410 005	48 000	8 023	59 342	(11,342)
Video Gaming Tax	100-000-410 007	-	185	374	(374)
Property Tax-Current Year	100-000-410 011	806 000	-	769 650	36 350
Local Use Tax	100-000-410 013	112 000	10 867	117 568	(5 568)
Mobile Home Privilege Tax	100-000-410 020	1 750	-	1 509	241
Interest	100-000-420 005	18 000	26	410	17 590
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)
<b>TOTAL CORPORATE FINANCE</b>		<b>2,622,250</b>	<b>136,250</b>	<b>2,501,163</b>	<b>121,087</b>
<b>GS RC SALES TAX:</b>					
Sales Tax	100-377-410 001	-	35 497	347 410	(347 410)
Sales Tax Supplemental	100-377-410 002	-	17 012	133 912	(133 912)
Interest	100-377-420 005	-	247	2,074	(2,074)
<b>TOTAL GS RC SALES TAX</b>		<b>-</b>	<b>52,756</b>	<b>483,396</b>	<b>(483,396)</b>
<b>COUNTY CLERK:</b>					
Fees	100-010-430 001	175 000	14 885	157 014	17 986
License-Liquor	100-010-440 002	4 200	-	4 200	-
License-Gaming	100-010-440 003	-	-	75	(75)
<b>TOTAL COUNTY CLERK</b>		<b>179,200</b>	<b>14,885</b>	<b>161,289</b>	<b>17,911</b>
<b>CORONER:</b>					
Reimb Graham Correctional Autopsy	100-020-480 090	5,000	-	11,830	(6,830)
<b>TOTAL CORONER</b>		<b>5,000</b>	<b>-</b>	<b>11,830</b>	<b>(6,830)</b>
<b>REGIONAL OFFICE OF EDUCATION:</b>					
Chris/MONT	100-025-450 030	3 200	-	3 200	-
<b>Christian County Reimb 55%:</b>					
Salary Reimb (55%)	100-025-480 002	16 545	-	17 197	(652)
Salary-Emp Part Time-55%	100-025-480 002	2 323	-	2 560	(237)
Truant Officer-55%	100-025-480 002	7 056	-	7 438	(382)
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	-	3 247	(520)
Postage-55%	100-025-480 002	475	-	313	162
Publishing/Printing-55%	100-025-480 002	119	-	-	119
Travel- Truant Officer-55%	100-025-480 002	1 728	-	2 519	(791)
Meeting Expense-55%	100-025-480 002	119	-	16	103
Copier Lease-55%	100-025-480 002	1 404	-	1 297	107
Office Supplies-55%	100-025-480 002	810	-	659	151
Operating Supplies for Equipment-55%	100-025-480 002	108	-	-	108
Copy Paper-55%	100-025-480 002	108	-	-	108
<b>TOTAL REGIONAL OFFICE OF EDUCATION</b>		<b>37,046</b>	<b>-</b>	<b>38,446</b>	<b>(1,400)</b>
<b>SUPERVISOR OF ASSESSMENTS:</b>					
Sale of Items	100-030-450 007	3 500	128	15 479	(11 979)
Salary Reimb -Sup of Assessments (50%)	100-030-480 001	27,115	2,240	24,501	2,614
<b>TOTAL SUPERVISOR OF ASSESSMENTS</b>		<b>30,615</b>	<b>2,368</b>	<b>39,980</b>	<b>(9,365)</b>
<b>COUNTY BOARD:</b>					
United Counties Council of Illinois	100-040-450 020	3,450	800	4,700	(1,250)
<b>TOTAL COUNTY BOARD</b>		<b>3,450</b>	<b>800</b>	<b>4,700</b>	<b>(1,250)</b>
<b>ELECTIONS:</b>					
Help Americans Vote Act	100-045-460 008	-	-	6 111	(6 111)
Salary Reimb -Election Judges	100-045-480 001	1,340	-	4,368	(3,028)
<b>TOTAL ELECTIONS</b>		<b>1,340</b>	<b>-</b>	<b>10,479</b>	<b>(9,139)</b>
<b>GENERAL ADMINISTRATIVE:</b>					
Real Estate Transfer Tax	100-047-410 008	165 000	6 560	98 729	66 271
Tax Sale Automation	100-047-430 001	4 000	-	-	4 000

**FISCAL YEAR 13 MONTGOMERY COUNTY  
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)  
FOR PERIOD ENDING: OCTOBER 31, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Indemnity Fee	100-047-430 016	10 500	-	-	10 500
Other Receipts	100-047-450 003	1 000	101	941	59
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	-
<b>TOTAL GENERAL ADMINISTRATIVE</b>		<b>254,500</b>	<b>6,661</b>	<b>150,677</b>	<b>103,823</b>
<b>GEOGRAPHIC INFORMATION SYSTEMS:</b>					
Fees - GIS	100-273-430 005	98 640	8 400	90 858	7 782
Proceeds from Sale	100-273-430 013	1 500	128	4 655	(3 155)
Plat Act Review Fee	100-273-430 014	3 000	125	2 700	300
Other Receipts	100-273-450 003	-	-	9	(9)
<b>TOTAL GEOGRAPHIC INFORMATION SYSTEMS</b>		<b>103,140</b>	<b>8,653</b>	<b>98,222</b>	<b>4,919</b>
<b>HOST FEES:</b>					
Fees	100-290-430 001	80,000	17,334	65,986	14,014
<b>TOTAL HOST FEES</b>		<b>80,000</b>	<b>17,334</b>	<b>65,986</b>	<b>14,014</b>
<b>EPA - SOLID WASTE:</b>					
Fines - Dickenson	100-301-430 002	1 000	-	213	788
Other Receipts	100-301-450 003	100	-	-	100
IEPA Grant	100-301-460 147	39,783	-	39,785	(2)
<b>TOTAL EPA - SOLID WASTE</b>		<b>40,883</b>	<b>-</b>	<b>39,998</b>	<b>885</b>
<b>RECYCLING:</b>					
Other Receipts	100-302-450 003	-	-	2 325	(2 325)
Sale of Materials-Recycling	100-302-450 007	180 000	9 283	98 616	81 384
Expense Reimb - Litchfield Fire	100-302-480 015	-	-	5,600	(5,600)
<b>TOTAL RECYCLING</b>		<b>180,000</b>	<b>9,283</b>	<b>106,540</b>	<b>73,460</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>3,537,424</b>	<b>248,989</b>	<b>3,712,707</b>	<b>(175,283)</b>
<b>JUDICIAL &amp; COURT RELATED -</b>					
<b>STATE S ATTORNEY:</b>					
Fees	100-055-430 001	600 000	37 873	488 016	111,984
Illinois Violent Crime Assistance Act	100-055-440 001	12 350	-	12 825	(475)
Salary Reimb -State s Attorney	100-055-480 001	144 677	12 056	144 677	(0)
Salary Reimb -Assist St Atty (Partial)	100-055-480 003	1,600	400	3,250	(1,650)
<b>TOTAL STATES ATTORNEY</b>		<b>758,627</b>	<b>50,330</b>	<b>648,768</b>	<b>109,859</b>
<b>CIRCUIT CLERK:</b>					
Interest	100-060-420 005	3 800	308	1 282	2 518
Fees	100-060-430 001	340 000	24 971	295 869	44 131
Administration And Operation Fund	100-060-430 355	6 000	-	-	6 000
Child Support Administration Fund	100-060-430 360	25,000	1,786	51,486	(26,486)
<b>TOTAL CIRCUIT CLERK</b>		<b>374,800</b>	<b>27,066</b>	<b>348,637</b>	<b>26,163</b>
<b>PROBATION:</b>					
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	-	35 419	19 261
Salary Reimb -Assistant Probation Officer	100-065-480 003	83,951	-	97,476	(13,525)
<b>TOTAL PROBATION</b>		<b>187,045</b>	<b>-</b>	<b>132,895</b>	<b>54,150</b>
<b>PUBLIC DEFENDER:</b>					
Public Defender Fees	100-070-430 001	15 000	911	11 598	3 402
Salary Reimb -Public Defender	100-070-480 001	99,905	8,325	99,895	10
<b>TOTAL PUBLIC DEFENDER</b>		<b>114,905</b>	<b>9,236</b>	<b>111,493</b>	<b>3,412</b>
<b>JURY &amp; JUROR</b>					
Refund	100-075-480 010	-	147	1,243	(1,243)
<b>TOTAL JURY &amp; JUROR</b>		<b>-</b>	<b>147</b>	<b>1,243</b>	<b>(1,243)</b>
<b>TOTAL JUDICIAL &amp; COURT RELATED</b>		<b>1,435,377</b>	<b>86,778</b>	<b>1,243,037</b>	<b>192,340</b>
<b>PUBLIC SAFETY -</b>					
<b>SHERIFF:</b>					
Fees	100-080-430 001	60 000	6 074	83 516	(23 516)
Proceeds from Drug Fines	100-080-430 008	5 000	203	1 966	3 034
Fees-Bond	100-080-430 010	20 000	-	17 083	2 917
Court Security Fee	100-080-430 012	62 000	5 819	57 079	4 921
Arrestee Medical Cost Fee	100-080-430 015	9 800	766	7 627	2 173

**FISCAL YEAR 13 MONTGOMERY COUNTY  
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)  
FOR PERIOD ENDING: OCTOBER 31, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Police Vehicle Fund	100-080-430 018	500	160	3 375	(2 875)
Nokomis Dispatch Fee	100-080-430 033	20 000	1 667	20 000	(0)
Litchfield Dispatch Fee	100-080-430 034	125 000	10 417	114 583	10 417
Interstate Criminal Enforcement	100-080-430 036	-	456	5 174	(5 174)
Other Receipts (FY12 Payroll Reimbursement 497)	100-080-450 003	-	-	9 357	(9 357)
Salary Reimb -Federal-Overtime	100-080-480 021	6 000	-	7 131	(1 131)
SCIDTF Overtime	100-080-480 098	1,500	-	1,191	309
<b>TOTAL SHERIFF</b>		<b>309,800</b>	<b>25,561</b>	<b>328,082</b>	<b>(18,282)</b>
SHERIFF-911:					
Other Receipts - (FY12 Payroll Reimbursement)	100-911-450 003	60,000	-	71,330	(11,330)
<b>TOTAL SHERIFF-911</b>		<b>60,000</b>	<b>-</b>	<b>71,330</b>	<b>(11,330)</b>
EMA:					
Other Receipts	100-085-450 003	-	-	810	(810)
Salary Reimb -EMA Director	100-085-480 001	12 130	9 674	14 103	(1 973)
Expense Reimb -EMA St of IL	100-085-480 002	1 802	1 612	2 351	(549)
Salary Reimb -EMA Secretary	100-085-480 003	7,212	4,837	7,052	160
<b>TOTAL EMA</b>		<b>21,144</b>	<b>16,123</b>	<b>24,316</b>	<b>(3,172)</b>
COUNTY AMBULANCE:					
Office Rent	100-090-420 008	5 400	-	5 400	-
Exp Reimb -Hillsboro Ambulance	100-090-480 073	35 144	2 952	25 866	9 278
Exp Reimb -Litchfield Ambulance	100-090-480 074	25 422	1 867	15 190	10 232
Exp Reimb -Nokomis/Witt Ambulance	100-090-480 075	8 224	783	7 147	1 077
Exp Reimb -Raymond/Harvel Ambulance	100-090-480 076	3 004	241	5 152	(2 148)
Exp Reimb -Farmersville/Waggoner Ambulance	100-090-480 077	3,004	181	1,652	1,352
<b>TOTAL COUNTY AMBULANCE</b>		<b>80,198</b>	<b>6,024</b>	<b>60,407</b>	<b>19,791</b>
ANIMAL CONTROL:					
Fees	100-095-430 001	2 500	107	2 368	132
Fines	100-095-430 002	2 700	350	5 760	(3,060)
Sterilization Deposit	100-095-430 023	200	-	362	(162)
Registration Tag Fee	100-095-430 024	25 500	2 112	23 511	1 989
Microchipping Fee	100-095-430 025	3 600	485	3 045	555
Pet Population Control Fee	100-095-430 026	5 600	450	7 425	(1 825)
Pet Population Control Fine	100-095-430 027	700	70	420	280
Pet Adoption Fee	100-095-430 028	6 000	405	4 750	1,250
Incinerator Use Fee	100-095-430 029	700	170	1 385	(685)
Pet Surrender Fee	100-095-430 030	850	125	1 105	(255)
Other Receipts	100-095-450 003	50	-	-	50
Animal Control Contribution	100-095-450 014	1 500	110	4 884	(3 384)
Exp Reimb Townships/Cities/Villages	100-095-480 015	6,500	-	8,032	(1,532)
<b>TOTAL ANIMAL CONTROL</b>		<b>56,400</b>	<b>4,384</b>	<b>63,047</b>	<b>(6,647)</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>527,542</b>	<b>52,092</b>	<b>547,181</b>	<b>(19,639)</b>
<b>TOTAL GENERAL FUND</b>		<b>5,500,343</b>	<b>387,859</b>	<b>5,502,925</b>	<b>(2,582)</b>

