

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: JULY 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	108 000	42 000
Sales Tax-Supplemental	100-000-410 002	750 000	61 000	488 000	262 000
Income Tax	100-000-410 003	650 000	131 925	573 749	76 251
Personal Property Replacement Tax	100-000-410 005	48 000	10 978	50 167	(2 167)
Video Gaming Tax	100-000-410 007	-	-	26	(26)
Property Tax-Current Year	100-000-410 011	806 000	251 352	251 352	554 648
Local Use Tax	100-000-410 013	112 000	10 771	84 558	27 442
Mobile Home Privilege Tax	100-000-410 020	1 750	500	500	1 250
Interest	100-000-420 005	18 000	-	357	17 643
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	480,026	1,559,658	1,062,592
GS RC SALES TAX:					
Sales Tax	100-377-410 001	-	19 393	274 044	(274 044)
Sales Tax Supplemental	100-377-410 002	-	9 433	86 440	(86 440)
Interest	100-377-420 005	-	238	1,467	(1,467)
TOTAL GS RC SALES TAX		-	29,065	361,951	(361,951)
COUNTY CLERK:					
Fees	100-010-430 001	175 000	11 709	115 980	59 020
License-Liquor	100-010-440 002	4 200	-	4 200	-
License-Gaming	100-010-440 003	-	75	75	(75)
TOTAL COUNTY CLERK		179,200	11,784	120,255	58,945
CORONER:					
Reimb. Graham Correctional Autopsy	100-020-480 090	5,000	-	11,830	(6,830)
TOTAL CORONER		5,000	-	11,830	(6,830)
REGIONAL OFFICE OF EDUCATION:					
Chris/MONT	100-025-450 030	3 200	-	-	3 200
Christian County Reimb. 55%:					
Salary Reimb. (55%)	100-025-480 002	16 545	-	17 197	(652)
Salary-Emp Part Time-55%	100-025-480 002	2 323	-	2 560	(237)
Truant Officer-55%	100-025-480 002	7 056	-	7 438	(382)
Maintenance-Equipment-55%	100-025-480 002	108	-	-	108
Telephone-55%	100-025-480 002	216	-	-	216
Travel-55%	100-025-480 002	2 727	-	3 247	(520)
Postage-55%	100-025-480 002	475	-	313	162
Publishing/Printing-55%	100-025-480 002	119	-	-	119
Travel- Truant Officer-55%	100-025-480 002	1 728	-	2 519	(791)
Meeting Expense-55%	100-025-480 002	119	-	16	103
Copier Lease-55%	100-025-480 002	1 404	-	1 297	107
Office Supplies-55%	100-025-480 002	810	-	659	151
Operating Supplies for Equipment-55%	100-025-480 002	108	-	-	108
Copy Paper-55%	100-025-480 002	108	-	-	108
TOTAL REGIONAL OFFICE OF EDUCATION		37,046	-	35,246	1,800
SUPERVISOR OF ASSESSMENTS:					
Sale of Items	100-030-450 007	3 500	379	4 120	(620)
Salary Reimb. -Sup. of Assessments (50%)	100-030-480 001	27,115	2,240	17,783	9,332
TOTAL SUPERVISOR OF ASSESSMENTS		30,615	2,619	21,903	8,712
COUNTY BOARD:					
United Counties Council of Illinois	100-040-450 020	3,450	-	3,500	(50)
TOTAL COUNTY BOARD		3,450	-	3,500	(50)
ELECTIONS:					
Hekp Americans Vote Act	100-045-460 008	-	-	3 273	(3 273)
Salary Reimb. -Election Judges	100-045-480 001	1,340	-	4,368	(3,028)
TOTAL ELECTIONS		1,340	-	7,641	(6,301)
GENERAL ADMINISTRATIVE:					
Real Estate Transfer Tax	100-047-410 008	165 000	5 974	78 345	86 655
Tax Sale Automation	100-047-430 001	4 000	-	-	4 000

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DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Indemnity Fee	100-047-430 016	10 500	-	-	10 500
Other Receipts	100-047-450 003	1 000	-	74	927
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	5,974	129,426	125,075
GEOGRAPHIC INFORMATION SYSTEMS:					
Fees - GIS	100-273-430 005	98 640	7 420	66 418	32 222
Proceeds from Sale	100-273-430 013	1 500	51	3 501	(2 001)
Plat Act Review Fee	100-273-430 014	3 000	75	2 025	975
Other Receipts	100-273-450 003	-	-	9	(9)
TOTAL GEOGRAPHIC INFORMATION SYSTEMS		103,140	7,546	71,953	31,188
HOST FEES:					
Fees	100-290-430 001	80,000	19,113	48,652	31,348
TOTAL HOST FEES		80,000	19,113	48,652	31,348
EPA -SOLID WASTE:					
Fines - Dickenson	100-301-430 002	1 000	-	213	788
Other Receipts	100-301-450 003	100	-	-	100
IEPA Grant	100-301-460 147	39,783	-	30,907	8,876
TOTAL EPA -SOLID WASTE		40,883	-	31,119	9,764
RECYCLING:					
Other Receipts	100-302-450 003	-	-	2 171	(2 171)
Sale of Materials-Recycling	100-302-450 007	180 000	9 576	71 416	108 584
Expense Reimb - Litchfield Fire	100-302-480 015	-	-	5,600	(5,600)
TOTAL RECYCLING		180,000	9,576	79,187	100,813
TOTAL GENERAL GOVERNMENT		3,537,424	565,702	2,482,320	1,055,104
JUDICIAL & COURT RELATED -					
STATES ATTORNEY:					
Fees	100-055-430 001	600 000	38 522	367 516	232 484
Illinois Violent Crime Assistance Act	100-055-440 001	12 350	-	9 263	3 088
Salary Reimb -State's Attorney	100-055-480 001	144 677	-	96 451	48 226
Salary Reimb -Assist St Atty (Partial)	100-055-480 003	1,600	-	1,600	-
TOTAL STATES ATTORNEY		758,627	38,522	474,830	283,797
CIRCUIT CLERK:					
Interest	100-060-420 005	3 800	59	833	2 967
Fees	100-060-430 001	340 000	22 099	221 057	118 943
Administration And Operation Fund	100-060-430 355	6 000	-	-	6 000
Child Support Administration Fund	100-060-430 360	25,000	6,812	36,194	(11,194)
TOTAL CIRCUIT CLERK		374,800	28,969	258,084	116,716
PROBATION:					
Other Receipts (Reimb Office #497)	100-065-450 003	45 414	-	-	45 414
Redeploy Illinois	100-065-450 193	3 000	-	-	3 000
Salary Reimb -Probation Officer	100-065-480 001	54 680	-	35 419	19 261
Salary Reimb -Assistant Probation Officer	100-065-480 003	83,951	-	97,476	(13,525)
TOTAL PROBATION		187,045	-	132,895	54,150
PUBLIC DEFENDER:					
Public Defender Fees	100-070-430 001	15 000	751	8 012	6 988
Salary Reimb -Public Defender	100-070-480 001	99,905	8,325	74,921	24,984
TOTAL PUBLIC DEFENDER		114,905	9,076	82,933	31,972
JURY & JUROR					
Refund	100-075-480 010	-	114	940	(940)
TOTAL JURY & JUROR		-	114	940	(940)
TOTAL JUDICIAL & COURT RELATED		1,435,377	76,681	949,682	485,695
PUBLIC SAFETY -					
SHERIFF:					
Fees	100-080-430 001	60 000	8 360	62 925	(2 925)
Proceeds from Drug Fines	100-080-430 008	5 000	183	1 533	3 468
Fees-Bond	100-080-430 010	20 000	-	12 848	7 152
Court Security Fee	100-080-430 012	62 000	4 493	40 239	21 761
Arrestee Medical Cost Fee	100-080-430 015	9 800	578	5 206	4 594

