

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: MARCH 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	54 000	96 000
Sales Tax-Supplemental	100-000-410 002	750 000	61 000	244 000	506 000
Income Tax	100-000-410 003	650 000	40 087	193 777	456 223
Personal Property Replacement Tax	100-000-410 005	48 000	2 656	14 339	33 661
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	14 996	45 716	66 284
Mobile Home Privilege Tax	100-000-410 020	1 750	-	-	1 750
Interest	100-000-420 005	18 000	-	779	17 221
Delinquent Penalty-Property Tax	100-000-420 006	80 000	-	-	80 000
Delinquent Penalty-Mobile Home	100-000-420 012	6,500	-	-	6,500
TOTAL CORPORATE FINANCE		2,622,250	132,239	552,636	2,069,614
GS RC SALES TAX:					
Sales Tax	100-377-410 001	-	27 041	132 640	(132 640)
Sales Tax Supplemental	100-377-410 002	-	17 116	48 560	(48,560)
Interest	100-377-420 005	-	169	656	(656)
TOTAL GS RC SALES TAX		-	44,326	181,857	(181,857)
COUNTY CLERK:					
Fees	100-010-430 001	175 000	17 670	60 304	114 696
License-Liquor	100-010-440 002	4,200	-	-	4,200
TOTAL COUNTY CLERK		179,200	17,670	60,304	118,896
CORONER:					
Reimb Graham Correctional Autopsy	100-020-480 090	5,000	-	-	5,000
TOTAL CORONER		5,000	-	-	5,000
REGIONAL OFFICE OF EDUCATION:					
Chris/MONT	100-025-450 030	3 200	-	-	3 200
Christian County Reimb 55%:					
Salary Reimb (55%)	100-025-480 002	16 545	-	-	16 545
Salary-Emp Part Time-55%	100-025-480 002	2 323	-	-	2 323
Truant Officer-55%	100-025-480 002	7 056	-	-	7 056
Maintenance-Equipment-55%	100-025-480 002	108	-	-	108
Telephone-55%	100-025-480 002	216	-	-	216
Travel-55%	100-025-480 002	2 727	-	-	2 727
Postage-55%	100-025-480 002	475	-	-	475
Publishing/Printing-55%	100-025-480 002	119	-	-	119
Travel- Truant Officer-55%	100-025-480 002	1 728	-	-	1 728
Meeting Expense-55%	100-025-480 002	119	-	-	119
Copier Lease-55%	100-025-480 002	1 404	-	-	1 404
Office Supplies-55%	100-025-480 002	810	-	-	810
Operating Supplies for Equipment-55%	100-025-480 002	108	-	-	108
Copy Paper-55%	100-025-480 002	108	-	-	108
TOTAL REGIONAL OFFICE OF EDUCATION		37,046	-	-	37,046
SUPERVISOR OF ASSESSMENTS:					
Sale of Items	100-030-450 007	3 500	1 866	2 544	956
Salary Reimb -Sup of Assessments (50%)	100-030-480 001	27,115	2,306	8,825	18,290
TOTAL SUPERVISOR OF ASSESSMENTS		30,615	4,172	11,368	19,247
COUNTY BOARD:					
United Counties Council of Illinois	100-040-450 020	3,450	-	-	3,450
TOTAL COUNTY BOARD		3,450	-	-	3,450
ELECTIONS:					
Salary Reimb -Election Judges	100-045-480 001	1,340	-	-	1,340
TOTAL ELECTIONS		1,340	-	-	1,340
GENERAL ADMINISTRATIVE:					
Real Estate Transfer Tax	100-047-410 008	165 000	8 287	48 785	116 215
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	-	2 300	(1 300)
County Farm	100-047-450 004	34 000	11 007	11 007	22 993

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DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Transfer In-County Court #305	100-047-480 009	40,000	-	40,000	-
TOTAL GENERAL ADMINISTRATIVE		254,500	19,294	102,092	152,408
GEOGRAPHIC INFORMATION SYSTEMS:					
Fees - GIS	100-273-430 005	98 640	8 449	34 798	63 842
Proceeds from Sale	100-273-430 013	1 500	32	121	1 380
Plat Act Review Fee	100-273-430 014	3 000	275	1 161	1 839
Other Receipts	100-273-450 003	-	-	9	(9)
TOTAL GEOGRAPHIC INFORMATION SYSTEMS		103,140	8,756	36,088	67,052
HOST FEES:					
Fees	100-290-430 001	80,000	-	15,991	64,009
TOTAL HOST FEES		80,000	-	15,991	64,009
EPA -SOLID WASTE:					
Fines - Dickenson	100-301-430 002	1 000	-	125	875
Other Receipts	100-301-450 003	100	-	-	100
IEPA Grant	100-301-460 147	39,783	11,238	21,154	18,629
TOTAL EPA -SOLID WASTE		40,883	11,238	21,279	19,604
RECYCLING:					
Other Receipts	100-302-450 003	-	-	-	-
Sale of Materials-Recycling	100-302-450 007	180 000	8 903	35 223	144 777
Expense Reimb - Litchfield Fire	100-302-480 015	-	-	5,600	(5,600)
TOTAL RECYCLING		180,000	8,903	40,823	139,177
TOTAL GENERAL GOVERNMENT		3,537,424	246,598	1,022,438	2,514,986
JUDICIAL & COURT RELATED -					
STATE'S ATTORNEY:					
Fees	100-055-430 001	600 000	49 557	189 014	410 986
Illinois Violent Crime Assistance Act	100-055-440 001	12 350	-	6 175	6 175
Salary Reimb -State's Attorney	100-055-480 001	144,677	-	48 226	96 451
Salary Reimb -Assist St Atty (Partial)	100-055-480 003	1,600	-	-	1,600
TOTAL STATES ATTORNEY		758,627	49,557	243,415	515,212
CIRCUIT CLERK:					
Interest	100-060-420 005	3 800	63	314	3 486
Fees	100-060-430 001	340 000	28 904	112 830	227 170
Administration And Operation Fund	100-060-430 355	6 000	-	-	6 000
Child Support Administration Fund	100-060-430 360	25,000	6,562	12,979	12,021
TOTAL CIRCUIT CLERK		374,800	35,529	126,123	248,677
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	-	12 272	42 408
Salary Reimb -Assistant Probation Officer	100-065-480 003	83,951	-	34,225	49,726
TOTAL PROBATION		187,045	-	46,498	140,547
PUBLIC DEFENDER:					
Public Defender Fees	100-070-430 001	15 000	826	3 485	11 515
Salary Reimb -Public Defender	100-070-480 001	99,905	8,325	41,623	58,282
TOTAL PUBLIC DEFENDER		114,905	9,151	45,108	69,797
JURY & JUROR					
Refund	100-075-480 010	-	236	386	(386)
TOTAL JURY & JUROR		-	236	386	(386)
TOTAL JUDICIAL & COURT RELATED		1,435,377	94,473	461,529	973,848
PUBLIC SAFETY -					
SHERIFF:					
Fees	100-080-430 001	60 000	6 968	31 905	28 095
Proceeds from Drug Fines	100-080-430 008	5 000	125	863	4 138
Fees-Bond	100-080-430 010	20 000	1 621	8 309	11 691
Court Security Fee	100-080-430 012	62 000	5 588	19 139	42 861
Arrestee Medical Cost Fee	100-080-430 015	9 800	976	2 173	7,627
Police Vehicle Fund	100-080-430 018	500	260	880	(380)
Nokomis Dispatch Fee	100-080-430 033	20 000	5 000	10 000	10 000
Litchfield Dispatch Fee	100-080-430 034	125 000	10 417	41 667	83 333