**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	-	380 824	17 176
Personal Property Replacement Tax	200-200-410 102	33 000	3 982	29 305	3 695
Interest	200-200-420 180	6 000	308	2 644	3 356
Fees-CNB	200-200-430 110	215 000	12 802	163 704	51 296
Fees-Rehab	200-200-430 115	1 500	80	880	620
Rent	200-200-450 153	1 200	-	960	240
DHS (CCU)	200-200-450 172	2 500	-	-	2 500
Miscellaneous	200-200-450 181	4 000	2 000	6 737	(2 737)
Medicare Scarcity	200-200-460 119	1 000	-	-	1 000
Basic Public Health	200-200-460 120	85 250	85 250	170 500	(85 250)
MCH (Vision & Hearing)	200-200-460 121	2 520	-	2 520	-
WIC	200-200-460 123	123 489	20 184	127 314	(3 825)
Breast & Cervical Cancer	200-200-460 125	809 140	88 252	637 970	171 170
IL Department of Public Aid	200-200-460 126	90 000	33 021	178 847	(88 847)
Teen Parent Services	200-200-460 127	-	-	5 560	(5 560)

**FISCAL YEAR 13 MONTGOMERY COUNTY  
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)  
FOR PERIOD ENDING: OCTOBER 31, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
IL Department On Aging	200-200-460 128	296 000	-	235 214	60 786
Project Life-CCU	200-200-460 129	18 476	-	12 955	5 521
Project Life-EA	200-200-460 130	18 000	2 574	23 798	(5 798)
DASA-ALCOHOL	200-200-460 132	51 788	5 840	51 117	671
DASA-PREVENTION	200-200-460 137	41 466	10 705	59 505	(18 039)
Alzheimer's	200-200-460 139	4 000	2 610	2 720	1 280
State Funds-Misc	200-200-460 141	-	-	21 592	(21 592)
Childhood Lead W/O Environment	200-200-460 142	3 200	-	5 408	(2 208)
Tanning Facilities	200-200-460 143	800	-	500	300
Water Program	200-200-460 144	1 000	-	850	150
Family Case Management	200-200-460 145	95 949	-	90 519	5 430
DMHDD-Crisis Intervention	200-200-460 150	16 206	3 586	25 104	(8 898)
Genetics	200-200-460 152	12 500	-	11 431	1 069
SHIP	200-200-460 153	2 500	-	2 500	-
Tobacco	200-200-460 155	20 000	-	24 247	(4 247)
Susan Komen	200-200-460 157	7 500	-	16 222	(8 722)
Medical Reserve Corps	200-200-460 164	5 000	-	4 000	1 000
State Funds Vector Control	200-200-460 170	-	-	15 049	(15 049)
State Funds-Body Art Inspections	200-200-460 172	200	-	375	(175)
Child Safety Seat	200-200-460 173	-	90	2 238	(2 238)
Summer Food Program	200-200-460 177	200	-	200	-
Bio-Homeland Defense	200-200-460 179	39 983	-	57 202	(17 219)
Psychiatric Services	200-200-460 180	15 963	5 000	22 725	(6 762)
Project Life Care Giver Support	200-200-460 181	3 500	290	3 208	292
Senior Health Services	200-200-460 184	23 000	46	23 784	(784)
Vector Control-Testing	200-200-460 185	14 745	-	-	14 745
SHAP	200-200-460 186	22 310	-	26 369	(4,059)
AAAL-ADRC	200-200-460-188	-	500	500	(500)
MH Medicaid	200-200-460 189	300 000	-	188 675	111 325
MH Nonmedicaid	200-200-460 190	50 000	5	5	49 995
Redeploy Illinois	200-200-460 193	217 095	18 000	244 397	(27 302)
Project Life-Flexible Senior Services	200-200-460 194	16 000	-	250	15 750
CRC Contract	200-200-460 199	72,000	6,000	66,000	6,000
<b>TOTAL PUBLIC HEALTH</b>		<b>3,143,180</b>	<b>301,105</b>	<b>2,946,425</b>	<b>196,755</b>
<b>TUBERCULOSIS:</b>					
Property Tax-Current Year	205-205-410 011	90 800	-	87 456	3 344
Mobile Home Privilege Tax	205-205-410 020	160	-	171	(11)
Interest	205-205-420 005	750	44	448	302
Fees	205-205-430 001	140	-	60	80
<b>TOTAL TUBERCULOSIS</b>		<b>91,850</b>	<b>44</b>	<b>88,135</b>	<b>3,715</b>
<b>IMRF-COUNTY:</b>					
Personal Property Replacement Tax	210-210-410 005	38 000	8 855	59 988	(21 988)
Property Tax-Current Year	210-210-410 011	882 000	-	849 473	32 527
State Stipend	210-210-410 014	1 384	-	1 853	(469)
Mobile Home Privilege Tax	210-210-410 020	1 630	-	1 665	(35)
Interest	210-210-420 005	1,000	119	545	455
<b>TOTAL IMRF-COUNTY</b>		<b>924,014</b>	<b>8,974</b>	<b>913,524</b>	<b>10,490</b>
<b>SOCIAL SECURITY-COUNTY:</b>					
Personal Property Replacement Tax	215-215-410 005	28 000	5 290	35 158	(7 158)
Property Tax-Current Year	215-215-410 011	526 900	-	507 480	19 420
State Stipend	215-215-410 014	1 395	-	2 486	(1 091)
Mobile Home Privilege Tax	215-215-410 020	1 039	-	995	44
Interest	215-215-420 005	100	10	200	(100)
<b>TOTAL SOCIAL SECURITY-COUNTY</b>		<b>557,434</b>	<b>5,300</b>	<b>546,319</b>	<b>11,115</b>
<b>EQUIPMENT:</b>					
Interest	222-222-420 005	2 500	103	1 536	964
Other Receipts	222-222-450 003	1 000	-	-	1 000
Sale of Used Material & Equipment	222-222-480 006	-	-	40 751	(40 751)
Exp Reimb -County Motor Fuel	222-222-480 011	104,000	-	105,402	(1,402)
<b>TOTAL EQUIPMENT</b>		<b>107,500</b>	<b>103</b>	<b>147,689</b>	<b>(40,189)</b>

**FISCAL YEAR 13 MONTGOMERY COUNTY  
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)  
FOR PERIOD ENDING: OCTOBER 31, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
<b>COUNTY HIGHWAY:</b>					
Personal Property Replacement Tax	225-225-410 005	33 000	3 962	29 305	3 695
Property Tax-Current Year	225-225-410 011	398 000	-	380 079	17 921
Mobile Home Privilege Tax	225-225-410 020	850	-	745	105
Interest	225-225-420 005	1 500	53	614	887
Fees-Construction Engineer	225-225-430 001	48 000	-	3 753	44 247
Fees-Permits	225-225-430 002	1 500	60	1 670	(170)
Fees-Preliminary Engineer	225-225-430 040	10 000	-	5 004	4 996
Other Receipts	225-225-450 003	50 000	2 168	29 590	20 410
Exp Reimb -County Engineer Salary - County MFT (#230)	225-225-480 010	94 696	-	32	94 664
Exp Reimb -County Motor Fuel	225-225-480 011	296 000	-	331 996	(35 996)
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	-	548	452
Exp Reimb -Labor	225-225-480 018	50 000	-	3 744	46 256
Exp Reimb -Equipment	225-225-480 019	50 000	-	5 201	44 799
Contribution-Employees	225-225-480 041	-	-	24,375	(24,375)
<b>TOTAL COUNTY HIGHWAY</b>		<b>1,120,177</b>	<b>6,243</b>	<b>881,422</b>	<b>263,130</b>
<b>COUNTY MOTOR FUEL:</b>					
Motor Fuel Tax-State of Illinois	230-230-410 020	700 000	182 980	552 636	147 364
Interest	230-230-420 005	4,400	108	1,193	3,207
<b>TOTAL COUNTY MOTOR FUEL</b>		<b>704,400</b>	<b>183,088</b>	<b>553,829</b>	<b>150,571</b>
<b>COUNTY AID TO BRIDGES:</b>					
Personal Property Replacement Tax	235-235-410 005	16 000	1 981	14 652	1 348
Property Tax-Current Year	235-235-410 011	199 000	-	190 037	8 963
Mobile Home Privilege Tax	235-235-410 020	400	-	373	27
Interest	235-235-420 005	5 600	321	3 652	1,948
Other Receipts	235-235-450 003	-	200	520	(520)
Exp Reimb -Road Districts	235-235-480 002	48,750	-	5,298	43,452
<b>TOTAL COUNTY AID TO BRIDGES</b>		<b>269,750</b>	<b>2,502</b>	<b>214,532</b>	<b>55,218</b>
<b>TOWNSHIP MOTOR FUEL:</b>					
Motor Fuel Tax-State of Illinois	240-240-410 020	1 400 000	83 164	1 083 738	316 262
Interest	240-240-420 005	3,000	4	1,999	1,001
<b>TOTAL TOWNSHIP MOTOR FUEL</b>		<b>1,403,000</b>	<b>83,169</b>	<b>1,085,738</b>	<b>317,262</b>
<b>FEDERAL AID MATCHING:</b>					
Personal Property Replacement Tax	245-245-410 005	17 000	1 981	14 652	2 348
Property Tax-Current Year	245-245-410 011	199 000	-	190 037	8 963
Mobile Home Privilege Tax	245-245-410 020	800	-	373	427
Interest	245-245-420 005	7 000	248	2 978	4 022
Other Receipts	245-245-450 003	-	-	311,875	(311,875)
<b>TOTAL FEDERAL AID MATCHING</b>		<b>223,800</b>	<b>2,229</b>	<b>519,915</b>	<b>(296,115)</b>
<b>SPECIAL BRIDGE MATCHING:</b>					
Interest	250-250-420 005	600	33	415	185
<b>TOTAL SPECIAL BRIDGE MATCHING</b>		<b>600</b>	<b>33</b>	<b>415</b>	<b>185</b>
<b>TOWNSHIP BRIDGE:</b>					
Interest	255-255-420 005	1 000	1	85	915
Township Bridge Program-State of Illinois	255-255-430 011	639 157	-	-	639 157
Other Receipts	255-255-450 003	-	-	127,238	(127,238)
<b>TOTAL TOWNSHIP BRIDGE</b>		<b>640,157</b>	<b>1</b>	<b>127,322</b>	<b>512,835</b>
<b>INSURANCE CLAIMS AND JUDGMENTS:</b>					
Property Tax-Current Year	270-270-410 011	373 000	-	359 249	13 751
Mobile Home Privilege Tax	270-270-410 020	830	-	704	126
Interest	270-270-420 005	190	66	178	12
Grant-IPRF Safety & Education	270-270-460 026	-	-	-	-
Reimbursement Premium Regional Vocational	270-270-480 153	534	-	-	534
Reimbursement ROE (55% from Christian)	270-270-480 155	12,500	-	11,665	835
<b>TOTAL INSURANCE CLAIMS AND JUDGMENTS</b>		<b>387,054</b>	<b>66</b>	<b>371,796</b>	<b>15,258</b>
<b>STATE'S ATTORNEY DRUG ASSET FORFEITURE:</b>					
Interest	280-280-420 005	25	1	14	11
Drug Asset Forfeiture	280-280-430 060	3,000	-	2,886	114
<b>TOTAL STATE'S ATTY DRUG ASSET FORFEITURE</b>		<b>3,025</b>	<b>1</b>	<b>2,900</b>	<b>125</b>