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DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Police Vehicle Fund	100-080-430 018	500	240	2 100	(1 600)
Nokomis Dispatch Fee	100-080-430 033	20 000	1 667	16 667	3 333
Litchfield Dispatch Fee	100-080-430 034	125 000	10 417	83 333	41 667
Interstate Criminal Enforcement	100-080-430 036	-	343	3 884	(3 884)
Other Receipts (FY12 Payroll Reimbursement 497)	100-080-450 003	-	-	1 657	(1 657)
Salary Reimb -Federal-Overtime	100-080-480 021	6 000	719	5 301	699
SCIDTF Overtime	100-080-480 098	1,500	-	1,191	309
TOTAL SHERIFF		309,800	27,000	236,884	72,916
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	4 819	14 059	21 085
Exp Reimb -Litchfield Ambulance	100-090-480 074	25 422	-	9 588	15 834
Exp Reimb -Nokomis/Witt Ambulance	100-090-480 075	8 224	-	4 015	4 209
Exp Reimb -Raymond/Harvel Ambulance	100-090-480 076	3 004	241	4 429	(1 425)
Exp Reimb -Farmersville/Waggoner Ambulance	100-090-480 077	3,004	181	1,110	1,894
TOTAL COUNTY AMBULANCE		80,198	5,241	38,601	41,597
ANIMAL CONTROL:					
Fees	100-095-430 001	2 500	150	1 775	725
Fines	100-095-430 002	2 700	650	4 330	(1,630)
Sterilization Deposit	100-095-430 023	200	-	340	(140)
Registration Tag Fee	100-095-430 024	25 500	782	16 087	9 413
Microchipping Fee	100-095-430 025	3 600	300	2 000	1 600
Pet Population Control Fee	100-095-430 026	5 600	220	5 305	295
Pet Population Control Fine	100-095-430 027	700	50	325	375
Pet Adoption Fee	100-095-430 028	6 000	330	3 555	2,445
Incinerator Use Fee	100-095-430 029	700	205	1 125	(425)
Pet Surrender Fee	100-095-430 030	850	-	955	(105)
Other Receipts	100-095-450 003	50	-	-	50
Animal Control Contribution	100-095-450 014	1 500	-	5 496	(3 996)
Exp Reimb Townships/Cities/Villages	100-095-480 015	6,500	-	5,447	1,053
TOTAL ANIMAL CONTROL		56,400	2,687	46,740	9,660
TOTAL PUBLIC SAFETY		527,542	34,927	401,748	125,794
TOTAL GENERAL FUND		5,500,343	677,311	3,833,750	1,666,593

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	124 373	124 373	273 627
Personal Property Replacement Tax	200-200-410 102	33 000	5 421	24 774	8 226
Interest	200-200-420 180	6 000	208	1 829	4 171
Fees-CNB	200-200-430 110	215 000	22 188	127 293	87 707
Fees-Rehab	200-200-430 115	1 500	40	760	740
Rent	200-200-450 153	1 200	-	960	240
DHS (CCU)	200-200-450 172	2 500	-	-	2 500
Miscellaneous	200-200-450 181	4 000	-	1 437	2 563
Medicare Scarcity	200-200-460 119	1 000	-	-	1 000
Basic Public Health	200-200-460 120	85 250	-	85 250	-
MCH (Vision & Hearing)	200-200-460 121	2 520	-	1 484	1 036
WIC	200-200-460 123	123 489	6 224	96 730	26 759
Breast & Cervical Cancer	200-200-460 125	809 140	57 098	383 065	426 075
IL Department of Public Aid	200-200-460 126	90 000	33 366	95 263	(5 263)
Teen Parent Services	200-200-460 127	-	-	5 560	(5 560)

