

**FISCAL YEAR 13 MONTGOMERY COUNTY  
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)  
FOR PERIOD ENDING: AUGUST 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	121 500	28 500
Sales Tax-Supplemental	100-000-410 002	750 000	61 000	549 000	201 000
Income Tax	100-000-410 003	650 000	44 820	618 569	31 431
Personal Property Replacement Tax	100-000-410 005	48 000	1 152	51 319	(3 319)
Video Gaming Tax	100-000-410 007	-	-	26	(26)
Property Tax-Current Year	100-000-410 011	806 000	238 521	489 874	316 126
Local Use Tax	100-000-410 013	112 000	9 511	94 069	17 931
Mobile Home Privilege Tax	100-000-410 020	1 750	390	889	861
Interest	100-000-420 005	18 000	-	323	17 677
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>368,894</b>	<b>1,928,517</b>	<b>693,733</b>
<b>GS RC SALES TAX:</b>					
Sales Tax	100-377-410 001	-	20 983	295 027	(295 027)
Sales Tax Supplemental	100-377-410 002	-	15 688	102 128	(102 128)
Interest	100-377-420 005	-	192	1,659	(1,659)
<b>TOTAL GS RC SALES TAX</b>		<b>-</b>	<b>36,864</b>	<b>398,814</b>	<b>(398,814)</b>
<b>COUNTY CLERK:</b>					
Fees	100-010-430 001	175 000	13 103	129 083	45 917
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>13,103</b>	<b>133,358</b>	<b>45,842</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	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>3,200</b>	<b>38,446</b>	<b>(1,400)</b>
<b>SUPERVISOR OF ASSESSMENTS:</b>					
Sale of Items	100-030-450 007	3 500	396	4 517	(1 017)
Salary Reimb -Sup of Assessments (50%)	100-030-480 001	27,115	2,240	20,022	7,093
<b>TOTAL SUPERVISOR OF ASSESSMENTS</b>		<b>30,615</b>	<b>2,636</b>	<b>24,539</b>	<b>6,076</b>
<b>COUNTY BOARD:</b>					
United Counties Council of Illinois	100-040-450 020	3,450	400	3,900	(450)
<b>TOTAL COUNTY BOARD</b>		<b>3,450</b>	<b>400</b>	<b>3,900</b>	<b>(450)</b>
<b>ELECTIONS:</b>					
Help Americans Vote Act	100-045-460 008	-	2 838	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>2,838</b>	<b>10,479</b>	<b>(9,139)</b>
<b>GENERAL ADMINISTRATIVE:</b>					
Real Estate Transfer Tax	100-047-410 008	165 000	6 442	84 787	80 213
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	5	79	922
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>6,447</b>	<b>135,872</b>	<b>118,628</b>
<b>GEOGRAPHIC INFORMATION SYSTEMS:</b>					
Fees - GIS	100-273-430 005	98 640	8 540	74 958	23 682
Proceeds from Sale	100-273-430 013	1 500	78	3 579	(2 079)
Plat Act Review Fee	100-273-430 014	3 000	125	2 150	850
Other Receipts	100-273-450 003	-	-	9	(9)
<b>TOTAL GEOGRAPHIC INFORMATION SYSTEMS</b>		<b>103,140</b>	<b>8,743</b>	<b>80,696</b>	<b>22,445</b>
<b>HOST FEES:</b>					
Fees	100-290-430 001	80,000	-	48,652	31,348
<b>TOTAL HOST FEES</b>		<b>80,000</b>	<b>-</b>	<b>48,652</b>	<b>31,348</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	8,879	39,785	(2)
<b>TOTAL EPA -SOLID WASTE</b>		<b>40,883</b>	<b>8,879</b>	<b>39,998</b>	<b>885</b>
<b>RECYCLING:</b>					
Other Receipts	100-302-450 003	-	154	2 325	(2 325)
Sale of Materials-Recycling	100-302-450 007	180 000	8 723	80 140	99 860
Expense Reimb - Litchfield Fire	100-302-480 015	-	-	5,600	(5,600)
<b>TOTAL RECYCLING</b>		<b>180,000</b>	<b>8,877</b>	<b>88,064</b>	<b>91,936</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>3,537,424</b>	<b>460,879</b>	<b>2,943,165</b>	<b>594,259</b>
<b>JUDICIAL &amp; COURT RELATED -</b>					
<b>STATES ATTORNEY:</b>					
Fees	100-055-430 001	600 000	40 185	407 701	192 299
Illinois Violent Crime Assistance Act	100-055-440 001	12 350	-	9 263	3 088
Salary Reimb -State's Attorney	100-055-480 001	144 677	24 113	120 564	24 113
Salary Reimb -Assist St Atty (Partial)	100-055-480 003	1,600	1,250	2,850	(1,250)
<b>TOTAL STATES ATTORNEY</b>		<b>758,627</b>	<b>65,547</b>	<b>540,377</b>	<b>218,250</b>
<b>CIRCUIT CLERK:</b>					
Interest	100-060-420 005	3 800	67	900	2 900
Fees	100-060-430 001	340 000	24 155	245 212	94 788
Administration And Operation Fund	100-060-430 355	6 000	-	-	6 000
Child Support Administration Fund	100-060-430 360	25,000	10,334	46,528	(21,528)
<b>TOTAL CIRCUIT CLERK</b>		<b>374,800</b>	<b>34,556</b>	<b>292,640</b>	<b>82,160</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	1 115	9 126	5 874
Salary Reimb -Public Defender	100-070-480 001	99,905	8,325	83,246	16,660
<b>TOTAL PUBLIC DEFENDER</b>		<b>114,905</b>	<b>9,439</b>	<b>92,372</b>	<b>22,533</b>
<b>JURY &amp; JUROR</b>					
Refund	100-075-480 010	-	90	1,030	(1,030)
<b>TOTAL JURY &amp; JUROR</b>		<b>-</b>	<b>90</b>	<b>1,030</b>	<b>(1,030)</b>
<b>TOTAL JUDICIAL &amp; COURT RELATED</b>		<b>1,435,377</b>	<b>109,632</b>	<b>1,059,314</b>	<b>376,063</b>
<b>PUBLIC SAFETY -</b>					
<b>SHERIFF:</b>					
Fees	100-080-430 001	60 000	6 404	69 329	(9 329)
Proceeds from Drug Fines	100-080-430 008	5 000	231	1 764	3 237
Fees-Bond	100-080-430 010	20 000	-	12 848	7 152
Court Security Fee	100-080-430 012	62 000	5 607	45 846	16 154
Arrestee Medical Cost Fee	100-080-430 015	9 800	726	5 932	3 868

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Police Vehicle Fund	100-080-430 018	500	240	2 340	(1 840)
Nokomis Dispatch Fee	100-080-430 033	20 000	-	16 667	3 333
Litchfield Dispatch Fee	100-080-430 034	125 000	10 417	93 750	31 250
Interstate Criminal Enforcement	100-080-430 036	-	313	4 198	(4 198)
Other Receipts (FY12 Payroll Reimbursement 497)	100-080-450 003	-	-	1 657	(1 657)
Salary Reimb -Federal-Overtime	100-080-480 021	6 000	-	5 301	699
SCIDTF Overtime	100-080-480 098	1,500	-	1,191	309
<b>TOTAL SHERIFF</b>		<b>309,800</b>	<b>23,938</b>	<b>260,823</b>	<b>48,977</b>
<b>SHERIFF-911:</b>					
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>
<b>EMA:</b>					
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
<b>TOTAL EMA</b>		<b>21,144</b>	<b>-</b>	<b>8,193</b>	<b>12,951</b>
<b>COUNTY AMBULANCE:</b>					
Office Rent	100-090-420 008	5 400	-	5 400	-
Exp Reimb -Hillsboro Ambulance	100-090-480 073	35 144	5 903	19 962	15 182
Exp Reimb -Litchfield Ambulance	100-090-480 074	25 422	1 867	11 455	13 967
Exp Reimb -Nokomis/Witt Ambulance	100-090-480 075	8 224	1 566	5 581	2 643
Exp Reimb -Raymond/Harvel Ambulance	100-090-480 076	3 004	241	4 670	(1 666)
Exp Reimb -Farmersville/Waggoner Ambulance	100-090-480 077	3,004	181	1,290	1,714
<b>TOTAL COUNTY AMBULANCE</b>		<b>80,198</b>	<b>9,758</b>	<b>48,359</b>	<b>31,839</b>
<b>ANIMAL CONTROL:</b>					
Fees	100-095-430 001	2 500	349	2 124	376
Fines	100-095-430 002	2 700	740	5 070	(2,370)
Sterilization Deposit	100-095-430 023	200	22	362	(162)
Registration Tag Fee	100-095-430 024	25 500	2 205	18 292	7 208
Microchipping Fee	100-095-430 025	3 600	330	2 330	1,270
Pet Population Control Fee	100-095-430 026	5 600	720	6 025	(425)
Pet Population Control Fine	100-095-430 027	700	25	350	350
Pet Adoption Fee	100-095-430 028	6 000	280	3 835	2,165
Incinerator Use Fee	100-095-430 029	700	60	1 185	(485)
Pet Surrender Fee	100-095-430 030	850	25	980	(130)
Other Receipts	100-095-450 003	50	-	-	50
Animal Control Contribution	100-095-450 014	1 500	-	4 929	(3 429)
Exp Reimb Townships/Cities/Villages	100-095-480 015	6,500	150	5,597	903
<b>TOTAL ANIMAL CONTROL</b>		<b>56,400</b>	<b>4,906</b>	<b>51,079</b>	<b>5,321</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>527,542</b>	<b>38,603</b>	<b>439,784</b>	<b>87,758</b>
<b>TOTAL GENERAL FUND</b>		<b>5,500,343</b>	<b>609,114</b>	<b>4,442,263</b>	<b>1,058,080</b>
<b>SPECIAL REVENUE FUNDS</b>					
<b>PUBLIC HEALTH:</b>					
Mobile Home Privilege Tax	200-200-410 020	1 200	-	-	1 200
Property Tax-Current Year	200-200-410 100	398 000	117 982	242 355	155 645
Personal Property Replacement Tax	200-200-410 102	33 000	569	25 343	7 657
Interest	200-200-420 180	6 000	230	2 059	3 941
Fees-CNB	200-200-430 110	215 000	12 160	139 453	75 547
Fees-Rehab	200-200-430 115	1 500	-	760	740
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	2 500	3 937	63
Medicare Scarcity	200-200-460 119	1 000	-	-	1 000
Basic Public Health	200-200-460 120	85 250	-	85 250	-
MCH (Vision & Hearing)	200-200-460 121	2 520	1 036	2 520	-
WIC	200-200-460 123	123 489	-	96 730	26 759
Breast & Cervical Cancer	200-200-460 125	809 140	166 804	549 669	259 471
IL Department of Public Aid	200-200-460 126	90 000	12 422	107 684	(17 684)
Teen Parent Services	200-200-460 127	-	-	5 560	(5 560)