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FOR PERIOD ENDING: MARCH 31, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Interstate Criminal Enforcement	100-080-430 036	-	423	1 906	(1 906)
Other Receipts (FY12 Payroll Reimbursement 497)	100-080-450 003	-	-	1 657	(1 657)
Salary Reimb -Federal-Overtime	100-080-480 021	6 000	1 050	2 433	3 567
SCIDTF Overtime	100-080-480 098	1,500	-	191	1,309
TOTAL SHERIFF		309,800	32,428	121,123	188,677
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	-	-	45	(45)
Salary Reimb -EMA Director	100-085-480 001	12 130	-	3 592	8 538
Expense Reimb -EMA St of IL	100-085-480 002	1 802	-	599	1 203
Salary Reimb -EMA Secretary	100-085-480 003	7,212	-	1,796	5,416
TOTAL EMA		21,144	-	6,032	15,112
COUNTY AMBULANCE:					
Office Rent	100-090-420 008	5 400	1 674	5 400	-
Exp Reimb -Hillsboro Ambulance	100-090-480 073	35 144	-	3 337	31 807
Exp Reimb -Litchfield Ambulance	100-090-480 074	25 422	193	3 986	21 436
Exp Reimb -Nokomis/Witt Ambulance	100-090-480 075	8 224	-	883	7 341
Exp Reimb -Raymond/Harvel Ambulance	100-090-480 076	3 004	241	514	2 490
Exp Reimb -Farmersville/Waggoner Ambulance	100-090-480 077	3,004	181	387	2,617
TOTAL COUNTY AMBULANCE		80,198	2,289	14,506	65,692
ANIMAL CONTROL:					
Fees	100-095-430 001	2 500	186	705	1 795
Fines	100-095-430 002	2 700	430	1 745	955
Sterilization Deposit	100-095-430 023	200	-	30	170
Registration Tag Fee	100-095-430 024	25 500	1 215	7 468	18 032
Microchipping Fee	100-095-430 025	3 600	225	830	2 770
Pet Population Control Fee	100-095-430 026	5 600	500	2 690	2 910
Pet Population Control Fine	100-095-430 027	700	75	175	525
Pet Adoption Fee	100-095-430 028	6 000	435	1 425	4 575
Incinerator Use Fee	100-095-430 029	700	35	430	270
Pet Surrender Fee	100-095-430 030	850	375	785	65
Other Receipts	100-095-450 003	50	-	-	50
Animal Control Contribution	100-095-450 014	1 500	259	3 015	(1 515)
Exp Reimb Townships/Cities/Villages	100-095-480 015	6,500	1,920	3,347	3,153
TOTAL ANIMAL CONTROL		56,400	5,655	22,644	33,756
TOTAL PUBLIC SAFETY		527,542	40,373	235,635	291,907
TOTAL GENERAL FUND		5,500,343	381,444	1,719,603	3,780,740
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	1 312	7 081	25 919
Interest	200-200-420 180	6 000	216	897	5 103
Fees-CNB	200-200-430 110	215 000	15 100	71 365	143 635
Fees-Rehab	200-200-430 115	1 500	120	400	1 100
Rent	200-200-450 153	1 200	-	480	720
DHS (CCU)	200-200-450 172	2 500	-	-	2 500
Miscellaneous	200-200-450 181	4 000	-	22	3 978
Medicare Scarcity	200-200-460 119	1 000	-	-	1 000
Basic Public Health	200-200-460 120	85 250	-	85 250	-
MCH (Vision & Hearing)	200-200-460 121	2 520	-	-	2 520
WIC	200-200-460 123	123 489	22 736	55 290	68 199
Breast & Cervical Cancer	200-200-460 125	809 140	122 598	127 391	681 749
IL Department of Public Aid	200-200-460 126	90 000	-	11 788	78 212
IL Department On Aging	200-200-460 128	296 000	38 494	78 187	217 813
Project Life-CCU	200-200-460 129	18 476	5 148	6 288	12 188
Project Life-EA	200-200-460 130	18 000	4 354	8 720	9 280
DASA-ALCOHOL	200-200-460 132	51 788	6 092	19 490	32 298

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DASA-PREVENTION	200-200-460 137	41 466	5 676	19 903	21 563
Alzheimer's	200-200-460 139	4 000	-	-	4 000
State Funds-Misc	200-200-460 141	-	-	21 592	(21 592)
Childhood Lead W/O Environment	200-200-460 142	3 200	1 954	1 954	1 246
Tanning Facilities	200-200-460 143	800	-	100	700
Water Program	200-200-460 144	1 000	138	500	500
Family Case Management	200-200-460 145	95 949	3 900	27 500	68 449
DMHDD-Crisis Intervention	200-200-460 150	16 206	4 244	8 549	7 657
Genetics	200-200-460 152	12 500	-	4 368	8 132
SHIP	200-200-460 153	2 500	2 500	2 500	-
Tobacco	200-200-460 155	20 000	-	-	20,000
Susan Komen	200-200-460 157	7 500	6 000	7 620	(120)
Medical Reserve Corps	200-200-460 164	5 000	4 000	4 000	1 000
State Funds Vector Control	200-200-460 170	-	-	4 039	(4 039)
State Funds-Body Art Inspections	200-200-460 172	200	-	-	200
Child Safety Seat	200-200-460 173	-	179	716	(716)
Summer Food Program	200-200-460 177	200	-	-	200
Bio-Homeland Defense	200-200-460 179	39 983	3 168	18 171	21 812
Psychiatric Services	200-200-460 180	15 963	4 093	4 093	11 870
Project Life Care Giver Support	200-200-460 181	3 500	292	1 168	2,332
Senior Health Services	200-200-460 184	23 000	-	23 365	(365)
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	9 641	73 563	226 437
MH Nonmedicaid	200-200-460 190	50 000	-	-	50 000
Redeploy Illinois	200-200-460 193	217 095	-	76 214	140 881
Project Life-Flexible Senior Services	200-200-460 194	16 000	-	-	16 000
CRC Contract	200-200-460 199	72,000	6,000	24,000	48,000
TOTAL PUBLIC HEALTH		3,143,180	267,955	814,377	2,328,803
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	41	208	542
Fees	205-205-430 001	140	-	-	140
TOTAL TUBERCULOSIS		91,850	41	208	91,642
IMRF-COUNTY:					
Personal Property Replacement Tax	210-210-410 005	38 000	2 346	12 662	25 338
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	19	190	810
TOTAL IMRF-COUNTY		924,014	2,365	12,852	911,162
SOCIAL SECURITY-COUNTY:					
Personal Property Replacement Tax	215-215-410 005	28 000	1 496	8 074	19 926
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	16	65	35
TOTAL SOCIAL SECURITY-COUNTY		557,434	1,512	8,140	549,294
EQUIPMENT:					
Interest	222-222-420 005	2 500	141	711	1 789
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	24,993	64,867	39,133
TOTAL EQUIPMENT		107,500	25,134	69,028	38,472
COUNTY HIGHWAY:					
Personal Property Replacement Tax	225-225-410 005	33 000	1 312	7 081	25 919
Property Tax-Current Year	225-225-410 011	398 000	-	-	398 000
Mobile Home Privilege Tax	225-225-410 020	850	-	-	850
Interest	225-225-420 005	1 500	54	359	1 141
Fees-Construction Engineer	225-225-430 001	48 000	564	977	47 023

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Fees-Permits	225-225-430 002	1 500	60	478	1 022
Fees-Preliminary Engineer	225-225-430 040	10 000	752	1 303	8 697
Other Receipts	225-225-450 003	50 000	1 875	8 567	41 433
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	49 987	129 734	166 266
Exp Reimb -Township Motor Fuel	225-225-480 012	53 846	-	64 766	(10 920)
Exp Reimb - Employee Insurance	225-225-480 014	31 785	-	-	31 785
Exp Reimb of Townships-Cities	225-225-480 015	1 000	350	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	11,700	(11,700)
TOTAL COUNTY HIGHWAY		1,120,177	57,879	225,316	906,561
COUNTY MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	230-230-410 020	700 000	29 379	136 757	563 243
Interest	230-230-420 005	4,400	94	642	3,758
TOTAL COUNTY MOTOR FUEL		704,400	29,473	137,399	567,001
COUNTY AID TO BRIDGES:					
Personal Property Replacement Tax	235-235-410 005	16 000	656	3 540	12 460
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	323	1 477	4,123
Other Receipts	235-235-450 003	-	120	240	(240)
Exp Reimb -Road Districts	235-235-480 002	48,750	3,607	5,298	43,452
TOTAL COUNTY AID TO BRIDGES		269,750	4,705	10,555	259,195
TOWNSHIP MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	240-240-410 020	1 400 000	83 708	389 451	1 010 549
Interest	240-240-420 005	3,000	195	866	2,134
TOTAL TOWNSHIP MOTOR FUEL		1,403,000	83,903	390,317	1,012,683
FEDERAL AID MATCHING:					
Personal Property Replacement Tax	245-245-410 005	17 000	656	3 540	13 460
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	289	999	6 001
Other Receipts	245-245-450 003	-	-	311,775	(311,775)
TOTAL FEDERAL AID MATCHING		223,800	945	316,315	(92,515)
SPECIAL BRIDGE MATCHING:					
Interest	250-250-420 005	600	38	172	428
TOTAL SPECIAL BRIDGE MATCHING		600	38	172	428
TOWNSHIP BRIDGE:					
Interest	255-255-420 005	1 000	1	4	996
Township Bridge Program-State of Illinois	255-255-430 011	639,157	-	-	639,157
TOTAL TOWNSHIP BRIDGE		640,157	1	4	640,153
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	4	22	168
Grant-IPRF Safety & Education	270-270-460 026	-	2 400	2 400	(2 400)
Reimbursement Premium Regional Vocational	270-270-480 153	534	-	-	534
Reimbursement ROE (55% from Christian)	270-270-480 155	12,500	-	-	12,500
TOTAL INSURANCE CLAIMS AND JUDGMENTS		387,054	2,404	2,422	384,632
STATE S ATTORNEY DRUG ASSET FORFEITURE:					
Interest	280-280-420 005	25	1	5	20
Drug Asset Forfeiture	280-280-430 060	3,000	-	-	3,000
TOTAL STATE S ATTY DRUG ASSET FORFEITURE		3,025	1	5	3,020
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	5	30	70
Salary Reimbursement - Senior Citizens Coordinator	283-283-480 001	10,800	-	2,860	7,940
TOTAL SENIOR CITIZEN SOCIAL SERVICES		91,100	5	2,889	88,211