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IL Department On Aging	200-200-460 128	296 000	16 897	190 900	105 100
Project Life-CCU	200-200-460 129	18 476	1 174	10 984	7,492
Project Life-EA	200-200-460 130	18 000	1 902	18 828	(828)
DASA-ALCOHOL	200-200-460 132	51 788	-	34 907	16 881
DASA-PREVENTION	200-200-460 137	41 466	5 520	43 400	(1 934)
Alzheimer's	200-200-460 139	4 000	-	110	3 890
State Funds-Misc	200-200-460 141	-	-	21 592	(21,592)
Childhood Lead W/O Environment	200-200-460 142	3 200	2 204	4 158	(958)
Tanning Facilities	200-200-460 143	800	-	100	700
Water Program	200-200-460 144	1 000	-	713	288
Family Case Management	200-200-460 145	95 949	-	90 519	5 430
DMHDD-Crisis Intervention	200-200-460 150	16 206	1 793	21 518	(5 312)
Genetics	200-200-460 152	12 500	1 458	8 742	3 758
SHIP	200-200-460 153	2 500	-	2 500	-
Tobacco	200-200-460 155	20 000	2 860	18 696	1 304
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	-	-	11 059	(11 059)
State Funds-Body Art Inspections	200-200-460 172	200	-	-	200
Child Safety Seat	200-200-460 173	-	448	1 522	(1 522)
Summer Food Program	200-200-460 177	200	-	-	200
Bio-Homeland Defense	200-200-460 179	39 983	3 171	33 927	6 056
Psychiatric Services	200-200-460 180	15 963	-	17 725	(1 762)
Project Life Care Giver Support	200-200-460 181	3 500	292	2 336	1,164
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	23 784	182 009	117 991
MH Nonmedicaid	200-200-460 190	50 000	-	-	50 000
Redeploy Illinois	200-200-460 193	217,095	50 441	191 114	25 981
Project Life-Flexible Senior Services	200-200-460 194	16 000	-	-	16 000
CRC Contract	200-200-460 199	72,000	6,000	48,000	24,000
TOTAL PUBLIC HEALTH		3,143,180	366,863	1,959,637	1,183,543
TUBERCULOSIS:					
Property Tax-Current Year	205-205-410 011	90 800	28 561	28 561	62 239
Mobile Home Privilege Tax	205-205-410 020	160	57	57	103
Interest	205-205-420 005	750	26	334	416
Fees	205-205-430 001	140	-	-	140
TOTAL TUBERCULOSIS		91,850	28,644	28,952	62,898
IMRF-COUNTY:					
Personal Property Replacement Tax	210-210-410 005	38 000	12 117	49 862	(11 862)
Property Tax-Current Year	210-210-410 011	882 000	277 421	277 421	604,579
State Stipend	210-210-410 014	1 384	1 073	1 853	(469)
Mobile Home Privilege Tax	210-210-410 020	1 630	551	551	1 079
Interest	210-210-420 005	1,000	29	279	721
TOTAL IMRF-COUNTY		924,014	291,190	329,966	594,048
SOCIAL SECURITY-COUNTY:					
Personal Property Replacement Tax	215-215-410 005	28 000	7 239	29 109	(1 109)
Property Tax-Current Year	215-215-410 011	526 900	165 733	165 733	361 167
State Stipend	215-215-410 014	1 395	1 492	2 486	(1 091)
Mobile Home Privilege Tax	215-215-410 020	1 039	329	329	710
Interest	215-215-420 005	100	18	106	(6)
TOTAL SOCIAL SECURITY-COUNTY		557,434	174,811	197,763	359,671
EQUIPMENT:					
Interest	222-222-420 005	2 500	101	1 213	1 287
Other Receipts	222-222-450 003	1 000	-	-	1 000
Sale of Used Material & Equipment	222-222-480 006	-	-	3 450	(3 450)
Exp Reimb -County Motor Fuel	222-222-480 011	104,000	-	105,402	(1,402)
TOTAL EQUIPMENT		107,500	101	110,065	(2,565)
COUNTY HIGHWAY:					
Personal Property Replacement Tax	225-225-410 005	33 000	5 421	24 774	8 226

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Property Tax-Current Year	225-225-410 011	398 000	124 126	124 126	273 874
Mobile Home Privilege Tax	225-225-410 020	850	247	247	603
Interest	225-225-420 005	1 500	32	466	1 034
Fees-Construction Engineer	225-225-430 001	48 000	-	977	47 023
Fees-Permits	225-225-430 002	1 500	-	1 059	441
Fees-Preliminary Engineer	225-225-430 040	10 000	-	1 303	8 697
Other Receipts	225-225-450 003	50 000	4 101	22 205	27 795
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	121 191	331 996	(35 996)
Exp Reimb -Township Motor Fuel	225-225-480 012	53 846	-	64 766	(10 920)
Exp Reimb - Employee Insurance	225-225-480 014	31 785	-	-	31 785
Exp Reimb of Townships-Cities	225-225-480 015	1 000	56	462	538
Exp Reimb -Labor	225-225-480 018	50 000	-	-	50 000
Exp Reimb -Equipment	225-225-480 019	50 000	-	-	50 000
Contribution-Employees	225-225-480 041	-	2,600	23,075	(23,075)
TOTAL COUNTY HIGHWAY		1,120,177	257,775	595,456	547,796
COUNTY MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	230-230-410 020	700 000	33 658	283 817	416 183
Interest	230-230-420 005	4,400	49	997	3,403
TOTAL COUNTY MOTOR FUEL		704,400	33,707	284,815	419,585
COUNTY AID TO BRIDGES:					
Personal Property Replacement Tax	235-235-410 005	16 000	2 711	12 387	3 613
Property Tax-Current Year	235-235-410 011	199 000	62 062	62 062	136 938
Mobile Home Privilege Tax	235-235-410 020	400	123	123	277
Interest	235-235-420 005	5 600	299	2 737	2,863
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	65,196	82,848	186,902
TOWNSHIP MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	240-240-410 020	1 400 000	85 338	782 920	617 080
Interest	240-240-420 005	3,000	251	1,866	1,134
TOTAL TOWNSHIP MOTOR FUEL		1,403,000	85,589	784,786	618,214
FEDERAL AID MATCHING:					
Personal Property Replacement Tax	245-245-410 005	17 000	2 711	12 387	4 613
Property Tax-Current Year	245-245-410 011	199 000	62 062	62 062	136 938
Mobile Home Privilege Tax	245-245-410 020	800	123	123	677
Interest	245-245-420 005	7 000	263	2 177	4 823
Other Receipts	245-245-450 003	-	100	311,875	(311,875)
TOTAL FEDERAL AID MATCHING		223,800	65,260	388,625	(164,825)
SPECIAL BRIDGE MATCHING:					
Interest	250-250-420 005	600	35	319	281
TOTAL SPECIAL BRIDGE MATCHING		600	35	319	281
TOWNSHIP BRIDGE:					
Interest	255-255-420 005	1 000	47	61	939
Township Bridge Program-State of Illinois	255-255-430 011	639 157	-	-	639 157
Other Receipts	255-255-450 003	-	-	127,238	(127,238)
TOTAL TOWNSHIP BRIDGE		640,157	47	127,299	512,858
INSURANCE CLAIMS AND JUDGMENTS:					
Property Tax-Current Year	270-270-410 011	373 000	117 324	117 324	255 676
Mobile Home Privilege Tax	270-270-410 020	830	233	233	597
Interest	270-270-420 005	190	9	48	142
Grant-IPRF Safety & Education	270-270-460 026	-	-	-	-
Reimbursement Premium Regional Vocational	270-270-480 153	534	-	-	534
Reimbursement ROE (55% from Christian)	270-270-480 155	12,500	-	11,665	835
TOTAL INSURANCE CLAIMS AND JUDGMENTS		387,054	117,565	129,269	257,785
STATE S ATTORNEY DRUG ASSET FORFEITURE:					
Interest	280-280-420 005	25	1	11	14
Drug Asset Forfeiture	280-280-430 060	3,000	125	2,886	114
TOTAL STATE'S ATTY DRUG ASSET FORFEITURE		3,025	126	2,896	129
SENIOR CITIZEN SOCIAL SERVICES:					
Property Tax-Current Year	283-283-410 011	80 000	25 173	25 173	54 827

