

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: SEPTEMBER 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	135 000	15 000
Sales Tax-Supplemental	100-000-410 002	750 000	61 000	610 000	140 000
Income Tax	100-000-410 003	650 000	68 645	687 214	(37 214)
Personal Property Replacement Tax	100-000-410 005	48 000	-	51 319	(3,319)
Video Gaming Tax	100-000-410 007	-	163	189	(189)
Property Tax-Current Year	100-000-410 011	806 000	279 776	769 650	36 350
Local Use Tax	100-000-410 013	112 000	12 632	106 701	5 299
Mobile Home Privilege Tax	100-000-410 020	1 750	619	1 509	241
Interest	100-000-420 005	18 000	61	384	17 616
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)
TOTAL CORPORATE FINANCE		2,622,250	436,397	2,364,914	257,336
GS RC SALES TAX:					
Sales Tax	100-377-410 001	-	16 886	311 913	(311 913)
Sales Tax Supplemental	100-377-410 002	-	14 772	116 900	(116 900)
Interest	100-377-420 005	-	168	1,827	(1,827)
TOTAL GS RC SALES TAX		-	31,826	430,641	(430,641)
COUNTY CLERK:					
Fees	100-010-430 001	175 000	13 047	142 130	32 870
License-Liquor	100-010-440 002	4 200	-	4 200	-
License-Gaming	100-010-440 003	-	-	75	(75)
TOTAL COUNTY CLERK		179,200	13,047	146,405	32,795
CORONER:					
Reimb Graham Correctional Autopsy	100-020-480 090	5,000	-	11,830	(6,830)
TOTAL CORONER		5,000	-	11,830	(6,830)
REGIONAL OFFICE OF EDUCATION:					
Chris/MONT	100-025-450 030	3 200	-	3 200	-
Christian County Reimb 55%:					
Salary Reimb (55%)	100-025-480 002	16 545	-	17 197	(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
TOTAL REGIONAL OFFICE OF EDUCATION		37,046	-	38,446	(1,400)
SUPERVISOR OF ASSESSMENTS:					
Sale of Items	100-030-450 007	3 500	10 835	15 351	(11 851)
Salary Reimb -Sup of Assessments (50%)	100-030-480 001	27,115	2,240	22,262	4,853
TOTAL SUPERVISOR OF ASSESSMENTS		30,615	13,074	37,613	(6,998)
COUNTY BOARD:					
United Counties Council of Illinois	100-040-450 020	3,450	-	3,900	(450)
TOTAL COUNTY BOARD		3,450	-	3,900	(450)
ELECTIONS:					
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)
TOTAL ELECTIONS		1,340	-	10,479	(9,139)
GENERAL ADMINISTRATIVE:					
Real Estate Transfer Tax	100-047-410 008	165 000	7 382	92 169	72 831
Tax Sale Automation	100-047-430 001	4 000	-	-	4 000

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Indemnity Fee	100-047-430 016	10 500	-	-	10 500
Other Receipts	100-047-450 003	1 000	761	840	160
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	8,144	144,016	110,484
GEOGRAPHIC INFORMATION SYSTEMS:					
Fees - GIS	100-273-430 005	98 640	7 500	82 458	16 182
Proceeds from Sale	100-273-430 013	1 500	948	4 527	(3 027)
Plat Act Review Fee	100-273-430 014	3 000	425	2 575	425
Other Receipts	100-273-450 003	-	-	9	(9)
TOTAL GEOGRAPHIC INFORMATION SYSTEMS		103,140	8,873	89,569	13,572
HOST FEES:					
Fees	100-290-430 001	80,000	-	48,652	31,348
TOTAL HOST FEES		80,000	-	48,652	31,348
EPA -SOLID WASTE:					
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)
TOTAL EPA -SOLID WASTE		40,883	-	39,998	885
RECYCLING:					
Other Receipts	100-302-450 003	-	-	2 325	(2 325)
Sale of Materials-Recycling	100-302-450 007	180 000	9 193	89 333	90 667
Expense Reimb - Litchfield Fire	100-302-480 015	-	-	5,600	(5,600)
TOTAL RECYCLING		180,000	9,193	97,257	82,743
TOTAL GENERAL GOVERNMENT		3,537,424	520,554	3,463,718	73,706
JUDICIAL & COURT RELATED -					
STATE'S ATTORNEY:					
Fees	100-055-430 001	600 000	42 442	450 143	149,857
Illinois Violent Crime Assistance Act	100-055-440 001	12 350	3 563	12 825	(475)
Salary Reimb -State's Attorney	100-055-480 001	144 677	12 056	132 621	12 056
Salary Reimb -Assist St Atty (Partial)	100-055-480 003	1,600	-	2,850	(1,250)
TOTAL STATES ATTORNEY		758,627	58,061	598,438	160,189
CIRCUIT CLERK:					
Interest	100-060-420 005	3 800	74	974	2 826
Fees	100-060-430 001	340 000	25 686	270 898	69 102
Administration And Operation Fund	100-060-430 355	6 000	-	-	6 000
Child Support Administration Fund	100-060-430 360	25,000	3,172	49,700	(24,700)
TOTAL CIRCUIT CLERK		374,800	28,932	321,572	53,228
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	-	35 419	19 261
Salary Reimb -Assistant Probation Officer	100-065-480 003	83,951	-	97,476	(13,525)
TOTAL PROBATION		187,045	-	132,895	54,150
PUBLIC DEFENDER:					
Public Defender Fees	100-070-430 001	15 000	1 561	10 687	4 313
Salary Reimb -Public Defender	100-070-480 001	99,905	8,325	91,570	8,335
TOTAL PUBLIC DEFENDER		114,905	9,885	102,257	12,648
JURY & JUROR					
Refund	100-075-480 010	-	66	1,096	(1,096)
TOTAL JURY & JUROR		-	66	1,096	(1,096)
TOTAL JUDICIAL & COURT RELATED		1,435,377	96,945	1,156,259	279,118
PUBLIC SAFETY -					
SHERIFF:					
Fees	100-080-430 001	60 000	8 113	77 442	(17 442)
Proceeds from Drug Fines	100-080-430 008	5 000	-	1 764	3 237
Fees-Bond	100-080-430 010	20 000	4 235	17 083	2 917
Court Security Fee	100-080-430 012	62 000	5 413	51 259	10 741
Arrestee Medical Cost Fee	100-080-430 015	9 800	929	6 862	2 938

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Police Vehicle Fund	100-080-430 018	500	875	3 215	(2 715)
Nokomis Dispatch Fee	100-080-430 033	20 000	1 667	18 333	1 667
Litchfield Dispatch Fee	100-080-430 034	125 000	10 417	104 167	20 833
Interstate Criminal Enforcement	100-080-430 036	-	520	4 717	(4 717)
Other Receipts (FY12 Payroll Reimbursement 497)	100-080-450 003	-	7 700	9 357	(9 357)
Salary Reimb -Federal-Overtime	100-080-480 021	6 000	1 830	7 131	(1 131)
SCIDTF Overtime	100-080-480 098	1,500	-	1,191	309
TOTAL SHERIFF		309,800	41,698	302,521	7,279
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	-	-	810	(810)
Salary Reimb -EMA Director	100-085-480 001	12 130	-	4 430	7 700
Expense Reimb -EMA St of IL	100-085-480 002	1 802	-	738	1 064
Salary Reimb -EMA Secretary	100-085-480 003	7,212	-	2,215	4,997
TOTAL EMA		21,144	-	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	2 952	22 914	12 230
Exp Reimb -Litchfield Ambulance	100-090-480 074	25 422	1 867	13 322	12 100
Exp Reimb -Nokomis/Witt Ambulance	100-090-480 075	8 224	783	6 364	1 860
Exp Reimb -Raymond/Harvel Ambulance	100-090-480 076	3 004	241	4 911	(1 907)
Exp Reimb -Farmersville/Waggoner Ambulance	100-090-480 077	3,004	181	1,471	1,533
TOTAL COUNTY AMBULANCE		80,198	6,024	54,383	25,815
ANIMAL CONTROL:					
Fees	100-095-430 001	2 500	137	2 261	239
Fines	100-095-430 002	2 700	340	5 410	(2 710)
Sterilization Deposit	100-095-430 023	200	-	362	(162)
Registration Tag Fee	100-095-430 024	25 500	3 107	21 399	4 101
Microchipping Fee	100-095-430 025	3 600	230	2 560	1 040
Pet Population Control Fee	100-095-430 026	5 600	950	6 975	(1 375)
Pet Population Control Fine	100-095-430 027	700	-	350	350
Pet Adoption Fee	100-095-430 028	6 000	510	4 345	1 655
Incinerator Use Fee	100-095-430 029	700	30	1 215	(515)
Pet Surrender Fee	100-095-430 030	850	-	980	(130)
Other Receipts	100-095-450 003	50	-	-	50
Animal Control Contribution	100-095-450 014	1 500	-	4 774	(3 274)
Exp Reimb Townships/Cities/Villages	100-095-480 015	6,500	2,435	8,032	(1,532)
TOTAL ANIMAL CONTROL		56,400	7,739	58,663	(2,263)
TOTAL PUBLIC SAFETY		527,542	55,461	495,090	32,452
TOTAL GENERAL FUND		5,500,343	672,960	5,115,067	385,276