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IL Department On Aging	200-200-460 128	296 000	44 314	235 214	60 786
Project Life-CCU	200-200-460 129	18 476	1 174	12 158	6 318
Project Life-EA	200-200-460 130	18 000	2 396	21 224	(3 224)
DASA-ALCOHOL	200-200-460 132	51 788	-	34 907	16 881
DASA-PREVENTION	200-200-460 137	41 466	-	43 400	(1 934)
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	-	4 158	(958)
Tanning Facilities	200-200-460 143	800	400	500	300
Water Program	200-200-460 144	1 000	138	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	915	9 657	2 843
SHIP	200-200-460 153	2 500	-	2 500	-
Tobacco	200-200-460 155	20 000	5 551	24 247	(4 247)
Susan Komen	200-200-460 157	7 500	-	10 222	(2 722)
Medical Reserve Corps	200-200-460 164	5 000	-	4 000	1 000
State Funds Vector Control	200-200-460 170	-	3 990	15 049	(15,049)
State Funds-Body Art Inspections	200-200-460 172	200	375	375	(175)
Child Safety Seat	200-200-460 173	-	90	1 612	(1 612)
Summer Food Program	200-200-460 177	200	200	200	-
Bio-Homeland Defense	200-200-460 179	39 983	23 275	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	292	2 628	872
Senior Health Services	200-200-460 184	23 000	273	23 738	(738)
Vector Control-Testing	200-200-460 185	14 745	-	-	14 745
SHAP	200-200-460 186	22 310	4 278	22 091	219
MH Medicaid	200-200-460 189	300 000	6 663	188 673	111 327
MH Nonmedicaid	200-200-460 190	50 000	-	-	50 000
Redeploy Illinois	200-200-460 193	217 095	35 282	226 397	(9 302)
Project Life-Flexible Senior Services	200-200-460 194	16 000	-	-	16 000
CRC Contract	200-200-460 199	72,000	6,000	54,000	18,000
<b>TOTAL PUBLIC HEALTH</b>		<b>3,143,180</b>	<b>449,109</b>	<b>2,408,746</b>	<b>734,434</b>
<b>TUBERCULOSIS:</b>					
Property Tax-Current Year	205-205-410 011	90 800	27 103	55 664	35 136
Mobile Home Privilege Tax	205-205-410 020	160	44	101	59
Interest	205-205-420 005	750	32	365	385
Fees	205-205-430 001	140	40	40	100
<b>TOTAL TUBERCULOSIS</b>		<b>91,850</b>	<b>27,219</b>	<b>56,171</b>	<b>35,679</b>
<b>IMRF-COUNTY:</b>					
Personal Property Replacement Tax	210-210-410 005	38 000	1 271	51 133	(13 133)
Property Tax-Current Year	210-210-410 011	882 000	263 259	540 680	341,320
State Stipend	210-210-410 014	1 384	-	1 853	(469)
Mobile Home Privilege Tax	210-210-410 020	1 630	430	981	649
Interest	210-210-420 005	1,000	58	336	664
<b>TOTAL IMRF-COUNTY</b>		<b>924,014</b>	<b>265,018</b>	<b>594,983</b>	<b>329,031</b>
<b>SOCIAL SECURITY-COUNTY:</b>					
Personal Property Replacement Tax	215-215-410 005	28 000	759	29 868	(1 868)
Property Tax-Current Year	215-215-410 011	526 900	157 273	323 006	203 894
State Stipend	215-215-410 014	1 395	-	2 486	(1 091)
Mobile Home Privilege Tax	215-215-410 020	1 039	257	586	453
Interest	215-215-420 005	100	45	151	(51)
<b>TOTAL SOCIAL SECURITY-COUNTY</b>		<b>557,434</b>	<b>158,334</b>	<b>356,097</b>	<b>201,337</b>
<b>EQUIPMENT:</b>					
Interest	222-222-420 005	2 500	115	1 328	1 172
Other Receipts	222-222-450 003	1 000	-	-	1 000
Sale of Used Material & Equipment	222-222-480 006	-	-	3 450	(3 450)
Exp Reimb -County Motor Fuel	222-222-480 011	104,000	-	105,402	(1,402)
<b>TOTAL EQUIPMENT</b>		<b>107,500</b>	<b>115</b>	<b>110,180</b>	<b>(2,680)</b>
<b>COUNTY HIGHWAY:</b>					
Personal Property Replacement Tax	225-225-410 005	33 000	569	25 343	7 657

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Property Tax-Current Year	225-225-410 011	398 000	117 790	241 916	156 084
Mobile Home Privilege Tax	225-225-410 020	850	192	439	411
Interest	225-225-420 005	1 500	46	512	988
Fees-Construction Engineer	225-225-430 001	48 000	518	1 496	46 504
Fees-Permits	225-225-430 002	1 500	275	1 334	166
Fees-Preliminary Engineer	225-225-430 040	10 000	691	1 994	8 006
Other Receipts	225-225-450 003	50 000	2 246	24 451	25 549
Exp Reimb -County Engineer Salary - County MFT (#230)	225-225-480 010	94 696	32	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	-	462	538
Exp Reimb -Labor	225-225-480 018	50 000	-	-	50 000
Exp Reimb -Equipment	225-225-480 019	50 000	-	-	50 000
Contribution-Employees	225-225-480 041	-	1,300	24,375	(24,375)
<b>TOTAL COUNTY HIGHWAY</b>		<b>1,120,177</b>	<b>123,658</b>	<b>719,115</b>	<b>425,437</b>
<b>COUNTY MOTOR FUEL:</b>					
Motor Fuel Tax-State of Illinois	230-230-410 020	700 000	39 479	323 296	376 704
Interest	230-230-420 005	4,400	40	1,037	3,363
<b>TOTAL COUNTY MOTOR FUEL</b>		<b>704,400</b>	<b>39,519</b>	<b>324,333</b>	<b>380,067</b>
<b>COUNTY AID TO BRIDGES:</b>					
Personal Property Replacement Tax	235-235-410 005	16 000	284	12 671	3 329
Property Tax-Current Year	235-235-410 011	199 000	58 894	120 957	78 043
Mobile Home Privilege Tax	235-235-410 020	400	96	220	180
Interest	235-235-420 005	5 600	289	3 025	2,575
Other Receipts	235-235-450 003	-	-	240	(240)
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>59,563</b>	<b>142,411</b>	<b>127,339</b>
<b>TOWNSHIP MOTOR FUEL:</b>					
Motor Fuel Tax-State of Illinois	240-240-410 020	1 400,000	100 100	883 020	516 980
Interest	240-240-420 005	3,000	84	1,950	1,050
<b>TOTAL TOWNSHIP MOTOR FUEL</b>		<b>1,403,000</b>	<b>100,183</b>	<b>884,969</b>	<b>518,031</b>
<b>FEDERAL AID MATCHING:</b>					
Personal Property Replacement Tax	245-245-410 005	17 000	284	12 671	4 329
Property Tax-Current Year	245-245-410 011	199 000	58 894	120 957	78 043
Mobile Home Privilege Tax	245-245-410 020	800	96	220	580
Interest	245-245-420 005	7 000	307	2 484	4 516
Other Receipts	245-245-450 003	-	-	311,875	(311,875)
<b>TOTAL FEDERAL AID MATCHING</b>		<b>223,800</b>	<b>59,582</b>	<b>448,207</b>	<b>(224,407)</b>
<b>SPECIAL BRIDGE MATCHING:</b>					
Interest	250-250-420 005	600	31	350	250
<b>TOTAL SPECIAL BRIDGE MATCHING</b>		<b>600</b>	<b>31</b>	<b>350</b>	<b>250</b>
<b>TOWNSHIP BRIDGE:</b>					
Interest	255-255-420 005	1 000	20	81	919
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>20</b>	<b>127,319</b>	<b>512,838</b>
<b>INSURANCE CLAIMS AND JUDGMENTS:</b>					
Property Tax-Current Year	270-270-410 011	373 000	111 334	228 658	144 342
Mobile Home Privilege Tax	270-270-410 020	830	182	415	415
Interest	270-270-420 005	190	12	60	130
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>111,529</b>	<b>240,798</b>	<b>146,256</b>
<b>STATE S ATTORNEY DRUG ASSET FORFEITURE:</b>					
Interest	280-280-420 005	25	1	12	13
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>2,897</b>	<b>128</b>
<b>SENIOR CITIZEN SOCIAL SERVICES:</b>					
Property Tax-Current Year	283-283-410 011	80 000	23 888	49 061	30 939