**FISCAL YEAR 13 MONTGOMERY COUNTY  
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)  
FOR PERIOD ENDING: OCTOBER 31, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
<b>SENIOR CITIZEN SOCIAL SERVICES:</b>					
Property Tax-Current Year	283-283-410 011	80 000	-	77 081	2 919
Mobile Home Privilege Tax	283-283-410 020	200	-	151	49
Interest	283-283-420 005	100	7	65	35
Salary Reimbursement - Senior Citizens Coordinator	283-283-480 001	10,800	1,662	9,921	879
<b>TOTAL SENIOR CITIZEN SOCIAL SERVICES</b>		<b>91,100</b>	<b>1,668</b>	<b>87,219</b>	<b>3,881</b>
<b>VETERANS ASSISTANCE COMMISSION:</b>					
Property Tax-Current Year	284-284-410 011	79 600	-	76 014	3 586
Mobile Home Privilege Tax	284-284-410 020	200	-	149	51
Interest	284-284-420 005	400	61	568	(168)
<b>TOTAL VETERANS ASSISTANCE COMMISSION</b>		<b>80,200</b>	<b>61</b>	<b>76,731</b>	<b>3,469</b>
<b>EMERGENCY TELEPHONE SYSTEM BOARD:</b>					
Interest	911-911-420 005	387	22	205	182
Fee-Surcharge	911-911-430 001	239 485	35 701	215 059	24 426
Wireless-Surcharge	911-911-430 004	145 000	11 730	144 675	325
Other Receipts	911-911-450 003	3 000	-	-	3 000
Sale of Items	911-911-450 007	1,000	-	135	865
<b>TOTAL EMERGENCY TELEPHONE SYSTEM BOARD</b>		<b>388,872</b>	<b>47,453</b>	<b>360,074</b>	<b>28,798</b>
<b>TOTAL SPECIAL REVENUE</b>		<b>10,136,113</b>	<b>642,040</b>	<b>8,923,987</b>	<b>1,236,501</b>
<b>EXPENDABLE TRUST FUNDS</b>					
<b>LAW LIBRARY:</b>					
Interest	304-304-420 005	300	15	187	113
Fees	304-304-430 001	18,000	1,325	16,507	1,494
<b>TOTAL LAW LIBRARY</b>		<b>18,300</b>	<b>1,340</b>	<b>16,693</b>	<b>1,607</b>
<b>COUNTY COURT FUND:</b>					
Interest	305-305-420 005	3 000	97	1 207	1 793
Fees	305-305-430 001	45,000	3,405	40,183	4,817
<b>TOTAL COUNTY COURT FUND</b>		<b>48,000</b>	<b>3,502</b>	<b>41,391</b>	<b>6,609</b>
<b>DOCUMENT STORAGE-CIRCUIT CLERK:</b>					
Interest	308-308-420 005	2 400	29	338	2 062
Fees	308-308-430 001	50,000	3,545	45,717	4,283
<b>TOTAL DOCUMENT STORAGE CIRCUIT CLERK</b>		<b>52,400</b>	<b>3,574</b>	<b>46,055</b>	<b>6,345</b>
<b>AUTOMATION FUND-CIRCUIT CLERK:</b>					
Interest	310-310-420 005	3 500	124	1 539	1 961
Fees	310-310-430 001	50,000	3,458	45,605	4,395
<b>TOTAL AUTOMATION FUND-CIRCUIT CLERK</b>		<b>53,500</b>	<b>3,582</b>	<b>47,144</b>	<b>6,356</b>
<b>RECORD KEEP IMPROVE-COUNTY CLERK:</b>					
Interest	325-325-420 005	300	45	375	(75)
Fees	325-325-430 001	55,000	7,487	101,435	(46,435)
<b>TOTAL RECORD KEEP IMPROVE-COUNTY CLERK</b>		<b>55,300</b>	<b>7,532</b>	<b>101,811</b>	<b>(46,511)</b>
<b>AUTOMATION FUND-COUNTY CLERK:</b>					
Interest	327-327-420 005	350	33	344	6
Fees	327-327-430 001	26,000	2,569	28,842	(2,842)
<b>TOTAL AUTOMATION FUND-COUNTY CLERK</b>		<b>26,350</b>	<b>2,602</b>	<b>29,186</b>	<b>(2,836)</b>
<b>CORONER FEES:</b>					
Fees	329-329-430 001	6,000	850	8,260	(2,260)
<b>TOTAL CORONER FEES</b>		<b>6,000</b>	<b>850</b>	<b>8,260</b>	<b>(2,260)</b>
<b>REVOLVING LOAN FUND:</b>					
Interest	345-345-420 005	1,500	68	829	671
<b>TOTAL REVOLVING LOAN FUND</b>		<b>1,500</b>	<b>68</b>	<b>829</b>	<b>671</b>
<b>DELINQUENT PROPERTY MAINTENANCE:</b>					
Interest	350-350-420 005	50	-	-	50
Sale of Property	350-350-450 009	250	-	-	250
<b>TOTAL DELINQUENT PROPERTY MAINTENANCE</b>		<b>300</b>	<b>-</b>	<b>-</b>	<b>300</b>
<b>ANIMAL CONTROL VANEK ESTATE</b>					
Interest	370-370-420 005	-	17	20	(20)
Vanek Estate Receipt	370-370-460 005	-	-	50,000	(50,000)
<b>TOTAL ANIMAL CONTROL VANEK ESTATE</b>		<b>-</b>	<b>17</b>	<b>50,020</b>	<b>(50,020)</b>
<b>COAL ROYALTIES:</b>					
Coal Royalties	375-375-420 003	3 000 000	241 766	1 922 512	1 077 488

**FISCAL YEAR 13 MONTGOMERY COUNTY  
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)  
FOR PERIOD ENDING: OCTOBER 31, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Interest	375-375-420 005	18,000	831	6,250	11,750
TOTAL COAL ROYALTIES		3,018,000	242,597	1,928,761	1,089,239
STATES ATTORNEY AUTOMATION:					
Fees	380-380-430 001	-	296	3,687	(3,687)
TOTAL STATES ATTORNEY AUTOMATION		-	296	3,687	(3,687)
TOTAL EXPENDABLE TRUST		3,279,650	265,959	2,273,836	1,005,814
<b>OTHER FUNDS</b>					
COUNTY EMPLOYEES GROUP INSURANCE:					
Interest	475-475-420 005	900	120	1 083	(183)
Contribution-General Fund	475-475-480 040	906 098	-	776 837	129 261
Contribution-Employees	475-475-480 041	340 000	29 403	320 053	19 947
Contribution-County Highway	475-475-480 048	66 080	9 876	52 392	13 688
Contribution-Public Health	475-475-480 050	401 672	67 630	339 546	62 126
Contribution- TB	475-475-480 051	19 720	2 721	9 063	10 657
Reimb to Employee Insurance Fund	475-475-480 069	-	-	87,504	(87,504)
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,734,470	109,750	1,586,478	147,992
ELECTRONIC CITATION FUND:					
Fees	494-494-430 001	5,000	513	5,868	(868)
TOTAL ELECTRONIC CITATION FUND		5,000	513	5,868	(868)
DRUG COURT:					
Interest	495-495-420 005	50	7	68	(18)
Fees	495-495-430 001	7 000	636	44 941	(37 941)
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	105,000	77,530
TOTAL DRUG COURT		234,580	35,643	150,009	84,571
VICTIM IMPACT PANEL:					
Interest	496-496-420 005	6	1	10	(4)
Fees	496-496-430 001	1,000	38	768	232
TOTAL VICTIM IMPACT PANEL		1,006	39	778	228
PROBATION FEE:					
Interest	497-497-420 005	1 500	86	959	541
Fees	497-497-430 001	65,000	9,148	59,067	5,933
TOTAL PROBATION FEE		66,500	9,234	60,027	6,473
DRUG TEST/ELECTRONIC MONITORING:					
Interest	498-498-420 005	150	5	49	101
Fees	498-498-430 001	36,000	2,651	26,721	9,279
TOTAL DRUG TEST/ELECTRONIC MONITORING		36,150	2,656	26,770	9,380
TOTAL OTHER FUNDS		2,077,706	157,835	1,829,929	247,777
GRAND TOTAL ALL FUNDS		20,993,812	1,453,693	18,530,677	2,487,510

**FISCAL YEAR 13 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: OCTOBER 31, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
<b>GENERAL FUND</b>					
<b>GENERAL GOVERNMENT</b>					
<b>BUILDINGS &amp; GROUNDS:</b>					
Salary-Superintendent of Buildings	100-005-510 001	43 498	3 346	38 479	5 019
Salary-Employees-Part Time	100-005-510 003	3 000	-	-	3 000
Maintenance-County Buildings	100-005-520 003	70 000	3 441	36 557	33 443
Maintenance-Equipment	100-005-520 005	50 000	8 262	28 194	21 806
Maintenance - Outside Contractors	100-005-520 008	20 000	2 453	8 333	11 667
Telephone	100-005-520 012	45 000	5 479	34 907	10 093
Utilities	100-005-520 013	120 000	8 165	95 050	24 950
Water/Sewer	100-005-520 014	11 000	878	10 335	665
Travel	100-005-520 015	300	-	-	300
Publishing/Printing	100-005-520 017	600	80	322	278
Janitorial-Contract	100-005-520 027	27 500	4 000	22 000	5 500
Elevator Service Contract	100-005-520 064	14 000	-	11 522	2 478
Pest and Sanitizing Service	100-005-520 065	3 000	430	1 935	1 065
Hauling Trash	100-005-520 066	2 500	155	1 550	950
Cell Phones	100-005-520 108	1 500	-	917	583
Office Supplies	100-005-530 001	50	-	-	50
Gasoline/Oil	100-005-530 002	1 200	-	928	272
Janitorial Supplies	100-005-530 015	1 200	-	223	977
Other Expenses	100-005-540 012	1 000	48	369	631
Small Equipment Purchases (< \$5 000 ea )	100-005-560 014	3,000	-	3,606	(606)
<b>TOTAL BUILDINGS &amp; GROUNDS</b>		<b>418,348</b>	<b>36,736</b>	<b>295,227</b>	<b>123,121</b>
<b>COUNTY CLERK:</b>					
Salary-County Clerk	100-010-510 001	58 676	4 514	51 906	6 770
Salary-Employees-Full Time	100-010-510 002	181 038	14 053	168 524	12 514
Overtime	100-010-510 073	500	-	88	412
Travel	100-010-520 015	500	-	422	78
Publishing/Printing	100-010-520 017	250	-	724	(474)
Dues/Subscriptions	100-010-520 028	350	-	467	(117)
Training	100-010-520 029	300	-	406	(106)
Bond(s) of County Clerk Office	100-010-520 047	100	59	126	(26)
Office Supplies	100-010-530 001	9,000	86	8,083	917
<b>TOTAL COUNTY CLERK</b>		<b>250,714</b>	<b>18,711</b>	<b>230,745</b>	<b>19,969</b>
<b>TREASURER:</b>					
Salary-County Treasurer	100-015-510 001	58 676	4 514	51 906	6 770
Salary-Employees-Full Time	100-015-510 002	113 122	8 702	100 162	12 960
Salary-Employees-Part Time	100-015-510 003	5 000	-	2 250	2 750
Salary-Employees-Part Time 1/2 Hour Lunch	100-015-510 055	7 000	584	6 251	749
Maintenance/Service Contracts	100-015-520 008	1 500	63	743	757
Travel	100-015-520 015	250	-	133	117
Publishing/Printing	100-015-520 017	1 500	-	636	864
Dues/Subscriptions	100-015-520 028	800	-	964	(164)
Bond(s) of Treasurer Office	100-015-520 047	100	-	-	100
Office Supplies	100-015-530 001	10 000	949	11 085	(1 085)
Collector Books	100-015-530 022	2 500	-	2 413	87
Small Equipment Purchases (<\$5 000 ea )	100-015-560 014	1,000	-	1,010	(10)
<b>TOTAL TREASURER</b>		<b>201,448</b>	<b>14,812</b>	<b>177,552</b>	<b>23,896</b>
<b>CORONER:</b>					
Salary-Coroner	100-020-510 001	31 147	2 396	27 553	3 594
Salary-Part Time	100-020-510 003	7 500	500	5 650	1 850
Telephone	100-020-520 012	2 800	57	1 381	1 419
Travel	100-020-520 015	2 000	-	2 092	(92)
Postage	100-020-520 016	300	-	407	(107)
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	-	596	604
Coroner Jury Fees	100-020-520 044	1 000	-	-	1 000
Autopsy & Pathologist Fees	100-020-520 051	57 000	3 800	37 202	19 798
Graham Correctional Expense	100-020-520 115	5 500	-	125	5 375



