

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: MAY 31, 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	81 000	69 000
Sales Tax-Supplemental	100-000-410 002	750 000	61 000	366 000	384 000
Income Tax	100-000-410 003	650 000	114 485	370 402	279 598
Personal Property Replacement Tax	100-000-410 005	48 000	11 787	39 189	8 811
Video Gaming Tax	100-000-410 007	-	-	26	(26)
Property Tax-Current Year	100-000-410 011	806 000	-	-	806 000
Local Use Tax	100-000-410 013	112 000	7 819	63 974	48 026
Mobile Home Privilege Tax	100-000-410 020	1 750	-	-	1 750
Interest	100-000-420 005	18 000	-	602	17 398
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	208,590	924,141	1,698,109
GS RC SALES TAX:					
Sales Tax	100-377-410 001	-	35 449	206 802	(206 802)
Sales Tax Supplemental	100-377-410 002	-	6 851	60 763	(60 763)
Interest	100-377-420 005	-	206	1,057	(1,057)
TOTAL GS RC SALES TAX		-	42,505	268,622	(268,622)
COUNTY CLERK:					
Fees	100-010-430 001	175 000	13 932	90 357	84 643
License-Liquor	100-010-440 002	4,200	600	4,200	-
TOTAL COUNTY CLERK		179,200	14,532	94,557	84,643
CORONER:					
Reimb Graham Correctional Autopsy	100-020-480 090	5,000	11,830	11,830	(6,830)
TOTAL CORONER		5,000	11,830	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	8 925	8 925	7 620
Salary-Emp Part Time-55%	100-025-480 002	2 323	1 440	1 440	883
Truant Officer-55%	100-025-480 002	7 056	2 940	2 940	4 116
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	1 773	1 773	954
Postage-55%	100-025-480 002	475	313	313	162
Publishing/Printing-55%	100-025-480 002	119	-	-	119
Travel- Truant Officer-55%	100-025-480 002	1 728	1 306	1 306	422
Meeting Expense-55%	100-025-480 002	119	16	16	103
Copier Lease-55%	100-025-480 002	1 404	716	716	688
Office Supplies-55%	100-025-480 002	810	223	223	587
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	17,652	17,652	19,394
SUPERVISOR OF ASSESSMENTS:					
Sale of Items	100-030-450 007	3 500	637	3,465	35
Salary Reimb -Sup of Assessments (50%)	100-030-480 001	27,115	2,240	13,304	13,811
TOTAL SUPERVISOR OF ASSESSMENTS		30,615	2,876	16,768	13,847
COUNTY BOARD:					
United Counties Council of Illinois	100-040-450 020	3,450	3,500	3,500	(50)
TOTAL COUNTY BOARD		3,450	3,500	3,500	(50)
ELECTIONS:					
Salary Reimb -Election Judges	100-045-480 001	1,340	4,368	4,368	(3,028)
TOTAL ELECTIONS		1,340	4,368	4,368	(3,028)
GENERAL ADMINISTRATIVE:					
Real Estate Transfer Tax	100-047-410 008	165 000	5 178	63 494	101 507
Tax Sale Automation	100-047-430 001	4 000	-	-	4 000
Indemnity Fee	100-047-430 016	10 500	-	-	10 500
Other Receipts	100-047-450 003	1 000	-	9	992

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FOR PERIOD ENDING: MAY 31, 2013**

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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	5,178	114,509	139,991
GEOGRAPHIC INFORMATION SYSTEMS:					
Fees - GIS	100-273-430 005	98 640	8 260	50 578	48 062
Proceeds from Sale	100-273-430 013	1 500	233	392	1 108
Plat Act Review Fee	100-273-430 014	3 000	425	1 786	1 214
Other Receipts	100-273-450 003	-	-	9	(9)
TOTAL GEOGRAPHIC INFORMATION SYSTEMS		103,140	8,918	52,765	50,376
HOST FEES:					
Fees	100-290-430 001	80,000	-	29,539	50,461
TOTAL HOST FEES		80,000	-	29,539	50,461
EPA -SOLID WASTE:					
Fines - Dickenson	100-301-430 002	1 000	25	213	788
Other Receipts	100-301-450 003	100	-	-	100
IEPA Grant	100-301-460 147	39,783	-	21,154	18,629
TOTAL EPA -SOLID WASTE		40,883	25	21,366	19,517
RECYCLING:					
Other Receipts	100-302-450 003	-	-	2 000	(2 000)
Sale of Materials-Recycling	100-302-450 007	180 000	10 725	53 266	126 734
Expense Reimb - Litchfield Fire	100-302-480 015	-	-	5,600	(5,600)
TOTAL RECYCLING		180,000	10,725	60,866	119,134
TOTAL GENERAL GOVERNMENT		3,537,424	330,700	1,620,483	1,916,941
JUDICIAL & COURT RELATED -					
STATE S ATTORNEY:					
Fees	100-055-430 001	600 000	49 972	288 815	311 185
Illinois Violent Crime Assistance Act	100-055-440 001	12 350	3 088	9 263	3 088
Salary Reimb -State's Attorney	100-055-480 001	144 677	12 056	84 395	60 282
Salary Reimb -Assist St Atty (Partial)	100-055-480 003	1,600	500	1,600	-
TOTAL STATES ATTORNEY		758,627	65,616	384,072	374,555
CIRCUIT CLERK:					
Interest	100-060-420 005	3 800	62	709	3 091
Fees	100-060-430 001	340 000	30 471	171,189	168 811
Administration And Operation Fund	100-060-430 355	6 000	-	-	6 000
Child Support Administration Fund	100-060-430 360	25,000	9,977	24,824	176
TOTAL CIRCUIT CLERK		374,800	40,511	196,722	178,078
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	4 591	35 419	19 261
Salary Reimb -Assistant Probation Officer	100-065-480 003	83,951	11,576	97,476	(13,525)
TOTAL PROBATION		187,045	16,168	132,895	54,150
PUBLIC DEFENDER:					
Public Defender Fees	100-070-430 001	15 000	1 250	6 104	8 896
Salary Reimb -Public Defender	100-070-480 001	99,905	8,325	58,272	41,633
TOTAL PUBLIC DEFENDER		114,905	9,575	64,376	50,529
JURY & JUROR					
Refund	100-075-480 010	-	134	721	(721)
TOTAL JURY & JUROR		-	134	721	(721)
TOTAL JUDICIAL & COURT RELATED		1,435,377	132,004	778,785	656,592
PUBLIC SAFETY -					
SHERIFF:					
Fees	100-080-430 001	60 000	8 073	45 906	14 094
Proceeds from Drug Fines	100-080-430 008	5 000	213	1 213	3 788
Fees-Bond	100-080-430 010	20 000	1 356	11 189	8 811
Court Security Fee	100-080-430 012	62 000	6 104	31 219	30 781
Arrestee Medical Cost Fee	100-080-430 015	9 800	829	3 898	5 902
Police Vehicle Fund	100-080-430 018	500	480	1 600	(1 100)
Nokomis Dispatch Fee	100-080-430 033	20 000	3 333	13 333	6 667

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DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Litchfield Dispatch Fee	100-080-430 034	125 000	10 417	62 500	62 500
Interstate Criminal Enforcement	100-080-430 036	-	599	2 666	(2 666)
Other Receipts (FY12 Payroll Reimbursement 497)	100-080-450 003	-	-	1 657	(1 657)
Salary Reimb -Federal-Overtime	100-080-480 021	6 000	1 079	4 582	1 418
SCIDTF Overtime	100-080-480 098	1,500	1,000	1,191	309
TOTAL SHERIFF		309,800	33,481	180,955	128,845
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	-	9 240	25 904
Exp Reimb -Litchfield Ambulance	100-090-480 074	25 422	1 867	7 720	17 702
Exp Reimb -Nokomis/Witt Ambulance	100-090-480 075	8 224	783	3 232	4,992
Exp Reimb -Raymond/Harvel Ambulance	100-090-480 076	3 004	3 193	3 947	(943)
Exp Reimb -Farmersville/Waggoner Ambulance	100-090-480 077	3,004	181	748	2,256
TOTAL COUNTY AMBULANCE		80,198	6,024	30,288	49,910
ANIMAL CONTROL:					
Fees	100-095-430 001	2 500	236	1 388	1,112
Fines	100-095-430 002	2 700	705	2 880	(180)
Sterilization Deposit	100-095-430 023	200	310	340	(140)
Registration Tag Fee	100-095-430 024	25 500	2 467	12 215	13 285
Microchipping Fee	100-095-430 025	3 600	270	1 385	2 215
Pet Population Control Fee	100-095-430 026	5 600	900	4 160	1 440
Pet Population Control Fine	100-095-430 027	700	75	275	425
Pet Adoption Fee	100-095-430 028	6 000	235	2 490	3,510
Incinerator Use Fee	100-095-430 029	700	310	810	(110)
Pet Surrender Fee	100-095-430 030	850	25	955	(105)
Other Receipts	100-095-450 003	50	-	-	50
Animal Control Contribution	100-095-450 014	1 500	1 634	5 177	(3 677)
Exp Reimb Townships/Cities/Villages	100-095-480 015	6,500	1,120	4,467	2,033
TOTAL ANIMAL CONTROL		56,400	8,287	36,542	19,858
TOTAL PUBLIC SAFETY		527,542	47,792	327,308	200,234
TOTAL GENERAL FUND		5,500,343	510,496	2,726,576	2,773,767

SPECIAL REVENUE FUNDS

PUBLIC HEALTH:

Mobile Home Privilege Tax	200-200-410 020	1 200	-	-	1 200
Property Tax-Current Year	200-200-410 100	398 000	-	-	398 000
Personal Property Replacement Tax	200-200-410 102	33 000	5 821	19 353	13 647
Interest	200-200-420 180	6 000	292	1 445	4 555
Fees-CNB	200-200-430 110	215 000	9 030	91 780	123 220
Fees-Rehab	200-200-430 115	1 500	100	660	840
Rent	200-200-450 153	1 200	120	840	360
DHS (CCU)	200-200-450 172	2,500	-	-	2 500
Miscellaneous	200-200-450 181	4,000	-	1 222	2 778
Medicare Scarcity	200-200-460 119	1 000	-	-	1 000
Basic Public Health	200-200-460 120	85 250	-	85 250	-
MCH (Vision & Hearing)	200-200-460 121	2 520	189	1 484	1 036
WIC	200-200-460 123	123 489	-	79 251	44 238
Breast & Cervical Cancer	200-200-460 125	809 140	1 611	279 383	529 757
IL Department of Public Aid	200-200-460 126	90 000	11 478	55 664	34 336
Teen Parent Services	200-200-460 127	-	5 560	5 560	(5 560)
IL Department On Aging	200-200-460 128	296 000	27 247	163 815	132 185
Project Life-CCU	200-200-460 129	18 476	1 174	8 636	9 840