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Mobile Home Privilege Tax	283-283-410 020	200	39	89	111
Interest	283-283-420 005	100	5	55	45
Salary Reimbursement - Senior Citizens Coordinator	283-283-480 001	10,800	831	8,260	2,540
<b>TOTAL SENIOR CITIZEN SOCIAL SERVICES</b>		<b>91,100</b>	<b>24,763</b>	<b>57,465</b>	<b>33,635</b>
<b>VETERANS ASSISTANCE COMMISSION:</b>					
Property Tax-Current Year	284-284-410 011	79 600	23 557	48 382	31 218
Mobile Home Privilege Tax	284-284-410 020	200	38	88	112
Interest	284-284-420 005	400	35	459	(59)
<b>TOTAL VETERANS ASSISTANCE COMMISSION</b>		<b>80,200</b>	<b>23,631</b>	<b>48,929</b>	<b>31,271</b>
<b>EMERGENCY TELEPHONE SYSTEM BOARD:</b>					
Interest	911-911-420 005	387	19	166	221
Fee-Surcharge	911-911-430 001	239 485	19 399	176 608	62 877
Wireless-Surcharge	911-911-430 004	145 000	12 349	108 936	36 064
Other Receipts	911-911-450 003	3 000	-	-	3 000
Sale of Items	911-911-450 007	1,000	20	90	910
<b>TOTAL EMERGENCY TELEPHONE SYSTEM BOARD</b>		<b>388,872</b>	<b>31,787</b>	<b>285,800</b>	<b>103,072</b>
<b>TOTAL SPECIAL REVENUE</b>		<b>10,136,113</b>	<b>1,474,062</b>	<b>6,808,771</b>	<b>3,351,717</b>
<b>EXPENDABLE TRUST FUNDS</b>					
<b>LAW LIBRARY:</b>					
Interest	304-304-420 005	300	14	157	143
Fees	304-304-430 001	18,000	1,473	14,033	3,968
<b>TOTAL LAW LIBRARY</b>		<b>18,300</b>	<b>1,487</b>	<b>14,190</b>	<b>4,110</b>
<b>COUNTY COURT FUND:</b>					
Interest	305-305-420 005	3 000	84	1 040	1 960
Fees	305-305-430 001	45,000	3,680	33,546	11,454
<b>TOTAL COUNTY COURT FUND</b>		<b>48,000</b>	<b>3,764</b>	<b>34,585</b>	<b>13,415</b>
<b>DOCUMENT STORAGE-CIRCUIT CLERK:</b>					
Interest	308-308-420 005	2 400	25	287	2 113
Fees	308-308-430 001	50,000	4,103	38,327	11,673
<b>TOTAL DOCUMENT STORAGE CIRCUIT CLERK</b>		<b>52,400</b>	<b>4,127</b>	<b>38,614</b>	<b>13,786</b>
<b>AUTOMATION FUND-CIRCUIT CLERK:</b>					
Interest	310-310-420 005	3 500	118	1 291	2 209
Fees	310-310-430 001	50,000	4,014	38,167	11,833
<b>TOTAL AUTOMATION FUND-CIRCUIT CLERK</b>		<b>53,500</b>	<b>4,132</b>	<b>39,458</b>	<b>14,042</b>
<b>RECORD KEEP IMPROVE-COUNTY CLERK:</b>					
Interest	325-325-420 005	300	36	299	1
Fees	325-325-430 001	55,000	7,643	87,024	(32,024)
<b>TOTAL RECORD KEEP IMPROVE-COUNTY CLERK</b>		<b>55,300</b>	<b>7,678</b>	<b>87,323</b>	<b>(32,023)</b>
<b>AUTOMATION FUND-COUNTY CLERK:</b>					
Interest	327-327-420 005	350	27	287	63
Fees	327-327-430 001	26,000	2,491	23,794	2,206
<b>TOTAL AUTOMATION FUND-COUNTY CLERK</b>		<b>26,350</b>	<b>2,518</b>	<b>24,081</b>	<b>2,269</b>
<b>CORONER FEES:</b>					
Fees	329-329-430 001	6,000	500	7,410	(1,410)
<b>TOTAL CORONER FEES</b>		<b>6,000</b>	<b>500</b>	<b>7,410</b>	<b>(1,410)</b>
<b>REVOLVING LOAN FUND:</b>					
Interest	345-345-420 005	1,500	59	711	789
<b>TOTAL REVOLVING LOAN FUND</b>		<b>1,500</b>	<b>59</b>	<b>711</b>	<b>789</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>COAL ROYALTIES:</b>					
Coal Royalties	375-375-420 003	3 000 000	193 355	1 508 754	1 491 246
Interest	375-375-420 005	18,000	572	4,659	13,341
<b>TOTAL COAL ROYALTIES</b>		<b>3,018,000</b>	<b>193,927</b>	<b>1,513,413</b>	<b>1,504,587</b>
<b>STATES ATTORNEY AUTOMATION:</b>					
Fees	380-380-430 001	-	307	3,078	(3,078)
<b>TOTAL STATES ATTORNEY AUTOMATION</b>		<b>-</b>	<b>307</b>	<b>3,078</b>	<b>(3,078)</b>
<b>TOTAL EXPENDABLE TRUST</b>		<b>3,279,650</b>	<b>218,502</b>	<b>1,762,864</b>	<b>1,516,786</b>

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
<b>OTHER FUNDS</b>					
<b>COUNTY EMPLOYEES GROUP INSURANCE:</b>					
Interest	475-475-420 005	900	98	861	39
Contribution-General Fund	475-475-480 040	906 098	-	625 000	281 098
Contribution-Employees	475-475-480 041	340 000	30 911	262 222	77 778
Contribution-County Highway	475-475-480 048	66 080	-	42 516	23 564
Contribution-Public Health	475-475-480 050	401 672	66 318	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	-	-	85,623	(85,623)
<b>TOTAL COUNTY EMPLOYEES GROUP INSURANCE</b>		<b>1,734,470</b>	<b>97,327</b>	<b>1,294,479</b>	<b>439,991</b>
<b>ELECTRONIC CITATION FUND:</b>					
Fees	494-494-430 001	5,000	558	4,821	179
<b>TOTAL ELECTRONIC CITATION FUND</b>		<b>5,000</b>	<b>558</b>	<b>4,821</b>	<b>179</b>
<b>DRUG COURT:</b>					
Interest	495-495-420 005	50	6	56	(6)
Fees	495-495-430 001	7 000	837	43 558	(36 558)
25% Match from Probation Service Fee (#497)	495-495-450 190	45 000	-	-	45 000
Grant - Office of Justice Program 2010 DC-BX-0040	495-495-480 121	182,530	-	70,000	112,530
<b>TOTAL DRUG COURT</b>		<b>234,580</b>	<b>843</b>	<b>113,614</b>	<b>120,966</b>
<b>VICTIM IMPACT PANEL:</b>					
Interest	496-496-420 005	6	1	8	(2)
Fees	496-496-430 001	1,000	80	680	320
<b>TOTAL VICTIM IMPACT PANEL</b>		<b>1,006</b>	<b>81</b>	<b>688</b>	<b>318</b>
<b>PROBATION FEE:</b>					
Interest	497-497-420 005	1 500	72	812	688
Fees	497-497-430 001	65,000	6,288	45,331	19,669
<b>TOTAL PROBATION FEE</b>		<b>66,500</b>	<b>6,360</b>	<b>46,144</b>	<b>20,356</b>
<b>DRUG TEST/ELECTRONIC MONITORING:</b>					
Interest	498-498-420 005	150	4	38	112
Fees	498-498-430 001	36,000	2,386	22,312	13,688
<b>TOTAL DRUG TEST/ELECTRONIC MONITORING</b>		<b>36,150</b>	<b>2,390</b>	<b>22,350</b>	<b>13,800</b>
<b>TOTAL OTHER FUNDS</b>		<b>2,077,706</b>	<b>107,558</b>	<b>1,482,095</b>	<b>595,611</b>
<b>GRAND TOTAL ALL FUNDS</b>		<b>20,993,812</b>	<b>2,409,235</b>	<b>14,495,993</b>	<b>6,522,194</b>