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	138 469	380 824	17 176
Personal Property Replacement Tax	200-200-410 102	33 000	-	25 343	7 657
Interest	200-200-420 180	6 000	276	2 335	3 665
Fees-CNB	200-200-430 110	215 000	11 449	150 902	64 098
Fees-Rehab	200-200-430 115	1 500	40	800	700
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	800	4 737	(737)
Medicare Scarcity	200-200-460 119	1 000	-	-	1 000
Basic Public Health	200-200-460 120	85 250	-	85 250	-
MCH (Vision & Hearing)	200-200-460 121	2 520	-	2 520	-
WIC	200-200-460 123	123 489	10 400	107 130	16 359
Breast & Cervical Cancer	200-200-460 125	809 140	50	549 719	259 421
IL Department of Public Aid	200-200-460 126	90 000	38 142	145 826	(55 826)
Teen Parent Services	200-200-460 127	-	-	5 560	(5 560)

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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	797	12 955	5 521
Project Life-EA	200-200-460 130	18 000	-	21 224	(3 224)
DASA-ALCOHOL	200-200-460 132	51 788	10 370	45 277	6 511
DASA-PREVENTION	200-200-460 137	41 466	5 400	48 800	(7 334)
Alzheimer's	200-200-460 139	4 000	-	110	3 890
State Funds-Misc	200-200-460 141	-	-	21 592	(21 592)
Childhood Lead W/O Environment	200-200-460 142	3 200	1 250	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	-	21 518	(5 312)
Genetics	200-200-460 152	12 500	1 774	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	6 000	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	-	537	2 149	(2 149)
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	-	17 725	(1 762)
Project Life Care Giver Support	200-200-460 181	3 500	290	2 918	582
Senior Health Services	200-200-460 184	23 000	-	23 738	(738)
Vector Control-Testing	200-200-460 185	14 745	-	-	14 745
SHAP	200-200-460 186	22 310	4 278	26 369	(4 059)
MH Medicaid	200-200-460 189	300 000	2	188 675	111 325
MH Nonmedicaid	200-200-460 190	50 000	-	-	50 000
Redeploy Illinois	200-200-460 193	217 095	-	226 397	(9 302)
Project Life-Flexible Senior Services	200-200-460 194	16 000	250	250	15 750
CRC Contract	200-200-460 199	72,000	6,000	60,000	12,000
TOTAL PUBLIC HEALTH		3,143,180	236,574	2,645,319	497,861
TUBERCULOSIS:					
Property Tax-Current Year	205-205-410 011	90 800	31 791	87 456	3 344
Mobile Home Privilege Tax	205-205-410 020	160	70	171	(11)
Interest	205-205-420 005	750	39	404	346
Fees	205-205-430 001	140	20	60	80
TOTAL TUBERCULOSIS		91,850	31,920	88,091	3,759
IMRF-COUNTY:					
Personal Property Replacement Tax	210-210-410 005	38 000	-	51 133	(13 133)
Property Tax-Current Year	210-210-410 011	882 000	308 793	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	684	1 665	(35)
Interest	210-210-420 005	1,000	90	426	574
TOTAL IMRF-COUNTY		924,014	309,566	904,549	19,465
SOCIAL SECURITY-COUNTY:					
Personal Property Replacement Tax	215-215-410 005	28 000	-	29 868	(1 868)
Property Tax-Current Year	215-215-410 011	526 900	184 475	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	408	995	44
Interest	215-215-420 005	100	39	190	(90)
TOTAL SOCIAL SECURITY-COUNTY		557,434	184,922	541,019	16,415
EQUIPMENT:					
Interest	222-222-420 005	2 500	105	1 433	1 067
Other Receipts	222-222-450 003	1 000	-	-	1 000
Sale of Used Material & Equipment	222-222-480 006	-	37 301	40 751	(40 751)
Exp. Reimb.-County Motor Fuel	222-222-480 011	104,000	-	105,402	(1,402)
TOTAL EQUIPMENT		107,500	37,406	147,586	(40,086)
COUNTY HIGHWAY:					
Personal Property Replacement Tax	225-225-410 005	33 000	-	25 343	7 657

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Property Tax-Current Year	225-225-410 011	398 000	138 163	380 079	17 921
Mobile Home Privilege Tax	225-225-410 020	850	306	745	105
Interest	225-225-420 005	1 500	48	560	940
Fees-Construction Engineer	225-225-430 001	48 000	2 258	3 753	44,247
Fees-Permits	225-225-430 002	1 500	276	1 610	(110)
Fees-Preliminary Engineer	225-225-430 040	10 000	3 010	5 004	4 996
Other Receipts	225-225-450 003	50 000	2 972	27 422	22 578
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	86	548	452
Exp Reimb -Labor	225-225-480 018	50 000	3 744	3 744	46 256
Exp Reimb -Equipment	225-225-480 019	50 000	5 201	5 201	44 799
Contribution-Employees	225-225-480 041	-	-	24,375	(24,375)
TOTAL COUNTY HIGHWAY		1,120,177	156,064	875,179	269,373
COUNTY MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	230-230-410 020	700 000	46 359	369 656	330 344
Interest	230-230-420 005	4,400	48	1,086	3,314
TOTAL COUNTY MOTOR FUEL		704,400	46,408	370,741	333,659
COUNTY AID TO BRIDGES:					
Personal Property Replacement Tax	235-235-410 005	16 000	-	12 671	3 329
Property Tax-Current Year	235-235-410 011	199 000	69 081	190 037	8 963
Mobile Home Privilege Tax	235-235-410 020	400	153	373	27
Interest	235-235-420 005	5 600	306	3 331	2,269
Other Receipts	235-235-450 003	-	80	320	(320)
Exp Reimb -Road Districts	235-235-480 002	48,750	-	5,298	43,452
TOTAL COUNTY AID TO BRIDGES		269,750	69,619	212,030	57,720
TOWNSHIP MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	240-240-410 020	1 400 000	117 554	1 000 574	399 426
Interest	240-240-420 005	3,000	45	1,995	1,005
TOTAL TOWNSHIP MOTOR FUEL		1,403,000	117,600	1,002,569	400,431
FEDERAL AID MATCHING:					
Personal Property Replacement Tax	245-245-410 005	17 000	-	12 671	4 329
Property Tax-Current Year	245-245-410 011	199 000	69 081	190 037	8 963
Mobile Home Privilege Tax	245-245-410 020	800	153	373	427
Interest	245-245-420 005	7 000	246	2 730	4 270
Other Receipts	245-245-450 003	-	-	311,875	(311,875)
TOTAL FEDERAL AID MATCHING		223,800	69,480	517,687	(293,887)
SPECIAL BRIDGE MATCHING:					
Interest	250-250-420 005	600	33	383	217
TOTAL SPECIAL BRIDGE MATCHING		600	33	383	217
TOWNSHIP BRIDGE:					
Interest	255-255-420 005	1 000	2	83	917
Township Bridge Program-State of Illinois	255-255-430 011	639 157	-	-	639 157
Other Receipts	255-255-450 003	-	-	127,238	(127,238)
TOTAL TOWNSHIP BRIDGE		640,157	2	127,321	512,836
INSURANCE CLAIMS AND JUDGMENTS:					
Property Tax-Current Year	270-270-410 011	373 000	130 591	359 249	13 751
Mobile Home Privilege Tax	270-270-410 020	830	289	704	126
Interest	270-270-420 005	190	52	113	78
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
TOTAL INSURANCE CLAIMS AND JUDGMENTS		387,054	130,932	371,730	15,324
STATE S ATTORNEY DRUG ASSET FORFEITURE:					
Interest	280-280-420 005	25	1	13	12
Drug Asset Forfeiture	280-280-430 060	3,000	-	2,886	114
TOTAL STATE S ATTY DRUG ASSET FORFEITURE		3,025	1	2,898	127
SENIOR CITIZEN SOCIAL SERVICES:					
Property Tax-Current Year	283-283-410 011	80 000	28 020	77 081	2 919