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VETERANS ASSISTANCE COMMISSION:					
Property Tax-Current Year	284-284-410 011	79 600	-	-	79 600
Mobile Home Privilege Tax	284-284-410 020	200	-	-	200
Interest	284-284-420 005	400	51	240	160
TOTAL VETERANS ASSISTANCE COMMISSION		80,200	51	240	79,960
EMERGENCY TELEPHONE SYSTEM BOARD:					
Interest	911-911-420 005	387	30	50	337
Fee-Surcharge	911-911-430 001	239 485	19 526	75 425	164 060
Wireless-Surcharge	911-911-430 004	145 000	11 993	48 335	96 665
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	31,548	123,880	264,992
TOTAL SPECIAL REVENUE		10,136,113	507,960	2,114,119	8,033,694
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Interest	304-304-420 005	300	17	76	224
Fees	304-304-430 001	18,000	1,443	5,631	12,370
TOTAL LAW LIBRARY		18,300	1,460	5,707	12,593
COUNTY COURT FUND:					
Interest	305-305-420 005	3 000	105	546	2 454
Fees	305-305-430 001	45,000	4,134	14,827	30,173
TOTAL COUNTY COURT FUND		48,000	4,239	15,372	32,628
DOCUMENT STORAGE-CIRCUIT CLERK:					
Interest	308-308-420 005	2 400	32	137	2 263
Fees	308-308-430 001	50,000	4,359	17,133	32,867
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		52,400	4,391	17,270	35,130
AUTOMATION FUND-CIRCUIT CLERK:					
Interest	310-310-420 005	3 500	137	630	2 870
Fees	310-310-430 001	50,000	4,384	17,118	32,882
TOTAL AUTOMATION FUND-CIRCUIT CLERK		53,500	4,521	17,748	35,752
RECORD KEEP IMPROVE-COUNTY CLERK:					
Interest	325-325-420 005	300	32	127	173
Fees	325-325-430 001	55,000	7,706	31,886	23,114
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		55,300	7,738	32,013	23,287
AUTOMATION FUND-COUNTY CLERK:					
Interest	327-327-420 005	350	30	134	216
Fees	327-327-430 001	26,000	3,394	9,539	16,461
TOTAL AUTOMATION FUND-COUNTY CLERK		26,350	3,424	9,672	16,678
CORONER FEES:					
Fees	329-329-430 001	6,000	-	1,485	4,515
TOTAL CORONER FEES		6,000	-	1,485	4,515
REVOLVING LOAN FUND:					
Interest	345-345-420 005	1,500	77	357	1,143
TOTAL REVOLVING LOAN FUND		1,500	77	357	1,143
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	174 567	621 598	2 378 402
Interest	375-375-420 005	18,000	457	1,724	16,276
TOTAL COAL ROYALTIES		3,018,000	175,024	623,321	2,394,679
STATES ATTORNEY AUTOMATION:					
Fees	380-380-430 001	-	402	1,380	(1,380)
TOTAL STATES ATTORNEY AUTOMATION		-	402	1,380	(1,380)
TOTAL EXPENDABLE TRUST		3,279,650	201,276	724,326	2,555,324
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Interest	475-475-420 005	900	105	312	588

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Contribution-General Fund	475-475-480 040	906 098	193 078	467 562	438 536
Contribution-Employees	475-475-480 041	340 000	29 606	115 836	224 164
Contribution-County Highway	475-475-480 048	66 080	-	19 384	46 696
Contribution-Public Health	475-475-480 050	401 672	-	29 728	371 944
Contribution- TB	475-475-480 051	19 720	3 526	3 526	16 194
Reimb to Employee Insurance Fund	475-475-480 069	-	37,309	52,864	(52,864)
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,734,470	263,624	689,213	1,045,257
ELECTRONIC CITATION FUND:					
Fees	494-494-430 001	5,000	674	2,084	2,916
TOTAL ELECTRONIC CITATION FUND		5,000	674	2,084	2,916
DRUG COURT:					
Interest	495-495-420 005	50	6	24	26
Fees	495-495-430 001	7 000	1 093	39 139	(32 139)
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	1,098	74,164	160,416
VICTIM IMPACT PANEL:					
Interest	496-496-420 005	6	1	4	2
Fees	496-496-430 001	1,000	130	320	680
TOTAL VICTIM IMPACT PANEL		1,006	131	324	682
PROBATION FEE:					
Interest	497-497-420 005	1 500	84	399	1 101
Fees	497-497-430 001	65,000	7,480	18,562	46,438
TOTAL PROBATION FEE		66,500	7,564	18,961	47,539
DRUG TEST/ELECTRONIC MONITORING:					
Interest	498-498-420 005	150	5	17	133
Fees	498-498-430 001	36,000	3,103	10,077	25,923
TOTAL DRUG TEST/ELECTRONIC MONITORING		36,150	3,107	10,094	26,056
TOTAL OTHER FUNDS		2,077,706	276,199	794,839	1,282,867
GRAND TOTAL ALL FUNDS		20,993,812	1,366,879	5,352,886	15,652,626

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: MARCH 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	3 346	13 384	30 114
Salary-Employees-Part Time	100-005-510 003	3 000	-	-	3 000
Maintenance-County Buildings	100-005-520 003	70 000	635	11 848	58 152
Maintenance-Equipment	100-005-520 005	50 000	262	12 054	37 946
Maintenance - Outside Contractors	100-005-520 008	20 000	1 199	2 947	17 053
Telephone	100-005-520 012	45 000	3 183	9 337	35 663
Utilities	100-005-520 013	120 000	13 006	31 365	88 635
Water/Sewer	100-005-520 014	11 000	968	3 483	7 517
Travel	100-005-520 015	300	-	-	300
Publishing/Printing	100-005-520 017	600	56	242	358
Janitorial-Contract	100-005-520 027	27 500	-	6 000	21 500
Elevator Service Contract	100-005-520 064	14 000	2 267	4 482	9 518
Pest and Sanitizing Service	100-005-520 065	3 000	215	430	2 570
Hauling Trash	100-005-520 066	2 500	155	465	2 035
Cell Phones	100-005-520 108	1 500	119	449	1 051
Office Supplies	100-005-530 001	50	-	-	50
Gasoline/Oil	100-005-530 002	1 200	84	313	887
Janitorial Supplies	100-005-530 015	1 200	-	-	1 200
Other Expenses	100-005-540 012	1 000	-	49	951
Small Equipment Purchases (< \$5 000 ea)	100-005-560 014	3,000	2,490	2,490	510
TOTAL BUILDINGS & GROUNDS		418,348	27,984	99,338	319,010
COUNTY CLERK:					
Salary-County Clerk	100-010-510 001	58 676	4 514	18 054	40 622
Salary-Employees-Full Time	100-010-510 002	181 038	14 803	59 211	121 827
Overtime	100-010-510 073	500	-	88	412
Travel	100-010-520 015	500	-	261	239
Publishing/Printing	100-010-520 017	250	-	-	250
Dues/Subscriptions	100-010-520 028	350	-	25	325
Training	100-010-520 029	300	61	61	240
Bond(s) of County Clerk Office	100-010-520 047	100	-	8	92
Office Supplies	100-010-530 001	9,000	405	2,089	6,911
TOTAL COUNTY CLERK		250,714	19,782	79,797	170,917
TREASURER:					
Salary-County Treasurer	100-015-510 001	58 676	4 514	18 054	40 622
Salary-Employees-Full Time	100-015-510 002	113 122	8 702	34 876	78 246
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	531	2 122	4 878
Maintenance/Service Contracts	100-015-520 008	1 500	186	493	1 007
Travel	100-015-520 015	250	-	77	173
Publishing/Printing	100-015-520 017	1 500	-	-	1 500
Dues/Subscriptions	100-015-520 028	800	-	300	500
Bond(s) of Treasurer Office	100-015-520 047	100	-	-	100
Office Supplies	100-015-530 001	10 000	217	497	9 503
Collector Books	100-015-530 022	2 500	1 601	2 153	347
Small Equipment Purchases (<\$5 000 ea)	100-015-560 014	1,000	-	1,010	(10)
TOTAL TREASURER		201,448	15,750	59,583	141,865
CORONER:					
Salary-Coroner	100-020-510 001	31 147	2 396	9 584	21 563
Salary-Part Time	100-020-510 003	7 500	600	2 350	5 150
Telephone	100-020-520 012	2 800	141	631	2 169
Travel	100-020-520 015	2 000	-	1 205	795
Postage	100-020-520 016	300	-	89	211
Publishing/Printing	100-020-520 017	2 700	-	2 358	342
Dues/Subscriptions	100-020-520 028	600	100	650	(50)
Training	100-020-520 029	1 200	-	-	1 200
Meeting Expense	100-020-520 030	1 200	-	390	810
Coroner Jury Fees	100-020-520 044	1 000	-	-	1 000
Autopsy & Pathologist Fees	100-020-520 051	57 000	3 325	17 452	39 548
Graham Correctional Expense	100-020-520 115	5 500	-	-	5 500