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Mobile Home Privilege Tax	283-283-410 020	200	50	50	150
Interest	283-283-420 005	100	4	50	50
Salary Reimbursement - Senior Citizens Coordinator	283-283-480 001	10,800	-	7,429	3,371
TOTAL SENIOR CITIZEN SOCIAL SERVICES		91,100	25,227	32,702	58,398
VETERANS ASSISTANCE COMMISSION:					
Property Tax-Current Year	284-284-410 011	79 600	24 825	24 825	54 775
Mobile Home Privilege Tax	284-284-410 020	200	49	49	151
Interest	284-284-420 005	400	42	424	(24)
TOTAL VETERANS ASSISTANCE COMMISSION		80,200	24,916	25,298	54,902
EMERGENCY TELEPHONE SYSTEM BOARD:					
Interest	911-911-420 005	387	25	147	240
Fee-Surcharge	911-911-430 001	239 485	23 110	157 209	82 276
Wireless-Surcharge	911-911-430 004	145 000	12 173	96 587	48 413
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	35,308	254,013	134,859
TOTAL SPECIAL REVENUE		10,136,113	1,572,361	5,334,709	4,824,479
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Interest	304-304-420 005	300	16	143	157
Fees	304-304-430 001	18,000	1,628	12,560	5,441
TOTAL LAW LIBRARY		18,300	1,644	12,702	5,598
COUNTY COURT FUND:					
Interest	305-305-420 005	3 000	109	956	2 044
Fees	305-305-430 001	45,000	2,992	29,865	15,135
TOTAL COUNTY COURT FUND		48,000	3,101	30,821	17,179
DOCUMENT STORAGE-CIRCUIT CLERK:					
Interest	308-308-420 005	2 400	29	262	2 138
Fees	308-308-430 001	50,000	3,766	34,224	15,776
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		52,400	3,796	34,487	17,913
AUTOMATION FUND-CIRCUIT CLERK:					
Interest	310-310-420 005	3 500	129	1 173	2 327
Fees	310-310-430 001	50,000	3,710	34,153	15,847
TOTAL AUTOMATION FUND-CIRCUIT CLERK		53,500	3,839	35,326	18,174
RECORD KEEP IMPROVE-COUNTY CLERK:					
Interest	325-325-420 005	300	43	263	37
Fees	325-325-430 001	55,000	7,243	79,382	(24,382)
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		55,300	7,287	79,645	(24,345)
AUTOMATION FUND-COUNTY CLERK:					
Interest	327-327-420 005	350	35	260	90
Fees	327-327-430 001	26,000	2,380	21,303	4,697
TOTAL AUTOMATION FUND-COUNTY CLERK		26,350	2,415	21,563	4,787
CORONER FEES:					
Fees	329-329-430 001	6,000	550	6,910	(910)
TOTAL CORONER FEES		6,000	550	6,910	(910)
REVOLVING LOAN FUND:					
Interest	345-345-420 005	1,500	77	652	848
TOTAL REVOLVING LOAN FUND		1,500	77	652	848
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	93 049	1 315 399	1 684 601
Interest	375-375-420 005	18,000	520	4,087	13,913
TOTAL COAL ROYALTIES		3,018,000	93,570	1,319,486	1,698,514
STATES ATTORNEY AUTOMATION:					
Fees	380-380-430 001	-	237	2,771	(2,771)
TOTAL STATES ATTORNEY AUTOMATION		-	237	2,771	(2,771)
TOTAL EXPENDABLE TRUST		3,279,650	116,515	1,544,362	1,735,288

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: JULY 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	129	763	137
Contribution-General Fund	475-475-480 040	906 098	-	625 000	281 098
Contribution-Employees	475-475-480 041	340 000	29 777	231,311	108 689
Contribution-County Highway	475-475-480 048	66 080	10 373	42 516	23 564
Contribution-Public Health	475-475-480 050	401 672	-	205 598	196 074
Contribution- TB	475-475-480 051	19 720	2 816	6 342	13 378
Reimb to Employee Insurance Fund	475-475-480 069	-	38	85,623	(85,623)
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,734,470	43,134	1,197,153	537,317
ELECTRONIC CITATION FUND:					
Fees	494-494-430 001	5,000	398	4,263	737
TOTAL ELECTRONIC CITATION FUND		5,000	398	4,263	737
DRUG COURT:					
Interest	495-495-420 005	50	7	50	(0)
Fees	495-495-430 001	7 000	599	42 721	(35 721)
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	70,000	112,530
TOTAL DRUG COURT		234,580	35,606	112,771	121,809
VICTIM IMPACT PANEL:					
Interest	496-496-420 005	6	1	7	(1)
Fees	496-496-430 001	1,000	30	600	400
TOTAL VICTIM IMPACT PANEL		1,006	31	607	399
PROBATION FEE:					
Interest	497-497-420 005	1 500	92	740	760
Fees	497-497-430 001	65,000	3,929	39,043	25,957
TOTAL PROBATION FEE		66,500	4,020	39,784	26,716
DRUG TEST/ELECTRONIC MONITORING:					
Interest	498-498-420 005	150	4	34	116
Fees	498-498-430 001	36,000	3,940	19,926	16,074
TOTAL DRUG TEST/ELECTRONIC MONITORING		36,150	3,943	19,960	16,190
TOTAL OTHER FUNDS		2,077,706	87,131	1,374,537	703,169
GRAND TOTAL ALL FUNDS		20,993,812	2,453,318	12,087,358	8,929,529