**FISCAL YEAR 13 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: OCTOBER 31, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Office Supplies	100-020-530 001	500	-	263	237
Other Expenses	100-020-540 012	2,700	-	1,351	1,349
<b>TOTAL CORONER</b>		<b>116,147</b>	<b>6,553</b>	<b>79,628</b>	<b>36,519</b>
<b>REGIONAL OFFICE OF EDUCATION:</b>					
Salary (100% Montgomery)	100-025-510 002	30 638	2 357	27 103	3 535
Salary-Emp Part Time (45% from Mont to Christ )	100-025-510 003	7 405	-	7 190	215
Salary-Emp Part Time (45% Mont and 55% Christ )	100-025-510 003	4 302	147	3 864	438
Truant Officer	100-025-510 015	13 066	-	10 880	2 186
Maintenance-Equipment	100-025-520 005	200	-	-	200
Telephone	100-025-520 012	400	-	-	400
Travel	100-025-520 015	5 050	737	4 494	557
Postage	100-025-520 016	880	-	500	380
Publishing/Printing	100-025-520 017	220	532	591	(371)
Travel-Truant Officer	100-025-520 026	3 200	-	2 702	499
Meeting Expense	100-025-520 030	220	-	200	20
Copier Lease	100-025-520 104	2 600	-	1 481	1 119
Office Supplies	100-025-530 001	1 500	64	1 120	380
Operating Supplies for Equipment	100-025-530 005	200	-	-	200
Copy Paper	100-025-530 009	200	-	-	200
<b>TOTAL REGIONAL OFFICE OF EDUCATION</b>		<b>70,081</b>	<b>3,836</b>	<b>60,125</b>	<b>9,956</b>
<b>SUPERVISOR OF ASSESSMENTS:</b>					
Salary-Supervisor of Assessments	100-030-510 001	53 748	4 134	47 546	6 202
Salary-Employees-Full Time	100-030-510 002	138 909	10 740	124 141	14 768
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	-	67	1 433
Travel	100-030-520 015	1 750	160	921	829
Publishing/Printing	100-030-520 017	10 000	-	4 718	5 282
Dues/Subscriptions	100-030-520 028	1 000	-	35	965
Training	100-030-520 029	3 000	896	2 286	714
Meeting Expense	100-030-520 030	250	-	-	250
Tax Mapping	100-030-520 045	2 000	-	750	1 250
Computer Contractual Services	100-030-520 160	3 000	-	700	2 300
Office Supplies	100-030-530 001	4 000	435	2 771	1 229
Small Equipment Purchases (< \$5 000 ea )	100-030-560 014	3,000	1,048	1,048	1,952
<b>TOTAL SUPERVISOR OF ASSESSMENTS</b>		<b>231,657</b>	<b>17,414</b>	<b>185,250</b>	<b>46,407</b>
<b>BOARD OF REVIEW:</b>					
Salary-Board of Review Emp Full Time	100-035-510 002	23 094	-	20 207	2 887
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	-	18	3 982
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
<b>TOTAL BOARD OF REVIEW</b>		<b>45,096</b>	<b>-</b>	<b>22,391</b>	<b>22,705</b>
<b>COUNTY BOARD:</b>					
Salary County Board Chairman	100-040-510 006	7 500	500	5 500	2 000
Per Diem-County Board	100-040-510 033	84 000	7 330	69 080	14 920
Travel	100-040-520 015	15 000	960	10 071	4 929
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	-	244	56
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
<b>TOTAL COUNTY BOARD</b>		<b>115,200</b>	<b>8,790</b>	<b>92,095</b>	<b>23,105</b>
<b>INFORMATION SYSTEM:</b>					
Salary-Information System Manager	100-043-510 001	62 085	4 776	54 921	7 164
Salary-Employees-Full Time	100-043-510 002	37 000	2 846	32 731	4 269

**FISCAL YEAR 13 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: OCTOBER 31, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Phone System	100-043-510 006	5 000	-	4 300	700
Travel	100-043-520 015	400	19	19	381
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	-	6 723	(1 923)
Computer Updates-Hardware	100-043-520 057	20 000	650	14 643	5 357
Cell Phone	100-043-520 108	600	80	540	60
Office Supplies	100-043-530 001	460	12	154	306
Other Expenses	100-043-540 012	500	20	835	(335)
<b>TOTAL INFORMATION SYSTEM</b>		<b>132,345</b>	<b>8,403</b>	<b>114,867</b>	<b>17,478</b>
<b>ELECTIONS:</b>					
Salary-Employees-Part Time	100-045-510 003	3 505	-	1 001	2 504
Overtime	100-045-510 073	2 750	-	2 522	229
Maintenance/Service Contracts	100-045-520 008	15 000	-	1 725	13 275
Travel	100-045-520 015	1 200	258	648	552
Publishing/Printing	100-045-520 017	5 000	-	4 313	687
Contractual Services	100-045-520 025	71 922	23 579	31 250	40 672
Rent/Setup-Election Poll	100-045-520 082	2 600	-	2 265	335
Elect/Process Judge Pay and Mileage	100-045-520 100	21 000	-	18 556	2 444
Election Office Expense	100-045-530 001	20 000	-	28 602	(8 602)
Election Judge Materials	100-045-530 050	8 000	-	252	7 748
Voter Registration Materials	100-045-530 051	1 000	-	3 020	(2,020)
Small Equipment Purchases (<\$5 000 ea )	100-045-560 014	1,500	1,645	1,645	(145)
<b>TOTAL ELECTIONS</b>		<b>153,477</b>	<b>25,482</b>	<b>95,798</b>	<b>57,679</b>
<b>ECONOMIC AND INFRASTRUCTURE DEV :</b>					
Utilities-Bike Trail	100-046-520 013	350	31	337	13
Publishing-EZ Publish/Adv	100-046-520 017	200	-	-	200
Maintenance-Bike Trail	100-046-520 019	1 700	-	281	1 419
Training-EZ Assoc	100-046-520 029	700	-	200	500
Contribution-Overall Economic Development	100-046-540 006	30,000	-	30,000	-
<b>TOTAL ECONOMIC AND INFRASTRUCTURE DEV</b>		<b>32,950</b>	<b>31</b>	<b>30,818</b>	<b>2,132</b>
<b>GENERAL ADMINISTRATIVE:</b>					
Postage	100-047-520 016	63 000	2 130	57 374	5 626
Publishing/Printing	100-047-520 017	12 500	5 121	14 696	(2 196)
Accounting Services	100-047-520 018	42 000	-	40 000	2 000
Real Estate Transfer Tax	100-047-520 043	110 000	-	66 591	43 409
Insurance-Employee Health	100-047-520 046	900 000	-	771 338	128 662
Computer Services	100-047-520 055	55 000	-	42 737	12 263
Employment Medical Exam	100-047-520 122	750	100	656	94
Copy Paper	100-047-530 009	8 000	-	9 551	(1 551)
Employee Award Program	100-047-530 042	3 500	-	3 187	313
West Central Development Council	100-047-540 004	6 200	-	8 146	54
Other Expenses	100-047-540 012	10 000	1 991	15 208	(5 208)
Expense of County Farm	100-047-540 014	1 000	-	830	170
Grant-Fayco	100-047-540 117	34,000	-	34,000	-
<b>TOTAL GENERAL ADMINISTRATIVE</b>		<b>1,245,950</b>	<b>9,343</b>	<b>1,062,314</b>	<b>183,636</b>
<b>GEOGRAPHIC INFORMATION SYSTEM:</b>					
Salary-GIS Coordinator	100-273-510 001	47 003	3 622	41 653	5 350
Salary-Part Time	100-273-510 003	3 000	-	1 577	1 423
Maintenance/Service Contracts	100-273-520 008	1 000	-	368	633
Travel	100-273-520 015	500	-	280	220
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	1 625	2 050	2 950
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	111	2 239	3 761
Other Expenses	100-273-540 012	400	-	48	352
Capital Outlay (>\$5 000 ea )	100-273-560 005	5 000	-	-	5 000
Small Equipment Purchases (<\$5 000 ea )	100-273-560 014	2,000	-	-	2,000
<b>TOTAL GEOGRAPHIC INFORMATION SYSTEM</b>		<b>86,553</b>	<b>5,358</b>	<b>53,250</b>	<b>33,303</b>