**FISCAL YEAR 13 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: AUGUST 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	31 787	11 711
Salary-Employees-Part Time	100-005-510 003	3 000	-	-	3 000
Maintenance-County Buildings	100-005-520 003	70 000	1 465	32 161	37 839
Maintenance-Equipment	100-005-520 005	50 000	3 218	19 864	30 136
Maintenance - Outside Contractors	100-005-520 008	20 000	619	4 705	15 295
Telephone	100-005-520 012	45 000	3 324	25 225	19 775
Utilities	100-005-520 013	120 000	18 242	75 870	44 130
Water/Sewer	100-005-520 014	11 000	994	8 371	2 629
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	16 000	11 500
Elevator Service Contract	100-005-520 064	14 000	2 508	9 256	4 744
Pest and Sanitizing Service	100-005-520 065	3 000	215	1 505	1 495
Hauling Trash	100-005-520 066	2 500	155	1 240	1 260
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	132	844	356
Janitorial Supplies	100-005-530 015	1 200	172	223	977
Other Expenses	100-005-540 012	1 000	212	321	679
Small Equipment Purchases (< \$5 000 ea )	100-005-560 014	3,000	1,116	3,606	(606)
<b>TOTAL BUILDINGS &amp; GROUNDS</b>		<b>418,348</b>	<b>37,717</b>	<b>232,137</b>	<b>186,211</b>
<b>COUNTY CLERK:</b>					
Salary-County Clerk	100-010-510 001	58 676	4 514	42 879	15 797
Salary-Employees-Full Time	100-010-510 002	181 038	14 053	140 418	40 620
Overtime	100-010-510 073	500	-	88	412
Travel	100-010-520 015	500	61	345	155
Publishing/Printing	100-010-520 017	250	365	724	(474)
Dues/Subscriptions	100-010-520 028	350	-	87	263
Training	100-010-520 029	300	-	341	(41)
Bond(s) of County Clerk Office	100-010-520 047	100	59	67	33
Office Supplies	100-010-530 001	9,000	2,376	7,933	1,067
<b>TOTAL COUNTY CLERK</b>		<b>250,714</b>	<b>21,427</b>	<b>192,881</b>	<b>57,833</b>
<b>TREASURER:</b>					
Salary-County Treasurer	100-015-510 001	58 676	4 514	42 879	15 797
Salary-Employees-Full Time	100-015-510 002	113 122	8 709	82 743	30 379
Salary-Employees-Part Time	100-015-510 003	5 000	450	1 710	3 290
Salary-Employees-Part Time 1/2 Hour Lunch	100-015-510 055	7 000	591	5 101	1 899
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	255	964	(164)
Bond(s) of Treasurer Office	100-015-520 047	100	-	-	100
Office Supplies	100-015-530 001	10 000	240	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)
<b>TOTAL TREASURER</b>		<b>201,448</b>	<b>14,758</b>	<b>148,404</b>	<b>53,044</b>
<b>CORONER:</b>					
Salary-Coroner	100-020-510 001	31,147	2 396	22 761	8 386
Salary-Part Time	100-020-510 003	7 500	400	4 750	2 750
Telephone	100-020-520 012	2 800	58	1 267	1 533
Travel	100-020-520 015	2 000	-	2 007	(7)
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	475	29 752	27 248
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: AUGUST 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	263	237
Other Expenses	100-020-540 012	2,700	202	1,351	1,349
<b>TOTAL CORONER</b>		<b>116,147</b>	<b>3,794</b>	<b>66,287</b>	<b>49,860</b>
<b>REGIONAL OFFICE OF EDUCATION:</b>					
Salary (100% Montgomery)	100-025-510 002	30 638	2 357	22 389	8 249
Salary-Emp Part Time (45% from Mont to Christ )	100-025-510 003	7 405	221	10 130	(2 725)
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	-	9 520	3 546
Maintenance-Equipment	100-025-520 005	200	-	-	200
Telephone	100-025-520 012	400	-	-	400
Travel	100-025-520 015	5 050	448	3 559	1 492
Postage	100-025-520 016	880	-	500	380
Publishing/Printing	100-025-520 017	220	59	59	161
Travel-Truant Officer	100-025-520 026	3 200	-	2 246	954
Meeting Expense	100-025-520 030	220	-	200	20
Copier Lease	100-025-520 104	2 600	-	1,308	1 292
Office Supplies	100-025-530 001	1 500	248	1 056	444
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>3,332</b>	<b>50,967</b>	<b>19,114</b>
<b>SUPERVISOR OF ASSESSMENTS:</b>					
Salary-Supervisor of Assessments	100-030-510 001	53 748	4 134	39 277	14 471
Salary-Employees-Full Time	100-030-510 002	138 909	10 308	98 063	40 846
Salary-Employees-Part Time	100-030-510 003	7 500	-	-	7 500
Overtime	100-030-510 073	1 500	-	-	1 500
Maintenance-Equipment	100-030-520 005	500	-	267	233
Maintenance/Service Contracts	100-030-520 008	1 500	-	-	1 500
Travel	100-030-520 015	1 750	78	663	1 087
Publishing/Printing	100-030-520 017	10 000	143	4 718	5 282
Dues/Subscriptions	100-030-520 028	1 000	-	35	965
Training	100-030-520 029	3 000	328	1 390	1 610
Meeting Expense	100-030-520 030	250	-	-	250
Tax Mapping	100-030-520 045	2 000	-	-	2 000
Computer Contractual Services	100-030-520 160	3 000	-	700	2 300
Office Supplies	100-030-530 001	4 000	452	2 305	1 695
Small Equipment Purchases (< \$5 000 ea )	100-030-560 014	3,000	-	-	3,000
<b>TOTAL SUPERVISOR OF ASSESSMENTS</b>		<b>231,657</b>	<b>15,442</b>	<b>147,417</b>	<b>84,240</b>
<b>BOARD OF REVIEW:</b>					
Salary-Board of Review Emp Full Time	100-035-510 002	23 094	-	17 321	5 774
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>19,504</b>	<b>25,592</b>
<b>COUNTY BOARD:</b>					
Salary County Board Chairman	100-040-510 006	7 500	500	4 500	3 000
Per Diem-County Board	100-040-510 033	84 000	7 630	56 875	27 125
Travel	100-040-520 015	15 000	1 317	8 444	6 556
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	170	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>9,617</b>	<b>77,263</b>	<b>37,937</b>
<b>INFORMATION SYSTEM:</b>					
Salary-Information System Manager	100-043-510 001	62 085	4 776	45 370	16 715
Salary-Employees-Full Time	100-043-510 002	37 000	2 846	27 039	9 961

**FISCAL YEAR 13 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
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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	292	13 969	6 031
Cell Phone	100-043-520 108	600	140	460	140
Office Supplies	100-043-530 001	460	6	136	324
Other Expenses	100-043-540 012	500	206	815	(315)
<b>TOTAL INFORMATION SYSTEM</b>		<b>132,345</b>	<b>8,266</b>	<b>98,811</b>	<b>33,534</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	-	389	811
Publishing/Printing	100-045-520 017	5 000	74	4 313	687
Contractual Services	100-045-520 025	71 922	7 671	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	12	28 602	(8 602)
Election Judge Materials	100-045-530 050	8 000	89	252	7 748
Voter Registration Materials	100-045-530 051	1 000	1 098	3 020	(2 020)
Small Equipment Purchases (<\$5 000 ea )	100-045-560 014	1,500	-	-	1,500
<b>TOTAL ELECTIONS</b>		<b>153,477</b>	<b>8,944</b>	<b>70,316</b>	<b>83,161</b>
<b>ECONOMIC AND INFRASTRUCTURE DEV :</b>					
Utilities-Bike Trail	100-046-520 013	350	31	245	105
Publishing-EZ Publish/Adv	100-046-520 017	200	-	-	200
Maintenance-Bike Trail	100-046-520 019	1 700	-	193	1 507
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>30,638</b>	<b>2,312</b>
<b>GENERAL ADMINISTRATIVE:</b>					
Postage	100-047-520 016	63 000	857	45 125	17 875
Publishing/Printing	100-047-520 017	12 500	27	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	-	619 501	280 499
Computer Services	100-047-520 055	55 000	9 188	42 737	12 263
Employment Medical Exam	100-047-520 122	750	125	456	294
Copy Paper	100-047-530 009	8 000	2 196	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	-	-	6 200
Other Expenses	100-047-540 012	10 000	94	12 946	(2 946)
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>12,487</b>	<b>884,499</b>	<b>361,451</b>
<b>GEOGRAPHIC INFORMATION SYSTEM:</b>					
Salary-GIS Coordinator	100-273-510 001	47 003	3 622	34 409	12 594
Salary-Part Time	100-273-510 003	3 000	1 125	1 577	1 423
Maintenance/Service Contracts	100-273-520 008	1 000	23	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	75	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	1 353	2 059	3 941
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>6,198</b>	<b>44,200</b>	<b>42,353</b>