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Mobile Home Privilege Tax	283-283-410 020	200	62	151	49
Interest	283-283-420 005	100	4	58	42
Salary Reimbursement - Senior Citizens Coordinator	283-283-480 001	10,800	-	8,260	2,540
TOTAL SENIOR CITIZEN SOCIAL SERVICES		91,100	28,086	85,550	5,550
VETERANS ASSISTANCE COMMISSION:					
Property Tax-Current Year	284-284-410 011	79 600	27 632	76 014	3 586
Mobile Home Privilege Tax	284-284-410 020	200	61	149	51
Interest	284-284-420 005	400	49	507	(107)
TOTAL VETERANS ASSISTANCE COMMISSION		80,200	27,742	76,671	3,529
EMERGENCY TELEPHONE SYSTEM BOARD:					
Interest	911-911-420 005	387	16	183	204
Fee-Surcharge	911-911-430 001	239 485	2 751	179 358	60 127
Wireless-Surcharge	911-911-430 004	145 000	24 010	132 946	12 054
Other Receipts	911-911-450 003	3 000	-	-	3 000
Sale of Items	911-911-450 007	1,000	45	135	865
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		388,872	26,822	312,622	76,250
TOTAL SPECIAL REVENUE		10,136,113	1,473,175	8,281,947	1,878,541
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Interest	304-304-420 005	300	15	172	128
Fees	304-304-430 001	18,000	1,149	15,182	2,819
TOTAL LAW LIBRARY		18,300	1,164	15,354	2,946
COUNTY COURT FUND:					
Interest	305-305-420 005	3 000	71	1 110	1 890
Fees	305-305-430 001	45,000	3,233	36,779	8,221
TOTAL COUNTY COURT FUND		48,000	3,303	37,889	10,111
DOCUMENT STORAGE-CIRCUIT CLERK:					
Interest	308-308-420 005	2 400	22	309	2 091
Fees	308-308-430 001	50,000	3,845	42,172	7,828
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		52,400	3,867	42,481	9,919
AUTOMATION FUND-CIRCUIT CLERK:					
Interest	310-310-420 005	3 500	123	1 415	2 086
Fees	310-310-430 001	50,000	3,981	42,147	7,853
TOTAL AUTOMATION FUND-CIRCUIT CLERK		53,500	4,104	43,562	9,938
RECORD KEEP IMPROVE-COUNTY CLERK:					
Interest	325-325-420 005	300	32	331	(31)
Fees	325-325-430 001	55,000	6,924	93,948	(38,948)
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		55,300	6,955	94,279	(38,979)
AUTOMATION FUND-COUNTY CLERK:					
Interest	327-327-420 005	350	24	311	39
Fees	327-327-430 001	26,000	2,479	26,273	(273)
TOTAL AUTOMATION FUND-COUNTY CLERK		26,350	2,503	26,584	(234)
CORONER FEES:					
Fees	329-329-430 001	6,000	-	7,410	(1,410)
TOTAL CORONER FEES		6,000	-	7,410	(1,410)
REVOLVING LOAN FUND:					
Interest	345-345-420 005	1,500	50	761	739
TOTAL REVOLVING LOAN FUND		1,500	50	761	739
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
ANIMAL CONTROL VANEK ESTATE					
Interest	370-370-420 005	-	3	3	(3)
Vanek Estate Receipt	370-370-460 005	-	50,000	50,000	(50,000)
TOTAL ANIMAL CONTROL VANEK ESTATE		-	50,003	50,003	(50,003)
COAL ROYALTIES:					
Coal Royalties	375-375-420 003	3 000 000	171 992	1 680 746	1 319 254
Interest	375-375-420 005	18,000	760	5,419	12,581
TOTAL COAL ROYALTIES		3,018,000	172,752	1,686,165	1,331,835

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
STATES ATTORNEY AUTOMATION:					
Fees	380-380-430 001	-	313	3,391	(3,391)
TOTAL STATES ATTORNEY AUTOMATION		-	313	3,391	(3,391)
TOTAL EXPENDABLE TRUST		3,279,650	245,013	2,007,877	1,271,773
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Interest	475-475-420 005	900	102	962	(62)
Contribution-General Fund	475-475-480 040	906 098	151 837	776 837	129 261
Contribution-Employees	475-475-480 041	340 000	28 428	290 650	49 350
Contribution-County Highway	475-475-480 048	66 080	-	42 516	23 564
Contribution-Public Health	475-475-480 050	401 672	-	271 916	129 756
Contribution- TB	475-475-480 051	19 720	-	6 342	13 378
Reimb to Employee Insurance Fund	475-475-480 069	-	1,881	87,504	(87,504)
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,734,470	182,248	1,476,727	257,743
ELECTRONIC CITATION FUND:					
Fees	494-494-430 001	5,000	534	5,355	(355)
TOTAL ELECTRONIC CITATION FUND		5,000	534	5,355	(355)
DRUG COURT:					
Interest	495-495-420 005	50	5	61	(11)
Fees	495-495-430 001	7 000	748	44 306	(37 306)
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	-	70,000	112,530
TOTAL DRUG COURT		234,580	753	114,367	120,213
VICTIM IMPACT PANEL:					
Interest	496-496-420 005	6	1	9	(3)
Fees	496-496-430 001	1,000	50	730	270
TOTAL VICTIM IMPACT PANEL		1,006	51	739	267
PROBATION FEE:					
Interest	497-497-420 005	1 500	61	874	626
Fees	497-497-430 001	65,000	4,588	49,919	15,081
TOTAL PROBATION FEE		66,500	4,649	50,793	15,707
DRUG TEST/ELECTRONIC MONITORING:					
Interest	498-498-420 005	150	6	44	106
Fees	498-498-430 001	36,000	1,758	24,070	11,930
TOTAL DRUG TEST/ELECTRONIC MONITORING		36,150	1,764	24,114	12,036
TOTAL OTHER FUNDS		2,077,706	189,999	1,672,094	405,612
GRAND TOTAL ALL FUNDS		20,993,812	2,581,147	17,076,984	3,941,203