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: MARCH 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	-	876	1,824
TOTAL CORONER		116,147	6,562	35,584	80,563
REGIONAL OFFICE OF EDUCATION:					
Salary (100% Montgomery)	100-025-510 002	30 638	2 357	9 427	21 211
Salary-Emp Part Time (45% from Mont to Christ)	100-025-510 003	7 405	147	809	6 597
Salary-Emp Part Time (45% Mont and 55% Christ)	100-025-510 003	4 302	-	-	4 302
Truant Officer	100-025-510 015	13 066	1 530	4 250	8 816
Maintenance-Equipment	100-025-520 005	200	-	-	200
Telephone	100-025-520 012	400	-	-	400
Travel	100-025-520 015	5 050	965	2 094	2 956
Postage	100-025-520 016	880	-	-	880
Publishing/Printing	100-025-520 017	220	-	-	220
Travel-Truant Officer	100-025-520 026	3 200	224	851	2 349
Meeting Expense	100-025-520 030	220	-	-	220
Copier Lease	100-025-520 104	2 600	-	458	2 142
Office Supplies	100-025-530 001	1 500	-	730	770
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	5,223	18,619	51,463
SUPERVISOR OF ASSESSMENTS:					
Salary-Supervisor of Assessments	100-030-510 001	53,748	4 134	16 538	37 210
Salary-Employees-Full Time	100-030-510 002	138 909	10 375	41 404	97 505
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	40	108	1 642
Publishing/Printing	100-030-520 017	10 000	150	2 644	7 356
Dues/Subscriptions	100-030-520 028	1 000	35	35	965
Training	100-030-520 029	3 000	-	-	3 000
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	711	946	3 054
Small Equipment Purchases (< \$5 000 ea)	100-030-560 014	3,000	-	-	3,000
TOTAL SUPERVISOR OF ASSESSMENTS		231,657	15,446	62,641	169,016
BOARD OF REVIEW:					
Salary-Board of Review Emp Full Time	100-035-510 002	23 094	2 887	8 660	14 434
Salary-Board of Review Secretary	100-035-510 018	13 052	-	1 607	11 445
Salary-Farmland Committee	100-035-510 035	300	-	-	300
Travel	100-035-520 015	1 000	-	95	905
Publishing/Printing	100-035-520 017	4 000	-	-	4 000
Training	100-035-520 029	500	-	-	500
Meeting Expense	100-035-520 030	100	-	-	100
Office Supplies	100-035-530 001	500	-	164	336
Operating Supplies for Equipment	100-035-530 005	300	-	-	300
Small Equipment Purchases (< \$5 000 ea)	100-035-560 014	2,250	-	-	2,250
TOTAL BOARD OF REVIEW		45,096	2,887	10,526	34,570
COUNTY BOARD:					
Salary County Board Chairman	100-040-510 006	7 500	500	2 000	5 500
Per Diem-County Board	100-040-510 033	84 000	6 065	25 545	58 455
Travel	100-040-520 015	15 000	1 058	3 979	11 021
Publishing/Printing	100-040-520 017	500	-	-	500
Dues/Subscriptions	100-040-520 028	1 350	300	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	7,923	38,798	76,402
INFORMATION SYSTEM:					
Salary-Information System Manager	100-043-510 001	62 085	4 776	19 103	42 982

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: MARCH 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	2 846	11 385	25 615
Phone System	100-043-510 006	5 000	4 300	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	-	3 110	1 690
Computer Updates-Hardware	100-043-520 057	20 000	26	1 095	18 905
Cell Phone	100-043-520 108	600	-	160	440
Office Supplies	100-043-530 001	460	12	36	424
Other Expenses	100-043-540 012	500	48	87	413
TOTAL INFORMATION SYSTEM		132,345	12,008	39,275	93,070
ELECTIONS:					
Salary-Employees-Part Time	100-045-510 003	3 505	385	385	3 120
Overtime	100-045-510 073	2 750	-	-	2 750
Maintenance/Service Contracts	100-045-520 008	15 000	-	-	15 000
Travel	100-045-520 015	1 200	-	-	1 200
Publishing/Printing	100-045-520 017	5 000	137	431	4 569
Contractual Services	100-045-520 025	71 922	-	-	71 922
Rent/Setup-Election Poll	100-045-520 082	2 600	-	-	2 600
Elect/Process Judge Pay and Mileage	100-045-520 100	21 000	-	-	21 000
Election Office Expense	100-045-530 001	20 000	6 071	6 071	13 929
Election Judge Materials	100-045-530 050	8 000	-	-	8 000
Voter Registration Materials	100-045-530 051	1 000	-	-	1 000
Small Equipment Purchases (<\$5 000 ea)	100-045-560 014	1,500	-	-	1,500
TOTAL ELECTIONS		153,477	6,594	6,888	146,589
ECONOMIC AND INFRASTRUCTURE DEV :					
Utilities-Bike Trail	100-046-520 013	350	30	122	228
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	30,000	-
TOTAL ECONOMIC AND INFRASTRUCTURE DEV		32,950	30,030	30,322	2,628
GENERAL ADMINISTRATIVE:					
Postage	100-047-520 016	63 000	1 709	10 561	52 439
Publishing/Printing	100-047-520 017	12 500	-	1 709	10 791
Accounting Services	100-047-520 018	42 000	-	-	42 000
Real Estate Transfer Tax	100-047-520 043	110 000	-	66 591	43 409
Insurance-Employee Health	100-047-520 046	900 000	193 078	462,063	437 937
Computer Services	100-047-520 055	55 000	-	24 362	30 638
Employment Medical Exam	100-047-520 122	750	225	225	525
Copy Paper	100-047-530 009	8 000	5 110	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	99	11 951	(1 951)
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	200,221	622,004	623,946
GEOGRAPHIC INFORMATION SYSTEM:					
Salary-GIS Coordinator	100-273-510 001	47 003	3 622	14 488	32 515
Salary-Part Time	100-273-510 003	3 000	-	-	3 000
Maintenance/Service Contracts	100-273-520 008	1 000	-	345	655
Travel	100-273-520 015	500	-	-	500
Contractual Services	100-273-520 025	1 000	-	-	1 000
Dues/Subscriptions	100-273-520 028	150	-	35	115
Education/Training	100-273-520 029	5 000	-	-	5 000
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	264	276	5 724
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

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
TOTAL GEOGRAPHIC INFORMATION SYSTEM		86,553	3,886	20,191	66,362
COORDINATED SERVICES:					
Salary-County Coordinator	100-300-510 001	52 855	4 066	16 263	36 592
Salary-Part Time	100-300-510 003	14 197	1 447	5 691	8 506
Travel-Mileage	100-300-520 015	1 300	-	66	1 234
Meeting Expense	100-300-520 030	500	6	63	437
Cell Phone	100-300-520 108	500	42	164	336
Office Supplies	100-300-530 001	1 500	279	596	904
Other Expenses	100-300-540 012	100	-	35	65
Small Equipment Purchases (<\$5,000 ea)	100-300-560 014	300	-	254	46
TOTAL COORDINATED SERVICES		71,252	5,839	23,132	48,120
EPA - SOLID WASTE:					
Salary-Solid Waste Inspector	100-301-510 014	38 196	2 938	11 753	26 443
Maintenance-Vehicle	100-301-520 004	300	-	36	264
Cell Phone	100-301-520 108	400	66	148	252
Office Supplies	100-301-530 001	400	-	-	400
Gasoline-Oil	100-301-530 002	3 000	185	795	2 205
Other Expenses	100-301-540 012	100	-	36	64
Small Equipment Purchases (<\$5 000 ea)	100-301-560 014	400	100	100	300
TOTAL EPA - SOLID WASTE		42,796	3,289	12,868	29,928
RECYCLING:					
Salary-Employees-Full Time /Recycling Supervisor	100-302-510 001	29 793	2 291	9 165	20 628
Salary-Employees-Full Time	100-302-510 002	81 120	6 240	24 960	56 160
Salary-Employees-Part Time	100-302-510 003	51 567	2 795	11 687	39 880
Salary-Overtime	100-302-510 073	1 500	68	137	1 363
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	3 498	9 745	(745)
Telephone	100-302-520 012	1 900	155	444	1 456
Electric	100-302-520 013	4 500	270	1 081	3 419
Water/Sewer	100-302-520 014	355	28	112	243
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	-	12	8 988
Hauling Service	100-302-520 066	5 000	-	1 079	3 921
Equipment Lease and Purchase	100-302-520 104	1 000	-	-	1 000
Grounds Maintenance	100-302-520 106	1 800	-	-	1 800
Community Assistance/Projects	100-302-520 123	-	-	50	(50)
Trash Hauling	100-302-520 226	1 500	351	506	994
Office Supplies	100-302-530 001	1 500	134	936	564
Fuel/Oil	100-302-530 002	10 000	920	3 539	6 462
Propane	100-302-530 007	3 500	596	1 177	2 323
Uniforms/Clothing	100-302-530 012	900	60	185	715
Operating Supplies	100-302-530 039	9 000	106	2 903	6 097
Commodity Acquisition	100-302-530 044	1 948	-	-	1 948
Small Equipment Purchases (<\$5 000 ea)	100-302-560 014	5,000	-	-	5,000
TOTAL RECYCLING		237,905	17,511	68,204	169,701
TOTAL GENERAL GOVERNMENT		3,451,919	380,935	1,227,768	2,224,151
JUDICIARY & COURT RELATED					
MONTGOMERY COUNTY JUDGES:					
Salary-Montgomery County Judges	100-053-510 001	1 300	-	1 170	130
Office Supplies	100-053-530 001	1 000	-	364	636
Chief Judge Office Expense (Reimb Fayette County)	100-053-540 215	1,700	-	529	1,171
TOTAL MONTGOMERY COUNTY JUDGES		4,000	-	2,063	1,937
STATE'S ATTORNEY:					
Salary-State s Attorney	100-055-510 001	166 508	12 808	51 233	115 275
Salary-Employees-Full Time	100-055-510 002	80 725	5 979	23 916	56 809
Salary-Employees-Part Time	100-055-510 003	4 200	336	1 344	2 856
IL Violent Crime Asst Victim Advocate	100-055-510 031	12 350	950	3 800	8 550
Salary of Assistant State's Attorney	100-055-510 903	99 225	7 633	30 531	68 694