**FISCAL YEAR 13 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: AUGUST 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	38 625	14 230
Salary-Part Time	100-300-510 003	14 197	1 158	12 099	2 098
Travel-Mileage	100-300-520 015	1 300	146	702	598
Meeting Expense	100-300-520 030	500	40	129	371
Cell Phone	100-300-520 108	500	-	330	170
Office Supplies	100-300-530 001	1 500	1 475	2 622	(1 122)
Other Expenses	100-300-540 012	100	-	155	(55)
Small Equipment Purchases (<\$5,000 ea)	100-300-560 014	300	28	281	19
<b>TOTAL COORDINATED SERVICES</b>		<b>71,252</b>	<b>6,912</b>	<b>54,943</b>	<b>16,309</b>
<b>EPA - SOLID WASTE:</b>					
Salary-Solid Waste Inspector	100-301-510 014	38 196	2 938	27 913	10 283
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	337	2 113	887
Other Expenses	100-301-540 012	100	-	36	64
Small Equipment Purchases (<\$5 000 ea)	100-301-560 014	400	590	690	(290)
<b>TOTAL EPA - SOLID WASTE</b>		<b>42,796</b>	<b>3,865</b>	<b>31,045</b>	<b>11,751</b>
<b>RECYCLING:</b>					
Salary-Employees-Full Time /Recycling Supervisor	100-302-510 001	29 793	2 291	21 766	8 027
Salary-Employees-Full Time	100-302-510 002	81 120	6 240	59 280	21 840
Salary-Employees-Part Time	100-302-510 003	51 567	2 954	30 142	21 425
Salary-Overtime	100-302-510 073	1 500	-	215	1 285
Vacation Buy-Back	100-302-510 076	2 122	-	-	2 122
Building Improvement / Construction	100-302-520 003	5 000	225	630	4 370
Equipment Repair and Maintenance	100-302-520 005	9 000	449	14 261	(5 261)
Telephone	100-302-520 012	1 900	150	1 198	702
Electric	100-302-520 013	4 500	874	3 498	1 002
Water/Sewer	100-302-520 014	355	-	225	130
Publishing/Printing	100-302-520 017	500	152	289	211
Dues/Subscriptions	100-302-520 028	400	-	350	50
Recycling Operating Expense	100-302-520 061	9 000	258	2 983	6 017
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	36	326	1 474
Community Assistance/Projects	100-302-520 123	-	-	50	(50)
Trash Hauling	100-302-520 226	1 500	351	1 208	292
Office Supplies	100-302-530 001	1 500	511	2 493	(993)
Fuel/Oil	100-302-530 002	10 000	720	7 848	2 152
Propane	100-302-530 007	3 500	-	2 055	1 445
Uniforms/Clothing	100-302-530 012	900	24	398	502
Operating Supplies	100-302-530 039	9 000	191	5 026	3 974
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>15,427</b>	<b>155,321</b>	<b>82,584</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>3,451,919</b>	<b>168,217</b>	<b>2,304,634</b>	<b>1,147,285</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	121 679	44 829
Salary-Employees-Full Time	100-055-510 002	80 725	5 979	56 800	23 925
Salary-Employees-Part Time	100-055-510 003	4 200	252	3 108	1 092
IL Violent Crime Asst Victim Advocate	100-055-510 031	12 350	1 113	9 188	3 163
Salary of Assistant State's Attorney	100-055-510 903	99 225	7 633	72 510	26 715
State's Attorney Appellate Prosecutor	100-055-520 001	11 000	-	11 000	-

**FISCAL YEAR 13 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: AUGUST 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	395	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	377	1 894	856
Operating Supplies for Equipment	100-055-530 005	5 000	293	2 695	2 305
Other Expenses	100-055-540 012	1 000	-	-	1 000
Small Equipment Purchases (< \$5 000 ea )	100-055-560 014	3,000	-	-	3,000
<b>TOTAL STATES ATTORNEY</b>		<b>397,658</b>	<b>28,849</b>	<b>282,778</b>	<b>114,880</b>
<b>CIRCUIT CLERK:</b>					
Salary-Circuit Clerk	100-060-510 001	58 676	4 514	42 879	15 797
Salary-Employees-Full Time	100-060-510 002	169 423	12 531	118 607	50 816
Salary-Child Support-Full Time	100-060-510 360	20 529	1 518	14 425	6,104
Maintenance/Service Contracts	100-060-520 008	-	-	528	(528)
Travel	100-060-520 015	2 000	-	1 022	978
Publishing/Printing	100-060-520 017	10 500	1 559	4 479	6 021
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	2,610	870
<b>TOTAL CIRCUIT CLERK</b>		<b>268,608</b>	<b>20,412</b>	<b>185,410</b>	<b>83,198</b>
<b>PROBATION:</b>					
Salary-Probation Officer	100-065-510 001	54 625	4 202	39 918	14 707
Salary-Employees-Full Time	100-065-510 002	63 329	4 871	46 371	16 958
Salary-Employees-Part Time	100-065-510 003	14 430	1 207	9 757	4 673
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	113 867	42 438
Maintenance/Service Contracts	100-065-520 008	1 500	-	945	555
Travel	100-065-520 015	1 000	61	260	740
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	234	5 142	2 858
Small Equipment Purchases (< \$5 000 ea )	100-065-560 014	1,000	-	-	1,000
<b>TOTAL PROBATION</b>		<b>307,364</b>	<b>22,561</b>	<b>218,978</b>	<b>88,386</b>
<b>PUBLIC DEFENDER:</b>					
Salary-Public Defender	100-070-510 001	149 857	11 527	109 511	40 346
Salary-Employees-Full Time	100-070-510 002	19 800	1 523	14 469	5 331
Maintenance-Equipment	100-070-520 005	375	-	-	375
Maintenance/Service Contracts	100-070-520 008	1 600	137	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	-	247	753
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>13,187</b>	<b>126,811</b>	<b>48,421</b>
<b>JURY &amp; JURORS:</b>					
Per Diem-Jurors	100-075-510 034	3 000	10	2 720	280
Jury Commission	100-075-510 057	900	120	520	380
Travel	100-075-520 015	2 500	24	2 157	343
Food-Jurors Meals	100-075-520 036	500	21	108	392
<b>TOTAL JURY &amp; JURORS</b>		<b>6,900</b>	<b>175</b>	<b>5,505</b>	<b>1,395</b>

**FISCAL YEAR 13 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: AUGUST 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	66 875	30 625
Training	100-077-520 029	1 500	-	-	1 500
Court Appointed Counsel	100-077-520 058	5 000	375	7 138	(2 138)
Court Ordered Expense	100-077-520 059	15 000	2 848	12 042	2 959
Juvenile Detention	100-077-520 060	15,000	-	16,683	(1,683)
<b>TOTAL COURT APPOINTED</b>		<b>134,000</b>	<b>10,973</b>	<b>102,737</b>	<b>31,263</b>
<b>TOTAL JUDICIARY &amp; COURT RELATED</b>		<b>1,293,762</b>	<b>96,159</b>	<b>924,981</b>	<b>368,781</b>
<b>PUBLIC SAFETY</b>					
<b>SHERIFF:</b>					
Salary-Sheriff	100-080-510 001	68 137	5 240	49 780	18 357
Salary-Part Time	100-080-510 003	10 000	800	2 589	7 411
Salary-Deputies-Full Time	100-080-510 004	611 165	46 952	446 115	165 050
Salary-Dispatcher-Full Time	100-080-510 007	283 947	21 008	208 937	75 010
Salary-Jailers-Full Time	100-080-510 008	283 342	17 901	186 110	97 232
Salary-Custodian-Full Time	100-080-510 010	69 548	5 280	52 787	16 761
Salary-Clerk-Part Time	100-080-510 019	2 627	-	-	2 627
Salary-Clerk-Full Time	100-080-510 021	43 268	3 285	32 854	10 414
Salary-Jailers-Part Time	100-080-510 022	18 818	5 035	17,114	1 704
Salary-Cook-Full Time	100-080-510 024	47 312	3 554	35 530	11 782
Salary-UnderSheriff	100-080-510 040	62 322	4 794	45 539	16 783
Salary-Jail Administrator	100-080-510 041	53 338	4 102	39 491	13 847
Salary-Part Time Cook	100-080-510 042	6 469	758	4 040	2 429
Salary-Chief Deputy	100-080-510 044	59 208	4 554	43 259	15 949
Salary-Court Security-Full Time	100-080-510 045	73 853	5 680	53 960	19 893
Salary-Court Security-Part Time	100-080-510 046	12 000	971	4 915	7 085
Salary-Drug Task Force	100-080-510 047	55 702	4 245	40 326	15 376
Public Service Coordinator	100-080-510 050	-	-	-	-
Overtime	100-080-510 073	125 000	7 112	67 817	57 183
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	-	39 737	40 263
Maintenance-Radio Equipment	100-080-520 002	60 000	378	69 680	(9 680)
Maintenance-Vehicle	100-080-520 004	15 000	2 460	13 356	1 644
Maintenance-Equipment	100-080-520 005	34 300	-	32 455	1 845
Travel	100-080-520 015	2 500	-	105	2 396
Publishing/Printing	100-080-520 017	5 500	33	870	4 630
Dues/Subscriptions	100-080-520 028	3 500	4	539	2 961
Training	100-080-520 029	30 000	1 242	13 039	16 961
Food-Prisoner Meals	100-080-520 037	76 150	5 320	42 770	33 380
Prisoner Medical Care Expense	100-080-520 050	78 750	5 869	52 763	25 987
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	21	4 811	2 414
Employee Medical	100-080-520 116	2 000	-	99	1 901
Office Supplies	100-080-530 001	7 550	796	4 902	2 648
Gasoline-Oil	100-080-530 002	85 000	6 810	61 394	23 606
Operating Supplies for Equipment	100-080-530 005	4 000	-	1 462	2 538
Uniform/Clothing	100-080-530 012	16 000	-	15 486	514
Janitorial Supplies	100-080-530 015	13 000	866	8 202	4 798
Sheriff's Employees Pension	100-080-540 019	27 000	2 020	21 639	5 361
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	3,148	4,308	10,692
<b>TOTAL SHERIFF</b>		<b>2,499,860</b>	<b>170,235</b>	<b>1,719,193</b>	<b>780,667</b>
<b>EMA:</b>					
Salary-EMA Director	100-085-510 001	38 146	2 934	27 876	10 270
Salary-Employees-Part Time	100-085-510 003	10 219	786	7 468	2 751
Maintenance-Radio Equipment	100-085-520 002	500	-	-	500
Maintenance-Vehicle	100-085-520 004	1 500	278	759	741
Maintenance-Equipment	100-085-520 005	500	-	-	500