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DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Project Life-EA	200-200-460 130	18 000	3 790	16 492	1 508
DASA-ALCOHOL	200-200-460 132	51 788	6 392	31 525	20 263
DASA-PREVENTION	200-200-460 137	41 466	-	31 997	9 469
Alzheimer's	200-200-460 139	4 000	110	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	-	1 954	1 246
Tanning Facilities	200-200-460 143	800	-	100	700
Water Program	200-200-460 144	1 000	213	713	288
Family Case Management	200-200-460 145	95 949	9 763	75 586	20 363
DMHDD-Crisis Intervention	200-200-460 150	16 206	1 853	15 961	245
Genetics	200-200-460 152	12 500	-	6 312	6 188
SHIP	200-200-460 153	2 500	-	2 500	-
Tobacco	200-200-460 155	20 000	14 119	14 119	5 881
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	-	-	7 853	(7 853)
State Funds-Body Art Inspections	200-200-460 172	200	-	-	200
Child Safety Seat	200-200-460 173	-	179	985	(985)
Summer Food Program	200-200-460 177	200	-	-	200
Bio-Homeland Defense	200-200-460 179	39 983	-	29 566	10 417
Psychiatric Services	200-200-460 180	15 963	743	10 297	5 666
Project Life Care Giver Support	200-200-460 181	3 500	292	1 752	1,748
Senior Health Services	200-200-460 184	23,000	-	23 465	(465)
Vector Control-Testing	200-200-460 185	14 745	-	-	14 745
SHAP	200-200-460 186	22,310	-	17 813	4 497
MH Medicaid	200-200-460 189	300,000	15 503	135 044	164 956
MH Nonmedicaid	200-200-460 190	50,000	-	-	50 000
Redeploy Illinois	200-200-460 193	217,095	16 840	119 353	97 742
Project Life-Flexible Senior Services	200-200-460 194	16 000	-	-	16 000
CRC Contract	200-200-460 199	72,000	6,000	36,000	36,000
TOTAL PUBLIC HEALTH		3,143,180	138,418	1,409,654	1,733,526
TUBERCULOSIS:					
Property Tax-Current Year	205-205-410 011	90 800	-	-	90 800
Mobile Home Privilege Tax	205-205-410 020	160	-	-	160
Interest	205-205-420 005	750	36	284	466
Fees	205-205-430 001	140	-	-	140
TOTAL TUBERCULOSIS		91,850	36	284	91,566
IMRF-COUNTY:					
Personal Property Replacement Tax	210-210-410 005	38 000	11 897	37 745	255
Property Tax-Current Year	210-210-410 011	882,000	-	-	882,000
State Stipend	210-210-410 014	1 384	-	-	1 384
Mobile Home Privilege Tax	210-210-410 020	1 630	-	-	1 630
Interest	210-210-420 005	1,000	24	237	763
TOTAL IMRF-COUNTY		924,014	11,922	37,982	886,032
SOCIAL SECURITY-COUNTY:					
Personal Property Replacement Tax	215-215-410 005	28 000	6 543	21 870	6 130
Property Tax-Current Year	215-215-410 011	526 900	-	-	526 900
State Stipend	215-215-410 014	1 395	-	-	1 395
Mobile Home Privilege Tax	215-215-410 020	1 039	-	-	1 039
Interest	215-215-420 005	100	4	83	17
TOTAL SOCIAL SECURITY-COUNTY		557,434	6,547	21,953	535,481
EQUIPMENT:					
Interest	222-222-420 005	2 500	127	1 028	1 472
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	40,535	105,402	(1,402)
TOTAL EQUIPMENT		107,500	40,662	109,880	(2,380)
COUNTY HIGHWAY:					
Personal Property Replacement Tax	225-225-410 005	33 000	5 821	19 353	13 647
Property Tax-Current Year	225-225-410 011	398 000	-	-	398 000
Mobile Home Privilege Tax	225-225-410 020	850	-	-	850

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Interest	225-225-420 005	1 500	32	426	1 075
Fees-Construction Engineer	225-225-430 001	48 000	-	977	47 023
Fees-Permits	225-225-430 002	1 500	-	859	641
Fees-Preliminary Engineer	225-225-430 040	10 000	-	1 303	8 697
Other Receipts	225-225-450 003	50 000	4 103	15 115	34 885
Exp Reimb -County Engineer Salary - County MFT (#230)	225-225-480 010	94 696	-	-	94 696
Exp Reimb -County Motor Fuel	225-225-480 011	296 000	81 070	210 805	85 195
Exp Reimb -Township Motor Fuel	225-225-480 012	53 846	-	64 766	(10 920)
Exp Reimb - Employee Insurance	225-225-480 014	31 785	-	-	31 785
Exp Reimb of Townships-Cities	225-225-480 015	1 000	-	350	650
Exp Reimb -Labor	225-225-480 018	50 000	-	-	50 000
Exp Reimb -Equipment	225-225-480 019	50 000	-	-	50 000
Contribution-Employees	225-225-480 041	-	2,925	17,550	(17,550)
TOTAL COUNTY HIGHWAY		1,120,177	93,951	331,503	806,224
COUNTY MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	230-230-410 020	700 000	29 596	201 121	498 879
Interest	230-230-420 005	4,400	92	874	3,526
TOTAL COUNTY MOTOR FUEL		704,400	29,688	201,994	502,406
COUNTY AID TO BRIDGES:					
Personal Property Replacement Tax	235-235-410 005	16 000	2 910	9 676	6 324
Property Tax-Current Year	235-235-410 011	199 000	-	-	199 000
Mobile Home Privilege Tax	235-235-410 020	400	-	-	400
Interest	235-235-420 005	5 600	348	2 181	3,419
Other Receipts	235-235-450 003	-	-	240	(240)
Exp Reimb -Road Districts	235-235-480 002	48,750	-	5,298	43,452
TOTAL COUNTY AID TO BRIDGES		269,750	3,258	17,396	252,354
TOWNSHIP MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	240-240-410 020	1 400 000	84 337	572 859	827 141
Interest	240-240-420 005	3,000	272	1,400	1,600
TOTAL TOWNSHIP MOTOR FUEL		1,403,000	84,609	574,258	828,742
FEDERAL AID MATCHING:					
Personal Property Replacement Tax	245-245-410 005	17 000	2 910	9 676	7 324
Property Tax-Current Year	245-245-410 011	199 000	-	-	199 000
Mobile Home Privilege Tax	245-245-410 020	800	-	-	800
Interest	245-245-420 005	7 000	341	1 694	5 306
Other Receipts	245-245-450 003	-	-	311,775	(311,775)
TOTAL FEDERAL AID MATCHING		223,800	3,251	323,146	(99,346)
SPECIAL BRIDGE MATCHING:					
Interest	250-250-420 005	600	41	254	346
TOTAL SPECIAL BRIDGE MATCHING		600	41	254	346
TOWNSHIP BRIDGE:					
Interest	255-255-420 005	1 000	1	6	994
Township Bridge Program-State of Illinois	255-255-430 011	639,157	-	-	639,157
TOTAL TOWNSHIP BRIDGE		640,157	1	6	640,151
INSURANCE CLAIMS AND JUDGMENTS:					
Property Tax-Current Year	270-270-410 011	373 000	-	-	373 000
Mobile Home Privilege Tax	270-270-410 020	830	-	-	830
Interest	270-270-420 005	190	7	34	156
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	11,665	835
TOTAL INSURANCE CLAIMS AND JUDGMENTS		387,054	11,672	11,699	375,355
STATE'S ATTORNEY DRUG ASSET FORFEITURE:					
Interest	280-280-420 005	25	2	9	16
Drug Asset Forfeiture	280-280-430 060	3,000	-	1,761	1,239
TOTAL STATE'S ATTY DRUG ASSET FORFEITURE		3,025	2	1,769	1,256
SENIOR CITIZEN SOCIAL SERVICES:					
Property Tax-Current Year	283-283-410 011	80 000	-	-	80 000
Mobile Home Privilege Tax	283-283-410 020	200	-	-	200
Interest	283-283-420 005	100	6	41	59

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Salary Reimbursement - Senior Citizens Coordinator	283-283-480 001	10,800	831	4,521	6,279
TOTAL SENIOR CITIZEN SOCIAL SERVICES		91,100	837	4,562	86,538
VETERANS ASSISTANCE COMMISSION:					
Property Tax-Current Year	284-284-410 011	79 600	-	-	79 600
Mobile Home Privilege Tax	284-284-410 020	200	-	-	200
Interest	284-284-420 005	400	51	344	56
TOTAL VETERANS ASSISTANCE COMMISSION		80,200	51	344	79,856
EMERGENCY TELEPHONE SYSTEM BOARD:					
Interest	911-911-420 005	387	26	103	284
Fee-Surcharge	911-911-430 001	239 485	19 618	118 187	121 298
Wireless-Surcharge	911-911-430 004	145 000	11 954	72 640	72 360
Other Receipts	911-911-450 003	3 000	-	-	3 000
Sale of Items	911-911-450 007	1,000	-	70	930
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		388,872	31,597	191,000	197,872
TOTAL SPECIAL REVENUE		10,136,113	456,542	3,237,685	6,915,978
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Interest	304-304-420 005	300	19	113	187
Fees	304-304-430 001	18,000	2,356	9,754	8,247
TOTAL LAW LIBRARY		18,300	2,375	9,867	8,433
COUNTY COURT FUND:					
Interest	305-305-420 005	3 000	109	765	2 235
Fees	305-305-430 001	45,000	4,203	23,236	21,764
TOTAL COUNTY COURT FUND		48,000	4,311	24,000	24,000
DOCUMENT STORAGE-CIRCUIT CLERK:					
Interest	308-308-420 005	2 400	35	206	2 194
Fees	308-308-430 001	50,000	4,868	26,668	23,332
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		52,400	4,903	26,874	25,526
AUTOMATION FUND-CIRCUIT CLERK:					
Interest	310-310-420 005	3 500	150	933	2 567
Fees	310-310-430 001	50,000	4,841	26,571	23,429
TOTAL AUTOMATION FUND-CIRCUIT CLERK		53,500	4,991	27,504	25,996
RECORD KEEP IMPROVE-COUNTY CLERK:					
Interest	325-325-420 005	300	34	189	111
Fees	325-325-430 001	55,000	15,001	54,248	752
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		55,300	15,036	54,437	863
AUTOMATION FUND-COUNTY CLERK:					
Interest	327-327-420 005	350	33	199	151
Fees	327-327-430 001	26,000	2,514	14,679	11,321
TOTAL AUTOMATION FUND-COUNTY CLERK		26,350	2,547	14,878	11,472
CORONER FEES:					
Fees	329-329-430 001	6,000	4,875	6,360	(360)
TOTAL CORONER FEES		6,000	4,875	6,360	(360)
REVOLVING LOAN FUND:					
Interest	345-345-420 005	1,500	79	516	984
TOTAL REVOLVING LOAN FUND		1,500	79	516	984
DELINQUENT PROPERTY MAINTENANCE:					
Interest	350-350-420 005	50	-	-	50
Sale of Property	350-350-450 009	250	-	-	250
TOTAL DELINQUENT PROPERTY MAINTENANCE		300	-	-	300
COAL ROYALTIES:					
Coal Royalties	375-375-420 003	3 000 000	219 645	1 185,623	1 814,377
Interest	375-375-420 005	18,000	734	3,067	14,933
TOTAL COAL ROYALTIES		3,018,000	220,379	1,188,690	1,829,310
STATES ATTORNEY AUTOMATION:					
Fees	380-380-430 001	-	384	2,190	(2,190)
TOTAL STATES ATTORNEY AUTOMATION		-	384	2,190	(2,190)
TOTAL EXPENDABLE TRUST		3,279,650	259,879	1,355,315	1,924,335