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
State's Attorney Appellate Prosecutor	100-055-520 001	11 000	11 000	11 000	-
Travel	100-055-520 015	1 000	-	-	1 000
Publishing/Printing	100-055-520 017	2 000	-	110	1 891
Dues/Subscriptions	100-055-520 028	3 000	-	1 026	1 974
Training	100-055-520 029	3 500	-	-	3 500
Transcripts	100-055-520 052	1 000	-	123	877
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	170	893	1 857
Operating Supplies for Equipment	100-055-530 005	5 000	298	1 188	3,812
Other Expenses	100-055-540 012	1 000	-	1 485	(485)
Small Equipment Purchases (< \$5 000 ea)	100-055-560 014	3,000	-	-	3,000
TOTAL STATES ATTORNEY		397,658	39,174	126,713	270,945
CIRCUIT CLERK:					
Salary-Circuit Clerk	100-060-510 001	58 676	4 514	18 054	40 622
Salary-Employees-Full Time	100-060-510 002	169 423	12 531	50 124	119 299
Salary-Child Support-Full Time	100-060-510 360	20 529	1 518	6 074	14,455
Maintenance/Service Contracts	100-060-520 008	-	-	528	(528)
Travel	100-060-520 015	2 000	-	106	1 894
Publishing/Printing	100-060-520 017	10 500	361	1 992	8 508
Dues/Subscriptions	100-060-520 028	800	-	325	475
Training	100-060-520 029	500	-	-	500
Meeting Expense	100-060-520 030	1 200	-	-	1 200
Administration and Operation Fund	100-060-520 355	1,500	-	-	1 500
Child Support Administration Fund	100-060-520 360	3,480	290	1,160	2,320
TOTAL CIRCUIT CLERK		268,608	19,214	78,362	190,246
PROBATION:					
Salary-Probation Officer	100-065-510 001	54 625	4 202	16 808	37 817
Salary-Employees-Full Time	100-065-510 002	63 329	4 871	19 563	43 766
Salary-Employees-Part Time	100-065-510 003	14 430	1 110	4 149	10 281
Overtime	100-065-510 073	1 000	-	303	697
Vacation Buy Back	100-065-510 076	3 000	-	-	3 000
Salary of Assistant Probation Officers	100-065-510 903	156 305	11 986	47 944	108 361
Maintenance/Service Contracts	100-065-520 008	1 500	150	375	1 125
Travel	100-065-520 015	1 000	20	94	906
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	19	99	401
Office Supplies	100-065-530 001	8 000	714	1 962	6 038
Small Equipment Purchases (< \$5 000 ea)	100-065-560 014	1,000	-	-	1,000
TOTAL PROBATION		307,364	23,072	92,604	214,760
PUBLIC DEFENDER:					
Salary-Public Defender	100-070-510 001	149 857	11 527	46 110	103 747
Salary-Employees-Full Time	100-070-510 002	19 800	1 523	6 092	13 708
Maintenance-Equipment	100-070-520 005	375	-	-	375
Maintenance/Service Contracts	100-070-520 008	1 600	137	548	1 052
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	37	69	931
Operating Supplies for Equipment	100-070-530 005	400	-	-	400
Small Equipment Purchases (< \$5 000 ea)	100-070-560 014	1,000	-	658	342
TOTAL PUBLIC DEFENDER		175,232	13,225	54,065	121,167
JURY & JURORS:					
Per Diem-Jurors	100-075-510 034	3 000	-	578	2 422
Jury Commission	100-075-510 057	900	-	160	740
Travel	100-075-520 015	2 500	-	502	1 998
Food-Jurors Meals	100-075-520 036	500	-	39	461

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
TOTAL JURY & JURORS		6,900	-	1,279	5,621
COURT APPOINTED:					
Contractual Services - Conflict Public Defender	100-077-520 025	97 500	4 875	28 125	69 375
Training	100-077-520 029	1 500	-	-	1 500
Court Appointed Counsel	100-077-520 058	5 000	125	4 037	963
Court Ordered Expense	100-077-520 059	15 000	632	4 140	10 861
Juvenile Detention	100-077-520 060	15,000	2,450	16,068	(1,068)
TOTAL COURT APPOINTED		134,000	8,082	52,369	81,631
TOTAL JUDICIARY & COURT RELATED		1,293,762	102,766	407,456	886,306
PUBLIC SAFETY					
SHERIFF:					
Salary-Sheriff	100-080-510 001	68 137	5 240	20 960	47 177
Salary-Part Time	100-080-510 003	10 000	-	259	9 741
Salary-Deputies-Full Time	100-080-510 004	611 165	46 952	187 826	423 339
Salary-Dispatcher-Full Time	100-080-510 007	283 947	21 008	93 393	190 554
Salary-Jailers-Full Time	100-080-510 008	283 342	18 659	87 657	195 685
Salary-Custodian-Full Time	100-080-510 010	69 548	5 280	23 747	45 801
Salary-Clerk-Part Time	100-080-510 019	2 627	-	-	2 627
Salary-Clerk-Full Time	100-080-510 021	43 268	3 285	14 787	28 481
Salary-Jailers-Part Time	100-080-510 022	18 818	293	4,559	14 259
Salary-Cook-Full Time	100-080-510 024	47 312	3 554	15 986	31 326
Salary-UnderSheriff	100-080-510 040	62 322	4 794	19 174	43 148
Salary-Jail Administrator	100-080-510 041	53 338	4 102	16 928	36 410
Salary-Part Time Cook	100-080-510 042	6 469	126	1 513	4 956
Salary-Chief Deputy	100-080-510 044	59 208	4 554	18 214	40 994
Salary-Court Security-Full Time	100-080-510 045	73 853	5 680	22 720	51 133
Salary-Court Security-Part Time	100-080-510 046	12 000	364	2 063	9 937
Salary-Drug Task Force	100-080-510 047	55 702	4 245	16 979	38 723
Public Service Coordinator	100-080-510 050	-	-	-	-
Overtime	100-080-510 073	125 000	7 010	27 536	97 464
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	5 200	25 612	54 388
Maintenance-Radio Equipment	100-080-520 002	60 000	3 371	57 533	2 467
Maintenance-Vehicle	100-080-520 004	15,000	913	5 660	9 340
Maintenance-Equipment	100-080-520 005	34 300	-	31 921	2 379
Travel	100-080-520 015	2 500	-	-	2 500
Publishing/Printing	100-080-520 017	5 500	-	574	4 926
Dues/Subscriptions	100-080-520 028	3 500	475	535	2 965
Training	100-080-520 029	30 000	1 188	3 950	26 050
Food-Prisoner Meals	100-080-520 037	76 150	3 612	16 291	59 859
Prisoner Medical Care Expense	100-080-520 050	78 750	6 263	23 375	55 375
Cpmputer Updates-Software	100-080-520 054	15 000	-	400	14 600
Pagers	100-080-520 107	-	-	16	(16)
Cell Phones	100-080-520 108	7 225	448	3 193	4 032
Employee Medical	100-080-520 116	2 000	25	99	1 901
Office Supplies	100-080-530 001	7 550	670	2 010	5 540
Gasoline-Oil	100-080-530 002	85 000	6 804	26 495	58 505
Operating Supplies for Equipment	100-080-530 005	4 000	-	903	3 097
Uniform/Clothing	100-080-530 012	16 000	266	6 227	9 773
Janitorial Supplies	100-080-530 015	13 000	955	3 427	9 573
Sheriff's Employees Pension	100-080-540 019	27 000	2 030	10 470	16 530
Capital Outlay (>\$5 000 ea)	100-080-560 005	17 500	-	-	17 500
Small Equipment Purchases (< \$5 000 ea)	100-080-560 014	15,000	-	-	15,000
TOTAL SHERIFF		2,499,860	167,364	792,993	1,706,867
EMA:					
Salary-EMA Director	100-085-510 001	38 146	2 934	11 737	26 409
Salary-Employees-Part Time	100-085-510 003	10 219	786	3 144	7 075
Maintenance-Radio Equipment	100-085-520 002	500	-	-	500
Maintenance-Vehicle	100-085-520 004	1 500	-	452	1 048

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Maintenance-Equipment	100-085-520 005	500	-	-	500
Travel	100-085-520 015	1 200	100	400	800
Publishing/Printing	100-085-520 017	200	-	-	200
Dues/Subscriptions	100-085-520 028	200	-	-	200
Training	100-085-520 029	2 500	-	57	2 443
Pager	100-085-520 107	204	17	67	137
Contractual Service	100-085-520 121	1 184	-	84	1 100
Office Supplies	100-085-530 001	2 363	144	447	1 916
Gasoline-Oil	100-085-530 002	1 500	69	299	1 201
HazMat Montgomery County	100-085-530 058	1 500	-	456	1 044
Small Equipment Purchases (< \$5 000 ea)	100-085-560 014	9,000	-	4,674	4,326
TOTAL EMA		70,716	4,050	21,818	48,898
COUNTY AMBULANCE:					
Salary-Employees-Full Time	100-090-510 002	19 980	1 537	6 148	13 832
Salary-Employees-Part Time	100-090-510 003	23 379	1 798	7 194	16 185
Maintenance-Equipment	100-090-520 005	525	-	-	525
Publishing/Printing	100-090-520 017	1 000	308	308	692
Training	100-090-520 029	2 500	-	-	2 500
Contractual Service	100-090-520 121	5 000	2 649	2 649	2 351
Office Supplies	100-090-530 001	3 100	155	454	2 646
Other Expenses	100-090-540 012	3 000	-	-	3 000
Small Equipment Purchases (< \$5 000 ea)	100-090-560 014	6,000	-	-	6,000
TOTAL COUNTY AMBULANCE		64,484	6,447	16,752	47,732
ANIMAL CONTROL:					
Salary-Employees-Full Time	100-095-510 001	25 996	1 984	7 859	18 137
Salary-Employees-Part Time	100-095-510 003	19 000	1 407	5 685	13 315
Overtime	100-095-510 073	700	56	178	522
Maintenance-Building	100-095-520 003	1 700	141	1 091	609
Gas/Electric	100-095-520 013	2 300	196	623	1 677
Water/Sewer	100-095-520 014	1 200	95	378	822
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	570	2 004	6 496
Trash Hauling	100-095-520 066	250	-	54	196
Cell Phone	100-095-520 108	800	55	219	581
Maintenance-Incinerator	100-095-520 197	1 500	538	538	962
Advertising	100-095-520 266	350	50	50	300
Office Supplies	100-095-530 001	900	250	803	97
Gasoline-Oil	100-095-530 002	1 800	145	481	1 319
Operating Supplies/Equipment	100-095-530 005	900	173	558	342
Propane	100-095-530 007	3 000	453	1 490	1 510
Animal Food	100-095-530 008	1 800	-	161	1 639
Clothing Expense	100-095-530 012	450	86	294	156
Janitorial Supplies	100-095-530 015	700	26	496	204
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	235	730	2 570
Operating Supplies	100-095-530 039	950	10	203	747
Microchipping	100-095-530 075	2 800	-	496	2 304
Vehicle Maintenance	100-095-530 255	1 200	17	135	1 065
Small Equipment Purchases (< \$5 000 ea)	100-095-560 014	500	-	410	90
TOTAL ANIMAL CONTROL		83,296	6,487	25,092	58,204
TOTAL PUBLIC SAFETY		2,718,356	184,348	856,655	1,861,701
TOTAL GENERAL FUND		7,464,037	668,049	2,491,879	4,972,158