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Travel	100-085-520 015	1 200	100	900	300
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	-	135	69
Contractual Service	100-085-520 121	1 184	-	437	747
Office Supplies	100-085-530 001	2 363	112	1 038	1 325
Gasoline-Oil	100-085-530 002	1 500	109	723	777
HazMat Montgomery County	100-085-530 058	1 500	-	456	1 044
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>4,318</b>	<b>46,321</b>	<b>24,395</b>
<b>COUNTY AMBULANCE:</b>					
Salary-Employees-Full Time	100-090-510 002	19 980	1 537	14 601	5 379
Salary-Employees-Part Time	100-090-510 003	23 379	1 798	17 085	6 294
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	-	3 002	1 998
Office Supplies	100-090-530 001	3 100	-	675	2 425
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>3,335</b>	<b>37,123</b>	<b>27,361</b>
<b>ANIMAL CONTROL:</b>					
Salary-Employees-Full Time	100-095-510 001	25 996	2 000	18 800	7 196
Salary-Employees-Part Time	100-095-510 003	19 000	753	13 762	5,238
Overtime	100-095-510 073	700	459	1 575	(875)
Maintenance-Building	100-095-520 003	1 700	144	2 301	(601)
Gas/Electric	100-095-520 013	2 300	317	1 720	580
Water/Sewer	100-095-520 014	1 200	83	824	376
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	590	6 423	2 077
Trash Hauling	100-095-520 066	250	54	162	88
Cell Phone	100-095-520 108	800	-	478	322
Maintenance-Incinerator	100-095-520 197	1 500	523	1 061	439
Advertising	100-095-520 266	350	159	380	(30)
Office Supplies	100-095-530 001	900	30	1 369	(469)
Gasoline-Oil	100-095-530 002	1 800	118	988	812
Operating Supplies/Equipment	100-095-530 005	900	18	644	256
Propane	100-095-530 007	3 000	-	1 988	1 012
Animal Food	100-095-530 008	1 800	147	659	1 141
Clothing Expense	100-095-530 012	450	-	516	(66)
Janitorial Supplies	100-095-530 015	700	72	698	2
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	709	2 823	478
Operating Supplies	100-095-530 039	950	123	598	352
Microchipping	100-095-530 075	2 800	509	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)
<b>TOTAL ANIMAL CONTROL</b>		<b>83,296</b>	<b>6,806</b>	<b>60,594</b>	<b>22,702</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>2,718,356</b>	<b>184,695</b>	<b>1,863,232</b>	<b>855,124</b>
<b>TOTAL GENERAL FUND</b>		<b>7,464,037</b>	<b>449,071</b>	<b>5,092,847</b>	<b>2,371,190</b>
<b>SPECIAL REVENUE FUNDS</b>					
<b>PUBLIC HEALTH:</b>					
Salaries-Administrator	200-200-510 001	76 362	5 874	55 803	20 559
Salaries-Full Time	200-200-510 002	1 418 876	100 199	992 192	426 684
Salaries-Part Time	200-200-510 003	70 928	8 108	51 580	19 348
Computer Updates-Software	200-200-520 054	15 000	1 050	12 620	2 380
Mosquito Control	200-200-520 063	3 800	1 014	1 014	2 786

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Helpline	200-200-520 202	27 500	2 110	21 211	6 290
Program Consultants	200-200-520 205	78 000	7 500	58 500	19 500
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	47	5 446	1 054
Building Maintenance	200-200-520 223	10 000	1 075	112 902	(102 902)
Grounds Maintenance	200-200-520 224	4 000	275	3 135	865
Pest Control	200-200-520 225	1 500	85	986	514
Trash Hauling	200-200-520 226	5 500	316	4 757	743
Janitor	200-200-520 227	12 900	1 070	9 540	3 360
Travel	200-200-520 230	4 500	64	2 507	1 993
Rent	200-200-520 258	13 200	1 100	11 000	2 200
Utilities	200-200-520 259	31 000	2 031	15 998	15 002
Telephone	200-200-520 260	45 000	3 622	32 555	12 445
Conferences Conventions Meetings	200-200-520 261	5 200	93	6 298	(1 098)
Subscriptions & Ref Mat	200-200-520 262	1 000	-	356	644
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	473	5 069	2 931
Licensing	200-200-520 268	12 000	-	10 185	1 815
Registration Fees	200-200-520 272	4 000	165	2 267	1 733
Promotional Items	200-200-520 279	4 000	-	5 600	(1 600)
Health Insurance	200-200-520 280	401 672	66 318	271 916	129 756
Redeploy Illinois	200-200-530 005	210 520	4 637	135 236	75 284
Flexible Senior Services	200-200-530 207	16 000	-	-	16 000
Office Supplies	200-200-530 210	24 000	15	18 062	5 938
Medical Supplies	200-200-530 211	40 000	1 523	8 764	31 236
Housekeeping Supplies	200-200-530 213	2 500	324	1 582	918
Testing Materials	200-200-530 214	800	-	984	(184)
Kitchen Supplies-D T	200-200-530 215	2 800	-	1 808	992
Educational Supplies	200-200-530 216	2 000	335	1,708	292
Lab Costs	200-200-530 219	650	183	627	23
Contractual	200-200-530 221	15 000	1 213	12 191	2 809
Fuel-Van	200-200-530 254	10 000	829	8 393	1 607
Repair & Maintenance-Van	200-200-530 255	6 500	577	6 297	203
Miscellaneous	200-200-540 267	4 500	661	3 276	1 224
Grant Reimb -BCC Subcontracts	200-200-540 276	34 583	9 765	63 672	(29 089)
Clinical Services-BCC	200-200-540 277	470 340	89 939	224 666	245 674
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>312,590</b>	<b>2,207,712</b>	<b>933,919</b>
<b>TUBERCULOSIS:</b>					
Salary- Full Time	205-205-510 002	47 134	3 656	36 560	10 574
Salaries-Part Time-Administration	205-205-510 016	17 534	1 342	13 421	4 113
Telephone	205-205-520 012	1 500	117	1 234	266
Utilities	205-205-520 013	700	-	700	-
Travel	205-205-520 015	4 000	331	2 869	1 131
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	57	3 261	1 839
Clinic Fees	205-205-520 076	25	800	2 540	(2 515)
Hospital and Physician's Fees	205-205-520 077	10 500	201	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
Small Equipment Purchases (< \$5 000 ea )	205-205-560 014	500	-	-	500
<b>TOTAL TUBERCULOSIS</b>		<b>109,383</b>	<b>6,504</b>	<b>80,093</b>	<b>29,290</b>

**FISCAL YEAR 13 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
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DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
<b>IMRF-COUNTY:</b>					
Pension 1-Employer	210-210-540 016	748 000	50 031	506 916	241 085
Pension 2-Employer	210-210-540 018	163 000	11 555	114 003	48 997
ECO Employer	210-210-540 082	36 500	6 964	33 635	2 865
ECO Slep Employer	210-210-540 084	38,400	2,686	32,010	6,390
<b>TOTAL IMRF-COUNTY</b>		<b>985,900</b>	<b>71,234</b>	<b>686,563</b>	<b>299,337</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	38,570	375,791	219,954
<b>TOTAL SOCIAL SECURITY-COUNTY</b>		<b>598,551</b>	<b>38,570</b>	<b>380,763</b>	<b>217,788</b>
<b>EQUIPMENT:</b>					
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	4 156	19 006	20 994
Other Expenses	222-222-540 012	400	56	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>4,212</b>	<b>168,427</b>	<b>22,073</b>
<b>COUNTY HIGHWAY:</b>					
Salary-County Engineer	225-225-510 001	94 696	7 191	66 970	27 726
Salary-Employees-Full Time	225-225-510 002	354 330	23 788	250 669	103 661
Salary-Secretary 2	225-225-510 020	32 664	2 616	23 712	8 952
Salary-Secretary 1	225-225-510 021	36 428	2 894	26 356	10 072
Salary-Shop Foreman	225-225-510 026	41 600	3 154	29 962	11 638
Salary-Assistant County Engineer	225-225-510 027	60 817	4 621	43 903	16 914
Overtime	225-225-510 073	20 000	74	12 400	7 600
Maintenance-Buildings	225-225-520 003	500	87	183	317
Maintenance/Service Contracts	225-225-520 008	2 000	151	705	1 295
Telephone	225-225-520 012	5 500	302	4 010	1 490
Utilities	225-225-520 013	8 000	578	4 722	3 278
Postage	225-225-520 016	1 000	460	1 000	-
Publishing/Printing	225-225-520 017	200	-	51	149
Janitorial Service	225-225-520 027	2 400	200	1 800	600
Dues/Subscriptions	225-225-520 028	1 000	-	707	293
Stock Pile Leases	225-225-520 038	500	-	850	(350)
Insurance-Health	225-225-520 046	66 080	-	42 516	23 564
Computer Updates	225-225-520 057	3 800	-	400	3 400
Hauling/Pick-Up Service	225-225-520 066	500	-	378	122
Towel & Laundry Service	225-225-520 067	3 500	443	3 312	188
Drug/Alcohol Testing	225-225-520 075	400	275	533	(133)
Central Laborer's Welfare Fund	225-225-520 105	101 088	7 488	74 880	26 208
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	630	170
Office Supplies	225-225-530 001	2 000	-	419	1 581
Gasoline/Oil	225-225-530 002	109 525	9 722	74 355	35 170
Ice	225-225-530 017	50	-	35	15
Materials	225-225-530 019	300	-	-	300
Operating Supplies-Shop	225-225-530 035	7 000	379	3 352	3 648
Operating Supplies-Vehicles	225-225-530 036	5 000	279	3 528	1 472
Operating Supplies for Equipment	225-225-530 037	5 000	168	3 261	1 739
Operating Supplies-Other	225-225-530 039	10 000	234	7 043	2 957
Contingency	225-225-540 001	6 000	307	3 929	2 071
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>65,480</b>	<b>686,997</b>	<b>298,181</b>
<b>COUNTY MOTOR FUEL:</b>					
Materials	230- 230-530 018	363 000	65 117	101 697	261 303
Other Expenses	230-230-540 012	-	-	311 805	(311 805)
County Engineer Salary Reimbursement (#225)	230- 230-540 024	94 696	-	-	94 696