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: SEPTEMBER 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	35 133	8 365
Salary-Employees-Part Time	100-005-510 003	3 000	-	-	3 000
Maintenance-County Buildings	100-005-520 003	70 000	955	33 116	36 884
Maintenance-Equipment	100-005-520 005	50 000	68	19 932	30 068
Maintenance - Outside Contractors	100-005-520 008	20 000	1 175	5 881	14 119
Telephone	100-005-520 012	45 000	4 203	29 428	15 572
Utilities	100-005-520 013	120 000	11 014	86 884	33 116
Water/Sewer	100-005-520 014	11 000	1 087	9 458	1 542
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	18 000	9 500
Elevator Service Contract	100-005-520 064	14 000	2 267	11 522	2 478
Pest and Sanitizing Service	100-005-520 065	3 000	-	1 505	1 495
Hauling Trash	100-005-520 066	2 500	155	1 395	1 105
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	84	928	272
Janitorial Supplies	100-005-530 015	1 200	-	223	977
Other Expenses	100-005-540 012	1 000	-	321	679
Small Equipment Purchases (< \$5 000 ea)	100-005-560 014	3,000	-	3,606	(606)
TOTAL BUILDINGS & GROUNDS		418,348	26,353	258,490	159,858
COUNTY CLERK:					
Salary-County Clerk	100-010-510 001	58 676	4 514	47 392	11 284
Salary-Employees-Full Time	100-010-510 002	181 038	14 053	154 471	26 567
Overtime	100-010-510 073	500	-	88	412
Travel	100-010-520 015	500	77	422	78
Publishing/Printing	100-010-520 017	250	-	724	(474)
Dues/Subscriptions	100-010-520 028	350	380	467	(117)
Training	100-010-520 029	300	65	406	(106)
Bond(s) of County Clerk Office	100-010-520 047	100	-	67	33
Office Supplies	100-010-530 001	9,000	64	7,997	1,003
TOTAL COUNTY CLERK		250,714	19,153	212,034	38,680
TREASURER:					
Salary-County Treasurer	100-015-510 001	58 676	4 514	47 392	11 284
Salary-Employees-Full Time	100-015-510 002	113 122	8 717	91 460	21 662
Salary-Employees-Part Time	100-015-510 003	5 000	540	2 250	2 750
Salary-Employees-Part Time 1/2 Hour Lunch	100-015-510 055	7 000	566	5 667	1 333
Maintenance/Service Contracts	100-015-520 008	1 500	-	680	820
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	-	10 135	(135)
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)
TOTAL TREASURER		201,448	14,336	162,740	38,708
CORONER:					
Salary-Coroner	100-020-510 001	31 147	2 396	25 157	5 990
Salary-Part Time	100-020-510 003	7 500	400	5 150	2 350
Telephone	100-020-520 012	2 800	57	1 324	1 476
Travel	100-020-520 015	2 000	85	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	3 850	33 602	23 398
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: SEPTEMBER 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	-	283	237
Other Expenses	100-020-540 012	2,700	-	1,351	1,349
TOTAL CORONER		116,147	6,788	73,075	43,072
REGIONAL OFFICE OF EDUCATION:					
Salary (100% Montgomery)	100-025-510 002	30 638	2 357	24 746	5 892
Salary-Emp Part Time (45% from Mont to Christ)	100-025-510 003	7 405	336	10 466	(3 061)
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	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	198	3 757	1 294
Postage	100-025-520 016	880	-	500	380
Publishing/Printing	100-025-520 017	220	-	59	161
Travel-Truant Officer	100-025-520 026	3 200	456	2 702	499
Meeting Expense	100-025-520 030	220	-	200	20
Copier Lease	100-025-520 104	2 600	173	1 481	1 119
Office Supplies	100-025-530 001	1 500	-	1 056	444
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	4,880	55,847	14,234
SUPERVISOR OF ASSESSMENTS:					
Salary-Supervisor of Assessments	100-030-510 001	53 748	4 134	43 412	10 336
Salary-Employees-Full Time	100-030-510 002	138 909	15 337	113 401	25 508
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	67	1 433
Travel	100-030-520 015	1 750	98	761	989
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	-	1 390	1 610
Meeting Expense	100-030-520 030	250	-	-	250
Tax Mapping	100-030-520 045	2 000	750	750	1 250
Computer Contractual Services	100-030-520 160	3 000	-	700	2 300
Office Supplies	100-030-530 001	4 000	31	2 336	1 664
Small Equipment Purchases (< \$5 000 ea)	100-030-560 014	3,000	-	-	3,000
TOTAL SUPERVISOR OF ASSESSMENTS		231,657	20,418	167,836	63,821
BOARD OF REVIEW:					
Salary-Board of Review Emp Full Time	100-035-510 002	23 094	2 887	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
TOTAL BOARD OF REVIEW		45,096	2,887	22,391	22,705
COUNTY BOARD:					
Salary County Board Chairman	100-040-510 006	7 500	500	5 000	2 500
Per Diem-County Board	100-040-510 033	84 000	4 875	61 750	22 250
Travel	100-040-520 015	15 000	667	9 111	5 889
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
TOTAL COUNTY BOARD		115,200	6,042	83,305	31,895
INFORMATION SYSTEM:					
Salary-Information System Manager	100-043-510 001	62 085	4 776	50 145	11 940
Salary-Employees-Full Time	100-043-510 002	37 000	2 846	29 885	7 115

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: SEPTEMBER 30, 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	-	-	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	-	6 723	(1 923)
Computer Updates-Hardware	100-043-520 057	20 000	25	13 994	6 006
Cell Phone	100-043-520 108	600	-	460	140
Office Supplies	100-043-530 001	460	6	142	318
Other Expenses	100-043-540 012	500	-	815	(315)
TOTAL INFORMATION SYSTEM		132,345	7,653	106,464	25,881
ELECTIONS:					
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	-	389	811
Publishing/Printing	100-045-520 017	5 000	-	4 313	687
Contractual Services	100-045-520 025	71 922	-	7 671	64 251
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	-	-	1,500
TOTAL ELECTIONS		153,477	-	70,316	83,161
ECONOMIC AND INFRASTRUCTURE DEV :					
Utilities-Bike Trail	100-046-520 013	350	62	307	44
Publishing-EZ Publish/Adv	100-046-520 017	200	-	-	200
Maintenance-Bike Trail	100-046-520 019	1 700	88	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	-
TOTAL ECONOMIC AND INFRASTRUCTURE DEV		32,950	150	30,788	2,162
GENERAL ADMINISTRATIVE:					
Postage	100-047-520 016	63 000	10 118	55 244	7 756
Publishing/Printing	100-047-520 017	12 500	-	9 574	2 926
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	151 837	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	556	194
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	6 146	6 146	54
Other Expenses	100-047-540 012	10 000	271	13 217	(3 217)
Expense of County Farm	100-047-540 014	1 000	-	830	170
Grant-Fayco	100-047-540 117	34,000	-	34,000	-
TOTAL GENERAL ADMINISTRATIVE		1,245,950	168,473	1,052,971	192,979
GEOGRAPHIC INFORMATION SYSTEM:					
Salary-GIS Coordinator	100-273-510 001	47 003	3 622	38 031	8 972
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	-	425	4 575
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	69	2 128	3 872
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
TOTAL GEOGRAPHIC INFORMATION SYSTEM		86,553	3,691	47,891	38,662