SPECIAL REVENUE FUNDS

PUBLIC HEALTH:					
Salaries-Administrator	200-200-510 001	76 362	5 874	23 496	52 866
Salaries-Full Time	200-200-510 002	1 418 876	105 382	422 478	996 398
Salaries-Part Time	200-200-510 003	70 928	3 560	15 491	55 437
Computer Updates-Software	200-200-520 054	15 000	1 050	5 520	9 480

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Mosquito Control	200-200-520 063	3 800	-	-	3 800
Helpline	200-200-520 202	27 500	3 221	9 791	17 710
Program Consultants	200-200-520 205	78 000	6 000	25 500	52 500
Other Consultants	200-200-520 206	1 000	-	360	640
Computer Consultants	200-200-520 207	500	-	-	500
Equipment Maintenance	200-200-520 222	6 500	345	2 040	4 460
Building Maintenance	200-200-520 223	10 000	494	114 433	(104 433)
Grounds Maintenance	200-200-520 224	4 000	-	126	3 874
Pest Control	200-200-520 225	1 500	85	357	1 143
Trash Hauling	200-200-520 226	5 500	98	2 235	3 265
Janitor	200-200-520 227	12 900	1 070	4 220	8 680
Travel	200-200-520 230	4 500	307	1 018	3 482
Rent	200-200-520 258	13 200	1 100	5 500	7 700
Utilities	200-200-520 259	31 000	1 045	7 349	23 651
Telephone	200-200-520 260	45 000	3 624	13 989	31 011
Conferences Conventions Meetings	200-200-520 261	5 200	297	995	4 205
Subscriptions & Ref Mat	200-200-520 262	1 000	-	356	644
Postage	200-200-520 263	26 000	25	7 243	18 757
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	-	503	7 498
Licensing	200-200-520 268	12 000	995	1,015	10 985
Registration Fees	200-200-520 272	4 000	105	1 350	2 650
Promotional Items	200-200-520 279	4 000	-	233	3 767
Health Insurance	200-200-520 280	401 672	-	29,728	371 944
Redeploy Illinois	200-200-530 005	210 520	12,589	37,625	172 895
Flexible Senior Services	200-200-530 207	16 000	-	-	16 000
Office Supplies	200-200-530 210	24 000	789	4 052	19 948
Medical Supplies	200-200-530 211	40 000	1 359	5 053	34 947
Housekeeping Supplies	200-200-530 213	2 500	341	567	1 933
Testing Materials	200-200-530 214	800	-	195	605
Kitchen Supplies-D T	200-200-530 215	2 800	288	1 037	1 763
Educational Supplies	200-200-530 216	2 000	220	434	1 566
Lab Costs	200-200-530 219	650	22	142	508
Contractual	200-200-530 221	15 000	1 913	6 453	8 547
Fuel-Van	200-200-530 254	10 000	584	2 579	7 421
Repair & Maintenance-Van	200-200-530 255	6 500	1,398	4 407	2 093
Miscellaneous	200-200-540 267	4 500	-	284	4 216
Grant Reimb -BCC Subcontracts	200-200-540 276	34 583	4 396	16 378	18,205
Clinical Services-BCC	200-200-540 277	470 340	-	22 576	447 764
Capital Outlay (>\$5 000 ea)	200-200-560 005	5 000	-	-	5 000
Small Equipment Purchases (< \$5 000 ea)	200-200-560 014	6,000	-	5,707	293
TOTAL PUBLIC HEALTH		3,141,631	158,574	803,552	2,338,079
TUBERCULOSIS:					
Salary- Full Time	205-205-510 002	47 134	3 656	16 452	30 682
Salaries-Part Time-Administration	205-205-510 016	17 534	1 342	6 039	11 495
Telephone	205-205-520 012	1 500	121	464	1 036
Utilities	205-205-520 013	700	-	-	700
Travel	205-205-520 015	4 000	414	1 510	2 490
Postage	205-205-520 016	200	-	48	152
Publishing/Printing	205-205-520 017	100	-	-	100
Dues/Subscriptions	205-205-520 028	140	-	-	140
Training	205-205-520 029	300	-	-	300
Health Insurance	205-205-520 046	19 700	3 526	9 025	10 675
Drugs and Testing	205-205-520 075	5 100	1 490	1 845	3 255
Clinic Fees	205-205-520 076	25	-	-	25
Hospital and Physician's Fees	205-205-520 077	10 500	1 638	4 515	5 985
X-Ray and Interpretations	205-205-520 078	1 100	-	67	1 033
Office Supplies	205-205-530 001	650	190	225	425
Other Expenses	205-205-540 012	200	-	-	200
Small Equipment Purchases (< \$5 000 ea)	205-205-560 014	500	-	-	500

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
TOTAL TUBERCULOSIS		109,383	12,376	40,190	69,193
IMRF-COUNTY:					
Pension 1-Employer	210-210-540 016	748 000	49 568	231 905	516 095
Pension 2-Employer	210-210-540 018	163 000	11 096	51 715	111 285
ECO Employer	210-210-540 082	36 500	2 443	12 826	23 674
ECO Slep Employer	210-210-540 084	38,400	2,686	13,908	24,492
TOTAL IMRF-COUNTY		985,900	65,793	310,355	675,545
SOCIAL SECURITY-COUNTY:					
State Stipend	215-215-540 028	2 806	-	-	2 806
Employer Share	215-215-540 032	595,745	39,287	160,004	435,741
TOTAL SOCIAL SECURITY-COUNTY		598,551	39,287	160,004	438,547
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	-	4 099	35 901
Other Expenses	222-222-540 012	400	-	-	400
Capital Outlay (>\$5 000 ea)	222-222-560 005	135 000	-	-	135 000
Small Equipment Purchases (< \$5 000 ea)	222-222-560 014	10,000	4,365	4,365	5,635
TOTAL EQUIPMENT		190,500	4,365	8,464	182,036
COUNTY HIGHWAY:					
Salary-County Engineer	225-225-510 001	94 696	7 004	28 017	66 679
Salary-Employees-Full Time	225-225-510 002	354 330	26 208	104 832	249 498
Salary-Secretary 2	225-225-510 020	32 664	2 416	9 664	23 000
Salary-Secretary 1	225-225-510 021	36 428	2 694	10 777	25 651
Salary-Shop Foreman	225-225-510 026	41 600	3 154	12 615	28 985
Salary-Assistant County Engineer	225-225-510 027	60 817	4 621	18 485	42 332
Overtime	225-225-510 073	20 000	3 250	6 470	13 530
Maintenance-Buildings	225-225-520 003	500	-	96	404
Maintenance/Service Contracts	225-225-520 008	2 000	81	259	1 741
Telephone	225-225-520 012	5 500	472	1 846	3 654
Utilities	225-225-520 013	8 000	324	2 114	5 886
Postage	225-225-520 016	1 000	-	540	460
Publishing/Printing	225-225-520 017	200	-	25	175
Janitorial Service	225-225-520 027	2 400	200	800	1 600
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	-	19 384	46 696
Computer Updates	225-225-520 057	3 800	-	400	3 400
Hauling/Pick-Up Service	225-225-520 066	500	126	252	248
Towel & Laundry Service	225-225-520 067	3 500	228	1 388	2 112
Drug/Alcohol Testing	225-225-520 075	400	-	-	400
Central Laborer's Welfare Fund	225-225-520 105	101 088	8 424	33 696	67 392
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	280	520
Office Supplies	225-225-530 001	2 000	-	419	1 581
Gasoline/Oil	225-225-530 002	109,525	6 985	25 409	84 116
Ice	225-225-530 017	50	35	35	15
Materials	225-225-530 019	300	-	-	300
Operating Supplies-Shop	225-225-530 035	7 000	9	1 467	5 533
Operating Supplies-Vehicles	225-225-530 036	5 000	117	1 027	3 973
Operating Supplies for Equipment	225-225-530 037	5 000	833	1 366	3 634
Operating Supplies-Other	225-225-530 039	10 000	1 627	4 647	5 353
Contingency	225-225-540 001	6 000	641	2 315	3 685
Other Expenses	225-225-540 012	500	-	252	248
Towing	225-225-540 040	500	-	-	500
TOTAL COUNTY HIGHWAY		985,178	69,520	290,610	694,568
COUNTY MOTOR FUEL:					
Materials	230- 230-530 018	363 000	-	7 688	355 312
Other Expenses	230-230-540 012	-	-	311 775	(311 775)
County Engineer Salary Reimbursement (#225)	230- 230-540 024	94 696	-	-	94 696