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Interest	475-475-420 005	900	88	527	374
Contribution-General Fund	475-475-480 040	906 098	-	467 562	438 536
Contribution-Employees	475-475-480 041	340 000	29 922	173 634	166 366
Contribution-County Highway	475-475-480 048	66 080	-	32 143	33 937
Contribution-Public Health	475-475-480 050	401 672	93 760	205 598	196 074
Contribution- TB	475-475-480 051	19 720	-	3 526	16 194
Reimb to Employee Insurance Fund	475-475-480 069	-	33	66,431	(66,431)
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,734,470	123,803	949,421	785,049
ELECTRONIC CITATION FUND:					
Fees	494-494-430 001	5,000	592	3,385	1,615
TOTAL ELECTRONIC CITATION FUND		5,000	592	3,385	1,615
DRUG COURT:					
Interest	495-495-420 005	50	7	38	12
Fees	495-495-430 001	7 000	994	41 282	(34 282)
25% Match from Probation Service Fee (#497)	495-495-450 190	45 000	-	-	45 000
Grant - Office of Justice Program 2010 DC-BX-0040	495-495-460 121	182,530	-	35,000	147,530
TOTAL DRUG COURT		234,580	1,000	76,319	158,261
VICTIM IMPACT PANEL:					
Interest	496-496-420 005	6	1	6	0
Fees	496-496-430 001	1,000	70	470	530
TOTAL VICTIM IMPACT PANEL		1,006	71	476	530
PROBATION FEE:					
Interest	497-497-420 005	1 500	90	580	920
Fees	497-497-430 001	65,000	5,338	29,481	35,519
TOTAL PROBATION FEE		66,500	5,428	30,061	36,439
DRUG TEST/ELECTRONIC MONITORING:					
Interest	498-498-420 005	150	5	27	123
Fees	498-498-430 001	36,000	2,755	14,929	21,071
TOTAL DRUG TEST/ELECTRONIC MONITORING		36,150	2,760	14,956	21,194
TOTAL OTHER FUNDS		2,077,706	133,654	1,074,617	1,003,089
GRAND TOTAL ALL FUNDS		20,993,812	1,360,571	8,394,193	12,617,169

**FISCAL YEAR 13 MONTGOMERY COUNTY
COLLECTOR'S REPORT OF REVENUES
FOR PERIOD ENDING MAY 31, 2013**

DESCRIPTION	FUND-ACCT-OFF	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE
PROPERTY TAX LFNB:			
Property Tax Current Year	500-410 011-500	-	-
Collector Account Interest - Current Year	500-420 005-500	-	-
Delinquent Penalty Current Year	500-420 006-500	-	-
TOTAL PROPERTY TAX LFNB		-	-
PROPERTY TAX LNB:			
Property Tax Current Year	501-410 011-501	-	-
Collector Account Interest - Current Year	501-420 005-501	-	-
Delinquent Penalty Current Year	501-420 006-501	-	-
TOTAL PROPERTY TAX LNB		-	-
PROPERTY TAX NFNB:			
Property Tax Current Year	502-410 011-502	-	-
Collector Account Interest - Current Year	502-420 005-502	-	-
Delinquent Penalty Current Year	502-420 006-502	-	-
TOTAL PROPERTY TAX NFNB		-	-
PROPERTY TAX RFNB:			
Property Tax Current Year	503-410 011-503	-	-
Collector Account Interest - Current Year	503-420 005-503	-	-
Delinquent Penalty Current Year	503-420 006-503	-	-
TOTAL PROPERTY TAX RFNB		-	-
PROPERTY TAX WSNB:			
Property Tax Current Year	504-410 011-504	-	-
Collector Account Interest - Current Year	504-420 005-504	-	-
Delinquent Penalty Current Year	504-420 006-504	-	-
TOTAL PROPERTY TAX WSNB		-	-
PROPERTY TAX HNB:			
Property Tax Current Year	505-410 011-505	5,424	52,015
Montgomery County Housing-Current Year	505-410 016-505	-	-
Privilege Tax Current Year	505-410 020-505	252	4,301
Mobile Home Penalty Current Year	505-420 004-505	300	3,925
Collector Account Interest Current Year	505-420 005-505	28	118
Delinquent Penalty-Current Year	505-420 006-505	-	55
County Clerk Fee-Current Year	505-430 001-505	-	-
Indemnity Fund-Current Year	505-430 003-505	-	-
Coll Automation Fund-Current	505-430 006-505	-	-
Other Receipts	505-450 003-505	-	48
Transfer In	505-480 009-505	-	-
Cost-Current Year	505-480 030-505	-	629
Mobile Home Cost Current Year	505-480 083-505	15	150
Int/Cost Reimb General Fund	505-480 100-505	-	-
Trustee Redeemed-Basic Tax-Prior Year	505-480 201-505	2,999	11,528
Trustee Redeemed-Delinquent Penalty	505-480 202-505	90	813
Trustee Redeemed-Treasurer's Cost	505-480 204-505	60	370
Trustee Redeemed-Indemnity Fee	505-480 205-505	120	840
Trustee Redeemed-Automation Fee	505-480 206-505	60	360
Trustee Redeemed-County Clerk Fee	505-480 207-505	24	141
Trustee Redeemed take notice Reimb	505-480 210-505	60	280
Proceeds Trustee Auction	505-480 211-505	-	4,170
Reim Exp S-I-E Delinq Penalty	505-480 212-505	-	293
Reim Exp S-I-E Treas Cost	505-480 213-505	-	130
Reim Exp S-I-E Automation Fee	505-480 214-505	-	200
Reim Exp S-I-E Indemnity Fee	505-480 215-505	-	80

**FISCAL YEAR 13 MONTGOMERY COUNTY
COLLECTOR'S REPORT OF REVENUES
FOR PERIOD ENDING MAY 31, 2013**

DESCRIPTION	FUND-ACCT-OFF	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE
Reim Exp S-I-E Clerk Fee	505-480 216-505	-	25
Reim Exp S-I-E Crt Ord Interes	505-480 217-505	-	5,399
S-I-E Tax Deed Petition Cost & Fees	505-480 220-505	-	4,324
TOTAL PROPERTY TAX HNB		9,432	90,193
 PROPERTY TAX HFCB:			
Property Tax Current Year	506-410 011-506	-	-
Collector Account Interest - Current Year	506-420 005-506	-	-
Delinquent Penalty Current Year	506-420 006-506	-	-
TOTAL PROPERTY TAX HFCB		-	-
 PROPERTY TAX FPSB:			
Property Tax Current Year	508-410 011-508	-	-
Collector Account Interest - Current Year	508-420 005-508	-	-
Delinquent Penalty Current Year	508-420 006-508	-	-
TOTAL PROPERTY TAX FPSB		-	-
 PROPERTY TAX LBT:			
Property Tax Current Year	509-410 011-509	-	-
Collector Account Interest - Current Year	509-420 005-509	-	-
Delinquent Penalty Current Year	509-420 006-509	-	-
TOTAL PROPERTY TAX LBT		-	-
 PROPERTY TAX HBC:			
Property Tax Current Year	511-410 011-511	-	-
Collector Account Interest - Current Year	511-420 005-511	-	-
Delinquent Penalty Current Year	511-420 006-511	-	-
TOTAL PROPERTY TAX HBC		-	-
 PROPERTY TAX TCCU:			
Property Tax Current Year	512-410 011-512	-	-
Collector Account Interest - Current Year	512-420 005-512	-	-
Delinquent Penalty Current Year	512-420 006-512	-	-
TOTAL PROPERTY TAX TCCU		-	-
 MONTGOMERY COUNTY DRAINAGE:			
Drainage-Additional	600-410 023-600	-	23 651
Drainage Tax Other Counties	600-410 029-600	-	-
Interest	600-420 005-600	82	439
TOTAL MONTGOMERY COUNTY DRAINAGE		82	24,371

**FISCAL YEAR 13 MONTGOMERY COUNTY
COLLECTOR'S REPORT OF EXPENSES
FOR THE PERIOD ENDING MAY 31,2013**

DESCRIPTION	FUND-ACCT-OFF	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE
PROPERTY TAX LFNB:			
Transfer Out	500-540 031-500	-	-
TOTAL PROPERTY TAX LFNB		-	-
PROPERTY TAX LNB:			
Transfer Out	501-540 031-501	-	-
TOTAL PROPERTY TAX LNB		-	-
PROPERTY TAX NFNB:			
Transfer Out	502-540 031-502	-	-
TOTAL PROPERTY TAX NFNB		-	-
PROPERTY TAX RFNB:			
Transfer Out	503-540 031-503	-	-
TOTAL PROPERTY TAX RFNB		-	-
PROPERTY TAX WSNB:			
Transfer Out	504-540 031-504	-	-
TOTAL PROPERTY TAX WSNB		-	-
PROPERTY TAX HNB:			
Wire Fee	505-540 008-505	-	-
Other Expenses	505-540 012-505	-	144
Refunds	505-540 030-505	-	532
Dist Property Tax-Current Year	505-540 035-505	-	-
Dist Treasurer's Cost-Current Year	505-540 037-505	-	-
Dist Delinquent Penalty-Current Year	505-540 039-505	-	-
Dist Collect Acct Int-Current Year	505-540 041-505	-	-
Dist County Clerk Fee-Current Year	505-540 044-505	-	-
Dist Indemnity Fund-Current Year	505-540 046-505	-	-
Dist Automation Fee-Current Year	505-540 048-505	-	-
Dist Drainage Tax Current Year	505-540 055-505	-	-
Dist Drainage District Interest Earned	505-540 056-505	-	-
Dist Appeal Board Basic Tax Prior Year	505-540 074-505	-	-
Dist Appeal Bd Crt Order Int Prior Year	505-540 075-505	-	-
Dist St of IL Forf-Basic Tax-Prior Year	505-540 201-505	-	-
Dist St of IL Forf-Delinquent Penalty	505-540 202-505	-	-
Dist St of IL Forf-12% Penalty	505-540 204-505	-	-
Dist St of IL Forf -Treasurer's Cost	505-540 206-505	-	-
Dist Trustee Redeemed Basic Tax Prior Year	505-540 301-505	-	-
Dist Trustee Redeemed Delinquent Penalty	505-540 302-505	-	-
Dist Trustee Redeemed 18% Sale Interest	505-540 304-505	-	-
Dist Trustee Redeemed Take Notice	505-540 305-505	-	-
Dist Trustee Redeemed Treasurer's Cost	505-540 306-505	-	-
Trustee Redeemed Tax Deed Cost	505-540 308-505	-	-
Dist Trustee Redeemed Automation Fee	505-540 310-505	-	-
Dist Trustee Redeemed Indemnity Fee	505-540 312-505	-	-
Dist Trustee Redeemed County Clerk Fee	505-540 314-505	-	-
Dist Cost Mobile Home	505-540 315-505	-	-
Dist Penalty Mobile Home	505-540 316-505	-	-
Dist S-I-E Basic Tax Prior Yr	505-540 501-505	-	10,848
Dist S-I-E Delinquent Penalty	505-540 502-505	-	293
Dist S-I-E Treasurers Cost	505-540 506-505	-	130
Dist S-I-E Automation Fee	505-540 508-505	-	200
Dist S-I-E Indemnity Fee	505-540 510-505	-	80
Dist S-I-E Co Clerk Fee	505-540 512-505	-	25
Dist S-I-E CRT Ord Interest	505-540 514-505	-	5 399