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
COORDINATED SERVICES:					
Salary-County Coordinator	100-300-510 001	52 855	4 066	42 691	10 164
Salary-Part Time	100-300-510 003	14 197	1 106	13 205	992
Travel-Mileage	100-300-520 015	1 300	19	722	578
Meeting Expense	100-300-520 030	500	-	129	371
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
TOTAL COORDINATED SERVICES		71,252	5,191	60,134	11,118
EPA - SOLID WASTE:					
Salary-Solid Waste Inspector	100-301-510 014	38 196	2 938	30 851	7 345
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	-	-	400
Gasoline-Oil	100-301-530 002	3 000	283	2 396	604
Other Expenses	100-301-540 012	100	-	36	64
Small Equipment Purchases (<\$5 000 ea)	100-301-560 014	400	-	690	(290)
TOTAL EPA - SOLID WASTE		42,796	3,222	34,267	8,529
RECYCLING:					
Salary-Employees-Full Time /Recycling Supervisor	100-302-510 001	29 793	2 291	24 058	5 735
Salary-Employees-Full Time	100-302-510 002	81 120	6 100	65 380	15 740
Salary-Employees-Part Time	100-302-510 003	51 567	3 548	33 690	17 877
Salary-Overtime	100-302-510 073	1 500	20	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	92	14 353	(5 353)
Telephone	100-302-520 012	1 900	152	1 350	550
Electric	100-302-520 013	4 500	389	3 887	613
Water/Sewer	100-302-520 014	355	28	253	102
Publishing/Printing	100-302-520 017	500	-	289	211
Dues/Subscriptions	100-302-520 028	400	-	350	50
Recycling Operating Expense	100-302-520 061	9 000	316	3 299	5 701
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	180	506	1 294
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	21	2 515	(1 015)
Fuel/Oil	100-302-530 002	10 000	797	8 645	1 355
Propane	100-302-530 007	3 500	-	2 055	1 445
Uniforms/Clothing	100-302-530 012	900	-	398	502
Operating Supplies	100-302-530 039	9 000	3 524	8 550	450
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	17,458	172,779	65,126
TOTAL GENERAL GOVERNMENT		3,451,919	306,694	2,611,328	840,591
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	-	462	538
Chief Judge Office Expense (Reimb Fayette County)	100-053-540 215	1,700	-	1,129	571
TOTAL MONTGOMERY COUNTY JUDGES		4,000	-	2,761	1,239
STATE'S ATTORNEY:					
Salary-State s Attorney	100-055-510 001	166 508	12 808	134 487	32 021
Salary-Employees-Full Time	100-055-510 002	80 725	9 507	66 307	14 418
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	80 143	19 082
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: SEPTEMBER 30, 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	-	376	625
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	143	2 037	713
Operating Supplies for Equipment	100-055-530 005	5 000	293	2 989	2 011
Other Expenses	100-055-540 012	1 000	-	-	1 000
Small Equipment Purchases (< \$5 000 ea)	100-055-560 014	3,000	-	-	3,000
TOTAL STATES ATTORNEY		397,658	30,384	313,162	84,496
CIRCUIT CLERK:					
Salary-Circuit Clerk	100-060-510 001	58 676	4 514	47 392	11 284
Salary-Employees-Full Time	100-060-510 002	169 423	12 531	131 138	38 285
Salary-Child Support-Full Time	100-060-510 360	20 529	1 518	15 943	4,586
Maintenance/Service Contracts	100-060-520 008	-	-	528	(528)
Travel	100-060-520 015	2 000	270	1 291	709
Publishing/Printing	100-060-520 017	10 500	318	4 797	5 703
Dues/Subscriptions	100-060-520 028	800	-	542	258
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	2,900	580
TOTAL CIRCUIT CLERK		268,608	19,440	204,850	63,758
PROBATION:					
Salary-Probation Officer	100-065-510 001	54 625	4 202	44 120	10 505
Salary-Employees-Full Time	100-065-510 002	63 329	4 871	51 242	12 087
Salary-Employees-Part Time	100-065-510 003	14 430	1 177	10 934	3 496
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	125 853	30 452
Maintenance/Service Contracts	100-065-520 008	1 500	-	945	555
Travel	100-065-520 015	1 000	17	276	724
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	-	477	23
Office Supplies	100-065-530 001	8 000	658	5 800	2 200
Small Equipment Purchases (< \$5 000 ea)	100-065-560 014	1,000	-	-	1,000
TOTAL PROBATION		307,364	22,910	241,889	65,475
PUBLIC DEFENDER:					
Salary-Public Defender	100-070-510 001	149 857	11 527	121 038	28 819
Salary-Employees-Full Time	100-070-510 002	19 800	1 523	15 992	3 808
Maintenance-Equipment	100-070-520 005	375	319	319	56
Maintenance/Service Contracts	100-070-520 008	1 600	-	1 232	368
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	53	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
TOTAL PUBLIC DEFENDER		175,232	13,423	140,234	34,998
JURY & JURORS:					
Per Diem-Jurors	100-075-510 034	3 000	461	3 182	(182)
Jury Commission	100-075-510 057	900	-	520	380
Travel	100-075-520 015	2 500	427	2 584	(84)
Food-Jurors Meals	100-075-520 036	500	26	134	366
TOTAL JURY & JURORS		6,900	914	6,419	481

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
COURT APPOINTED:					
Contractual Services - Conflict Public Defender	100-077-520 025	97 500	7 750	74 625	22 875
Training	100-077-520 029	1 500	-	-	1 500
Court Appointed Counsel	100-077-520 058	5 000	-	7 138	(2 138)
Court Ordered Expense	100-077-520 059	15 000	460	12 502	2 498
Juvenile Detention	100-077-520 060	15,000	8,375	25,058	(10,058)
TOTAL COURT APPOINTED		134,000	16,585	119,323	14,677
TOTAL JUDICIARY & COURT RELATED		1,293,762	103,657	1,028,638	265,124

PUBLIC SAFETY

SHERIFF:

Salary-Sheriff	100-080-510 001	68 137	5 240	55 020	13 117
Salary-Part Time	100-080-510 003	10 000	-	2 589	7 411
Salary-Deputies-Full Time	100-080-510 004	611 165	46 982	493 097	118 068
Salary-Dispatcher-Full Time	100-080-510 007	283 947	21 008	229 945	54 002
Salary-Jailers-Full Time	100-080-510 008	283 342	17 901	204 011	79 331
Salary-Custodian-Full Time	100-080-510 010	69 548	5 280	58 067	11 481
Salary-Clerk-Part Time	100-080-510 019	2 627	-	-	2 627
Salary-Clerk-Full Time	100-080-510 021	43 268	3 285	36 138	7 130
Salary-Jailers-Part Time	100-080-510 022	18 818	3 266	20 380	(1 562)
Salary-Cook-Full Time	100-080-510 024	47 312	3 554	39 084	8 228
Salary-UnderSheriff	100-080-510 040	62 322	4 794	50 333	11 989
Salary-Jail Administrator	100-080-510 041	53 338	4 102	43 594	9 744
Salary-Part Time Cook	100-080-510 042	6 469	126	4 166	2 303
Salary-Chief Deputy	100-080-510 044	59 208	4 554	47 813	11 395
Salary-Court Security-Full Time	100-080-510 045	73 853	5 680	59 640	14 213
Salary-Court Security-Part Time	100-080-510 046	12 000	144	5 059	6 941
Salary-Drug Task Force	100-080-510 047	55 702	4 245	44 570	11 132
Public Service Coordinator	100-080-510 050	-	-	-	-
Overtime	100-080-510 073	125 000	7 232	75 048	49 952
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	4 471	44 208	35 792
Maintenance-Radio Equipment	100-080-520 002	60 000	2 981	72 661	(12 661)
Maintenance-Vehicle	100-080-520 004	15 000	622	13 978	1 022
Maintenance-Equipment	100-080-520 005	34 300	59	32 514	1 786
Travel	100-080-520 015	2 500	-	105	2 396
Publishing/Printing	100-080-520 017	5 500	-	870	4 630
Dues/Subscriptions	100-080-520 028	3 500	120	659	2 841
Training	100-080-520 029	30 000	2 149	15 188	14 812
Food-Prisoner Meals	100-080-520 037	76 150	4 826	47 595	28 555
Prisoner Medical Care Expense	100-080-520 050	78 750	5 866	58 629	20 121
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	-	4 777	2 448
Employee Medical	100-080-520 116	2 000	-	99	1 901
Office Supplies	100-080-530 001	7 550	190	5 092	2 458
Gasoline-Oil	100-080-530 002	85 000	7 929	69 322	15 678
Operating Supplies for Equipment	100-080-530 005	4 000	496	1 958	2 042
Uniform/Clothing	100-080-530 012	16 000	34	15 520	480
Janitorial Supplies	100-080-530 015	13 000	848	9 049	3 951
Sheriff's Employees Pension	100-080-540 019	27 000	2 027	23 666	3 334
Vehicle Purchase	100-080-560 004	-	61 721	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	1,258	5,566	9,434
TOTAL SHERIFF		2,499,860	232,987	1,952,146	547,714

EMA:

Salary-EMA Director	100-085-510 001	38 146	2 934	30 810	7 336
Salary-Employees-Part Time	100-085-510 003	10 219	948	8 416	1 803
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: SEPTEMBER 30, 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	1 000	200
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	-	57	2 443
Pager	100-085-520 107	204	37	172	32
Contractual Service	100-085-520 121	1 184	-	437	747
Office Supplies	100-085-530 001	2 363	60	1 098	1 265
Gasoline-Oil	100-085-530 002	1 500	79	802	698
HazMat Montgomery County	100-085-530 058	1 500	355	811	689
Small Equipment Purchases (< \$5 000 ea)	100-085-560 014	9,000	-	6,385	2,615
TOTAL EMA		70,716	4,513	50,835	19,881
COUNTY AMBULANCE:					
Salary-Employees-Full Time	100-090-510 002	19 980	2 713	17 314	2 666
Salary-Employees-Part Time	100-090-510 003	23 379	2 813	19 898	3 482
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	272	3 274	1 726
Office Supplies	100-090-530 001	3 100	95	770	2 330
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	5,892	43,015	21,469
ANIMAL CONTROL:					
Salary-Employees-Full Time	100-095-510 001	25 996	2 000	20 800	5 196
Salary-Employees-Part Time	100-095-510 003	19 000	1 855	15 617	3 383
Overtime	100-095-510 073	700	342	1 917	(1,217)
Maintenance-Building	100-095-520 003	1 700	271	2 572	(872)
Gas/Electric	100-095-520 013	2 300	289	2 009	291
Water/Sewer	100-095-520 014	1 200	95	919	281
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	762	7 185	1 315
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	-	173	173	(173)
Maintenance-Incinerator	100-095-520 197	1 500	-	1 061	439
Advertising	100-095-520 266	350	-	377	(27)
Office Supplies	100-095-530 001	900	76	1 445	(545)
Gasoline-Oil	100-095-530 002	1 800	151	1 140	660
Operating Supplies/Equipment	100-095-530 005	900	167	812	88
Propane	100-095-530 007	3 000	-	1 988	1 012
Animal Food	100-095-530 008	1 800	272	931	869
Clothing Expense	100-095-530 012	450	16	532	(82)
Janitorial Supplies	100-095-530 015	700	109	807	(107)
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	426	3 249	52
Operating Supplies	100-095-530 039	950	105	703	248
Microchipping	100-095-530 075	2 800	-	1 717	1 083
Vehicle Maintenance	100-095-530 255	1 200	-	342	858
Small Equipment Purchases (< \$5 000 ea)	100-095-560 014	500	-	510	(10)
TOTAL ANIMAL CONTROL		83,296	7,109	67,699	15,597
TOTAL PUBLIC SAFETY		2,718,356	250,501	2,113,694	604,662
TOTAL GENERAL FUND		7,464,037	660,851	5,753,660	1,710,377

SPECIAL REVENUE FUNDS

PUBLIC HEALTH:

Salaries-Administrator	200-200-510 001	76 362	5 874	61 677	14 685
Salaries-Full Time	200-200-510 002	1 418 876	99 806	1 091 998	326 878
Salaries-Part Time	200-200-510 003	70 928	10 435	62 015	8 913

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: SEPTEMBER 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	13 670	1 330
Mosquito Control	200-200-520 063	3 800	-	1 014	2 786
Helpline	200-200-520 202	27 500	2 110	23 321	4 180
Program Consultants	200-200-520 205	78 000	6 000	64 500	13 500
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	129	5 575	925
Building Maintenance	200-200-520 223	10 000	237	113 139	(103 139)
Grounds Maintenance	200-200-520 224	4 000	265	3 400	600
Pest Control	200-200-520 225	1 500	85	1 071	429
Trash Hauling	200-200-520 226	5 500	722	5 479	21
Janitor	200-200-520 227	12 900	1 040	10 580	2 320
Travel	200-200-520 230	4 500	372	2 879	1 621
Rent	200-200-520 258	13 200	1 100	12 100	1 100
Utilities	200-200-520 259	31 000	610	16 608	14 392
Telephone	200-200-520 260	45 000	3 503	36 058	8 942
Conferences Conventions Meetings	200-200-520 261	5 200	380	6 678	(1 478)
Subscriptions & Ref Mat	200-200-520 262	1 000	28	384	616
Postage	200-200-520 263	26 000	-	14 066	11 934
Printing	200-200-520 264	1 000	-	464	536
Membership Dues	200-200-520 265	1 500	-	316	1 184
Advertising	200-200-520 266	8 000	550	5 619	2 381
Licensing	200-200-520 268	12 000	-	10 185	1 815
Registration Fees	200-200-520 272	4 000	-	2 267	1 733
Promotional Items	200-200-520 279	4 000	-	5 600	(1 600)
Health Insurance	200-200-520 280	401 672	-	271 916	129 756
Redeploy Illinois	200-200-530 005	210 520	16 946	152 182	58 338
Flexible Senior Services	200-200-530 207	16 000	-	-	16 000
Office Supplies	200-200-530 210	24 000	221	18 283	5 717
Medical Supplies	200-200-530 211	40 000	12 206	20 970	19 030
Housekeeping Supplies	200-200-530 213	2 500	69	1 652	848
Testing Materials	200-200-530 214	800	-	984	(184)
Kitchen Supplies-D T	200-200-530 215	2 800	398	2 206	594
Educational Supplies	200-200-530 216	2 000	-	1 708	292
Lab Costs	200-200-530 219	650	131	758	(108)
Contractual	200-200-530 221	15 000	1 198	13 389	1 611
Fuel-Van	200-200-530 254	10 000	750	9 143	857
Repair & Maintenance-Van	200-200-530 255	6 500	304	6 601	(101)
Miscellaneous	200-200-540 267	4 500	930	4 206	294
Grant Reimb -BCC Subcontracts	200-200-540 276	34 583	6 730	70 402	(35 819)
Clinical Services-BCC	200-200-540 277	470 340	19 241	243 907	226 433
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)
TOTAL PUBLIC HEALTH		3,141,631	193,421	2,401,133	740,498
TUBERCULOSIS:					
Salary- Full Time	205-205-510 002	47 134	3 656	40 216	6 918
Salaries-Part Time-Administration	205-205-510 016	17 534	1 342	14 763	2 771
Telephone	205-205-520 012	1 500	123	1 358	142
Utilities	205-205-520 013	700	-	700	-
Travel	205-205-520 015	4 000	340	3 209	791
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	-	11 841	7 859
Drugs and Testing	205-205-520 075	5 100	123	3 384	1 716
Clinic Fees	205-205-520 076	25	800	3 340	(3 315)
Hospital and Physicians 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: SEPTEMBER 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	6,384	86,476	22,907
IMRF-COUNTY:					
Pension 1-Employer	210-210-540 016	748 000	48 433	555 349	192 651
Pension 2-Employer	210-210-540 018	163 000	10 891	124 894	38,106
ECO Employer	210-210-540 082	36 500	3 748	37 383	(882)
ECO Slep Employer	210-210-540 084	38,400	2,686	34,695	3,705
TOTAL IMRF-COUNTY		985,900	65,757	752,320	233,580
SOCIAL SECURITY-COUNTY:					
State Stipend	215-215-540 028	2 806	-	4 973	(2 167)
Employer Share	215-215-540 032	595,745	39,504	415,294	180,451
TOTAL SOCIAL SECURITY-COUNTY		598,551	39,504	420,267	178,284
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	5 438	24 444	15 556
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
TOTAL EQUIPMENT		190,500	5,438	173,865	16,635
COUNTY HIGHWAY:					
Salary-County Engineer	225-225-510 001	94 696	7 057	74 027	20 669
Salary-Employees-Full Time	225-225-510 002	354 330	22 944	273 613	80 717
Salary-Secretary 2	225-225-510 020	32 664	2 496	26 208	6 456
Salary-Secretary 1	225-225-510 021	36 428	2 774	29 131	7 298
Salary-Shop Foreman	225-225-510 026	41 600	3 154	33 116	8 484
Salary-Assistant County Engineer	225-225-510 027	60 817	4 621	48 524	12 293
Overtime	225-225-510 073	20 000	-	12 400	7 600
Maintenance-Buildings	225-225-520 003	500	-	183	317
Maintenance/Service Contracts	225-225-520 008	2 000	65	770	1 230
Telephone	225-225-520 012	5 500	310	4 320	1 180
Utilities	225-225-520 013	8 000	412	5 134	2 866
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	2 000	400
Dues/Subscriptions	225-225-520 028	1 000	39	746	254
Stock Pile Leases	225-225-520 038	500	-	850	(350)
Insurance-Health	225-225-520 046	66 080	-	42 516	23 564
Computer Updates	225-225-520 057	3 800	-	400	3 400
Hauling/Pick-Up Service	225-225-520 066	500	126	504	(4)
Towel & Laundry Service	225-225-520 067	3 500	446	3 758	(258)
Drug/Alcohol Testing	225-225-520 075	400	84	617	(217)
Central Laborer's Welfare Fund	225-225-520 105	101 088	7 488	82 368	18 720
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	700	100
Office Supplies	225-225-530 001	2 000	324	743	1 257
Gasoline/Oil	225-225-530 002	109 525	8 518	82 873	26 652
Ice	225-225-530 017	50	-	35	15
Materials	225-225-530 019	300	-	-	300
Operating Supplies-Shop	225-225-530 035	7 000	420	3 773	3 227
Operating Supplies-Vehicles	225-225-530 036	5 000	37	3 565	1 435
Operating Supplies for Equipment	225-225-530 037	5 000	365	3 625	1,375
Operating Supplies-Other	225-225-530 039	10 000	3 659	10 702	(702)
Contingency	225-225-540 001	6 000	2 568	6 497	(497)
Other Expenses	225-225-540 012	500	-	252	248
Towing	225-225-540 040	500	-	-	500
TOTAL COUNTY HIGHWAY		985,178	68,177	755,174	230,004
COUNTY MOTOR FUEL:					
Materials	230- 230-530 018	363 000	13 979	115 676	247 324
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: SEPTEMBER 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	-	437,398	(37,398)
TOTAL COUNTY MOTOR FUEL		857,696	13,979	864,879	(7,183)
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	1 053	30 697	216 803
Projects-Township 50/50	235-235-520 071	50 000	691	4 404	45 596
Projects-County 100%	235-235-520 072	100 000	8 945	17 324	82 676
Preliminary Engineering	235-235-520 127	50 000	3 010	11 489	38 511
Construction Engineering	235-235-520 128	48 000	2 258	3 753	44 247
Materials	235-235-530 018	75,000	-	29,726	45,274
TOTAL COUNTY AID TO BRIDGES		580,600	15,957	97,392	483,208
TOWNSHIP MOTOR FUEL:					
Maintenance-Roads	240-240-520 019	122 378	5 087	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	250,549	1,088,913	134,863
TOTAL TOWNSHIP MOTOR FUEL		1,400,000	255,635	1,181,552	218,448
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	-	43 795	(9 244)
Preliminary Engineering	245-245-520 127	134 000	495	190 861	(56 861)
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	495	236,415	52,628
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	4,211	122,790	257,210
TOTAL TOWNSHIP BRIDGE		380,000	4,211	122,790	257,210
INSURANCE CLAIMS AND JUDGMENTS:					
Unemployment Compensation Payment	270-270-540 035	45 000	-	36 770	8 230
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)
TOTAL INSURANCE CLAIMS AND JUDGMENTS		370,000	-	362,151	7,849
STATE'S ATTORNEY DRUG ASSET FORFEITURE:					
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	-	1,485	3,515
TOTAL SA DRUG ASSET FORFEITURE		5,250	-	4,446	804
SENIOR CITIZEN SOCIAL SERVICES:					
Salary-Senior Citizens Coordinator	283-283-510 003	10 800	831	8 723	2 077
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	89,823	2,077
VETERANS ASSISTANCE COMMISSION:					
ADMINISTRATIVE -					
Salary-VAC Superintendent	284-284-510 001	37 537	2 887	30 318	7 219
Wage-VAC Clerk	284-284-510 003	8 151	107	264	7 887