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DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Labor	230- 230-540 041	400,000	-	437,398	(37,398)
<b>TOTAL COUNTY MOTOR FUEL</b>		<b>857,696</b>	<b>65,117</b>	<b>850,900</b>	<b>6,796</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	20 048	29 645	217 855
Projects-Township 50/50	235-235-520 071	50 000	3 713	3 713	46 287
Projects-County 100%	235-235-520 072	100 000	8 379	8 379	91 621
Preliminary Engineering	235-235-520 127	50 000	691	8 479	41 521
Construction Engineering	235-235-520 128	48 000	518	1 496	46 504
Materials	235-235-530 018	75,000	1,800	29,726	45,274
<b>TOTAL COUNTY AID TO BRIDGES</b>		<b>580,600</b>	<b>35,148</b>	<b>81,436</b>	<b>499,164</b>
<b>TOWNSHIP MOTOR FUEL:</b>					
Maintenance-Roads	240-240-520 019	122 378	-	22 786	99 592
4% Engineer Maint -County Highway	240-240-520 021	53 846	-	64,766	(10 920)
Materials	240-240-530 018	1,223,776	513,449	838,365	385,411
<b>TOTAL TOWNSHIP MOTOR FUEL</b>		<b>1,400,000</b>	<b>513,449</b>	<b>925,916</b>	<b>474,084</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	83 380	190 366	(56 366)
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>83,380</b>	<b>235,921</b>	<b>53,122</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	80,191	118,579	261,421
<b>TOTAL TOWNSHIP BRIDGE</b>		<b>380,000</b>	<b>80,191</b>	<b>118,579</b>	<b>261,421</b>
<b>INSURANCE CLAIMS AND JUDGMENTS:</b>					
Unemployment Compensation Payment	270-270-540 035	45 000	-	36 770	8,230
Workmen's Compensation Payment (ROE)	270-270-540 036	4 000	265	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>265</b>	<b>362,151</b>	<b>7,849</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	-	1,485	3,515
<b>TOTAL SA DRUG ASSET FORFEITURE</b>		<b>5,250</b>	<b>-</b>	<b>4,446</b>	<b>804</b>
<b>SENIOR CITIZEN SOCIAL SERVICES:</b>					
Salary-Senior Citizens Coordinator	283-283-510 003	10 800	831	7 892	2 908
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>88,992</b>	<b>2,908</b>
<b>VETERANS ASSISTANCE COMMISSION:</b>					
<b>ADMINISTRATIVE -</b>					
Salary-VAC Superintendent	284-284-510 001	37 537	2 887	27 431	10 106
Wage-VAC Clerk	284-284-510 003	8 151	157	157	7 994
Maintenance/Service Contracts	284-284-520 008	800	-	360	440

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DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Travel	284-284-520 015	2 400	-	1 107	1 293
Postage	284-284-520 016	800	78	459	341
Printing	284-284-520 017	350	67	67	283
Dues/Subscriptions	284-284-520 028	100	34	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	400	456	(206)
<b>TOTAL ADMINISTRATIVE</b>		<b>52,938</b>	<b>3,623</b>	<b>31,348</b>	<b>21,590</b>
<b>AID TO VETERANS -</b>					
Water/Sewer	284-284-520 014	2 400	142	277	2 123
Gas/Electric	284-284-520 034	4 800	621	996	3 804
Food	284-284-520 036	3 600	391	520	3 080
Physician Services	284-284-520 117	1 000	-	-	1 000
Transportation	284-284-520 118	800	45	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	-	1 275	3 525
Household Incidentals	284-284-530 048	600	30	52	548
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>1,230</b>	<b>3,665</b>	<b>19,385</b>
<b>TOTAL VETERANS ASSISTANCE COMMISSION</b>		<b>75,988</b>	<b>4,853</b>	<b>35,013</b>	<b>40,975</b>
<b>EMERGENCY TELEPHONE SYSTEM BOARD:</b>					
Salary-Communications Division Captain	911-911-510 001	50 692	3 971	38 245	12 447
Salary-Full Time	911-911-510 002	43 269	588	10 604	32 665
Salary-Dispatcher-Full Time	911-911-510 007	283 342	20 992	209 712	73 630
Overtime	911-911-510 073	18 000	-	6 260	11 740
Holiday Pay	911-911-510 077	8 000	-	6 761	1 239
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	633	5 678	2 822
ICTC Data Base Maintenance	911-911-520 090	29 500	2 216	20 130	9 370
Frontier / Midland Data Base Maintenance	911-911-520 092	18 000	1 437	12 914	5 086
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>29,837</b>	<b>382,494</b>	<b>142,109</b>
<b>TOTAL SPECIAL REVENUE</b>		<b>10,589,223</b>	<b>1,311,663</b>	<b>7,296,403</b>	<b>3,292,820</b>
<b>EXPENDABLE TRUST FUNDS</b>					
<b>LAW LIBRARY:</b>					
Lexis-Nexis	304-304-520 025	11 000	1 708	8 482	2 518
Dues/Subscriptions	304-304-520 028	7 200	206	3 997	3,203
Other Expenses	304-304-540 012	-	-	821	(821)
<b>TOTAL LAW LIBRARY</b>		<b>18,200</b>	<b>1,914</b>	<b>13,300</b>	<b>4,900</b>
<b>COUNTY COURT FUND:</b>					
Salary-Employees-Part Time	305-305-510 003	2 500	208	1 875	625
Salary-Bailiff	305-305-510 072	11 000	844	8 388	2 612
Internet Broadband	305-305-520 111	7 000	418	3 762	3 238
Office Supplies	305-305-530 001	5 000	1 616	1 616	3 384
Other Expenses	305-305-540 012	2 000	108	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>3,195</b>	<b>70,137</b>	<b>9,863</b>
<b>DOCUMENT STORAGE-CIRCUIT CLERK:</b>					
Salary-Employees-Part Time	308-308-510 003	30 000	1 568	17 237	12 763
Document Preparation	308-308-520 041	10 000	1 029	6 337	3 663
Office Supplies	308-308-530 001	500	-	494	6
Other Expenses	308-308-540 012	-	-	87	(87)
Capital Outlay (>\$5 000 ea )	308-308-560 005	20 000	-	-	20 000

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DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Small Equipment Purchases (< \$5 000 ea )	308-308-560 014	10,000	-	-	10,000
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		70,500	2,596	24,155	46,345
AUTOMATION FUND-CIRCUIT CLERK:					
Maintenance/Service Contracts	310-310-520 008	20 000	2 298	21 775	(1 775)
Other Expenses	310-310-540 012	500	153	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	-	3,525	16,475
TOTAL AUTOMATION FUND-CIRCUIT CLERK		80,500	2,451	25,692	54,808
RECORD KEEP IMPROVE-COUNTY CLERK:					
Postage/Recording Dept	325-325-520 016	2 500	-	2 500	-
Contractual Services	325-325-520 025	22 000	845	9 728	12 272
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	845	12,630	47,370
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	129	804	5,196
TOTAL CORONER FEES		6,000	129	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
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	11,130	146,717	874,583
<b>OTHER FUNDS</b>					
COUNTY EMPLOYEES GROUP INSURANCE:					
Transfer out-Group Insurance Clearing #477	475-475-540 031	1 456 000	76 304	822 963	633 037
Administration Fees/Reinsurance Premium	475-475-540 089	229,000	23,157	204,110	24,890
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,685,000	99,460	1,027,073	657,927
DRUG COURT:					
Travel	495-495-520 015	34 570	3 686	7 475	27 095
Contractual	495-495-520 025	30 000	2 831	33 841	(3 841)
Office Supplies	495-495-530 001	117,960	3,936	42,455	75,505
TOTAL DRUG COURT		182,530	10,453	83,771	98,759
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	-	1 164	13 650	(13 650)
Training (Reimb #065)	497-497-520 029	10 000	-	255	9 745
Offender Services	497-497-520 081	75 000	-	18 098	56 902
Equipment/Supplies	497-497-530 008	40 000	580	7 597	32 403
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	1,745	39,777	165,223
DRUG TEST/ELECTRONIC MONITORING:					
Office Supplies	498-498-530 001	1 500	-	254	1 246
Operating Expenses	498-498-530 014	25 000	421	14 277	10 723