**FISCAL YEAR 13 MONTGOMERY COUNTY
COLLECTOR'S REPORT OF EXPENSES
FOR THE PERIOD ENDING MAY 31,2013**

DESCRIPTION	FUND-ACCT-OFF	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE
S-I-E Tax Deed Petition Cost & Fees	505-540 516-505	-	4,324
Dist Montgomery Co Housing Current Year	505-540 801-505	-	-
TOTAL PROPERTY TAX HNB		-	21,975
PROPERTY TAX HFCB:			
Transfer Out	506-540 031-506	-	-
TOTAL PROPERTY TAX HFCB		-	-
PROPERTY TAX FPSB:			
Transfer Out	508-540 031-508	-	-
TOTAL PROPERTY TAX FPSB		-	-
PROPERTY TAX LBT:			
Transfer Out	509-540 031-509	-	-
TOTAL PROPERTY TAX LBT		-	-
PROPERTY TAX HBC:			
Transfer Out	511-540 031-511	-	-
TOTAL PROPERTY TAX HBC		-	-
PROPERTY TAX TCCU:			
Transfer Out	512-540 031-512	-	-
TOTAL PROPERTY TAX TCCU		-	-
MONTGOMERY COUNTY DRAINAGE:			
Commissioners Invoices	600-540 053-600	1,075	53,148
TOTAL MONTGOMERY COUNTY DRAINAGE		1,075	53,148

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: MAY 31, 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	5 019	21 749	21 749
Salary-Employees-Part Time	100-005-510 003	3 000	-	-	3 000
Maintenance-County Buildings	100-005-520 003	70 000	2 706	26 620	43 380
Maintenance-Equipment	100-005-520 005	50 000	329	13 375	36 625
Maintenance - Outside Contractors	100-005-520 008	20 000	501	3 637	16 363
Telephone	100-005-520 012	45 000	3 142	15 549	29 451
Utilities	100-005-520 013	120 000	13 308	47 155	72 845
Water/Sewer	100-005-520 014	11 000	813	5 098	5 902
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	10 000	17 500
Elevator Service Contract	100-005-520 064	14 000	-	4 482	9,518
Pest and Sanitizing Service	100-005-520 065	3 000	215	860	2 140
Hauling Trash	100-005-520 066	2 500	155	775	1 725
Cell Phones	100-005-520 108	1 500	233	682	818
Office Supplies	100-005-530 001	50	-	-	50
Gasoline/Oil	100-005-530 002	1 200	156	468	732
Janitorial Supplies	100-005-530 015	1 200	21	21	1 179
Other Expenses	100-005-540 012	1 000	-	109	891
Small Equipment Purchases (< \$5 000 ea)	100-005-560 014	3,000	-	2,490	510
TOTAL BUILDINGS & GROUNDS		418,348	28,599	153,313	265,035
COUNTY CLERK:					
Salary-County Clerk	100-010-510 001	58 676	6 770	29 338	29 338
Salary-Employees-Full Time	100-010-510 002	181 038	22 204	96 217	84 821
Overtime	100-010-510 073	500	-	88	412
Travel	100-010-520 015	500	-	261	239
Publishing/Printing	100-010-520 017	250	123	123	128
Dues/Subscriptions	100-010-520 028	350	-	25	325
Training	100-010-520 029	300	130	281	20
Bond(s) of County Clerk Office	100-010-520 047	100	-	8	92
Office Supplies	100-010-530 001	9,000	1,087	3,459	5,541
TOTAL COUNTY CLERK		250,714	30,313	129,799	120,915
TREASURER:					
Salary-County Treasurer	100-015-510 001	58,676	6 770	29 338	29 338
Salary-Employees-Full Time	100-015-510 002	113 122	13 053	56 630	56 492
Salary-Employees-Part Time	100-015-510 003	5 000	-	-	5 000
Salary-Employees-Part Time 1/2 Hour Lunch	100-015-510 055	7 000	833	3 461	3 540
Maintenance/Service Contracts	100-015-520 008	1 500	23	533	967
Travel	100-015-520 015	250	56	133	117
Publishing/Printing	100-015-520 017	1 500	636	636	864
Dues/Subscriptions	100-015-520 028	800	-	696	104
Bond(s) of Treasurer Office	100-015-520 047	100	-	-	100
Office Supplies	100-015-530 001	10 000	1 346	1 855	8 145
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	22,717	96,705	104,743
CORONER:					
Salary-Coroner	100-020-510 001	31 147	3 594	15 573	15 574
Salary-Part Time	100-020-510 003	7 500	500	3 350	4 150
Telephone	100-020-520 012	2 800	145	922	1 878
Travel	100-020-520 015	2 000	-	1 281	719
Postage	100-020-520 016	300	-	248	52
Publishing/Printing	100-020-520 017	2 700	-	2 358	342
Dues/Subscriptions	100-020-520 028	600	-	650	(50)
Training	100-020-520 029	1 200	-	-	1 200
Meeting Expense	100-020-520 030	1 200	-	596	604
Coroner Jury Fees	100-020-520 044	1 000	-	-	1 000
Autopsy & Pathologist Fees	100-020-520 051	57 000	5 025	24 577	32 423
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: MAY 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	-	-	500
Other Expenses	100-020-540 012	2,700	75	1,149	1,551
TOTAL CORONER		116,147	9,339	50,829	65,318
REGIONAL OFFICE OF EDUCATION:					
Salary (100% Montgomery)	100-025-510 002	30 638	3 535	15 319	15 319
Salary-Emp Part Time (45% from Mont to Christ)	100-025-510 003	7 405	767	2 074	5 331
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	2 720	8 330	4 736
Maintenance-Equipment	100-025-520 005	200	-	-	200
Telephone	100-025-520 012	400	-	-	400
Travel	100-025-520 015	5 050	635	2 729	2 321
Postage	100-025-520 016	880	-	-	880
Publishing/Printing	100-025-520 017	220	-	-	220
Travel-Truant Officer	100-025-520 026	3 200	1 136	2 246	954
Meeting Expense	100-025-520 030	220	-	-	220
Copier Lease	100-025-520 104	2 600	618	1 076	1 524
Office Supplies	100-025-530 001	1 500	-	808	692
Operating Supplies for Equipment	100-025-530 005	200	-	-	200
Copy Paper	100-025-530 009	200	-	-	200
TOTAL REGIONAL OFFICE OF EDUCATION		70,081	9,411	32,581	37,500
SUPERVISOR OF ASSESSMENTS:					
Salary-Supervisor of Assessments	100-030-510 001	53 748	6 202	26 874	26 874
Salary-Employees-Full Time	100-030-510 002	138 909	15 420	67 115	71 794
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	366	1 384
Publishing/Printing	100-030-520 017	10 000	1 704	4 528	5 472
Dues/Subscriptions	100-030-520 028	1 000	-	35	965
Training	100-030-520 029	3 000	-	722	2 278
Meeting Expense	100-030-520 030	250	-	-	250
Tax Mapping	100-030-520 045	2 000	-	-	2 000
Computer Contractual Services	100-030-520 160	3 000	-	700	2 300
Office Supplies	100-030-530 001	4 000	578	1 638	2 362
Small Equipment Purchases (< \$5 000 ea)	100-030-560 014	3,000	-	-	3,000
TOTAL SUPERVISOR OF ASSESSMENTS		231,657	23,981	102,245	129,412
BOARD OF REVIEW:					
Salary-Board of Review Emp Full Time	100-035-510 002	23 094	2 887	11 547	11 547
Salary-Board of Review Secretary	100-035-510 018	13 052	-	1 607	11 445
Salary-Farmland Committee	100-035-510 035	300	-	-	300
Travel	100-035-520 015	1 000	-	95	905
Publishing/Printing	100-035-520 017	4 000	-	-	4 000
Training	100-035-520 029	500	-	-	500
Meeting Expense	100-035-520 030	100	-	-	100
Office Supplies	100-035-530 001	500	-	164	336
Operating Supplies for Equipment	100-035-530 005	300	-	-	300
Small Equipment Purchases (< \$5 000 ea)	100-035-560 014	2,250	-	-	2,250
TOTAL BOARD OF REVIEW		45,096	2,887	13,413	31,683
COUNTY BOARD:					
Salary County Board Chairman	100-040-510 006	7 500	500	3 000	4 500
Per Diem-County Board	100-040-510 033	84 000	6 735	37 050	46 950
Travel	100-040-520 015	15 000	883	5 538	9 462
Publishing/Printing	100-040-520 017	500	-	-	500
Dues/Subscriptions	100-040-520 028	1 350	-	1 350	-
Meeting Expense	100-040-520 030	300	-	74	226
Service of Liquor Commissioner	100-040-520 093	550	-	-	550
Expense of Cnty Brd Committee Chairmen	100-040-520 915	6,000	-	5,850	150
TOTAL COUNTY BOARD		115,200	8,118	52,862	62,338
INFORMATION SYSTEM:					
Salary-Information System Manager	100-043-510 001	62 085	7 164	31 042	31 043

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Salary-Employees-Full Time	100-043-510 002	37 000	4 269	18 500	18 500
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	-	5 385	(585)
Computer Updates-Hardware	100-043-520 057	20 000	7 700	10 572	9 428
Cell Phone	100-043-520 108	600	-	240	360
Office Supplies	100-043-530 001	460	6	95	365
Other Expenses	100-043-540 012	500	42	144	356
TOTAL INFORMATION SYSTEM		132,345	19,181	70,279	62,066
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	1 725	13 275
Travel	100-045-520 015	1 200	-	389	811
Publishing/Printing	100-045-520 017	5 000	851	4 239	761
Contractual Services	100-045-520 025	71 922	-	-	71 922
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	5 413	28 560	(8,560)
Election Judge Materials	100-045-530 050	8 000	-	63	7,937
Voter Registration Materials	100-045-530 051	1 000	172	1 922	(922)
Small Equipment Purchases (<\$5 000 ea)	100-045-560 014	1,500	-	-	1,500
TOTAL ELECTIONS		153,477	8,160	61,242	92,235
ECONOMIC AND INFRASTRUCTURE DEV :					
Utilities-Bike Trail	100-046-520 013	350	61	214	136
Publishing-EZ Publish/Adv	100-046-520 017	200	-	-	200
Maintenance-Bike Trail	100-046-520 019	1 700	-	-	1 700
Training-EZ Assoc	100-046-520 029	700	-	200	500
Contribution-Overall Economic Development	100-046-540 006	30,000	-	30,000	-
TOTAL ECONOMIC AND INFRASTRUCTURE DEV		32,950	61	30,414	2,536
GENERAL ADMINISTRATIVE:					
Postage	100-047-520 016	63 000	822	27 175	35 825
Publishing/Printing	100-047-520 017	12 500	-	1 074	11 426
Accounting Services	100-047-520 018	42,000	40 000	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	-	462 063	437 937
Computer Services	100-047-520 055	55 000	-	33 549	21 451
Employment Medical Exam	100-047-520 122	750	-	225	525
Copy Paper	100-047-530 009	8 000	-	7 355	645
Employee Award Program	100-047-530 042	3 500	-	3 187	313
West Central Development Council	100-047-540 004	6 200	-	-	6 200
Other Expenses	100-047-540 012	10 000	113	12 568	(2 568)
Expense of County Farm	100-047-540 014	1 000	-	-	1 000
Grant-Fayco	100-047-540 117	34,000	-	34,000	-
TOTAL GENERAL ADMINISTRATIVE		1,245,950	40,935	687,787	558,164
GEOGRAPHIC INFORMATION SYSTEM:					
Salary-GIS Coordinator	100-273-510 001	47 003	5 433	23 543	23 460
Salary-Part Time	100-273-510 003	3 000	252	252	2 748
Maintenance/Service Contracts	100-273-520 008	1 000	-	345	655
Travel	100-273-520 015	500	280	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	-	350	4 650
Computer Updates-Software	100-273-520 054	9 000	-	5 000	4 000
Computer Updates-Hardware	100-273-520 057	6 500	-	-	6 500
Office Supplies	100-273-530 001	6 000	-	694	5 306
Other Expenses	100-273-540 012	400	-	48	352
Capital Outlay (>\$5 000 ea)	100-273-560 005	5 000	-	-	5 000