**FISCAL YEAR 13 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: OCTOBER 31, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
<b>COORDINATED SERVICES:</b>					
Salary-County Coordinator	100-300-510 001	52 855	4 066	46 756	6,099
Salary-Part Time	100-300-510 003	14 197	1 155	14 360	(163)
Travel-Mileage	100-300-520 015	1 300	11	733	567
Meeting Expense	100-300-520 030	500	6	135	365
Cell Phone	100-300-520 108	500	-	330	170
Office Supplies	100-300-530 001	1 500	-	2 622	(1 122)
Other Expenses	100-300-540 012	100	-	155	(55)
Small Equipment Purchases (<\$5,000 ea )	100-300-560 014	300	-	281	19
<b>TOTAL COORDINATED SERVICES</b>		<b>71,252</b>	<b>5,238</b>	<b>65,372</b>	<b>5,880</b>
<b>EPA - SOLID WASTE:</b>					
Salary-Solid Waste Inspector	100-301-510 014	38 196	2 938	33 789	4 407
Maintenance-Vehicle	100-301-520 004	300	-	36	264
Cell Phone	100-301-520 108	400	-	258	142
Office Supplies	100-301-530 001	400	54	54	346
Gasoline-Oil	100-301-530 002	3 000	204	2 600	400
Other Expenses	100-301-540 012	100	-	36	64
Small Equipment Purchases (<\$5 000 ea )	100-301-560 014	400	-	690	(290)
<b>TOTAL EPA - SOLID WASTE</b>		<b>42,796</b>	<b>3,196</b>	<b>37,463</b>	<b>5,333</b>
<b>RECYCLING:</b>					
Salary-Employees-Full Time /Recycling Supervisor	100-302-510 001	29 793	2 291	26 349	3 444
Salary-Employees-Full Time	100-302-510 002	81 120	4 368	69 748	11 372
Salary-Employees-Part Time	100-302-510 003	51 567	5 538	39 229	12 339
Salary-Overtime	100-302-510 073	1 500	-	234	1 266
Vacation Buy-Back	100-302-510 076	2 122	-	-	2 122
Building Improvement / Construction	100-302-520 003	5 000	-	630	4 370
Equipment Repair and Maintenance	100-302-520 005	9 000	1 583	15 936	(6 936)
Telephone	100-302-520 012	1 900	335	1 685	215
Electric	100-302-520 013	4 500	383	4 271	229
Water/Sewer	100-302-520 014	355	61	313	42
Publishing/Printing	100-302-520 017	500	1 457	1 746	(1 246)
Dues/Subscriptions	100-302-520 028	400	-	350	50
Recycling Operating Expense	100-302-520 061	9 000	1 081	4 380	4 620
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	140	646	1 154
Community Assistance/Projects	100-302-520 123	-	-	50	(50)
Trash Hauling	100-302-520 226	1 500	-	1 208	292
Office Supplies	100-302-530 001	1 500	-	2 515	(1 015)
Fuel/Oil	100-302-530 002	10 000	1 029	9 674	326
Propane	100-302-530 007	3 500	124	2 179	1 322
Uniforms/Clothing	100-302-530 012	900	50	448	452
Operating Supplies	100-302-530 039	9 000	63	8 613	387
Commodity Acquisition	100-302-530 044	1 948	-	-	1 948
Small Equipment Purchases (<\$5 000 ea )	100-302-560 014	5,000	-	-	5,000
<b>TOTAL RECYCLING</b>		<b>237,905</b>	<b>18,503</b>	<b>191,282</b>	<b>46,623</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>3,451,919</b>	<b>182,406</b>	<b>2,794,175</b>	<b>657,744</b>
<b>JUDICIARY &amp; COURT RELATED</b>					
<b>MONTGOMERY COUNTY JUDGES:</b>					
Salary-Montgomery County Judges	100-053-510 001	1 300	-	1 170	130
Office Supplies	100-053-530 001	1 000	-	462	538
Chief Judge Office Expense (Reimb. Fayette County)	100-053-540 215	1,700	-	1,129	571
<b>TOTAL MONTGOMERY COUNTY JUDGES</b>		<b>4,000</b>	<b>-</b>	<b>2,761</b>	<b>1,239</b>
<b>STATE'S ATTORNEY:</b>					
Salary-State's Attorney	100-055-510 001	166 508	12 808	147 296	19 212
Salary-Employees-Full Time	100-055-510 002	80 725	6 315	72 622	8 103
Salary-Employees-Part Time	100-055-510 003	4 200	-	3 108	1 092
IL Violent Crime Asst Victim Advocate	100-055-510 031	12 350	-	9 188	3 163
Salary of Assistant State's Attorney	100-055-510 903	99 225	7 633	87 776	11 449
State's Attorney Appellate Prosecutor	100-055-520 001	11 000	-	11 000	-

**FISCAL YEAR 13 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: OCTOBER 31, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Travel	100-055-520 015	1 000	-	308	692
Publishing/Printing	100-055-520 017	2 000	-	972	1 028
Dues/Subscriptions	100-055-520 028	3 000	-	1 683	1 317
Training	100-055-520 029	3 500	-	450	3 050
Transcripts	100-055-520 052	1 000	12	387	613
Witness Fees & Subpoenas	100-055-520 053	1 000	-	-	1 000
Victim Coordinator Equipment	100-055-520 126	400	-	115	285
Office Supplies	100-055-530 001	2 750	321	2 359	391
Operating Supplies for Equipment	100-055-530 005	5 000	304	3 293	1 707
Other Expenses	100-055-540 012	1 000	-	-	1 000
Small Equipment Purchases (< \$5 000 ea)	100-055-560 014	3,000	286	286	2,714
<b>TOTAL STATES ATTORNEY</b>		<b>397,658</b>	<b>27,679</b>	<b>340,841</b>	<b>56,817</b>
<b>CIRCUIT CLERK:</b>					
Salary-Circuit Clerk	100-060-510 001	58 676	4 514	51 906	6 770
Salary-Employees-Full Time	100-060-510 002	169 423	21 054	152 192	17 231
Salary-Child Support-Full Time	100-060-510 360	20 529	2 807	18 750	1,779
Maintenance/Service Contracts	100-060-520 008	-	-	528	(528)
Travel	100-060-520 015	2 000	65	1 356	644
Publishing/Printing	100-060-520 017	10 500	-	4 797	5 703
Dues/Subscriptions	100-060-520 028	800	15	557	243
Training	100-060-520 029	500	-	-	500
Meeting Expense	100-060-520 030	1 200	-	319	881
Administration and Operation Fund	100-060-520 355	1 500	-	-	1 500
Child Support Administration Fund	100-060-520 360	3,480	290	3,190	290
<b>TOTAL CIRCUIT CLERK</b>		<b>268,608</b>	<b>28,744</b>	<b>233,595</b>	<b>35,013</b>
<b>PROBATION:</b>					
Salary-Probation Officer	100-065-510 001	54 625	4 202	48 322	6 303
Salary-Employees-Full Time	100-065-510 002	63 329	4 901	56 144	7 185
Salary-Employees-Part Time	100-065-510 003	14 430	869	11 802	2 628
Overtime	100-065-510 073	1 000	-	430	570
Vacation Buy Back	100-065-510 076	3 000	-	-	3 000
Salary of Assistant Probation Officers	100-065-510 903	156 305	11 986	137 839	18 466
Maintenance/Service Contracts	100-065-520 008	1 500	-	945	555
Travel	100-065-520 015	1 000	65	342	658
Publishing/Printing	100-065-520 017	1 500	-	1 184	316
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	24	501	(1)
Office Supplies	100-065-530 001	8 000	948	6 748	1 252
Small Equipment Purchases (< \$5 000 ea)	100-065-560 014	1,000	-	-	1,000
<b>TOTAL PROBATION</b>		<b>307,364</b>	<b>22,995</b>	<b>264,883</b>	<b>42,481</b>
<b>PUBLIC DEFENDER:</b>					
Salary-Public Defender	100-070-510 001	149 857	11 527	132 566	17 291
Salary-Employees-Full Time	100-070-510 002	19 800	1 523	17 515	2 285
Maintenance-Equipment	100-070-520 005	375	-	319	56
Maintenance/Service Contracts	100-070-520 008	1 600	274	1 506	94
Travel	100-070-520 015	200	-	-	200
Publishing/Printing	100-070-520 017	500	-	353	148
Training	100-070-520 029	400	-	342	58
Transcripts	100-070-520 052	100	-	-	100
Office Supplies	100-070-530 001	1 000	-	300	700
Operating Supplies for Equipment	100-070-530 005	400	-	-	400
Small Equipment Purchases (< \$5 000 ea)	100-070-560 014	1,000	-	658	342
<b>TOTAL PUBLIC DEFENDER</b>		<b>175,232</b>	<b>13,324</b>	<b>153,558</b>	<b>21,674</b>
<b>JURY &amp; JURORS:</b>					
Per Diem-Jurors	100-075-510 034	3 000	6	3 188	(188)
Jury Commission	100-075-510 057	900	120	640	260
Travel	100-075-520 015	2 500	24	2 608	(108)
Food-Jurors Meals	100-075-520 036	500	-	134	366
<b>TOTAL JURY &amp; JURORS</b>		<b>6,900</b>	<b>151</b>	<b>6,570</b>	<b>330</b>

**FISCAL YEAR 13 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: OCTOBER 31, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
<b>COURT APPOINTED:</b>					
Contractual Services - Conflict Public Defender	100-077-520 025	97 500	7 750	82 375	15 125
Training	100-077-520 029	1 500	-	-	1 500
Court Appointed Counsel	100-077-520 058	5 000	735	7 873	(2 873)
Court Ordered Expense	100-077-520 059	15 000	206	12 708	2 292
Juvenile Detention	100-077-520 060	15,000	438	25,496	(10,496)
<b>TOTAL COURT APPOINTED</b>		<b>134,000</b>	<b>9,129</b>	<b>128,452</b>	<b>5,548</b>
<b>TOTAL JUDICIARY &amp; COURT RELATED</b>		<b>1,293,762</b>	<b>102,023</b>	<b>1,130,660</b>	<b>163,102</b>
<b>PUBLIC SAFETY</b>					
<b>SHERIFF:</b>					
Salary-Sheriff	100-080-510 001	68 137	5 240	60 260	7 877
Salary-Part Time	100-080-510 003	10 000	-	2 589	7 411
Salary-Deputies-Full Time	100-080-510 004	611 165	46 972	540 068	71 097
Salary-Dispatcher-Full Time	100-080-510 007	283 947	21 008	250 953	32 994
Salary-Jailers-Full Time	100-080-510 008	283 342	17 901	221 911	61 431
Salary-Custodian-Full Time	100-080-510 010	69 548	5 280	63 347	6 201
Salary-Clerk-Part Time	100-080-510 019	2 627	-	-	2 627
Salary-Clerk-Full Time	100-080-510 021	43 268	3 285	39 423	3 845
Salary-Jailers-Part Time	100-080-510 022	18 818	3 327	23 707	(4 889)
Salary-Cook-Full Time	100-080-510 024	47 312	3 554	42 638	4 674
Salary-UnderSheriff	100-080-510 040	62 322	4 794	55 126	7 196
Salary-Jail Administrator	100-080-510 041	53 338	4 102	47 696	5 642
Salary-Part Time Cook	100-080-510 042	6 469	126	4 292	2 177
Salary-Chief Deputy	100-080-510 044	59 208	4 554	52 366	6 842
Salary-Court Security-Full Time	100-080-510 045	73 853	5 680	65 320	8 533
Salary-Court Security-Part Time	100-080-510 046	12 000	121	5 181	6 819
Salary-Drug Task Force	100-080-510 047	55 702	4 245	48 815	6 887
Public Service Coordinator	100-080-510 050	-	-	-	-
Overtime	100-080-510 073	125 000	7 599	82 647	42 353
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	-	44 208	35 792
Maintenance-Radio Equipment	100-080-520 002	60 000	1 589	74 250	(14 250)
Maintenance-Vehicle	100-080-520 004	15 000	101	14 079	921
Maintenance-Equipment	100-080-520 005	34 300	-	32 514	1 786
Travel	100-080-520 015	2 500	-	105	2 396
Publishing/Printing	100-080-520 017	5 500	99	969	4 531
Dues/Subscriptions	100-080-520 028	3 500	-	659	2 841
Training	100-080-520 029	30 000	-	14 969	15 031
Food-Prisoner Meals	100-080-520 037	76 150	5 342	52 937	23 213
Prisoner Medical Care Expense	100-080-520 050	78 750	6 206	64 835	13 915
Computer 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	2	4 779	2 446
Employee Medical	100-080-520 116	2 000	-	99	1 901
Office Supplies	100-080-530 001	7 550	246	5 337	2 213
Gasoline-Oil	100-080-530 002	85 000	2 845	72 167	12 833
Operating Supplies for Equipment	100-080-530 005	4 000	20	1 978	2 022
Uniform/Clothing	100-080-530 012	16 000	324	15 844	156
Janitorial Supplies	100-080-530 015	13 000	685	9 734	3 266
Sheriff's Employees Pension	100-080-540 019	27 000	2 015	25 681	1 319
Vehicle Purchase	100-080-560 004	-	-	61 721	(61 721)
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	-	5,566	9,434
<b>TOTAL SHERIFF</b>		<b>2,499,860</b>	<b>157,260</b>	<b>2,109,186</b>	<b>390,674</b>
<b>EMA:</b>					
Salary-EMA Director	100-085-510 001	38 146	2 934	33 744	4 402
Salary-Employees-Part Time	100-085-510 003	10 219	801	9 217	1 002
Maintenance-Radio Equipment	100-085-520 002	500	-	-	500
Maintenance-Vehicle	100-085-520 004	1 500	-	759	741