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Other Expenses	498-498-540 012	-	-	160	(160)
TOTAL DRUG TEST/ELECTRONIC MONITORING		26,500	421	14,691	11,809
TOTAL OTHER FUNDS		2,100,030	112,079	1,165,635	934,395
GRAND TOTAL ALL FUNDS		21,174,590	1,883,942	13,701,601	7,472,989

**FISCAL YEAR 13 MONTGOMERY COUNTY  
TREASURER'S REPORT BY FUND  
FOR PERIOD ENDING: AUGUST 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	0.25	553,828	-	553,828	-	553,828
2	Clearing- 037	NOW	HFCB	0.10	54,318	-	54,318	-	54,318
3	Payroll - 036	NOW	HFCB	0.10	2,981	-	2,981	-	2,981
4	G Holding	Prime	HNB	0.40	(500,263)	-	(500,263)	-	(500,263)
	Total General Operating				110,863	-	110,863	-	110,863
	GS RC Sales Tax-G Holding	Prime	HNB	0.40	650,080	-	650,080	-	650,080
	<b>Total General Fund</b>				<b>760,944</b>	-	<b>760,944</b>	-	<b>760,944</b>
5	Coal Royalties	Prime	HNB	0.40	2,202,779	-	2,202,779	-	2,202,779
6	Rental Housing Surcharge	Check	HFCB	0.00	-	-	-	-	-
7	IRS 941 Payment	Check	HFCB	0.00	-	-	-	-	-
8	Trustee Revolving Account	Check	HNB	0.00	-	11,638	11,638	-	11,638
9	Trustee Escrow Account	Check	HNB	0.00	-	10,202	10,202	-	10,202
10	Public Health	Prime	HNB	0.40	781,710	-	781,710	-	781,710
11	Tuberculosis	Prime	HNB	0.40	107,601	-	107,601	-	107,601
12	IMRF	MMA	HFCB	0.25	127,547	-	127,547	-	127,547
	IMRF-G Holding	Prime	HNB	0.40	67,314	-	67,314	-	67,314
13	Social Security	MMA	HFCB	0.25	213,476	-	213,476	-	213,476
	Social Security-G Holding	Prime	HNB	0.40	12,380	-	12,380	-	12,380
14	Equipment Fund	Super NOW	LNB	0.10	51,644	-	51,644	-	51,644
15	Equipment Fund-H Holding	Prime	HNB	0.40	261,225	-	261,225	-	261,225
16	County Highway	Super NOW	LNB	0.10	195,492	-	195,492	-	195,492
	County Highway-H Holding	Prime	HNB	0.40	78,691	-	78,691	-	78,691
17	County Motor Fuel	MMA	HFCB	0.09	61,927	-	61,927	-	61,927
	County Motor Fuel-H Holding	Prime	HNB	0.40	83,839	-	83,839	-	83,839
18	County Aid To Bridges	Prime	HNB	0.40	893,397	-	893,397	-	893,397
19	Township Motor Fuel	NOW	LFNB	0.20	127,572	-	127,572	-	127,572
	Township Motor Fuel-H Holding	Prime	HNB	0.40	165,555	-	165,555	-	165,555
20	Federal Aid Matching	NOW (SP)	LBT	0.10	61,085	-	61,085	-	61,085
	Federal Aid Matching-H Holding	Prime	HNB	0.40	709,690	-	709,690	-	709,690
21	Special Bridge Matching	Prime	HNB	0.40	95,760	-	95,760	-	95,760
22	Township Bridge	Super NOW	HNB	0.39	12,660	-	12,660	-	12,660
23	Claims & Judgments	MMA	HFCB	0.10	66,736	-	66,736	-	66,736
	Claims & Judgments-G Holding	Prime	HNB	0.40	15,776	-	15,776	-	15,776
24	St Attorney Drug Asset	Super NOW	HNB	0.20	6,333	-	6,333	-	6,333
25	Senior Citizens	NOW	HFCB	0.09	18,284	-	18,284	-	18,284
	Senior Citizens-G Holding	Prime	HNB	0.40	7,843	-	7,843	-	7,843
26	Veterans Assistance	MMA	HFCB	0.10	66,678	-	66,678	-	66,678
	Veteran's Assistance-G Holding	Prime	HNB	0.40	102,898	-	102,898	-	102,898
27	9-1-1	MMA	HFCB	0.09	22,351	-	22,351	-	22,351
	9-1-1-G Holding	Prime	HNB	0.40	60,131	-	60,131	-	60,131
28	Law Library	Prime	HNB	0.40	42,991	-	42,991	-	42,991
29	County Court Fund	MMA	NFNB	0.10	10,274	-	10,274	-	10,274
	County Court Fund-G Holding	Prime	HNB	0.40	280,415	-	280,415	-	280,415
30	Document Storage	NOW	HBC	0.20	19,718	-	19,718	-	19,718
	Document Storage-G Holding	Prime	HNB	0.40	71,345	-	71,345	-	71,345
31	Automation	Prime	HNB	0.40	359,610	-	359,610	-	359,610
32	Record Keep Improve	MMA	NFNB	0.15	20,890	-	20,890	-	20,890
	Record Keep Improve -G Holding	Prime	HNB	0.40	111,566	-	111,566	-	111,566
33	County Clerk Automation	MMA	HFCB	0.10	9,409	-	9,409	-	9,409

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

		ACCT	CASH-IN						
			BANK						
Item	FUND DESCRIPTION	TYPE	FACILITY	RATE	INTEREST	INTEREST	TOTAL	INVEST	TOTAL
				BEARING	BEARING				
	County Clerk Automation-G Holding	Prime	HNB	0 40	90 362	-	90 362	-	90 362
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	199 198	-	199 198	-	199 198
36	States Attorney Automation	Check	HNB	0 00	-	3 643	3 643	-	3 643
37	Escheats	Prime	HNB	0 40	100 067	-	100 067	-	100 067
38	Employees DRA	Check	HFCB	0 00	-	1 000	1 000	-	1 000
39	Employees Insurance	MMA	HFCB	0 15	21 355	-	21 355	-	21 355
	Employees Insurance-G Holding	Prime	HNB	0 40	307 633	-	307 633	-	307 633
40	Employees Ins Clearing	Check	HFCB	0 00	-	5 000	5 000	-	5 000
41	Employees Ins FLEX	Check	HFCB	0 00	-	1 000	1 000	-	1 000
42	Electronic Citation Fund	Check	HNB	0 00	-	10 565	10 565	-	10 565
43	Drug Court Grant	Check	HFCB	0 00	-	27 478	27 478	-	27 478
	Drug Court Grant-G Holding	Prime	HNB	0 40	19 487	-	19 487	-	19 487
44	Victim Impact	Check	HFCB	0 00	-	1 474	1 474	-	1 474
	Victim Impact-G Holding	Prime	HNB	0 40	2 598	-	2 598	-	2 598
45	Probation Fee	NOW	LBT	0 10	25 784	-	25 784	-	25 784
	Probation Fee-G Holding	Prime	HNB	0 40	235 660	-	235 660	-	235 660
46	Drug Test/EM Fees	Super NOW	HNB	0 20	23 372	-	23 372	-	23 372
47	Clearing Account	Super NOW	HNB	0 20	8,120	-	8,120	-	8,120
Total Treasurer's Funds					9,402,041	91,555	9,493,596	-	9,493,596
Average Interest Rate				0 29					
COLLECTOR'S FUNDS									
48	Property Tax	NOW	LFNB	0 20	101 266	-	101 266	-	101 266
49	Property Tax	Super NOW	LNB	0 10	39 955	-	39 955	-	39 955
50	Property Tax	NOW	NFNB	0 15	48 643	-	48 643	-	48 643
51	Property Tax	NOW	RFNB	0 24	108 566	-	108 566	-	108 566
52	Property Tax	NOW	WSNB	0 10	81 087	-	81 087	-	81 087
53	Property Tax	Super NOW	HNB	0 40	4 580 348	-	4 580 348	-	4 580 348
54	Property Tax	NOW	HFCB	0 10	45 432	-	45 432	-	45 432
55	Property Tax	NOW	FPSB	0 10	12 044	-	12 044	-	12 044
56	Property Tax	NOW	LBT	0 15	43 789	-	43 789	-	43 789
57	Property Tax	NOW	HBC	0 20	42 623	-	42 623	-	42 623
58	Property Tax	NOW	TCCU	0 23	9 583	-	9 583	-	9 583
59	Drainage Districts	Prime	HNB	0 40	219,377	-	219,377	-	219,377
Total Collector's Funds					5,332,711	-	5,332,711	-	5,332,711
GRAND TOAL ALL FUNDS					14,734,752	91,555	14,826,307	-	14,826,307