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Labor	230- 230-540 041	400,000	74,980	194,602	205,398
TOTAL COUNTY MOTOR FUEL		857,696	74,980	514,064	343,632
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	3 252	3 803	46 197
Construction Engineering	235-235-520 128	48 000	564	977	47 023
Materials	235-235-530 018	75,000	-	25,340	49,660
TOTAL COUNTY AID TO BRIDGES		580,600	3,816	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	25,638	26,432	1,197,344
TOTAL TOWNSHIP MOTOR FUEL		1,400,000	25,638	113,984	1,286,016
FEDERAL AID MATCHING:					
Maintenance-Roads	245-245-520 019	1 000	-	-	1 000
Construction-Contractual	245-245-520 031	1 000	-	-	1 000
Construction-Road & Railroad	245-245-520 034	94 803	-	-	94 803
Construction-Bridge	245-245-520 035	34 551	-	-	34 551
Preliminary Engineering	245-245-520 127	134 000	2 398	36 724	97 276
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	2,398	38,484	250,559
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	-	2 041	42 959
Workmen's Compensation Payment (ROE)	270-270-540 036	4 000	-	4 030	(30)
Workmen's Compensation Payment	270-270-540 037	93 000	-	84,791	8 209
Property and Liability Insurance Payment (ROE)	270-270-540 038	18 000	-	17 571	429
Property and Liability Insurance Payment	270-270-540 039	210,000	-	214,323	(4,323)
TOTAL INSURANCE CLAIMS AND JUDGMENTS		370,000	-	322,756	47,244
STATE S ATTORNEY DRUG ASSET FORFEITURE:					
Part Time	280-280-510 003	-	-	2 925	(2 925)
Postage	280-280-520 016	250	-	-	250
Other Expenses	280-280-540 012	5,000	-	-	5,000
TOTAL SA DRUG ASSET FORFEITURE		5,250	-	2,925	2,325
SENIOR CITIZEN SOCIAL SERVICES:					
Salary-Senior Citizens Coordinator	283-283-510 003	10 800	831	3 323	7 477
C E F S Central Illinois Public Transit	283-283-520 042	4 000	-	4 000	-
County Health Department	283-283-540 098	23 000	-	23 000	-
County Senior Center	283-283-540 100	24 700	-	24 700	-
Coffeen Senior Club	283-283-540 101	1 700	-	1 700	-
Hillsboro Senior Club	283-283-540 103	3 500	-	3 500	-
Litchfield Senior Club	283-283-540 104	5 000	-	5 000	-
Nokomis Ohlman, and Witt Senior Club	283-283-540 105	1 200	-	1 200	-
Raymond/Harvel Senior Club	283-283-540 108	1 000	-	1 000	-
Montgomery County Golden Circle	283-283-540 110	17,000	-	17,000	-
TOTAL SENIOR CITIZEN SOCIAL SERVICES		91,900	831	84,423	7,477
VETERANS ASSISTANCE COMMISSION:					
ADMINISTRATIVE -					
Salary-VAC Superintendent	284-284-510 001	37 537	2 887	11 550	25 987
Wage-VAC Clerk	284-284-510 003	8 151	-	-	8 151
Maintenance/Service Contracts	284-284-520 008	800	-	360	440

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Travel	284-284-520 015	2 400	82	407	1 993
Postage	284-284-520 016	800	27	211	589
Printing	284-284-520 017	350	-	-	350
Dues/Subscriptions	284-284-520 028	100	-	105	(5)
Training	284-284-520 029	1 000	-	30	970
Computer Software	284-284-520 054	400	-	-	400
Office Supplies	284-284-530 001	1 000	54	346	654
Reference Materials	284-284-530 018	150	-	-	150
Other Expenses	284-284-540 012	250	-	-	250
TOTAL ADMINISTRATIVE		52,938	3,050	13,008	39,930
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	129	3 471
Physician Services	284-284-520 117	1 000	-	-	1 000
Transportation	284-284-520 118	800	55	235	565
Heating Fuel	284-284-530 007	3 600	-	-	3 600
Clothing	284-284-530 012	450	-	-	450
Shelter	284-284-530 016	4 800	-	400	4 400
Household Incidentals	284-284-530 048	600	21	21	579
Prescription Drugs	284-284-530 070	500	-	-	500
Transient Assistance	284-284-540 027	500	-	-	500
TOTAL AID TO VETERANS		23,050	205	785	22,265
TOTAL VETERANS ASSISTANCE COMMISSION		75,988	3,255	13,793	62,195
EMERGENCY TELEPHONE SYSTEM BOARD:					
Salary-Communications Division Captain	911-911-510 001	50 692	3 971	16 403	34 289
Salary-Full Time	911-911-510 002	43 269	588	7 601	35 668
Salary-Dispatcher-Full Time	911-911-510 007	283 342	20 970	94 256	189 086
Overtime	911-911-510 073	18 000	328	3 592	14 408
Holiday Pay	911-911-510 077	8 000	871	4 433	3 567
Maintenance-Signs	911-911-520 007	5 000	-	862	4 138
Travel	911-911-520 015	-	162	162	(162)
Contractual Services	911-911-520 025	300	-	-	300
Fee for Collecting Surcharge	911-911-520 073	8 500	626	2 448	6 052
ICTC Data Base Maintenance	911-911-520 090	29 500	2 236	9 007	20 493
Frontier / Midland Data Base Maintenance	911-911-520 092	18 000	1 127	4 865	13 135
Other Expenses (Payroll Due General Fund)	911-911-540 012	60,000	-	71,330	(11,330)
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		524,603	30,878	214,957	309,646
TOTAL SPECIAL REVENUE		10,589,223	491,712	2,948,682	7,640,541
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Lexis-Nexis	304-304-520 025	11 000	1 708	4 212	6 788
Dues/Subscriptions	304-304-520 028	7 200	-	1,242	5,959
Other Expenses	304-304-540 012	-	279	607	(607)
TOTAL LAW LIBRARY		18,200	1,987	6,061	12,139
COUNTY COURT FUND:					
Salary-Employees-Part Time	305-305-510 003	2 500	208	833	1 667
Salary-Bailiff	305-305-510 072	11 000	1 084	3 678	7 322
Internet Broadband	305-305-520 111	7 000	418	1 672	5 328
Office Supplies	305-305-530 001	5 000	-	-	5 000
Other Expenses	305-305-540 012	2 000	-	-	2 000
Transfer out-Gen Fd #047 Maint Courthouse	305-305-540 031	40 000	-	40 000	-
Capital Outlay (>\$5 000 ea)	305-305-560 005	7 500	-	7 014	486
Small Equipment Purchases (< \$5 000 ea)	305-305-560 014	5,000	-	2,865	2,135
TOTAL COUNTY COURT FUND		80,000	1,710	56,063	23,937
DOCUMENT STORAGE-CIRCUIT CLERK:					
Salary-Employees-Part Time	308-308-510 003	30 000	1 637	6 489	23 511
Document Preparation	308-308-520 041	10 000	-	-	10 000
Office Supplies	308-308-530 001	500	-	494	6
Other Expenses	308-308-540 012	-	87	87	(87)

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: MARCH 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	1,724	7,070	63,430
AUTOMATION FUND-CIRCUIT CLERK:					
Maintenance/Service Contracts	310-310-520 008	20 000	262	16 007	3 993
Other Expenses	310-310-540 012	500	-	238	262
Capital Outlay (>\$5 000 ea)	310-310-560 005	40 000	-	-	40 000
Small Equipment Purchases (< \$5 000 ea)	310-310-560 014	20,000	-	-	20,000
TOTAL AUTOMATION FUND-CIRCUIT CLERK		80,500	262	16,246	64,254
RECORD KEEP IMPROVE-COUNTY CLERK:					
Postage/Recording Dept	325-325-520 016	2 500	-	2 500	-
Contractual Services	325-325-520 025	22 000	957	4 018	17 982
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	957	6,562	53,438
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	490	5,510
TOTAL CORONER FEES		6,000	490	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	7,130	92,492	928,808
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Transfer out-Group Insurance Clearing #477	475-475-540 031	1 456 000	68 500	380 393	1 075 607
Administration Fees/Reinsurance Premium	475-475-540 089	229,000	22,240	91,601	137,399
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,685,000	90,740	471,994	1,213,006
DRUG COURT:					
Travel	495-495-520 015	34 570	668	702	33 868
Contractual	495-495-520 025	30 000	2 330	16 475	13 526
Office Supplies	495-495-530 001	117,960	4,902	21,823	96,137
TOTAL DRUG COURT		182,530	7,900	38,999	143,531
VICTIM IMPACT PANEL:					
Panelist Fees	496-496-520 011	200	-	-	200
Travel	496-496-520 015	200	-	-	200
Office Supplies	496-496-530 001	300	-	-	300
Other Expenses	496-496-540 012	300	-	110	190
TOTAL VICTIM IMPACT PANEL		1,000	-	110	890
PROBATION FEE:					
Public Service Coordinator (Reimb #080)	497-497-510 050	-	1 295	6 967	(6 967)
Training (Reimb #065)	497-497-520 029	10 000	255	255	9 745
Offender Services	497-497-520 081	75 000	10	18 022	56 978
Equipment/Supplies	497-497-530 008	40 000	875	3 755	36 245
Other Expenses (Reimb #065)	497-497-540 012	65 000	177	177	64 823
Capital Outlay (>\$5,000 ea)	497-497-560 005	15,000	-	-	15,000
TOTAL PROBATION FEE		205,000	2,613	29,176	175,824
DRUG TEST/ELECTRONIC MONITORING:					
Office Supplies	498-498-530 001	1 500	-	9	1 491
Operating Expenses	498-498-530 014	25 000	2 699	7 591	17 409