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: JULY 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	28 441	15 057
Salary-Employees-Part Time	100-005-510 003	3 000	-	-	3 000
Maintenance-County Buildings	100-005-520 003	70 000	1 724	30 697	39 303
Maintenance-Equipment	100-005-520 005	50 000	854	16 646	33 355
Maintenance - Outside Contractors	100-005-520 008	20 000	-	4 087	15 913
Telephone	100-005-520 012	45 000	3 261	21 901	23 099
Utilities	100-005-520 013	120 000	8,530	57 629	62 371
Water/Sewer	100-005-520 014	11 000	1 136	7 377	3 623
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	14 000	13 500
Elevator Service Contract	100-005-520 064	14 000	2 267	6 748	7 252
Pest and Sanitizing Service	100-005-520 065	3 000	215	1 290	1 710
Hauling Trash	100-005-520 066	2 500	155	1 085	1 415
Cell Phones	100-005-520 108	1 500	116	917	583
Office Supplies	100-005-530 001	50	-	-	50
Gasoline/Oil	100-005-530 002	1 200	110	712	488
Janitorial Supplies	100-005-530 015	1 200	-	51	1 149
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	23,712	194,420	223,928
COUNTY CLERK:					
Salary-County Clerk	100-010-510 001	58 676	4 514	38 365	20 311
Salary-Employees-Full Time	100-010-510 002	181 038	14 053	126 365	54 673
Overtime	100-010-510 073	500	-	88	412
Travel	100-010-520 015	500	23	284	216
Publishing/Printing	100-010-520 017	250	236	359	(109)
Dues/Subscriptions	100-010-520 028	350	-	87	263
Training	100-010-520 029	300	-	341	(41)
Bond(s) of County Clerk Office	100-010-520 047	100	-	8	92
Office Supplies	100-010-530 001	9,000	475	5,558	3,442
TOTAL COUNTY CLERK		250,714	19,301	171,454	79,260
TREASURER:					
Salary-County Treasurer	100-015-510 001	58 676	4 514	38 365	20 311
Salary-Employees-Full Time	100-015-510 002	113 122	8 702	74 033	39 089
Salary-Employees-Part Time	100-015-510 003	5 000	990	1 260	3 740
Salary-Employees-Part Time 1/2 Hour Lunch	100-015-510 055	7 000	504	4 510	2 490
Maintenance/Service Contracts	100-015-520 008	1 500	132	680	820
Travel	100-015-520 015	250	-	133	117
Publishing/Printing	100-015-520 017	1 500	-	636	864
Dues/Subscriptions	100-015-520 028	800	-	710	91
Bond(s) of Treasurer Office	100-015-520 047	100	-	-	100
Office Supplies	100-015-530 001	10 000	4 630	9 895	105
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	19,470	133,645	67,803
CORONER:					
Salary-Coroner	100-020-510 001	31 147	2 396	20 365	10 782
Salary-Part Time	100-020-510 003	7 500	400	4 350	3 150
Telephone	100-020-520 012	2 800	144	1 209	1 591
Travel	100-020-520 015	2 000	726	2 007	(7)
Postage	100-020-520 016	300	159	407	(107)
Publishing/Printing	100-020-520 017	2 700	-	2 358	342
Dues/Subscriptions	100-020-520 028	600	-	650	(50)
Training	100-020-520 029	1 200	-	-	1 200
Meeting Expense	100-020-520 030	1 200	-	596	604
Coroner Jury Fees	100-020-520 044	1 000	-	-	1 000
Autopsy & Pathologist Fees	100-020-520 051	57 000	375	29 277	27 723
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: JULY 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	-	1,149	1,551
TOTAL CORONER		116,147	4,201	62,493	53,654
REGIONAL OFFICE OF EDUCATION:					
Salary (100% Montgomery)	100-025-510 002	30 638	2 357	20 032	10 606
Salary-Emp Part Time (45% from Mont to Christ)	100-025-510 003	7 405	7 763	9 910	(2 505)
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	1 190	9 520	3 546
Maintenance-Equipment	100-025-520 005	200	-	-	200
Telephone	100-025-520 012	400	-	-	400
Travel	100-025-520 015	5 050	382	3 111	1 939
Postage	100-025-520 016	880	-	500	380
Publishing/Printing	100-025-520 017	220	-	-	220
Travel-Truant Officer	100-025-520 026	3 200	-	2 246	954
Meeting Expense	100-025-520 030	220	200	200	20
Copier Lease	100-025-520 104	2 600	232	1 308	1 292
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	12,124	47,635	22,446
SUPERVISOR OF ASSESSMENTS:					
Salary-Supervisor of Assessments	100-030-510 001	53 748	4 134	35 143	18 605
Salary-Employees-Full Time	100-030-510 002	138 909	10 299	87 756	51 153
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	-	585	1 165
Publishing/Printing	100-030-520 017	10 000	47	4 575	5 425
Dues/Subscriptions	100-030-520 028	1 000	-	35	965
Training	100-030-520 029	3 000	340	1 062	1 938
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	41	1 854	2 146
Small Equipment Purchases (< \$5 000 ea)	100-030-560 014	3,000	-	-	3,000
TOTAL SUPERVISOR OF ASSESSMENTS		231,657	14,862	131,975	99,682
BOARD OF REVIEW:					
Salary-Board of Review Emp Full Time	100-035-510 002	23 094	2 887	17 321	5 774
Salary-Board of Review Secretary	100-035-510 018	13 052	-	1 607	11 445
Salary-Farmland Committee	100-035-510 035	300	300	300	-
Travel	100-035-520 015	1 000	-	95	905
Publishing/Printing	100-035-520 017	4 000	-	18	3 982
Training	100-035-520 029	500	-	-	500
Meeting Expense	100-035-520 030	100	-	-	100
Office Supplies	100-035-530 001	500	-	164	336
Operating Supplies for Equipment	100-035-530 005	300	-	-	300
Small Equipment Purchases (< \$5 000 ea)	100-035-560 014	2,250	-	-	2,250
TOTAL BOARD OF REVIEW		45,096	3,187	19,504	25,592
COUNTY BOARD:					
Salary County Board Chairman	100-040-510 006	7 500	500	4 000	3 500
Per Diem-County Board	100-040-510 033	84 000	5 545	49 245	34 755
Travel	100-040-520 015	15 000	737	7 128	7 872
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	6,782	67,647	47,553
INFORMATION SYSTEM:					
Salary-Information System Manager	100-043-510 001	62 085	4 776	40 594	21 491
Salary-Employees-Full Time	100-043-510 002	37 000	2 846	24 192	12 808