**FISCAL YEAR 13 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: OCTOBER 31, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Maintenance-Equipment	100-085-520 005	500	-	-	500
Travel	100-085-520 015	1 200	100	1 100	100
Publishing/Printing	100-085-520 017	200	-	23	177
Dues/Subscriptions	100-085-520 028	200	-	65	135
Training	100-085-520 029	2 500	234	291	2 209
Pager	100-085-520 107	204	17	189	15
Contractual Service	100-085-520 121	1 184	-	437	747
Office Supplies	100-085-530 001	2 363	291	1 390	973
Gasoline-Oil	100-085-530 002	1 500	81	883	617
HazMat Montgomery County	100-085-530 058	1 500	450	1 261	239
Small Equipment Purchases (< \$5 000 ea )	100-085-560 014	9,000	-	6,385	2,615
<b>TOTAL EMA</b>		<b>70,716</b>	<b>4,910</b>	<b>55,744</b>	<b>14,972</b>
<b>COUNTY AMBULANCE:</b>					
Salary-Employees-Full Time	100-090-510 002	19 980	1 649	18 963	1 017
Salary-Employees-Part Time	100-090-510 003	23 379	1 895	21 793	1 587
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	-	1 452	1 048
Contractual Service	100-090-520 121	5 000	-	3 274	1 726
Office Supplies	100-090-530 001	3 100	325	1 095	2 005
Other Expenses	100-090-540 012	3 000	-	-	3 000
Small Equipment Purchases (< \$5 000 ea )	100-090-560 014	6,000	-	-	6,000
<b>TOTAL COUNTY AMBULANCE</b>		<b>64,484</b>	<b>3,869</b>	<b>46,884</b>	<b>17,600</b>
<b>ANIMAL CONTROL:</b>					
Salary-Employees-Full Time	100-095-510 001	25 996	2 000	22 800	3 196
Salary-Employees-Part Time	100-095-510 003	19 000	1 990	17 607	1 393
Overtime	100-095-510 073	700	342	2 259	(1 559)
Maintenance-Building	100-095-520 003	1 700	205	2 777	(1 077)
Gas/Electric	100-095-520 013	2 300	343	2 352	(52)
Water/Sewer	100-095-520 014	1 200	77	996	204
Travel	100-095-520 015	500	-	-	500
Dues/License/Training	100-095-520 028	400	-	180	220
Veterinarian Expense	100-095-520 055	8 500	1 033	8 219	281
Trash Hauling	100-095-520 066	250	-	162	88
Cell Phone	100-095-520 108	800	-	478	322
Animal Mileage Rescue	100-095-520 133	-	316	489	(489)
Maintenance-Incinerator	100-095-520 197	1 500	-	1 061	439
Advertising	100-095-520 266	350	26	403	(53)
Office Supplies	100-095-530 001	900	-	1 445	(545)
Gasoline-Oil	100-095-530 002	1 800	71	1 210	590
Operating Supplies/Equipment	100-095-530 005	900	247	1 059	(159)
Propane	100-095-530 007	3 000	-	1 988	1 012
Animal Food	100-095-530 008	1 800	284	1 215	585
Clothing Expense	100-095-530 012	450	15	547	(97)
Janitorial Supplies	100-095-530 015	700	175	982	(282)
Sterilization Deposit Refund	100-095-530 019	200	-	75	125
Rabies Tags	100-095-530 020	1 600	1 139	1 139	461
Spay & Neuter Expenses - PPCF	100-095-530 026	3 300	915	4 164	(864)
Operating Supplies	100-095-530 039	950	363	1 065	(115)
Microchipping	100-095-530 075	2 800	478	2 196	604
Vehicle Maintenance	100-095-530 255	1 200	-	342	858
Small Equipment Purchases (< \$5 000 ea )	100-095-560 014	500	-	510	(10)
<b>TOTAL ANIMAL CONTROL</b>		<b>83,296</b>	<b>10,019</b>	<b>77,719</b>	<b>5,577</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>2,718,356</b>	<b>176,057</b>	<b>2,289,533</b>	<b>428,823</b>
<b>TOTAL GENERAL FUND</b>		<b>7,464,037</b>	<b>460,486</b>	<b>6,214,369</b>	<b>1,249,668</b>

**SPECIAL REVENUE FUNDS**

**PUBLIC HEALTH:**

Salaries-Administrator	200-200-510 001	76 362	5 874	67 551	8 811
Salaries-Full Time	200-200-510 002	1 418 876	99 806	1 191 805	227 071
Salaries-Part Time	200-200-510 003	70 928	10 430	72 445	(1,517)

**FISCAL YEAR 13 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: OCTOBER 31, 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	14 720	280
Mosquito Control	200-200-520 063	3 800	-	1 014	2 786
Helpline	200-200-520 202	27 500	2 075	25 396	2 105
Program Consultants	200-200-520 205	78 000	6 000	70 500	7 500
Other Consultants	200-200-520 206	1 000	-	570	430
Computer Consultants	200-200-520 207	500	-	-	500
Equipment Maintenance	200-200-520 222	6 500	127	5 702	798
Building Maintenance	200-200-520 223	10 000	626	113 765	(103 765)
Grounds Maintenance	200-200-520 224	4 000	115	3 515	485
Pest Control	200-200-520 225	1 500	187	1 258	242
Trash Hauling	200-200-520 226	5 500	98	5 577	(77)
Janitor	200-200-520 227	12 900	1 070	11 650	1 250
Travel	200-200-520 230	4 500	399	3 279	1 221
Rent	200-200-520 258	13 200	1 125	13 225	(25)
Utilities	200-200-520 259	31 000	3 812	20 420	10 580
Telephone	200-200-520 260	45 000	3 581	39 639	5 361
Conferences Conventions Meetings	200-200-520 261	5 200	-	6 015	(815)
Subscriptions & Ref Mat	200-200-520 262	1 000	-	384	616
Postage	200-200-520 263	26 000	2 684	16 749	9 251
Printing	200-200-520 264	1 000	-	464	536
Membership Dues	200-200-520 265	1 500	2 670	2 986	(1 486)
Advertising	200-200-520 266	8 000	1 076	6 695	1 305
Licensing	200-200-520 268	12 000	-	10 185	1 815
Registration Fees	200-200-520 272	4 000	400	2 667	1 333
Promotional Items	200-200-520 279	4 000	-	5 600	(1 600)
Health Insurance	200-200-520 280	401 672	67 630	339 546	62 126
Redeploy Illinois	200-200-530 005	210 520	12 093	164 275	46 245
Flexible Senior Services	200-200-530 207	16 000	-	-	16 000
Office Supplies	200-200-530 210	24 000	859	19 142	4 858
Medical Supplies	200-200-530 211	40 000	3 857	24 827	15 173
Housekeeping Supplies	200-200-530 213	2 500	-	1 652	848
Testing Materials	200-200-530 214	800	125	1 109	(309)
Kitchen Supplies-D T	200-200-530 215	2 800	-	2 206	594
Educational Supplies	200-200-530 216	2 000	9	1 717	283
Lab Costs	200-200-530 219	650	97	856	(206)
Contractual	200-200-530 221	15 000	1 113	14 502	498
Fuel-Van	200-200-530 254	10 000	731	9 874	126
Repair & Maintenance-Van	200-200-530 255	6 500	70	6 671	(171)
Miscellaneous	200-200-540 267	4 500	532	4 738	(238)
Grant Reimb -BCC Subcontracts	200-200-540 276	34 583	6 709	77 111	(42 528)
Clinical Services-BCC	200-200-540 277	470 340	4 706	248 613	221 727
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	-	11,594	(5,594)
<b>TOTAL PUBLIC HEALTH</b>		<b>3,141,631</b>	<b>241,737</b>	<b>2,642,208</b>	<b>499,423</b>
<b>TUBERCULOSIS:</b>					
Salary- Full Time	205-205-510 002	47 134	3 656	43 872	3 262
Salaries-Part Time-Administration	205-205-510 016	17 534	1 342	16 105	1 429
Telephone	205-205-520 012	1 500	117	1 475	25
Utilities	205-205-520 013	700	-	700	-
Travel	205-205-520 015	4 000	227	3 435	565
Postage	205-205-520 016	200	-	71	129
Publishing/Printing	205-205-520 017	100	-	-	100
Dues/Subscriptions	205-205-520 028	140	-	33	108
Training	205-205-520 029	300	-	65	235
Health Insurance	205-205-520 046	19 700	2 721	14 562	5 138
Drugs and Testing	205-205-520 075	5 100	11	3 395	1 705
Clinic Fees	205-205-520 076	25	800	4 140	(4 115)
Hospital and Physician s Fees	205-205-520 077	10 500	-	6 747	3 753
X-Ray and Interpretations	205-205-520 078	1 100	-	480	620
Office Supplies	205-205-530 001	650	-	271	379
Other Expenses	205-205-540 012	200	-	-	200

**FISCAL YEAR 13 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: OCTOBER 31, 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
<b>TOTAL TUBERCULOSIS</b>		<b>109,383</b>	<b>8,874</b>	<b>95,350</b>	<b>14,033</b>
<b>IMRF-COUNTY:</b>					
Pension 1-Employer	210-210-540 016	748 000	50 039	605 387	142 613
Pension 2-Employer	210-210-540 018	163 000	11 474	136 368	26 632
ECO Employer	210-210-540 082	36 500	3 632	41 015	(4 515)
ECO Slep Employer	210-210-540 084	38,400	2,686	37,381	1,019
<b>TOTAL IMRF-COUNTY</b>		<b>985,900</b>	<b>67,831</b>	<b>820,151</b>	<b>165,749</b>
<b>SOCIAL SECURITY-COUNTY:</b>					
State Stipend	215-215-540 028	2 806	-	4 973	(2 167)
Employer Share	215-215-540 032	595,745	38,105	453,399	142,346
<b>TOTAL SOCIAL SECURITY-COUNTY</b>		<b>598,551</b>	<b>38,105</b>	<b>458,372</b>	<b>140,179</b>
<b>EQUIPMENT:</b>					
Publishing/Printing	222-222-520 017	100	64	64	36
Equipment Rental	222-222-520 082	5 000	-	-	5 000
Equipment Maintenance	222-222-530 037	40 000	767	25 211	14 789
Other Expenses	222-222-540 012	400	-	56	344
Capital Outlay (>\$5 000 ea )	222-222-560 005	135 000	-	145 000	(10 000)
Small Equipment Purchases (< \$5 000 ea )	222-222-560 014	10,000	-	4,365	5,635
<b>TOTAL EQUIPMENT</b>		<b>190,500</b>	<b>831</b>	<b>174,695</b>	<b>15,805</b>
<b>COUNTY HIGHWAY:</b>					
Salary-County Engineer	225-225-510 001	94 696	7 057	81 084	13 612
Salary-Employees-Full Time	225-225-510 002	354 330	22 944	296 557	57 773
Salary-Secretary 2	225-225-510 020	32 664	2 496	28 704	3 960
Salary-Secretary 1	225-225-510 021	36 428	2 774	31 905	4 524
Salary-Shop Foreman	225-225-510 026	41 600	3 154	36 269	5 331
Salary-Assistant County Engineer	225-225-510 027	60 817	4 621	53 146	7 671
Overtime	225-225-510 073	20 000	18	12 418	7 582
Maintenance-Buildings	225-225-520 003	500	-	183	317
Maintenance/Service Contracts	225-225-520 008	2 000	63	833	1 167
Telephone	225-225-520 012	5 500	300	4 620	880
Utilities	225-225-520 013	8 000	575	5 709	2 291
Postage	225-225-520 016	1 000	-	1 000	-
Publishing/Printing	225-225-520 017	200	-	51	149
Janitorial Service	225-225-520 027	2 400	200	2 200	200
Dues/Subscriptions	225-225-520 028	1 000	-	746	254
Stock Pile Leases	225-225-520 038	500	-	850	(350)
Insurance-Health	225-225-520 046	66 080	9 876	52 392	13 688
Computer Updates	225-225-520 057	3 800	-	400	3 400
Hauling/Pick-Up Service	225-225-520 066	500	-	504	(4)
Towel & Laundry Service	225-225-520 067	3 500	307	4 065	(565)
Drug/Alcohol Testing	225-225-520 075	400	87	705	(305)
Central Laborer's Welfare Fund	225-225-520 105	101 088	7 488	89 856	11 232
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	770	30
Office Supplies	225-225-530 001	2 000	557	1 300	700
Gasoline/Oil	225-225-530 002	109 525	6 005	88 877	20 648
Ice	225-225-530 017	50	42	76	(26)
Materials	225-225-530 019	300	-	-	300
Operating Supplies-Shop	225-225-530 035	7 000	990	4 762	2 238
Operating Supplies-Vehicles	225-225-530 036	5 000	1 013	4 579	421
Operating Supplies for Equipment	225-225-530 037	5 000	792	4 417	583
Operating Supplies-Other	225-225-530 039	10 000	17	10 719	(719)
Contingency	225-225-540 001	6 000	119	6 616	(616)
Other Expenses	225-225-540 012	500	-	252	248
Towing	225-225-540 040	500	-	-	500
<b>TOTAL COUNTY HIGHWAY</b>		<b>985,178</b>	<b>71,566</b>	<b>826,739</b>	<b>158,439</b>
<b>COUNTY MOTOR FUEL:</b>					
Materials	230- 230-530 018	363 000	10 010	125 686	237 314
Other Expenses	230-230-540 012	-	-	311 805	(311 805)