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: SEPTEMBER 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	579	1 686	714
Postage	284-284-520 016	800	15	473	327
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)
TOTAL ADMINISTRATIVE		52,938	3,588	34,937	18,001
AID TO VETERANS -					
Water/Sewer	284-284-520 014	2 400	174	452	1 948
Gas/Electric	284-284-520 034	4 800	-	996	3 804
Food	284-284-520 036	3 600	-	520	3 080
Physician Services	284-284-520 117	1 000	-	-	1 000
Transportation	284-284-520 118	800	-	545	255
Heating Fuel	284-284-530 007	3 600	-	-	3 600
Clothing	284-284-530 012	450	-	-	450
Shelter	284-284-530 016	4 800	350	1 625	3 175
Household Incidentals	284-284-530 048	600	-	52	548
Prescription Drugs	284-284-530 070	500	-	-	500
Transient Assistance	284-284-540 027	500	-	-	500
TOTAL AID TO VETERANS		23,050	524	4,189	18,861
TOTAL VETERANS ASSISTANCE COMMISSION		75,988	4,113	39,126	36,862
EMERGENCY TELEPHONE SYSTEM BOARD:					
Salary-Communications Division Captain	911-911-510 001	50 692	3 971	42 216	8 476
Salary-Full Time	911-911-510 002	43 269	588	11 192	32 077
Salary-Dispatcher-Full Time	911-911-510 007	283 342	20 992	230 704	52 638
Overtime	911-911-510 073	18 000	323	6 583	11 417
Holiday Pay	911-911-510 077	8 000	691	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	78	5 756	2 745
ICTC Data Base Maintenance	911-911-520 090	29 500	-	20 130	9 370
Frontier / Midland Data Base Maintenance	911-911-520 092	18 000	1 428	14 342	3 658
Other Expenses (Payroll Due General Fund)	911-911-540 012	60,000	-	71,330	(11,330)
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		524,603	28,071	410,565	114,038
TOTAL SPECIAL REVENUE		10,589,223	701,972	7,998,374	2,590,849
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Lexis-Nexis	304-304-520 025	11 000	854	9 336	1 664
Dues/Subscriptions	304-304-520 028	7 200	-	3 997	3 203
Other Expenses	304-304-540 012	-	49	871	(871)
TOTAL LAW LIBRARY		18,200	903	14,204	3,996
COUNTY COURT FUND:					
Salary-Employees-Part Time	305-305-510 003	2 500	208	2 083	417
Salary-Bailiff	305-305-510 072	11 000	979	9 368	1 632
Internet Broadband	305-305-520 111	7 000	418	4 180	2 820
Office Supplies	305-305-530 001	5 000	220	1 836	3 164
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
TOTAL COUNTY COURT FUND		80,000	1,826	71,962	8,038
DOCUMENT STORAGE-CIRCUIT CLERK:					
Salary-Employees-Part Time	308-308-510 003	30 000	1 637	18 873	11 127
Document Preparation	308-308-520 041	10 000	-	6 337	3 663
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: SEPTEMBER 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	1,637	25,791	44,709
AUTOMATION FUND-CIRCUIT CLERK:					
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	276	3,801	16,199
TOTAL AUTOMATION FUND-CIRCUIT CLERK		80,500	276	25,968	54,532
RECORD KEEP IMPROVE-COUNTY CLERK:					
Postage/Recording Dept	325-325-520 016	2 500	-	2 500	-
Contractual Services	325-325-520 025	22 000	955	10 683	11 317
Records Maintenance	325-325-530 030	35 000	-	-	35 000
Other Expenses	325-325-540 012	500	-	402	98
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		60,000	955	13,584	46,416
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	-	804	5,196
TOTAL CORONER FEES		6,000	-	804	5,196
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
ANIMAL CONTROL VANEK ESTATE					
Other Expenses	370-370-540 012	-	222	222	(222)
TOTAL ANIMAL CONTROL VANEK ESTATE		-	222	222	(222)
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	5,819	152,536	868,764
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Transfer out-Group Insurance Clearing #477	475-475-540 031	1 456 000	95 773	918 736	537 265
Administration Fees/Reinsurance Premium	475-475-540 089	229,000	22,792	226,903	2,097
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,685,000	118,565	1,145,638	539,362
DRUG COURT:					
Travel	495-495-520 015	34 570	-	7 475	27 095
Contractual	495-495-520 025	30 000	2 981	36 822	(6 822)
Office Supplies	495-495-530 001	117,960	7,860	50,315	67,645
TOTAL DRUG COURT		182,530	10,841	94,613	87,917
VICTIM IMPACT PANEL:					
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
TOTAL VICTIM IMPACT PANEL		1,000	-	322	678
PROBATION FEE:					
Public Service Coordinator (Reimb #080)	497-497-510 050	-	1 140	14 790	(14 790)
Training (Reimb #065)	497-497-520 029	10 000	50	305	9 695
Offender Services	497-497-520 081	75 000	-	18 098	56 902
Equipment/Supplies	497-497-530 008	40 000	93	7 690	32 310
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	1,283	41,061	163,939