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Phone System	100-043-510 006	5 000	-	4 300	700
Travel	100-043-520 015	400	-	-	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	1 338	6 723	(1 923)
Computer Updates-Hardware	100-043-520 057	20 000	353	13 677	6 323
Cell Phone	100-043-520 108	600	-	320	280
Office Supplies	100-043-530 001	460	-	130	330
Other Expenses	100-043-540 012	500	453	610	(110)
TOTAL INFORMATION SYSTEM		132,345	9,766	90,546	41,799
ELECTIONS:					
Salary-Employees-Part Time	100-045-510 003	3 505	-	1 001	2 504
Overtime	100-045-510 073	2 750	-	2 522	229
Maintenance/Service Contracts	100-045-520 008	15 000	-	1 725	13 275
Travel	100-045-520 015	1 200	-	389	811
Publishing/Printing	100-045-520 017	5 000	-	4 239	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	-	28 590	(8 590)
Election Judge Materials	100-045-530 050	8 000	-	163	7,837
Voter Registration Materials	100-045-530 051	1 000	-	1 922	(922)
Small Equipment Purchases (<\$5 000 ea)	100-045-560 014	1,500	-	-	1,500
TOTAL ELECTIONS		153,477	-	61,372	92,105
ECONOMIC AND INFRASTRUCTURE DEV :					
Utilities-Bike Trail	100-046-520 013	350	-	214	136
Publishing-EZ Publish/Adv	100-046-520 017	200	-	-	200
Maintenance-Bike Trail	100-046-520 019	1 700	193	193	1 507
Training-EZ Assoc	100-046-520 029	700	-	200	500
Contribution-Overall Economic Development	100-046-540 006	30,000	-	30,000	-
TOTAL ECONOMIC AND INFRASTRUCTURE DEV		32,950	193	30,607	2,343
GENERAL ADMINISTRATIVE:					
Postage	100-047-520 016	63 000	11 324	44 268	18 732
Publishing/Printing	100-047-520 017	12 500	8 474	9 547	2 953
Accounting Services	100-047-520 018	42 000	-	40 000	2 000
Real Estate Transfer Tax	100-047-520 043	110 000	-	66 591	43 409
Insurance-Employee Health	100-047-520 046	900 000	-	619 501	280 499
Computer Services	100-047-520 055	55 000	-	33 549	21 451
Employment Medical Exam	100-047-520 122	750	-	331	419
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	65	12 852	(2 852)
Expense of County Farm	100-047-540 014	1,000	830	830	170
Grant-Fayco	100-047-540 117	34,000	-	34,000	-
TOTAL GENERAL ADMINISTRATIVE		1,245,950	20,693	872,012	373,938
GEOGRAPHIC INFORMATION SYSTEM:					
Salary-GIS Coordinator	100-273-510 001	47 003	3 622	30 787	16 216
Salary-Part Time	100-273-510 003	3 000	200	452	2 548
Maintenance/Service Contracts	100-273-520 008	1 000	-	345	655
Travel	100-273-520 015	500	-	280	220
Contractual Services	100-273-520 025	1 000	-	-	1 000
Dues/Subscriptions	100-273-520 028	150	-	35	115
Education/Training	100-273-520 029	5 000	-	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	12	706	5 294
Other Expenses	100-273-540 012	400	-	48	352
Capital Outlay (>\$5 000 ea)	100-273-560 005	5 000	-	-	5 000
Small Equipment Purchases (<\$5 000 ea)	100-273-560 014	2,000	-	-	2,000
TOTAL GEOGRAPHIC INFORMATION SYSTEM		86,553	3,834	38,002	48,551

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
COORDINATED SERVICES:					
Salary-County Coordinator	100-300-510 001	52 855	4 066	34 559	18 296
Salary-Part Time	100-300-510 003	14 197	832	10 941	3 256
Travel-Mileage	100-300-520 015	1 300	66	557	743
Meeting Expense	100-300-520 030	500	-	89	411
Cell Phone	100-300-520 108	500	42	330	170
Office Supplies	100-300-530 001	1 500	-	1 147	353
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	5,005	48,032	23,220
EPA - SOLID WASTE:					
Salary-Solid Waste Inspector	100-301-510 014	38 196	2 938	24 974	13 222
Maintenance-Vehicle	100-301-520 004	300	-	36	264
Cell Phone	100-301-520 108	400	28	258	142
Office Supplies	100-301-530 001	400	-	-	400
Gasoline-Oil	100-301-530 002	3 000	158	1 775	1 225
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	3,124	27,180	15,616
RECYCLING:					
Salary-Employees-Full Time /Recycling Supervisor	100-302-510 001	29 793	2 291	19 475	10 318
Salary-Employees-Full Time	100-302-510 002	81 120	6 240	53 040	28 080
Salary-Employees-Part Time	100-302-510 003	51 567	3 487	27 189	24 378
Salary-Overtime	100-302-510 073	1 500	-	215	1 285
Vacation Buy-Back	100-302-510 076	2 122	-	-	2 122
Building Improvement / Construction	100-302-520 003	5 000	180	405	4 595
Equipment Repair and Maintenance	100-302-520 005	9 000	3 295	13 812	(4 812)
Telephone	100-302-520 012	1 900	151	1 048	852
Electric	100-302-520 013	4 500	-	2 624	1 876
Water/Sewer	100-302-520 014	355	30	225	130
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	-	2 725	6 275
Hauling Service	100-302-520 066	5 000	-	1 079	3 921
Equipment Lease and Purchase	100-302-520 104	1 000	-	-	1 000
Grounds Maintenance	100-302-520 106	1 800	36	290	1 510
Community Assistance/Projects	100-302-520 123	-	-	50	(50)
Trash Hauling	100-302-520 226	1 500	-	857	643
Office Supplies	100-302-530 001	1 500	-	1 983	(483)
Fuel/Oil	100-302-530 002	10 000	899	7 128	2 872
Propane	100-302-530 007	3 500	453	2 055	1 445
Uniforms/Clothing	100-302-530 012	900	28	374	526
Operating Supplies	100-302-530 039	9 000	100	4 834	4 166
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	17,190	139,894	98,011
TOTAL GENERAL GOVERNMENT		3,451,919	163,444	2,136,417	1,315,502
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	33	462	538
Chief Judge Office Expense (Reimb Fayette County)	100-053-540 215	1,700	599	1,129	571
TOTAL MONTGOMERY COUNTY JUDGES		4,000	632	2,761	1,239
STATE'S ATTORNEY:					
Salary-State's Attorney	100-055-510 001	166 508	12 808	108 871	57 637
Salary-Employees-Full Time	100-055-510 002	80 725	5 979	50 821	29 904
Salary-Employees-Part Time	100-055-510 003	4 200	336	2 856	1 344
IL Violent Crime Asst Victim Advocate	100-055-510 031	12 350	950	8 075	4 275
Salary of Assistant State's Attorney	100-055-510 903	99 225	7 633	64 878	34 347
State's Attorney Appellate Prosecutor	100-055-520 001	11 000	-	11 000	-