**FISCAL YEAR 13 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: OCTOBER 31, 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	-	437,398	(37,398)
<b>TOTAL COUNTY MOTOR FUEL</b>		<b>857,696</b>	<b>10,010</b>	<b>874,889</b>	<b>(17,193)</b>
<b>COUNTY AID TO BRIDGES:</b>					
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	-	30 697	216 803
Projects-Township 50/50	235-235-520 071	50 000	26	4 430	45 570
Projects-County 100%	235-235-520 072	100 000	622	17 946	82 054
Preliminary Engineering	235-235-520 127	50 000	-	11 489	38 511
Construction Engineering	235-235-520 128	48 000	-	3 753	44 247
Materials	235-235-530 018	75,000	7,153	36,879	38,121
<b>TOTAL COUNTY AID TO BRIDGES</b>		<b>580,600</b>	<b>7,801</b>	<b>105,194</b>	<b>475,406</b>
<b>TOWNSHIP MOTOR FUEL:</b>					
Maintenance-Roads	240-240-520 019	122 378	-	27 873	94 505
4% Engineer Maint -County Highway	240-240-520 021	53 846	-	64 766	(10 920)
Materials	240-240-530 018	1,223,776	259,875	1,348,789	(125,013)
<b>TOTAL TOWNSHIP MOTOR FUEL</b>		<b>1,400,000</b>	<b>259,875</b>	<b>1,441,427</b>	<b>(41,427)</b>
<b>FEDERAL AID MATCHING:</b>					
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	-	43 795	(9 244)
Preliminary Engineering	245-245-520 127	134 000	406	191 267	(57 267)
Construction Engineering	245-245-520 128	23 689	-	-	23 689
Other Expenses	245-245-540 012	-	-	1,760	(1,760)
<b>TOTAL FEDERAL AID MATCHING</b>		<b>289,043</b>	<b>406</b>	<b>236,822</b>	<b>52,221</b>
<b>SPECIAL BRIDGE MATCHING:</b>					
Projects-Appropriated County Board	250-250-520 072	3,000	-	-	3,000
<b>TOTAL SPECIAL BRIDGE MATCHING</b>		<b>3,000</b>	<b>-</b>	<b>-</b>	<b>3,000</b>
<b>TOWNSHIP BRIDGE:</b>					
Construction-Bridge	255-255-520 035	380,000	-	122,790	257,210
<b>TOTAL TOWNSHIP BRIDGE</b>		<b>380,000</b>	<b>-</b>	<b>122,790</b>	<b>257,210</b>
<b>INSURANCE CLAIMS AND JUDGMENTS:</b>					
Unemployment Compensation Payment	270-270-540 035	45 000	2 580	39 351	5 649
Workmen's Compensation Payment (ROE)	270-270-540 036	4 000	-	4 295	(295)
Workmen's Compensation Payment	270-270-540 037	93 000	-	89 192	3 808
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)
<b>TOTAL INSURANCE CLAIMS AND JUDGMENTS</b>		<b>370,000</b>	<b>2,580</b>	<b>364,732</b>	<b>5,268</b>
<b>STATE S ATTORNEY DRUG ASSET FORFEITURE:</b>					
Part Time	280-280-510 003	-	-	2 925	(2 925)
Postage	280-280-520 016	250	-	36	214
Other Expenses	280-280-540 012	5,000	363	1,848	3,152
<b>TOTAL SA DRUG ASSET FORFEITURE</b>		<b>5,250</b>	<b>363</b>	<b>4,809</b>	<b>441</b>
<b>SENIOR CITIZEN SOCIAL SERVICES:</b>					
Salary-Senior Citizens Coordinator	283-283-510 003	10 800	831	9 554	1 246
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	-
<b>TOTAL SENIOR CITIZEN SOCIAL SERVICES</b>		<b>91,900</b>	<b>831</b>	<b>90,654</b>	<b>1,246</b>
<b>VETERANS ASSISTANCE COMMISSION:</b>					
<b>ADMINISTRATIVE -</b>					
Salary-VAC Superintendent	284-284-510 001	37 537	2 887	33 206	4 331
Wage-VAC Clerk	284-284-510 003	8 151	520	784	7 367

**FISCAL YEAR 13 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: OCTOBER 31, 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	19	1 705	695
Postage	284-284-520 016	800	60	533	267
Printing	284-284-520 017	350	-	67	283
Dues/Subscriptions	284-284-520 028	100	-	157	(57)
Training	284-284-520 029	1 000	-	230	770
Computer Software	284-284-520 054	400	-	399	1
Office Supplies	284-284-530 001	1 000	-	525	475
Reference Materials	284-284-530 018	150	-	-	150
Other Expenses	284-284-540 012	250	-	456	(206)
<b>TOTAL ADMINISTRATIVE</b>		<b>52,938</b>	<b>3,486</b>	<b>38,423</b>	<b>14,515</b>
<b>AID TO VETERANS -</b>					
Water/Sewer	284-284-520 014	2 400	229	681	1 719
Gas/Electric	284-284-520 034	4 800	114	1 110	3 690
Food	284-284-520 036	3 600	271	791	2 809
Physician Services	284-284-520 117	1 000	-	-	1 000
Transportation	284-284-520 118	800	52	597	203
Heating Fuel	284-284-530 007	3 600	-	-	3 600
Clothing	284-284-530 012	450	-	-	450
Shelter	284-284-530 016	4 800	-	1 625	3 175
Household Incidentals	284-284-530 048	600	28	80	520
Prescription Drugs	284-284-530 070	500	-	-	500
Transient Assistance	284-284-540 027	500	-	-	500
<b>TOTAL AID TO VETERANS</b>		<b>23,050</b>	<b>694</b>	<b>4,884</b>	<b>18,166</b>
<b>TOTAL VETERANS ASSISTANCE COMMISSION</b>		<b>75,988</b>	<b>4,180</b>	<b>43,306</b>	<b>32,682</b>
<b>EMERGENCY TELEPHONE SYSTEM BOARD:</b>					
Salary-Communications Division Captain	911-911-510 001	50 692	3 971	46 187	4 505
Salary-Full Time	911-911-510 002	43 269	588	11 780	31 489
Salary-Dispatcher-Full Time	911-911-510 007	283 342	20 992	251 696	31 646
Overtime	911-911-510 073	18 000	657	7 240	10 760
Holiday Pay	911-911-510 077	8 000	-	7 452	548
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	1 178	6 934	1 566
ICTC Data Base Maintenance	911-911-520 090	29 500	4 417	24 547	4 953
Frontier / Midland Data Base Maintenance	911-911-520 092	18 000	1 428	15 770	2 230
Other Expenses (Payroll Due General Fund)	911-911-540 012	60,000	-	71,330	(11,330)
<b>TOTAL EMERGENCY TELEPHONE SYSTEM BOARD</b>		<b>524,603</b>	<b>33,231</b>	<b>443,796</b>	<b>80,807</b>
<b>TOTAL SPECIAL REVENUE</b>		<b>10,589,223</b>	<b>748,222</b>	<b>8,745,934</b>	<b>1,843,289</b>
<b>EXPENDABLE TRUST FUNDS</b>					
<b>LAW LIBRARY:</b>					
Lexis-Nexis	304-304-520 025	11 000	854	10 190	810
Dues/Subscriptions	304-304-520 028	7 200	922	4 918	2 282
Other Expenses	304-304-540 012	-	-	871	(871)
<b>TOTAL LAW LIBRARY</b>		<b>18,200</b>	<b>1,776</b>	<b>15,979</b>	<b>2,221</b>
<b>COUNTY COURT FUND:</b>					
Salary-Employees-Part Time	305-305-510 003	2 500	208	2 292	208
Salary-Bailiff	305-305-510 072	11 000	860	10 227	773
Internet Broadband	305-305-520 111	7 000	836	5 016	1 984
Office Supplies	305-305-530 001	5 000	45	1 882	3 118
Other Expenses	305-305-540 012	2 000	-	4 073	(2 073)
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	-	7 198	302
Small Equipment Purchases (< \$5 000 ea )	305-305-560 014	5,000	-	3,224	1,776
<b>TOTAL COUNTY COURT FUND</b>		<b>80,000</b>	<b>1,949</b>	<b>73,912</b>	<b>6,088</b>
<b>DOCUMENT STORAGE-CIRCUIT CLERK:</b>					
Salary-Employees-Part Time	308-308-510 003	30 000	2 781	21 655	8 345
Document Preparation	308-308-520 041	10 000	25	6 362	3 638
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: OCTOBER 31, 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
<b>TOTAL DOCUMENT STORAGE CIRCUIT CLERK</b>		<b>70,500</b>	<b>2,806</b>	<b>28,598</b>	<b>41,902</b>
<b>AUTOMATION FUND-CIRCUIT CLERK:</b>					
Maintenance/Service Contracts	310-310-520 008	20 000	-	21 775	(1 775)
Other Expenses	310-310-540 012	500	-	391	109
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	-	3,801	16,199
<b>TOTAL AUTOMATION FUND-CIRCUIT CLERK</b>		<b>80,500</b>	<b>-</b>	<b>25,968</b>	<b>54,532</b>
<b>RECORD KEEP IMPROVE-COUNTY CLERK:</b>					
Postage/Recording Dept	325-325-520 016	2 500	-	2 500	-
Contractual Services	325-325-520 025	22 000	1 838	12 521	9 479
Records Maintenance	325-325-530 030	35 000	-	-	35 000
Other Expenses	325-325-540 012	500	-	402	98
<b>TOTAL RECORD KEEP IMPROVE-COUNTY CLERK</b>		<b>60,000</b>	<b>1,838</b>	<b>15,422</b>	<b>44,578</b>
<b>AUTOMATION FUND-COUNTY CLERK:</b>					
Maintenance Vital Records Software	327-327-520 160	2,000	61	61	1,939
<b>TOTAL AUTOMATION FUND-COUNTY CLERK</b>		<b>2,000</b>	<b>61</b>	<b>61</b>	<b>1,939</b>
<b>CORONER FEES:</b>					
Other Expenses	329-329-540 012	6,000	578	1,382	4,618
<b>TOTAL CORONER FEES</b>		<b>6,000</b>	<b>578</b>	<b>1,382</b>	<b>4,618</b>
<b>DELINQUENT PROPERTY MAINTENANCE:</b>					
Property Restoration	350-350-540 010	4 000	-	-	4 000
Other Expenses	350-350-540 012	100	-	-	100
<b>TOTAL DELINQUENT PROPERTY MAINTENANCE</b>		<b>4,100</b>	<b>-</b>	<b>-</b>	<b>4,100</b>
<b>ANIMAL CONTROL VANEK ESTATE</b>					
Other Expenses	370-370-540 012	-	-	-	-
<b>TOTAL ANIMAL CONTROL VANEK ESTATE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COAL ROYALTIES:</b>					
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
<b>TOTAL COAL ROYALTIES</b>		<b>700,000</b>	<b>-</b>	<b>-</b>	<b>700,000</b>
<b>TOTAL EXPENDABLE TRUST</b>		<b>1,021,300</b>	<b>9,009</b>	<b>161,322</b>	<b>859,978</b>
<b>OTHER FUNDS</b>					
<b>COUNTY EMPLOYEES GROUP INSURANCE:</b>					
Transfer out-Group Insurance Clearing #477	475-475-540 031	1 456 000	116 396	1 035 132	420 868
Administration Fees/Reinsurance Premium	475-475-540 089	229,000	22,805	249,708	(20,708)
<b>TOTAL COUNTY EMPLOYEES GROUP INSURANCE</b>		<b>1,685,000</b>	<b>139,202</b>	<b>1,284,840</b>	<b>400,160</b>
<b>DRUG COURT:</b>					
Travel	495-495-520 015	34 570	8 189	15 665	18 905
Contractual	495-495-520 025	30 000	3 218	40 039	(10 039)
Office Supplies	495-495-530 001	117,960	2,760	53,075	64,885
<b>TOTAL DRUG COURT</b>		<b>182,530</b>	<b>14,167</b>	<b>108,780</b>	<b>73,750</b>
<b>VICTIM IMPACT PANEL:</b>					
Panelist Fees	496-496-520 011	200	-	100	100
Travel	496-496-520 015	200	-	72	129
Office Supplies	496-496-530 001	300	-	-	300
Other Expenses	496-496-540 012	300	-	151	149
<b>TOTAL VICTIM IMPACT PANEL</b>		<b>1,000</b>	<b>-</b>	<b>322</b>	<b>678</b>
<b>PROBATION FEE:</b>					
Public Service Coordinator (Reimb #080)	497-497-510 050	-	1 206	15 996	(15 996)
Training (Reimb #065)	497-497-520 029	10 000	1 035	1 340	8 660
Offender Services	497-497-520 081	75 000	-	18 098	56 902
Equipment/Supplies	497-497-530 008	40 000	56	7 746	32 254
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
<b>TOTAL PROBATION FEE</b>		<b>205,000</b>	<b>2,297</b>	<b>43,357</b>	<b>161,643</b>