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: SEPTEMBER 30, 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	11	265	1 235
Operating Expenses	498-498-530 014	25 000	2 758	17 034	7,966
Other Expenses	498-498-540 012	-	-	160	(160)
TOTAL DRUG TEST/ELECTRONIC MONITORING		26,500	2,768	17,459	9,041
TOTAL OTHER FUNDS		2,100,030	133,458	1,299,093	800,937
GRAND TOTAL ALL FUNDS		21,174,590	1,502,100	15,203,663	5,970,927

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT BY FUND
FOR PERIOD ENDING: SEPTEMBER 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	430 163	-	430 163	-	430 163
2	Clearing- 037	NOW	HFCB	0 10	92 737	-	92 737	-	92 737
3	Payroll - 036	NOW	HFCB	0 10	2 947	-	2 947	-	2 947
4	G Holding	Prime	HNB	0 40	(138,768)	-	(138,768)	-	(138,768)
	Total General Operating				387 081	-	387 081	-	387 081
	GS RC Sales Tax-G Holding	Prime	HNB	0 40	681,907	-	681,907	-	681,907
	Total General Fund				1,068,987	-	1,068,987	-	1,068,987
5	Coal Royalties	Prime	HNB	0 40	2 375 531	-	2 375 531	-	2 375 531
6	Rental Housing Surcharge	Check	HFCB	0 00	-	-	-	-	-
7	IRS 941 Payment	Check	HFCB	0 00	-	-	-	-	-
8	Trustee Revolving Account	Check	HNB	0 00	-	11 669	11 669	-	11 669
9	Trustee Escrow Account	Check	HNB	0 00	-	11 012	11 012	-	11 012
10	Public Health	Prime	HNB	0 40	824 863	-	824 863	-	824 863
11	Tuberculosis	Prime	HNB	0 40	133 138	-	133 138	-	133 138
12	IMRF	MMA	HFCB	0 22	145 328	-	145 328	-	145 328
	IMRF-G Holding	Prime	HNB	0 40	294 213	-	294 213	-	294 213
13	Social Security	MMA	HFCB	0 24	58 891	-	58 891	-	58 891
	Social Security-G Holding	Prime	HNB	0 40	12 383	-	12 383	-	12 383
14	Equipment Fund	Super NOW	LNB	0 10	46 210	-	46 210	-	46 210
15	Equipment Fund-H Holding	Prime	HNB	0 40	298 627	-	298 627	-	298 627
16	County Highway	Super NOW	LNB	0 10	265 799	-	265 799	-	265 799
	County Highway-H Holding	Prime	HNB	0 40	96 271	-	96 271	-	96 271
17	County Motor Fuel	MMA	HFCB	0 10	47 953	-	47 953	-	47 953
	County Motor Fuel-H Holding	Prime	HNB	0 40	130 242	-	130 242	-	130 242
18	County Aid To Bridges	Prime	HNB	0 40	947 059	-	947 059	-	947 059
19	Township Motor Fuel	NOW	LFNB	0 20	71 954	-	71 954	-	71 954
	Township Motor Fuel-H Holding	Prime	HNB	0 40	83 137	-	83 137	-	83 137
20	Federal Aid Matching	NOW (SP)	LBT	0 10	129 830	-	129 830	-	129 830
	Federal Aid Matching-H Holding	Prime	HNB	0 40	709 930	-	709 930	-	709 930
21	Special Bridge Matching	Prime	HNB	0 40	95 792	-	95 792	-	95 792
22	Township Bridge	Super NOW	HNB	0 20	8 451	-	8 451	-	8 451
23	Claims & Judgments	MMA	HFCB	0 10	22 621	-	22 621	-	22 621
	Claims & Judgments-G Holding	Prime	HNB	0 40	190 823	-	190 823	-	190 823
24	St Attorney Drug Asset	Super NOW	HNB	0 20	6 334	-	6 334	-	6 334
25	Senior Citizens	NOW	HFCB	0 10	45 537	-	45 537	-	45 537
	Senior Citizens-G Holding	Prime	HNB	0 40	7 845	-	7 845	-	7 845
26	Veterans Assistance	MMA	HFCB	0 10	15 263	-	15 263	-	15 263
	Veteran s Assistance-G Holding	Prime	HNB	0 40	177 942	-	177 942	-	177 942
27	9-1-1	MMA	HFCB	0 10	21 086	-	21 086	-	21 086
	9-1-1-G Holding	Prime	HNB	0 40	60 145	-	60 145	-	60 145
28	Law Library	Prime	HNB	0 40	43 252	-	43 252	-	43 252
29	County Court Fund	MMA	NFNB	0 10	8 449	-	8 449	-	8 449
	County Court Fund-G Holding	Prime	HNB	0 40	283 718	-	283 718	-	283 718
30	Document Storage	NOW	HBC	0 20	18 084	-	18 084	-	18 084
	Document Storage-G Holding	Prime	HNB	0 40	75 209	-	75 209	-	75 209
31	Automation	Prime	HNB	0 40	363 438	-	363 438	-	363 438
32	Record Keep Improve	MMA	NFNB	0 15	19 938	-	19 938	-	19 938
	Record Keep Improve -G Holding	Prime	HNB	0 40	118 519	-	118 519	-	118 519
33	County Clerk Automation	MMA	HFCB	0 10	9 410	-	9 410	-	9 410

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

		ACCT.	CASH-IN	NON					
Item	FUND DESCRIPTION	TYPE	BANK FACILITY	RATE	INTEREST BEARING	INTEREST BEARING	TOTAL	INVEST	TOTAL
	County Clerk Automation-G Holding	Prime	HNB	0 40	92 864	-	92 864	-	92 864
34	Coroner Fees	Check	HFCB	0 00	-	19 554	19 554	-	19 554
35	Revolving Loan Fund	MMA	HFCB	0 09	2 871	-	2 871	-	2 871
	Revolving Loan Fund- G Holding	Prime	HNB	0 40	200 518	-	200 518	-	200 518
36	Animal Control Vanek Estate	Prime	HNB	0 40	49 781	-	49 781	-	49 781
37	States Attorney Automation	Check	HNB	0 00	-	3 956	3 956	-	3 956
38	Escheats	Prime	HNB	0 40	100 101	-	100 101	-	100 101
39	Employees DRA	Check	HFCB	0 00	-	1 000	1 000	-	1 000
40	Employees Insurance	MMA	HFCB	0 14	2 796	-	2 796	-	2 796
	Employees Insurance-G Holding	Prime	HNB	0 40	389 876	-	389 876	-	389 876
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	-	11 099	11 099	-	11 099
44	Drug Court Grant	Check	HFCB	0 00	-	16 637	16 637	-	16 637
	Drug Court Grant-G Holding	Prime	HNB	0 40	20 240	-	20 240	-	20 240
45	Victim Impact	Check	HFCB	0 00	-	1 474	1 474	-	1 474
	Victim Impact-G Holding	Prime	HNB	0 40	2 648	-	2 648	-	2 648
46	Probation Fee	NOW	LBT	0 10	24 503	-	24 503	-	24 503
	Probation Fee-G Holding	Prime	HNB	0 40	240 307	-	240 307	-	240 307
47	Drug Test/EM Fees	Super NOW	HNB	0 29	22 368	-	22 368	-	22 368
48	Clearing Account	Super NOW	HNB	0 20	8,121	-	8,121	-	8,121
Total Treasurer's Funds					10,489,196	82,401	10,571,597	-	10,571,597
Average Interest Rate				0 29					
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	281 183	-	281 183	-	281 183
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	237,654	-	237,654	-	237,654
Total Collector's Funds					518,837	-	518,837	-	518,837
GRAND TOAL ALL FUNDS					11,008,033	82,401	11,090,434	-	11,090,434