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Travel	100-055-520 015	1 000	67	308	692
Publishing/Printing	100-055-520 017	2 000	-	972	1 028
Dues/Subscriptions	100-055-520 028	3 000	262	1 288	1 712
Training	100-055-520 029	3 500	-	450	3 050
Transcripts	100-055-520 052	1 000	-	376	625
Witness Fees & Subpoenas	100-055-520 053	1 000	-	-	1 000
Victim Coordinator Equipment	100-055-520 126	400	-	115	285
Office Supplies	100-055-530 001	2 750	-	1 518	1 232
Operating Supplies for Equipment	100-055-530 005	5 000	293	2 402	2 598
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	28,328	253,929	143,729
CIRCUIT CLERK:					
Salary-Circuit Clerk	100-060-510 001	58 676	4 514	38 365	20 311
Salary-Employees-Full Time	100-060-510 002	169 423	12 531	106 076	63 347
Salary-Child Support-Full Time	100-060-510 360	20 529	1 518	12 906	7,623
Maintenance/Service Contracts	100-060-520 008	-	-	528	(528)
Travel	100-060-520 015	2 000	65	1 022	978
Publishing/Printing	100-060-520 017	10 500	243	2 919	7 581
Dues/Subscriptions	100-060-520 028	800	-	542	258
Training	100-060-520 029	500	-	-	500
Meeting Expense	100-060-520 030	1 200	-	319	881
Administration and Operation Fund	100-060-520 355	1 500	-	-	1 500
Child Support Administration Fund	100-060-520 360	3,480	290	2,320	1,160
TOTAL CIRCUIT CLERK		268,608	19,161	164,998	103,610
PROBATION:					
Salary-Probation Officer	100-065-510 001	54 625	4 202	35 716	18 909
Salary-Employees-Full Time	100-065-510 002	63 329	4 886	41 499	21 830
Salary-Employees-Part Time	100-065-510 003	14 430	877	8 550	5 880
Overtime	100-065-510 073	1 000	-	430	570
Vacation Buy Back	100-065-510 076	3 000	-	-	3 000
Salary of Assistant Probation Officers	100-065-510 903	156 305	11 986	101 881	54 424
Maintenance/Service Contracts	100-065-520 008	1 500	-	945	555
Travel	100-065-520 015	1 000	17	199	801
Publishing/Printing	100-065-520 017	1 500	313	1 184	316
Legal Services	100-065-520 023	250	-	177	73
Dues/Subscriptions	100-065-520 028	425	-	450	(25)
Training	100-065-520 029	500	-	-	500
Meeting Expense	100-065-520 030	500	131	477	23
Office Supplies	100-065-530 001	8 000	747	4 908	3 092
Small Equipment Purchases (< \$5 000 ea)	100-065-560 014	1,000	-	-	1,000
TOTAL PROBATION		307,364	23,159	196,417	110,947
PUBLIC DEFENDER:					
Salary-Public Defender	100-070-510 001	149 857	11 527	97 983	51 874
Salary-Employees-Full Time	100-070-510 002	19 800	1 523	12 946	6 854
Maintenance-Equipment	100-070-520 005	375	-	-	375
Maintenance/Service Contracts	100-070-520 008	1 600	137	1 095	505
Travel	100-070-520 015	200	-	-	200
Publishing/Printing	100-070-520 017	500	106	353	148
Training	100-070-520 029	400	-	342	58
Transcripts	100-070-520 052	100	-	-	100
Office Supplies	100-070-530 001	1 000	-	247	753
Operating Supplies for Equipment	100-070-530 005	400	-	-	400
Small Equipment Purchases (< \$5 000 ea)	100-070-560 014	1,000	-	658	342
TOTAL PUBLIC DEFENDER		175,232	13,293	113,624	61,608
JURY & JURORS:					
Per Diem-Jurors	100-075-510 034	3 000	692	2 711	289
Jury Commission	100-075-510 057	900	-	400	500
Travel	100-075-520 015	2 500	428	2 133	367
Food-Jurors Meals	100-075-520 036	500	-	87	413
TOTAL JURY & JURORS		6,900	1,120	5,331	1,569