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Small Equipment Purchases (<\$5 000 ea)	100-273-560 014	2,000	-	-	2,000
TOTAL GEOGRAPHIC INFORMATION SYSTEM		86,553	5,965	30,546	56,007
COORDINATED SERVICES:					
Salary-County Coordinator	100-300-510 001	52 855	6 099	26 428	26 427
Salary-Part Time	100-300-510 003	14 197	2 024	8 992	5 205
Travel-Mileage	100-300-520 015	1 300	400	491	809
Meeting Expense	100-300-520 030	500	20	83	417
Cell Phone	100-300-520 108	500	83	247	253
Office Supplies	100-300-530 001	1 500	453	1 049	451
Other Expenses	100-300-540 012	100	-	155	(55)
Small Equipment Purchases (<\$5,000 ea)	100-300-560 014	300	-	254	46
TOTAL COORDINATED SERVICES		71,252	9,079	37,698	33,554
EPA - SOLID WASTE:					
Salary-Solid Waste Inspector	100-301-510 014	38 196	4 407	19 098	19 098
Maintenance-Vehicle	100-301-520 004	300	-	36	264
Cell Phone	100-301-520 108	400	55	203	197
Office Supplies	100-301-530 001	400	-	-	400
Gasoline-Oil	100-301-530 002	3 000	254	1 303	1 697
Other Expenses	100-301-540 012	100	-	36	64
Small Equipment Purchases (<\$5 000 ea)	100-301-560 014	400	-	100	300
TOTAL EPA - SOLID WASTE		42,796	4,716	20,776	22,020
RECYCLING:					
Salary-Employees-Full Time /Recycling Supervisor	100-302-510 001	29 793	3 437	14 893	14 900
Salary-Employees-Full Time	100-302-510 002	81 120	9,360	40 560	40 560
Salary-Employees-Part Time	100-302-510 003	51 567	5 205	20 361	31 206
Salary-Overtime	100-302-510 073	1 500	24	215	1 285
Vacation Buy-Back	100-302-510 076	2 122	-	-	2 122
Building Improvement / Construction	100-302-520 003	5 000	-	-	5,000
Equipment Repair and Maintenance	100-302-520 005	9 000	209	9 953	(953)
Telephone	100-302-520 012	1 900	155	745	1 155
Electric	100-302-520 013	4 500	414	1,910	2 590
Water/Sewer	100-302-520 014	355	28	167	188
Publishing/Printing	100-302-520 017	500	-	137	363
Dues/Subscriptions	100-302-520 028	400	-	350	50
Recycling Operating Expense	100-302-520 061	9 000	-	977	8 023
Hauling Service	100-302-520 066	5 000	-	1 079	3 921
Equipment Lease and Purchase	100-302-520 104	1 000	-	-	1 000
Grounds Maintenance	100-302-520 106	1 800	254	254	1 546
Community Assistance/Projects	100-302-520 123	-	-	50	(50)
Trash Hauling	100-302-520 226	1 500	-	506	994
Office Supplies	100-302-530 001	1 500	-	1 552	(52)
Fuel/Oil	100-302-530 002	10 000	1 123	5 296	4 704
Propane	100-302-530 007	3 500	425	1 602	1 898
Uniforms/Clothing	100-302-530 012	900	150	346	554
Operating Supplies	100-302-530 039	9 000	490	3 589	5 411
Commodity Acquisition	100-302-530 044	1 948	-	-	1 948
Small Equipment Purchases (<\$5 000 ea)	100-302-560 014	5,000	-	-	5,000
TOTAL RECYCLING		237,905	21,274	104,542	133,363
TOTAL GENERAL GOVERNMENT		3,451,919	244,737	1,675,030	1,776,889
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	65	429	571
Chief Judge Office Expense (Reimb Fayette County)	100-053-540 215	1,700	-	529	1,171
TOTAL MONTGOMERY COUNTY JUDGES		4,000	65	2,128	1,872
STATE S ATTORNEY:					
Salary-State's Attorney	100-055-510 001	166 508	19 212	83 254	83 254
Salary-Employees-Full Time	100-055-510 002	80 725	8,968	38 863	41 862
Salary-Employees-Part Time	100-055-510 003	4 200	504	2 184	2 016
IL Violent Crime Asst Victim Advocate	100-055-510 031	12 350	1 425	6 175	6 175

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Salary of Assistant State's Attorney	100-055-510 903	99 225	11 449	49 612	49 613
State's Attorney Appellate Prosecutor	100-055-520 001	11 000	-	11 000	-
Travel	100-055-520 015	1 000	181	181	819
Publishing/Printing	100-055-520 017	2 000	-	110	1 891
Dues/Subscriptions	100-055-520 028	3 000	-	1 026	1 974
Training	100-055-520 029	3 500	-	-	3 500
Transcripts	100-055-520 052	1 000	193	376	625
Witness Fees & Subpoenas	100-055-520 053	1 000	-	-	1 000
Victim Coordinator Equipment	100-055-520 126	400	-	65	335
Office Supplies	100-055-530 001	2 750	305	1 328	1 422
Operating Supplies for Equipment	100-055-530 005	5 000	320	1 815	3 185
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	42,557	195,988	201,670
CIRCUIT CLERK:					
Salary-Circuit Clerk	100-060-510 001	58 676	6 770	29 338	29 338
Salary-Employees-Full Time	100-060-510 002	169 423	18 359	81 014	88 409
Salary-Child Support-Full Time	100-060-510 360	20 529	2 278	9 870	10,659
Maintenance/Service Contracts	100-060-520 008	-	-	528	(528)
Travel	100-060-520 015	2 000	209	823	1 177
Publishing/Printing	100-060-520 017	10 500	-	2 676	7 824
Dues/Subscriptions	100-060-520 028	800	-	350	450
Training	100-060-520 029	500	-	-	500
Meeting Expense	100-060-520 030	1 200	-	169	1 031
Administration and Operation Fund	100-060-520 355	1 500	-	-	1 500
Child Support Administration Fund	100-060-520 360	3,480	290	1,740	1,740
TOTAL CIRCUIT CLERK		268,608	27,906	126,508	142,100
PROBATION:					
Salary-Probation Officer	100-065-510 001	54 625	6 303	27 312	27 313
Salary-Employees-Full Time	100-065-510 002	63 329	7 307	31 742	31 587
Salary-Employees-Part Time	100-065-510 003	14 430	1 582	6 696	7 734
Overtime	100-065-510 073	1 000	127	430	570
Vacation Buy Back	100-065-510 076	3 000	-	-	3 000
Salary of Assistant Probation Officers	100-065-510 903	156 305	17 979	77 909	78 396
Maintenance/Service Contracts	100-065-520 008	1 500	570	945	555
Travel	100-065-520 015	1 000	25	136	864
Publishing/Printing	100-065-520 017	1 500	-	681	819
Legal Services	100-065-520 023	250	-	177	73
Dues/Subscriptions	100-065-520 028	425	-	450	(25)
Training	100-065-520 029	500	-	-	500
Meeting Expense	100-065-520 030	500	50	198	302
Office Supplies	100-065-530 001	8 000	163	3 397	4 603
Small Equipment Purchases (< \$5 000 ea)	100-065-560 014	1,000	-	-	1,000
TOTAL PROBATION		307,364	34,107	150,073	157,291
PUBLIC DEFENDER:					
Salary-Public Defender	100-070-510 001	149 857	17 291	74 928	74 929
Salary-Employees-Full Time	100-070-510 002	19 800	2 285	9 900	9 900
Maintenance-Equipment	100-070-520 005	375	-	-	375
Maintenance/Service Contracts	100-070-520 008	1 600	137	822	778
Travel	100-070-520 015	200	-	-	200
Publishing/Printing	100-070-520 017	500	-	247	254
Training	100-070-520 029	400	-	342	58
Transcripts	100-070-520 052	100	-	-	100
Office Supplies	100-070-530 001	1 000	-	69	931
Operating Supplies for Equipment	100-070-530 005	400	-	-	400
Small Equipment Purchases (< \$5 000 ea)	100-070-560 014	1,000	-	658	342
TOTAL PUBLIC DEFENDER		175,232	19,713	86,966	88,266
JURY & JURORS:					
Per Diem-Jurors	100-075-510 034	3 000	1 418	2 019	981
Jury Commission	100-075-510 057	900	-	280	620
Travel	100-075-520 015	2 500	1 155	1 681	819