**FISCAL YEAR 13 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: OCTOBER 31, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
DRUG TEST/ELECTRONIC MONITORING:					
Office Supplies	498-498-530 001	1 500	-	265	1 235
Operating Expenses	498-498-530 014	25 000	1 101	18 136	6,864
Other Expenses	498-498-540 012	-	-	160	(160)
TOTAL DRUG TEST/ELECTRONIC MONITORING		26,500	1,101	18,561	7,939
TOTAL OTHER FUNDS		2,100,030	156,767	1,455,860	644,170
GRAND TOTAL ALL FUNDS		21,174,590	1,374,484	16,577,484	4,597,106

**FISCAL YEAR 13 MONTGOMERY COUNTY  
TREASURER'S REPORT BY FUND  
FOR PERIOD ENDING: OCTOBER 31, 2013**

Item	FUND DESCRIPTION	ACCT TYPE	CASH-IN BANK FACILITY	RATE	INTEREST BEARING	NON INTEREST BEARING	TOTAL	INVEST	TOTAL
<b>TREASURER'S FUNDS</b>									
<b>General Fund:</b>									
General Operating -									
1	Money Market - 035	MMA	HFCB	0.24	291,444	-	291,444	-	291,444
2	Clearing- 037	NOW	HFCB	0.10	59,670	-	59,670	-	59,670
3	Payroll - 036	NOW	HFCB	0.09	2,868	-	2,868	-	2,868
4	G Holding	Prime	HNB	0.40	(93,960)	-	(93,960)	-	(93,960)
	Total General Operating				260,022	-	260,022	-	260,022
	GS RC Sales Tax-G Holding	Prime	HNB	0.40	734,662	-	734,662	-	734,662
	<b>Total General Fund</b>				<b>994,684</b>	-	<b>994,684</b>	-	<b>994,684</b>
5	Coal Royalties	Prime	HNB	0.40	2,618,128	-	2,618,128	-	2,618,128
6	Rental Housing Surcharge	Check	HFCB	0.00	-	-	-	-	-
7	IRS 941 Payment	Check	HFCB	0.00	-	-	-	-	-
8	Trustee Revolving Account	Check	HNB	0.00	-	13,587	13,587	-	13,587
9	Trustee Escrow Account	Check	HNB	0.00	-	810	810	-	810
10	Public Health	Prime	HNB	0.40	884,893	-	884,893	-	884,893
11	Tuberculosis	Prime	HNB	0.40	124,308	-	124,308	-	124,308
12	IMRF	MMA	HFCB	0.17	50,720	-	50,720	-	50,720
	IMRF-G Holding	Prime	HNB	0.40	329,923	-	329,923	-	329,923
13	Social Security	MMA	HFCB	0.15	20,790	-	20,790	-	20,790
	Social Security-G Holding	Prime	HNB	0.40	17,679	-	17,679	-	17,679
14	Equipment Fund	Super NOW	LNB	0.10	45,383	-	45,383	-	45,383
15	Equipment Fund-H Holding	Prime	HNB	0.40	298,727	-	298,727	-	298,727
16	County Highway	Super NOW	LNB	0.10	194,252	-	194,252	-	194,252
	County Highway-H Holding	Prime	HNB	0.40	102,494	-	102,494	-	102,494
17	County Motor Fuel	MMA	HFCB	0.09	37,946	-	37,946	-	37,946
	County Motor Fuel-H Holding	Prime	HNB	0.40	313,327	-	313,327	-	313,327
18	County Aid To Bridges	Prime	HNB	0.40	941,760	-	941,760	-	941,760
19	Township Motor Fuel	NOW	LFNB	0.20	62,111	-	62,111	-	62,111
	Township Motor Fuel-H Holding	Prime	HNB	0.40	(83,726)	-	(83,726)	-	(83,726)
20	Federal Aid Matching	NOW (SP)	LBT	0.10	129,435	-	129,435	-	129,435
	Federal Aid Matching-H Holding	Prime	HNB	0.40	712,148	-	712,148	-	712,148
21	Special Bridge Matching	Prime	HNB	0.40	95,825	-	95,825	-	95,825
22	Township Bridge	Super NOW	HNB	0.20	8,452	-	8,452	-	8,452
23	Claims & Judgments	MMA	HFCB	0.10	20,042	-	20,042	-	20,042
	Claims & Judgments-G Holding	Prime	HNB	0.40	190,887	-	190,887	-	190,887
24	St Attorney Drug Asset	Super NOW	HNB	0.20	5,971	-	5,971	-	5,971
25	Senior Citizens	NOW	HFCB	0.10	44,710	-	44,710	-	44,710
	Senior Citizens-G Holding	Prime	HNB	0.40	9,510	-	9,510	-	9,510
26	Veterans Assistance	MMA	HFCB	0.09	11,084	-	11,084	-	11,084
	Veteran's Assistance-G Holding	Prime	HNB	0.40	178,002	-	178,002	-	178,002
27	9-1-1	MMA	HFCB	0.10	35,287	-	35,287	-	35,287
	9-1-1-G Holding	Prime	HNB	0.40	60,166	-	60,166	-	60,166
28	Law Library	Prime	HNB	0.40	42,816	-	42,816	-	42,816
29	County Court Fund	MMA	NFNB	0.10	6,500	-	6,500	-	6,500
	County Court Fund-G Holding	Prime	HNB	0.40	287,219	-	287,219	-	287,219
30	Document Storage	NOW	HBC	0.20	15,281	-	15,281	-	15,281
	Document Storage-G Holding	Prime	HNB	0.40	78,780	-	78,780	-	78,780
31	Automation	Prime	HNB	0.40	367,021	-	367,021	-	367,021
32	Record Keep Improve	MMA	NFNB	0.15	18,103	-	18,103	-	18,103
	Record Keep Improve -G Holding	Prime	HNB	0.40	126,048	-	126,048	-	126,048
33	County Clerk Automation	MMA	HFCB	0.10	9,350	-	9,350	-	9,350

**FISCAL YEAR 13 MONTGOMERY COUNTY  
TREASURER'S REPORT BY FUND  
FOR PERIOD ENDING: OCTOBER 31, 2013**

			CASH-IN	NON					
Item	FUND DESCRIPTION	ACCT TYPE	BANK FACILITY	RATE	INTEREST BEARING	INTEREST BEARING	TOTAL	INVEST	TOTAL
	County Clerk Automation-G Holding	Prime	HNB	0 40	95 465	-	95 465	-	95 465
34	Coroner Fees	Check	HFCB	0 00	-	19 826	19 826	-	19 826
35	Revolving Loan Fund	MMA	HFCB	0 09	2 871		2 871	-	2 871
	Revolving Loan Fund- G Holding	Prime	HNB	0 40	201 341	-	201 341	-	201 341
36	Animal Control Vanek Estate	Prime	HNB	0 40	50 020	-	50 020	-	50 020
37	States Attorney Automation	Check	HNB	0 00	-	4 252	4 252	-	4 252
38	Escheats	Prime	HNB	0 40	100 135	-	100 135	-	100 135
39	Employees DRA	Check	HFCB	0 00	-	1 000	1 000	-	1 000
40	Employees Insurance	MMA	HFCB	0 14	14 738	-	14 738	-	14 738
	Employees Insurance-G Holding	Prime	HNB	0 40	348 482	-	348 482	-	348 482
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	-	11 612	11 612	-	11 612
44	Drug Court Grant	Check	HFCB	0 00	-	37 470	37 470	-	37 470
	Drug Court Grant-G Holding	Prime	HNB	0 40	20 882	-	20 882	-	20 882
45	Victim Impact	Check	HFCB	0 00	-	1 474	1 474	-	1 474
	Victim Impact-G Holding	Prime	HNB	0 40	2 687		2 687	-	2 687
46	Probation Fee	NOW	LBT	0 10	22 208	-	22 208	-	22 208
	Probation Fee-G Holding	Prime	HNB	0 40	249 539	-	249 539	-	249 539
47	Drug Test/EM Fees	Super NOW	HNB	0 22	23 922	-	23 922	-	23 922
48	Clearing Account	Super NOW	HNB	0 20	8,122	-	8,122	-	8,122
Total Treasurer's Funds					10,546,447	96,031	10,642,479	-	10,642,479
Average Interest Rate				0 28					
COLLECTOR'S FUNDS									
49	Property Tax	NOW	LFNB	0 20	-	-	-	-	-
50	Property Tax	Super NOW	LNB	0 10	-	-	-	-	-
51	Property Tax	NOW	NFNB	0 15	-	-	-	-	-
52	Property Tax	NOW	RFNB	0 24	-	-	-	-	-
53	Property Tax	NOW	WSNB	0 10	-	-	-	-	-
54	Property Tax	Super NOW	HNB	0 40	1 266 690	-	1 266 690	-	1 266 690
55	Property Tax	NOW	HFCB	0 10	-	-	-	-	-
56	Property Tax	NOW	FPSB	0 10	-	-	-	-	-
57	Property Tax	NOW	LBT	0 15	-	-	-	-	-
58	Property Tax	NOW	HBC	0 20	-	-	-	-	-
59	Property Tax	NOW	TCCU	0 23	-	-	-	-	-
60	Drainage Districts	Prime	HNB	0 40	237,125	-	237,125	-	237,125
Total Collector's Funds					1,503,816	-	1,503,816	-	1,503,816
GRAND TOAL ALL FUNDS					12,050,263	96,031	12,146,294	-	12,146,294