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: MARCH 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	2,699	7,760	18,740
TOTAL OTHER FUNDS		2,100,030	103,952	548,040	1,551,990
GRAND TOTAL ALL FUNDS		21,174,590	1,270,843	6,081,093	15,093,497

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT BY FUND
FOR PERIOD ENDING: MARCH 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 14	3 899	-	3 899	-	3 899
2	Clearing- 037	NOW	HFCB	0 10	40 365	-	40 365	-	40 365
3	Payroll - 036	NOW	HFCB	0 10	3 330	-	3 330	-	3 330
4	G Holding	Prime	HNB	0 50	(134,221)	-	(134,221)	-	(134,221)
	Total General Operating				(86 627)	-	(86 627)	-	(86 627)
	GS RC Sales Tax-G Holding	Prime	HNB	0 50	433,123	-	433,123	-	433,123
	Total General Fund				346,496	-	346,496	-	346,496
5	Coal Royalties	Prime	HNB	0 50	1 312 688	-	1 312 688	-	1 312 688
6	Rental Housing Surcharge	Check	HFCB	0 00	-	-	-	-	-
7	IRS 941 Payment	Check	HFCB	0 00	-	-	-	-	-
8	Trustee Revolving Account	Check	HNB	0 00	-	11 077	11 077	-	11 077
9	Trustee Escrow Account	Check	HNB	0 00	-	3 161	3 161	-	3 161
10	Public Health	Prime	HNB	0 50	591 502	-	591 502	-	591 502
11	Tuberculosis	Prime	HNB	0 50	91 541	-	91 541	-	91 541
12	IMRF	MMA	HFCB	0 14	79 107	-	79 107	-	79 107
	IMRF-G Holding	Prime	HNB	0 50	31 783	-	31 783	-	31 783
13	Social Security	MMA	HFCB	0 21	81 573	-	81 573	-	81 573
	Social Security-G Holding	Prime	HNB	0 50	8 084	-	8 084	-	8 084
14	Equipment Fund	Super NOW	LNB	0 10	11 588	-	11 588	-	11 588
15	Equipment Fund-H Holding	Prime	HNB	0 50	420 092	-	420 092	-	420 092
16	County Highway	Super NOW	LNB	0 10	24 492	-	24 492	-	24 492
	County Highway-H Holding	Prime	HNB	0 50	152 279	-	152 279	-	152 279
17	County Motor Fuel	MMA	HFCB	0 10	23 745	-	23 745	-	23 745
	County Motor Fuel-H Holding	Prime	HNB	0 50	271 922	-	271 922	-	271 922
18	County Aid To Bridges	Prime	HNB	0 50	812 856	-	812 856	-	812 856
19	Township Motor Fuel	NOW	LFNB	0 20	39 462	-	39 462	-	39 462
	Township Motor Fuel-H Holding	Prime	HNB	0 50	570 946	-	570 946	-	570 946
20	Federal Aid Matching	NOW (SP)	LBT	0 10	62 320	-	62 320	-	62 320
	Federal Aid Matching-H Holding	Prime	HNB	0 50	774 000	-	774 000	-	774 000
21	Special Bridge Matching	Prime	HNB	0 50	95 581	-	95 581	-	95 581
22	Township Bridge	Super NOW	HNB	0 30	3 924	-	3 924	-	3 924
23	Claims & Judgments	MMA	HFCB	0 09	41 130	-	41 130	-	41 130
	Claims & Judgments-G Holding	Prime	HNB	0 50	2 401	-	2 401	-	2 401
24	St Attorney Drug Asset	Super NOW	HNB	0 30	4 961	-	4 961	-	4 961
25	Senior Citizens	NOW	HFCB	0 10	3 698	-	3 698	-	3 698
	Senior Citizens-G Holding	Prime	HNB	0 50	12 422	-	12 422	-	12 422
26	Veterans Assistance	MMA	HFCB	0 10	14 419	-	14 419	-	14 419
	Veteran's Assistance-G Holding	Prime	HNB	0 50	127 687	-	127 687	-	127 687
27	9-1-1	MMA	HFCB	0 10	28 075	-	28 075	-	28 075
	9-1-1-G Holding	Prime	HNB	0 50	60 023	-	60 023	-	60 023
28	Law Library	Prime	HNB	0 50	41 747	-	41 747	-	41 747
29	County Court Fund	MMA	NFNB	0 16	24 340	-	24 340	-	24 340
	County Court Fund-G Holding	Prime	HNB	0 50	261 210	-	261 210	-	261 210
30	Document Storage	NOW	HBC	0 25	11 792	-	11 792	-	11 792
	Document Storage-G Holding	Prime	HNB	0 50	75 012	-	75 012	-	75 012
31	Automation	Prime	HNB	0 50	347 346	-	347 346	-	347 346
32	Record Keep Improve	MMA	NFNB	0 18	1 945	-	1 945	-	1 945
	Record Keep Improve -G Holding	Prime	HNB	0 50	81 269	-	81 269	-	81 269
33	County Clerk Automation	MMA	HFCB	0 10	9 405	-	9 405	-	9 405

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT BY FUND
FOR PERIOD ENDING: MARCH 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	75 957	-	75 957	-	75 957
34	Coroner Fees	Check	HFCB	0 00	-	13 943	13 943	-	13 943
35	Revolving Loan Fund	MMA	HFCB	0 10	2 869	-	2 869	-	2 869
	Revolving Loan Fund- G Holding	Prime	HNB	0 50	196 266	-	196 266	-	196 266
36	States Attorney Automation	Check	HNB	0 00	-	1 945	1 945	-	1 945
37	Escheats	Prime	HNB	0 50	33 516	-	33 516	-	33 516
38	Condemnation Suit	MMA	HFCB	0 09	2 949	-	2 949	-	2 949
39	Employees DRA	Check	HFCB	0 00	-	1 000	1 000	-	1 000
40	Employees Insurance	MMA	HFCB	0 15	18 955	-	18 955	-	18,955
	Employees Insurance-G Holding	Prime	HNB	0 50	259 847	-	259 847	-	259 847
41	Employees Ins Clearing	Check	HFCB	0 00	-	5 000	5 000	-	5 000
42	Employees Ins FLEX	Check	HFCB	0 00	-	1 000	1 000	-	1 000
43	Electronic Citation Fund	Check	HNB	0 00	-	7 828	7,828	-	7 828
44	Drug Court Grant	Check	HFCB	0 00	-	37 250	37 250	-	37 250
	Drug Court Grant-G Holding	Prime	HNB	0 50	15 037	-	15 037	-	15 037
45	Victim Impact	Check	HFCB	0 00	-	1 687	1 687	-	1 687
	Victim Impact-G Holding	Prime	HNB	0 50	2 233	-	2 233	-	2 233
46	Probation Fee	NOW	LBT	0 10	36 371	-	36 371	-	36 371
	Probation Fee-G Holding	Prime	HNB	0 50	208 491	-	208 491	-	208 491
47	Drug Test/EM Fees	Super NOW	HNB	0 30	18 047	-	18 047	-	18 047
48	Clearing Account	Super NOW	HNB	0 30	8,111	-	8,111	-	8,111
	Total Treasurer's Funds				7,833,514	83,891	7,917,405	-	7,917,405
	Average Interest Rate			0 34					
COLLECTOR S FUNDS									
49	Property Tax	NOW	LFNB	0 20	-	-	-	-	-
50	Property Tax	Super NOW	LNB	0 20	-	-	-	-	-
51	Property Tax	NOW	NFNB	0 20	-	-	-	-	-
52	Property Tax	NOW	RFNB	0 50	-	-	-	-	-
53	Property Tax	NOW	WSNB	0 20	-	-	-	-	-
54	Property Tax	Super NOW	HNB	0 50	55 076	-	55 076	-	55 076
55	Property Tax	NOW	HFCB	0 10	-	-	-	-	-
56	Property Tax	NOW	FPSB	0 20	-	-	-	-	-
57	Property Tax	NOW	LBT	0 24	-	-	-	-	-
58	Property Tax	NOW	HBC	0 25	-	-	-	-	-
59	Property Tax	NOW	TCCU	0 26	-	-	-	-	-
60	Drainage Districts	INDEX	FPSB	0 09	-	-	-	-	-
61	Drainage Districts Clearing	NOW	FPSB	0 00	-	-	-	-	-
62	Drainage Districts	Prime	HNB	0 50	194,282	-	194,282	-	194,282
	Total Collector's Funds				249,358	-	249,358	-	249,358
	GRAND TOAL ALL FUNDS				8,082,872	83,891	8,166,763	-	8,166,763