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Food-Jurors Meals	100-075-520 036	500	13	87	413
TOTAL JURY & JURORS		6,900	2,586	4,066	2,834
COURT APPOINTED:					
Contractual Services - Conflict Public Defender	100-077-520 025	97 500	7 750	43 625	53 875
Training	100-077-520 029	1 500	-	-	1 500
Court Appointed Counsel	100-077-520 058	5 000	297	4 621	379
Court Ordered Expense	100-077-520 059	15 000	158	5 698	9 303
Juvenile Detention	100-077-520 060	15,000	-	16,318	(1,318)
TOTAL COURT APPOINTED		134,000	8,205	70,261	63,739
TOTAL JUDICIARY & COURT RELATED		1,293,762	135,138	635,991	657,771
PUBLIC SAFETY					
SHERIFF:					
Salary-Sheriff	100-080-510 001	68 137	7 860	34 060	34 077
Salary-Part Time	100-080-510 003	10 000	-	259	9 741
Salary-Deputies-Full Time	100-080-510 004	611 165	70 462	305 230	305 935
Salary-Dispatcher-Full Time	100-080-510 007	283 947	31 512	145 913	138 034
Salary-Jailers-Full Time	100-080-510 008	283 342	26 851	132 409	150 933
Salary-Custodian-Full Time	100-080-510 010	69 548	7 920	36 947	32 601
Salary-Clerk-Part Time	100-080-510 019	2,627	-	-	2 627
Salary-Clerk-Full Time	100-080-510 021	43 268	4 927	22 999	20 269
Salary-Jailers-Part Time	100-080-510 022	18 818	2 232	7 086	11 732
Salary-Cook-Full Time	100-080-510 024	47 312	5 330	24 870	22 442
Salary-UnderSheriff	100-080-510 040	62 322	7 190	31 158	31 164
Salary-Jail Administrator	100-080-510 041	53 338	6 154	27,184	26 154
Salary-Part Time Cook	100-080-510 042	6 469	632	2 524	3,945
Salary-Chief Deputy	100-080-510 044	59 208	6 830	29 598	29 610
Salary-Court Security-Full Time	100-080-510 045	73 853	8 520	36 920	36 933
Salary-Court Security-Part Time	100-080-510 046	12 000	364	2 791	9 209
Salary-Drug Task Force	100-080-510 047	55 702	6 367	27 591	28 111
Public Service Coordinator	100-080-510 050	-	-	-	-
Overtime	100-080-510 073	125 000	9 627	45 208	79 792
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	80	30 418	49 582
Maintenance-Radio Equipment	100-080-520 002	60 000	1 165	61 345	(1 345)
Maintenance-Vehicle	100-080-520 004	15 000	971	7,929	7 071
Maintenance-Equipment	100-080-520 005	34 300	-	32 416	1 884
Travel	100-080-520 015	2 500	-	190	2 310
Publishing/Printing	100-080-520 017	5 500	-	574	4 926
Dues/Subscriptions	100-080-520 028	3 500	-	535	2 965
Training	100-080-520 029	30,000	2 213	7 990	22 010
Food-Prisoner Meals	100-080-520 037	76 150	5 771	26 295	49 855
Prisoner Medical Care Expense	100-080-520 050	78 750	5 866	35 108	43 642
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	405	4 053	3 172
Employee Medical	100-080-520 116	2,000	-	99	1 901
Office Supplies	100-080-530 001	7 550	354	2 758	4 792
Gasoline-Oil	100-080-530 002	85 000	7 679	41 278	43 722
Operating Supplies for Equipment	100-080-530 005	4 000	280	1 183	2 817
Uniform/Clothing	100-080-530 012	16 000	4 764	11 829	4 171
Janitorial Supplies	100-080-530 015	13 000	645	4 946	8 054
Sheriff's Employees Pension	100-080-540 019	27 000	2 030	14 527	12 473
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	1,759	1,759	13,241
TOTAL SHERIFF		2,499,860	236,760	1,198,396	1,301,464
EMA:					
Salary-EMA Director	100-085-510 001	38 146	4 401	19 073	19 073
Salary-Employees-Part Time	100-085-510 003	10 219	1 179	5 110	5 109
Maintenance-Radio Equipment	100-085-520 002	500	-	-	500

**FISCAL YEAR 13 MONTGOMERY COUNTY
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FOR PERIOD ENDING: MAY 31, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Maintenance-Vehicle	100-085-520 004	1 500	29	481	1 019
Maintenance-Equipment	100-085-520 005	500	-	-	500
Travel	100-085-520 015	1 200	100	600	600
Publishing/Printing	100-085-520 017	200	23	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	17	101	103
Contractual Service	100-085-520 121	1 184	-	437	747
Office Supplies	100-085-530 001	2 363	183	818	1 545
Gasoline-Oil	100-085-530 002	1 500	72	453	1 047
HazMat Montgomery County	100-085-530 058	1 500	-	456	1 044
Small Equipment Purchases (< \$5 000 ea)	100-085-560 014	9,000	457	5,131	3,869
TOTAL EMA		70,716	6,461	32,804	37,912
COUNTY AMBULANCE:					
Salary-Employees-Full Time	100-090-510 002	19 980	2 305	9 990	9 990
Salary-Employees-Part Time	100-090-510 003	23 379	2 698	11 690	11 689
Maintenance-Equipment	100-090-520 005	525	-	-	525
Publishing/Printing	100-090-520 017	1 000	-	308	692
Training	100-090-520 029	2 500	-	1 070	1 430
Contractual Service	100-090-520 121	5 000	-	3 002	1 998
Office Supplies	100-090-530 001	3 100	169	624	2 476
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	5,172	26,684	37,800
ANIMAL CONTROL:					
Salary-Employees-Full Time	100-095-510 001	25 996	2 941	12 800	13,196
Salary-Employees-Part Time	100-095-510 003	19 000	2 328	9 497	9 503
Overtime	100-095-510 073	700	117	506	194
Maintenance-Building	100-095-520 003	1,700	40	1 331	369
Gas/Electric	100-095-520 013	2 300	187	992	1 308
Water/Sewer	100-095-520 014	1 200	83	544	656
Travel	100-095-520 015	500	-	-	500
Dues/License/Training	100-095-520 028	400	-	80	320
Veterinarian Expense	100-095-520 055	8 500	1 302	4 049	4 451
Trash Hauling	100-095-520 066	250	54	108	142
Cell Phone	100-095-520 108	800	148	368	432
Maintenance-Incinerator	100-095-520 197	1 500	-	538	962
Advertising	100-095-520 266	350	104	154	196
Office Supplies	100-095-530 001	900	146	967	(67)
Gasoline-Oil	100-095-530 002	1 800	-	600	1 200
Operating Supplies/Equipment	100-095-530 005	900	-	558	342
Propane	100-095-530 007	3 000	-	1 490	1 510
Animal Food	100-095-530 008	1 800	132	293	1 507
Clothing Expense	100-095-530 012	450	206	500	(50)
Janitorial Supplies	100-095-530 015	700	72	574	126
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	658	1 488	1 813
Operating Supplies	100-095-530 039	950	58	314	636
Microchipping	100-095-530 075	2 800	712	1 208	1 592
Vehicle Maintenance	100-095-530 255	1 200	207	342	858
Small Equipment Purchases (< \$5 000 ea)	100-095-560 014	500	-	510	(10)
TOTAL ANIMAL CONTROL		83,296	9,494	39,886	43,410
TOTAL PUBLIC SAFETY		2,718,356	257,887	1,297,770	1,420,586
TOTAL GENERAL FUND		7,464,037	637,762	3,608,791	3,855,246

SPECIAL REVENUE FUNDS

PUBLIC HEALTH:					
Salaries-Administrator	200-200-510 001	76 362	8 811	38 181	38 181
Salaries-Full Time	200-200-510 002	1 418 876	158 825	686 685	732 191
Salaries-Part Time	200-200-510 003	70 928	8,943	30 259	40 669

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Computer Updates-Software	200-200-520 054	15 000	1 050	7 620	7 380
Mosquito Control	200-200-520 063	3 800	-	-	3 800
Helpline	200-200-520 202	27 500	2 775	14 666	12 835
Program Consultants	200-200-520 205	78 000	7 500	39 000	39 000
Other Consultants	200-200-520 206	1 000	-	360	640
Computer Consultants	200-200-520 207	500	-	-	500
Equipment Maintenance	200-200-520 222	6 500	942	3 127	3 373
Building Maintenance	200-200-520 223	10 000	175	107 790	(97 790)
Grounds Maintenance	200-200-520 224	4 000	155	281	3 719
Pest Control	200-200-520 225	1 500	85	629	871
Trash Hauling	200-200-520 226	5 500	1 118	3 873	1 627
Janitor	200-200-520 227	12 900	1 100	6 360	6 540
Travel	200-200-520 230	4 500	385	1 859	2 641
Rent	200-200-520 258	13 200	1 100	7 700	5 500
Utilities	200-200-520 259	31 000	1 595	10 711	20 289
Telephone	200-200-520 260	45 000	3 765	21 348	23 652
Conferences Conventions Meetings	200-200-520 261	5 200	1 110	5 248	(48)
Subscriptions & Ref Mat	200-200-520 262	1 000	-	356	644
Postage	200-200-520 263	26 000	1 859	11 547	14 453
Printing	200-200-520 264	1 000	-	464	536
Membership Dues	200-200-520 265	1 500	-	271	1 229
Advertising	200-200-520 266	8 000	273	1 083	6,918
Licensing	200-200-520 268	12 000	20	1 035	10 965
Registration Fees	200-200-520 272	4 000	165	1 738	2 262
Promotional Items	200-200-520 279	4 000	1,721	3 295	705
Health Insurance	200-200-520 280	401 672	93 760	205 598	196 074
Redeploy Illinois	200-200-530 005	210 520	49 645	96 273	114 247
Flexible Senior Services	200-200-530 207	16 000	-	-	16 000
Office Supplies	200-200-530 210	24 000	1 779	9 269	14 731
Medical Supplies	200-200-530 211	40 000	662	6 108	33 892
Housekeeping Supplies	200-200-530 213	2 500	36	797	1,703
Testing Materials	200-200-530 214	800	125	934	(134)
Kitchen Supplies-D T	200-200-530 215	2 800	239	1 489	1 311
Educational Supplies	200-200-530 216	2 000	-	464	1 536
Lab Costs	200-200-530 219	650	133	347	303
Contractual	200-200-530 221	15 000	1 113	8 752	6 249
Fuel-Van	200-200-530 254	10 000	1 038	4 263	5 737
Repair & Maintenance-Van	200-200-530 255	6 500	-	4 567	1 933
Miscellaneous	200-200-540 267	4 500	76	499	4 001
Grant Reimb -BCC Subcontracts	200-200-540 276	34 583	13 558	42 890	(8 307)
Clinical Services-BCC	200-200-540 277	470 340	23 927	73 029	397 311
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	822	6,530	(530)
TOTAL PUBLIC HEALTH		3,141,631	390,384	1,487,291	1,674,340
TUBERCULOSIS:					
Salary- Full Time	205-205-510 002	47 134	3 656	23 764	23 370
Salaries-Part Time-Administration	205-205-510 016	17 534	1 342	8 724	8 810
Telephone	205-205-520 012	1 500	118	703	797
Utilities	205-205-520 013	700	-	-	700
Travel	205-205-520 015	4 000	284	1 893	2 107
Postage	205-205-520 016	200	23	71	129
Publishing/Printing	205-205-520 017	100	-	-	100
Dues/Subscriptions	205-205-520 028	140	-	-	140
Training	205-205-520 029	300	-	-	300
Health Insurance	205-205-520 046	19 700	-	9 025	10 675
Drugs and Testing	205-205-520 075	5 100	175	2 026	3 074
Clinic Fees	205-205-520 076	25	-	-	25
Hospital and Physician s Fees	205-205-520 077	10 500	-	5 676	4,824
X-Ray and Interpretations	205-205-520 078	1 100	-	241	859
Office Supplies	205-205-530 001	650	46	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: MAY 31, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Small Equipment Purchases (< \$5 000 ea)	205-205-560 014	500	-	-	500
TOTAL TUBERCULOSIS		109,383	5,644	52,395	56,988
IMRF-COUNTY:					
Pension 1-Employer	210-210-540 016	748 000	49 944	331 575	416 425
Pension 2-Employer	210-210-540 018	163 000	11 578	74 727	88 273
ECO Employer	210-210-540 082	36 500	2 405	17 636	18 864
ECO Slep Employer	210-210-540 084	38,400	2,686	19,279	19,121
TOTAL IMRF-COUNTY		985,900	66,613	443,217	542,683
SOCIAL SECURITY-COUNTY:					
State Stipend	215-215-540 028	2 806	-	-	2 806
Employer Share	215-215-540 032	595,745	58,840	258,279	337,466
TOTAL SOCIAL SECURITY-COUNTY		598,551	58,840	258,279	340,272
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	3 779	8 355	31 645
Other Expenses	222-222-540 012	400	-	-	400
Capital Outlay (>\$5 000 ea)	222-222-560 005	135 000	145 000	145 000	(10 000)
Small Equipment Purchases (< \$5 000 ea)	222-222-560 014	10,000	-	4,365	5,635
TOTAL EQUIPMENT		190,500	148,779	157,720	32,780
COUNTY HIGHWAY:					
Salary-County Engineer	225-225-510 001	94 696	10 506	45 527	49 169
Salary-Employees-Full Time	225-225-510 002	354 330	39 312	170 352	183 978
Salary-Secretary 2	225-225-510 020	32 664	3 624	15 704	16 960
Salary-Secretary 1	225-225-510 021	36,428	4 042	17 513	18 915
Salary-Shop Foreman	225-225-510 026	41,600	4 731	20 500	21 100
Salary-Assistant County Engineer	225-225-510 027	60 817	6 932	30 039	30 778
Overtime	225-225-510 073	20 000	728	11 438	8 562
Maintenance-Buildings	225-225-520 003	500	-	96	404
Maintenance/Service Contracts	225-225-520 008	2 000	55	429	1 571
Telephone	225-225-520 012	5 500	461	2 774	2 726
Utilities	225-225-520 013	8 000	501	3 460	4 540
Postage	225-225-520 016	1 000	-	540	460
Publishing/Printing	225-225-520 017	200	26	51	149
Janitorial Service	225-225-520 027	2 400	200	1 200	1 200
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	-	32 143	33 937
Computer Updates	225-225-520 057	3 800	-	400	3 400
Hauling/Pick-Up Service	225-225-520 066	500	-	252	248
Towel & Laundry Service	225-225-520 067	3 500	304	2 135	1 365
Drug/Alcohol Testing	225-225-520 075	400	-	-	400
Central Laborer's Welfare Fund	225-225-520 105	101 088	8 424	50 544	50 544
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	420	380
Office Supplies	225-225-530 001	2 000	-	419	1 581
Gasoline/Oil	225-225-530 002	109 525	6 716	44 219	65 306
Ice	225-225-530 017	50	-	35	15
Materials	225-225-530 019	300	-	-	300
Operating Supplies-Shop	225-225-530 035	7 000	370	2,217	4 783
Operating Supplies-Vehicles	225-225-530 036	5 000	228	2 642	2 358
Operating Supplies for Equipment	225-225-530 037	5 000	1 037	2 938	2 062
Operating Supplies-Other	225-225-530 039	10 000	559	6 259	3 741
Contingency	225-225-540 001	6 000	782	3 158	2 842
Other Expenses	225-225-540 012	500	-	252	248
Towing	225-225-540 040	500	-	-	500
TOTAL COUNTY HIGHWAY		985,178	89,609	469,386	515,792
COUNTY MOTOR FUEL:					
Materials	230- 230-530 018	363 000	2 857	11 188	351 812
Other Expenses	230-230-540 012	-	30	311 805	(311 805)

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
County Engineer Salary Reimbursement (#225)	230- 230-540 024	94 696	-	-	94 696
Labor	230- 230-540 041	400,000	121,605	316,207	83,793
TOTAL COUNTY MOTOR FUEL		857,696	124,493	639,200	218,496
COUNTY AID TO BRIDGES:					
Publishing/Printing	235-235-520 017	100	-	-	100
Engineering	235-235-520 022	10 000	-	-	10 000
Construction-Bridge	235-235-520 035	247 500	-	-	247 500
Projects-Township 50/50	235-235-520 071	50 000	-	-	50 000
Projects-County 100%	235-235-520 072	100 000	-	-	100 000
Preliminary Engineering	235-235-520 127	50 000	-	3 803	46 197
Construction Engineering	235-235-520 128	48 000	-	977	47 023
Materials	235-235-530 018	75,000	-	25,340	49,660
TOTAL COUNTY AID TO BRIDGES		580,600	-	30,121	550,479
TOWNSHIP MOTOR FUEL:					
Maintenance-Roads	240-240-520 019	122 378	-	22 786	99 592
4% Engineer Maint -County Highway	240-240-520 021	53 846	-	64 766	(10 920)
Materials	240-240-530 018	1,223,776	62,724	193,820	1,029,956
TOTAL TOWNSHIP MOTOR FUEL		1,400,000	62,724	281,372	1,118,628
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	43 795	(9 244)
Preliminary Engineering	245-245-520 127	134 000	27 430	64 585	69 415
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	71,225	110,140	178,903
SPECIAL BRIDGE MATCHING:					
Projects-Appropriated County Board	250-250-520 072	3,000	-	-	3,000
TOTAL SPECIAL BRIDGE MATCHING		3,000	-	-	3,000
TOWNSHIP BRIDGE:					
Construction-Bridge	255-255-520 035	380,000	-	-	380,000
TOTAL TOWNSHIP BRIDGE		380,000	-	-	380,000
INSURANCE CLAIMS AND JUDGMENTS:					
Unemployment Compensation Payment	270-270-540 035	45 000	-	26 321	18 679
Workmen's Compensation Payment (ROE)	270-270-540 036	4 000	-	4 030	(30)
Workmen's Compensation Payment	270-270-540 037	93 000	4 401	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	4,401	351,437	18,563
STATE'S ATTORNEY DRUG ASSET FORFEITURE:					
Part Time	280-280-510 003	-	-	2 925	(2 925)
Postage	280-280-520 016	250	-	-	250
Other Expenses	280-280-540 012	5,000	1,485	1,485	3,515
TOTAL SA DRUG ASSET FORFEITURE		5,250	1,485	4,410	840
SENIOR CITIZEN SOCIAL SERVICES:					
Salary-Senior Citizens Coordinator	283-283-510 003	10 800	1 246	5 400	5 400
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	1,246	86,500	5,400
VETERANS ASSISTANCE COMMISSION:					
ADMINISTRATIVE -					
Salary-VAC Superintendent	284-284-510 001	37 537	4 331	18 768	18 769
Wage-VAC Clerk	284-284-510 003	8 151	-	-	8 151

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Maintenance/Service Contracts	284-284-520 008	800	-	360	440
Travel	284-284-520 015	2 400	682	1 088	1 312
Postage	284-284-520 016	800	43	332	468
Printing	284-284-520 017	350	-	-	350
Dues/Subscriptions	284-284-520 028	100	-	105	(5)
Training	284-284-520 029	1 000	200	230	770
Computer Software	284-284-520 054	400	-	399	1
Office Supplies	284-284-530 001	1 000	-	349	651
Reference Materials	284-284-530 018	150	-	-	150
Other Expenses	284-284-540 012	250	-	-	250
TOTAL ADMINISTRATIVE		52,938	5,256	21,632	31,306
AID TO VETERANS -					
Water/Sewer	284-284-520 014	2 400	-	-	2 400
Gas/Electric	284-284-520 034	4,800	-	-	4 800
Food	284-284-520 036	3 600	-	129	3 471
Physician Services	284-284-520 117	1 000	-	-	1 000
Transportation	284-284-520 118	800	55	345	455
Heating Fuel	284-284-530 007	3 600	-	-	3 600
Clothing	284-284-530 012	450	-	-	450
Shelter	284-284-530 016	4,800	-	950	3 850
Household Incidentals	284-284-530 048	600	-	21	579
Prescription Drugs	284-284-530 070	500	-	-	500
Transient Assistance	284-284-540 027	500	-	-	500
TOTAL AID TO VETERANS		23,050	55	1,445	21,605
TOTAL VETERANS ASSISTANCE COMMISSION		75,988	5,311	23,077	52,911
EMERGENCY TELEPHONE SYSTEM BOARD:					
Salary-Communications Division Captain	911-911-510 001	50 692	5 957	26 331	24 361
Salary-Full Time	911-911-510 002	43 269	809	8 992	34 277
Salary-Dispatcher-Full Time	911-911-510 007	283 342	31 488	146 736	136,606
Overtime	911-911-510 073	18 000	1 245	5 715	12 285
Holiday Pay	911-911-510 077	8 000	-	5 377	2 623
Maintenance-Signs	911-911-520 007	5 000	-	862	4 138
Contractual Services	911-911-520 025	300	-	-	300
Fee for Collecting Surcharge	911-911-520 073	8 500	613	3 803	4 697
ICTC Data Base Maintenance	911-911-520 090	29 500	2 229	13 470	16 030
Frontier / Midland Data Base Maintenance	911-911-520 092	18 000	1 434	8 604	9 396
Other Expenses (Payroll Due General Fund)	911-911-540 012	60,000	-	71,330	(11,330)
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		524,603	43,775	291,218	233,385
TOTAL SPECIAL REVENUE		10,589,223	1,074,527	4,665,761	5,923,462
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Lexis-Nexis	304-304-520 025	11 000	854	5 920	5 080
Dues/Subscriptions	304-304-520 028	7 200	-	1 242	5,959
Other Expenses	304-304-540 012	-	-	639	(639)
TOTAL LAW LIBRARY		18,200	854	7,801	10,399
COUNTY COURT FUND:					
Salary-Employees-Part Time	305-305-510 003	2 500	208	1 250	1 250
Salary-Bailiff	305-305-510 072	11 000	1 375	6 012	4 988
Internet Broadband	305-305-520 111	7 000	418	2 508	4 492
Office Supplies	305-305-530 001	5 000	-	-	5 000
Other Expenses	305-305-540 012	2 000	-	-	2 000
Transfer out-Gen Fd #047 Maint Courthouse	305-305-540 031	40 000	-	40 000	-
Capital Outlay (>\$5 000 ea)	305-305-560 005	7 500	184	7 198	302
Small Equipment Purchases (< \$5 000 ea)	305-305-560 014	5,000	-	2,865	2,135
TOTAL COUNTY COURT FUND		80,000	2,186	59,834	20,166
DOCUMENT STORAGE-CIRCUIT CLERK:					
Salary-Employees-Part Time	308-308-510 003	30 000	2 455	10 581	19 419
Document Preparation	308-308-520 041	10 000	-	942	9 058
Office Supplies	308-308-530 001	500	-	494	6
Other Expenses	308-308-540 012	-	-	87	(87)

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Capital Outlay (>\$5 000 ea)	308-308-560 005	20 000	-	-	20 000
Small Equipment Purchases (< \$5 000 ea)	308-308-560 014	10,000	-	-	10,000
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		70,500	2,455	12,104	58,396
AUTOMATION FUND-CIRCUIT CLERK:					
Maintenance/Service Contracts	310-310-520 008	20 000	287	17 355	2 645
Other Expenses	310-310-540 012	500	-	238	262
Capital Outlay (>\$5 000 ea)	310-310-560 005	40 000	-	-	40 000
Small Equipment Purchases (< \$5,000 ea)	310-310-560 014	20,000	3,525	3,525	16,475
TOTAL AUTOMATION FUND-CIRCUIT CLERK		80,500	3,812	21,119	59,381
RECORD KEEP IMPROVE-COUNTY CLERK:					
Postage/Recording Dept	325-325-520 016	2 500	-	2 500	-
Contractual Services	325-325-520 025	22 000	827	7 028	14 972
Records Maintenance	325-325-530 030	35 000	-	-	35 000
Other Expenses	325-325-540 012	500	-	45	455
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		60,000	827	9,573	50,427
AUTOMATION FUND-COUNTY CLERK:					
Maintenance Vital Records Software	327-327-520 160	2,000	-	-	2,000
TOTAL AUTOMATION FUND-COUNTY CLERK		2,000	-	-	2,000
CORONER FEES:					
Other Expenses	329-329-540 012	6,000	-	490	5,510
TOTAL CORONER FEES		6,000	-	490	5,510
DELINQUENT PROPERTY MAINTENANCE:					
Property Restoration	350-350-540 010	4 000	-	-	4 000
Other Expenses	350-350-540 012	100	-	-	100
TOTAL DELINQUENT PROPERTY MAINTENANCE		4,100	-	-	4,100
COAL ROYALTIES:					
Reserve for Contingencies	375-375-540 001	460 000	-	-	460 000
Capital Outlay (>\$5 000 ea)	375-375-540 005	50 000	-	-	50 000
Property Restoration	375-375-540 010	100 000	-	-	100 000
Other Expenses	375-375-540 012	10 000	-	-	10 000
Real Estate Purchase	375-375-560 012	80,000	-	-	80,000
TOTAL COAL ROYALTIES		700,000	-	-	700,000
TOTAL EXPENDABLE TRUST		1,021,300	10,134	110,919	910,381
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Transfer out-Group Insurance Clearing #477	475-475-540 031	1 456 000	75 300	571 720	884 280
Administration Fees/Reinsurance Premium	475-475-540 089	229,000	22,179	136,138	92,862
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,685,000	97,480	707,858	977,142
DRUG COURT:					
Travel	495-495-520 015	34 570	-	702	33 868
Contractual	495-495-520 025	30 000	252	22 987	7 013
Office Supplies	495-495-530 001	117,960	3,090	30,497	87,463
TOTAL DRUG COURT		182,530	3,342	54,186	128,344
VICTIM IMPACT PANEL:					
Panelist Fees	496-496-520 011	200	100	100	100
Travel	496-496-520 015	200	72	72	129
Office Supplies	496-496-530 001	300	-	-	300
Other Expenses	496-496-540 012	300	41	151	149
TOTAL VICTIM IMPACT PANEL		1,000	213	322	678
PROBATION FEE:					
Public Service Coordinator (Reimb. #080)	497-497-510 050	-	1 966	10 211	(10 211)
Training (Reimb #065)	497-497-520 029	10 000	-	255	9 745
Offender Services	497-497-520 081	75 000	-	18 022	56 978
Equipment/Supplies	497-497-530 008	40 000	472	4 486	35 514
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	2,438	33,150	171,850
DRUG TEST/ELECTRONIC MONITORING:					
Office Supplies	498-498-530 001	1 500	235	244	1 256
Operating Expenses	498-498-530 014	25 000	520	10 157	14 843

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: MAY 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	754	10,561	15,939
TOTAL OTHER FUNDS		2,100,030	104,227	806,078	1,293,952
GRAND TOTAL ALL FUNDS		21,174,590	1,826,649	9,191,548	11,983,042

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT BY FUND
FOR PERIOD ENDING: MAY 31, 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	27 271	-	27 271	-	27 271
2	Clearing- 037	NOW	HFCB	0 10	35 715	-	35 715	-	35 715
3	Payroll - 036	NOW	HFCB	0 10	3 160	-	3 160	-	3 160
4	G Holding	Prime	HNB	0 50	(442,364)	-	(442,364)	-	(442,364)
	Total General Operating				(376 219)	-	(376 219)	-	(376 219)
	GS RC Sales Tax-G Holding	Prime	HNB	0 50	519,888	-	519,888	-	519,888
	Total General Fund				143,669	-	143,669	-	143,669
5	Coal Royalties	Prime	HNB	0 50	1 878 056	-	1 878 056	-	1 878 056
6	Rental Housing Surcharge	Check	HFCB	0 00	-	-	-	-	-
7	IRS 941 Payment	Check	HFCB	0 00	-	-	-	-	-
8	Trustee Revolving Account	Check	HNB	0 00	-	11 349	11 349	-	11 349
9	Trustee Escrow Account	Check	HNB	0 00	-	2 351	2 351	-	2 351
10	Public Health	Prime	HNB	0 50	523 039	-	523 039	-	523 039
11	Tuberculosis	Prime	HNB	0 50	79 412	-	79 412	-	79 412
12	IMRF	MMA	HFCB	0 16	43 592	-	43 592	-	43 592
	IMRF-G Holding	Prime	HNB	0 50	47 876	-	47 876	-	47 876
13	Social Security	MMA	HFCB	0 14	3 309	-	3 309	-	3 309
	Social Security-G Holding	Prime	HNB	0 50	1 887	-	1 887	-	1 887
14	Equipment Fund	Super NOW	LNB	0 10	62 337	-	62 337	-	62 337
15	Equipment Fund-H Holding	Prime	HNB	0 50	260 940	-	260 940	-	260 940
16	County Highway	Super NOW	LNB	0 10	45 726	-	45 726	-	45 726
	County Highway-H Holding	Prime	HNB	0 50	58 456	-	58 456	-	58 456
17	County Motor Fuel	MMA	HFCB	0 09	48 615	-	48 615	-	48 615
	County Motor Fuel-H Holding	Prime	HNB	0 50	186 513	-	186 513	-	186 513
18	County Aid To Bridges	Prime	HNB	0 50	819 697	-	819 697	-	819 697
19	Township Motor Fuel	NOW	LFNB	0 20	72 089	-	72 089	-	72 089
	Township Motor Fuel-H Holding	Prime	HNB	0 50	554 872	-	554 872	-	554 872
20	Federal Aid Matching	NOW (SP)	LBT	0 10	65 676	-	65,676	-	65 676
	Federal Aid Matching-H Holding	Prime	HNB	0 50	705 820	-	705 820	-	705 820
21	Special Bridge Matching	Prime	HNB	0 50	95 664	-	95 664	-	95,664
22	Township Bridge	Super NOW	HNB	0 30	3 926	-	3 926	-	3 926
23	Claims & Judgments	MMA	HFCB	0 09	8 366	-	8 366	-	8 366
	Claims & Judgments-G Holding	Prime	HNB	0 50	15 760	-	15 760	-	15 760
24	St Attorney Drug Asset	Super NOW	HNB	0 30	5 240	-	5 240	-	5 240
25	Senior Citizens	NOW	HFCB	0 09	1 622	-	1 622	-	1 622
	Senior Citizens-G Holding	Prime	HNB	0 50	14,095	-	14 095	-	14 095
26	Veterans Assistance	MMA	HFCB	0 09	5 138	-	5 138	-	5 138
	Veteran's Assistance-G Holding	Prime	HNB	0 50	127 790	-	127 790	-	127 790
27	9-1-1	MMA	HFCB	0 10	18 885	-	18 885	-	18 885
	9-1-1-G Holding	Prime	HNB	0 50	60 072	-	60 072	-	60 072
28	Law Library	Prime	HNB	0 50	44 168	-	44,168	-	44 168
29	County Court Fund	MMA	NFNB	0 10	20 573	-	20 573	-	20 573
	County Court Fund-G Holding	Prime	HNB	0 50	269 834	-	269 834	-	269 834
30	Document Storage	NOW	HBC	0 20	6 762	-	6 762	-	6 762
	Document Storage-G Holding	Prime	HNB	0 50	84 612	-	84 612	-	84 612
31	Automation	Prime	HNB	0 50	352 229	-	352 229	-	352 229
32	Record Keep Improve	MMA	NFNB	0 15	23 939	-	23 939	-	23 939
	Record Keep Improve -G Holding	Prime	HNB	0 50	78 688	-	78 688	-	78 688
33	County Clerk Automation	MMA	HFCB	0 10	9 407	-	9 407	-	9 407

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

Item	FUND DESCRIPTION	ACCT TYPE	CASH-IN BANK FACILITY	RATE	INTEREST BEARING	NON INTEREST BEARING	TOTAL	INVEST	TOTAL
	County Clerk Automation-G Holding	Prime	HNB	0 50	81 161	-	81 161	-	81 161
34	Coroner Fees	Check	HFCB	0 00	-	18 818	18 818	-	18 818
35	Revolving Loan Fund	MMA	HFCB	0 09	2 870		2,870	-	2 870
	Revolving Loan Fund- G Holding	Prime	HNB	0 50	197 718	-	197 718	-	197 718
36	States Attorney Automation	Check	HNB	0 00	-	2 755	2 755	-	2 755
37	Escheats	Prime	HNB	0 50	33 545	-	33 545	-	33 545
38	Employees DRA	Check	HFCB	0 00	-	1 000	1 000	-	1 000
39	Employees Insurance	MMA	HFCB	0 15	87 127	-	87 127	-	87 127
	Employees Insurance-G Holding	Prime	HNB	0 50	216 017	-	216 017	-	216 017
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	-	9 129	9 129	-	9 129
43	Drug Court Grant	Check	HFCB	0 00	-	22 064	22 064	-	22 064
	Drug Court Grant-G Holding	Prime	HNB	0 50	17 192	-	17,192	-	17 192
44	Victim Impact	Check	HFCB	0 00	-	1 474	1 474	-	1 474
	Victim Impact-G Holding	Prime	HNB	0 50	2 385		2 385	-	2 385
45	Probation Fee	NOW	LBT	0 10	32 403	-	32 403	-	32 403
	Probation Fee-G Holding	Prime	HNB	0 50	219 584	-	219 584	-	219 584
46	Drug Test/EM Fees	Super NOW	HNB	0 30	20 108	-	20 108	-	20 108
47	Clearing Account	Super NOW	HNB	0 30	8,116	-	8,116	-	8,116
Total Treasurer's Funds					7,766,577	74,940	7,841,516	-	7,841,516
Average Interest Rate				0 34					

COLLECTOR'S FUNDS

48	Property Tax	NOW	LFNB	0 20	-	-	-	-	-
49	Property Tax	Super NOW	LNB	0 20	-	-	-	-	-
50	Property Tax	NOW	NFNB	0 20	-	-	-	-	-
51	Property Tax	NOW	RFNB	0 50	-	-	-	-	-
52	Property Tax	NOW	WSNB	0 20	-	-	-	-	-
53	Property Tax	Super NOW	HNB	0 50	69 304	-	69 304	-	69 304
54	Property Tax	NOW	HFCB	0 10	-	-	-	-	-
55	Property Tax	NOW	FPSB	0 20	-	-	-	-	-
56	Property Tax	NOW	LBT	0 24	-	-	-	-	-
57	Property Tax	NOW	HBC	0 25	-	-	-	-	-
58	Property Tax	NOW	TCCU	0 26	-	-	-	-	-
59	Drainage Districts	INDEX	FPSB	0 09	-	-	-	-	-
60	Drainage Districts Clearing	NOW	FPSB	0 00	-	-	-	-	-
61	Drainage Districts	Prime	HNB	0 50	193,375	-	193,375	-	193,375
Total Collector's Funds					262,678	-	262,678	-	262,678
GRAND TOAL ALL FUNDS					8,029,255	74,940	8,104,194	-	8,104,194