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
COURT APPOINTED:					
Contractual Services - Conflict Public Defender	100-077-520 025	97 500	7 750	59 125	38 375
Training	100-077-520 029	1 500	-	-	1 500
Court Appointed Counsel	100-077-520 058	5 000	872	6 763	(1 763)
Court Ordered Expense	100-077-520 059	15 000	3 311	9 193	5 807
Juvenile Detention	100-077-520 060	15,000	365	16,683	(1,683)
TOTAL COURT APPOINTED		134,000	12,298	91,764	42,236
TOTAL JUDICIARY & COURT RELATED		1,293,762	97,993	828,822	464,940
PUBLIC SAFETY					
SHERIFF:					
Salary-Sheriff	100-080-510 001	68 137	5 240	44 540	23 597
Salary-Part Time	100-080-510 003	10 000	880	1 789	8 211
Salary-Deputies-Full Time	100-080-510 004	611 165	46 972	399 164	212 001
Salary-Dispatcher-Full Time	100-080-510 007	283 947	21 008	187 929	96 018
Salary-Jailers-Full Time	100-080-510 008	283 342	17 901	168 210	115 132
Salary-Custodian-Full Time	100-080-510 010	69 548	5 280	47 507	22 041
Salary-Clerk-Part Time	100-080-510 019	2 627	-	-	2 627
Salary-Clerk-Full Time	100-080-510 021	43 268	3 285	29 569	13 699
Salary-Jailers-Part Time	100-080-510 022	18 818	3 770	12 079	6 739
Salary-Cook-Full Time	100-080-510 024	47 312	3 554	31 977	15 335
Salary-UnderSheriff	100-080-510 040	62 322	4 794	40 746	21 576
Salary-Jail Administrator	100-080-510 041	53 338	4 102	35 389	17 949
Salary-Part Time Cook	100-080-510 042	6 469	253	3 282	3 187
Salary-Chief Deputy	100-080-510 044	59 208	4 554	38 706	20 502
Salary-Court Security-Full Time	100-080-510 045	73 853	5 680	48 280	25 573
Salary-Court Security-Part Time	100-080-510 046	12 000	728	3 944	8 056
Salary-Drug Task Force	100-080-510 047	55 702	4 245	36 081	19 621
Public Service Coordinator	100-080-510 050	-	-	-	-
Overtime	100-080-510 073	125 000	7 754	60 704	64 296
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	5 004	39 737	40 263
Maintenance-Radio Equipment	100-080-520 002	60 000	5 811	69 302	(9 302)
Maintenance-Vehicle	100-080-520 004	15 000	1 939	10 896	4 104
Maintenance-Equipment	100-080-520 005	34 300	-	32 455	1 845
Travel	100-080-520 015	2 500	-	190	2 310
Publishing/Printing	100-080-520 017	5 500	-	837	4 663
Dues/Subscriptions	100-080-520 028	3 500	-	535	2 965
Training	100-080-520 029	30 000	3 649	11 797	18 203
Food-Prisoner Meals	100-080-520 037	76 150	5 991	37 450	38 700
Prisoner Medical Care Expense	100-080-520 050	78 750	5 920	46 894	31 856
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	397	4 790	2 435
Employee Medical	100-080-520 116	2 000	-	99	1 901
Office Supplies	100-080-530 001	7 550	288	4 106	3 444
Gasoline-Oil	100-080-530 002	85 000	6 535	54 584	30 416
Operating Supplies for Equipment	100-080-530 005	4 000	-	1 462	2 538
Uniform/Clothing	100-080-530 012	16 000	2 724	15 486	514
Janitorial Supplies	100-080-530 015	13 000	1 053	7 336	5 664
Sheriff's Employees Pension	100-080-540 019	27 000	2 053	19 619	7 381
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	-	1,159	13,841
TOTAL SHERIFF		2,499,860	181,361	1,549,045	950,815
EMA:					
Salary-EMA Director	100-085-510 001	38 146	2 934	24 942	13 204
Salary-Employees-Part Time	100-085-510 003	10 219	786	6 682	3 537
Maintenance-Radio Equipment	100-085-520 002	500	-	-	500
Maintenance-Vehicle	100-085-520 004	1 500	-	481	1,019
Maintenance-Equipment	100-085-520 005	500	-	-	500

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Travel	100-085-520 015	1 200	100	800	400
Publishing/Printing	100-085-520 017	200	-	23	177
Dues/Subscriptions	100-085-520 028	200	-	65	135
Training	100-085-520 029	2 500	-	57	2 443
Pager	100-085-520 107	204	17	135	69
Contractual Service	100-085-520 121	1 184	-	437	747
Office Supplies	100-085-530 001	2 363	109	927	1 436
Gasoline-Oil	100-085-530 002	1 500	82	614	886
HazMat Montgomery County	100-085-530 058	1 500	-	456	1 044
Small Equipment Purchases (< \$5 000 ea)	100-085-560 014	9,000	654	6,385	2,615
TOTAL EMA		70,716	4,682	42,003	28,713
COUNTY AMBULANCE:					
Salary-Employees-Full Time	100-090-510 002	19 980	1 537	13 064	6 916
Salary-Employees-Part Time	100-090-510 003	23 379	1 798	15 286	8 093
Maintenance-Equipment	100-090-520 005	525	-	-	525
Publishing/Printing	100-090-520 017	1 000	-	308	692
Training	100-090-520 029	2 500	-	1 452	1 048
Contractual Service	100-090-520 121	5 000	-	3 002	1 998
Office Supplies	100-090-530 001	3 100	-	675	2 425
Other Expenses	100-090-540 012	3 000	-	-	3 000
Small Equipment Purchases (< \$5 000 ea)	100-090-560 014	6,000	-	-	6,000
TOTAL COUNTY AMBULANCE		64,484	3,335	33,788	30,696
ANIMAL CONTROL:					
Salary-Employees-Full Time	100-095-510 001	25 996	2 000	16 800	9 196
Salary-Employees-Part Time	100-095-510 003	19 000	1 626	13 010	5,990
Overtime	100-095-510 073	700	427	1 116	(416)
Maintenance-Building	100-095-520 003	1 700	597	2 157	(457)
Gas/Electric	100-095-520 013	2 300	238	1 403	897
Water/Sewer	100-095-520 014	1 200	77	741	459
Travel	100-095-520 015	500	-	-	500
Dues/License/Training	100-095-520 028	400	-	180	220
Veterinarian Expense	100-095-520 055	8 500	874	5 833	2 667
Trash Hauling	100-095-520 066	250	-	108	142
Cell Phone	100-095-520 108	800	55	478	322
Maintenance-Incinerator	100-095-520 197	1 500	-	538	962
Advertising	100-095-520 266	350	68	222	128
Office Supplies	100-095-530 001	900	325	1 340	(440)
Gasoline-Oil	100-095-530 002	1 800	144	870	930
Operating Supplies/Equipment	100-095-530 005	900	55	627	273
Propane	100-095-530 007	3 000	498	1 988	1 012
Animal Food	100-095-530 008	1 800	156	512	1 288
Clothing Expense	100-095-530 012	450	16	516	(66)
Janitorial Supplies	100-095-530 015	700	17	627	73
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	396	2 114	1 187
Operating Supplies	100-095-530 039	950	59	475	475
Microchipping	100-095-530 075	2 800	-	1 208	1 592
Vehicle Maintenance	100-095-530 255	1 200	-	342	858
Small Equipment Purchases (< \$5 000 ea)	100-095-560 014	500	-	510	(10)
TOTAL ANIMAL CONTROL		83,296	7,627	53,788	29,508
TOTAL PUBLIC SAFETY		2,718,356	197,006	1,678,623	1,039,733
TOTAL GENERAL FUND		7,464,037	458,442	4,643,862	2,820,175
SPECIAL REVENUE FUNDS					
PUBLIC HEALTH:					
Salaries-Administrator	200-200-510 001	76 362	5 874	49 929	26 433
Salaries-Full Time	200-200-510 002	1 418 876	102 424	891 993	526 883
Salaries-Part Time	200-200-510 003	70 928	6 899	43 472	27 456
Computer Updates-Software	200-200-520 054	15 000	2 900	11 570	3 430
Mosquito Control	200-200-520 063	3 800	-	-	3 800

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Helpline	200-200-520 202	27 500	2 220	19 101	8 400
Program Consultants	200-200-520 205	78 000	6 000	51 000	27 000
Other Consultants	200-200-520 206	1 000	210	570	430
Computer Consultants	200-200-520 207	500	-	-	500
Equipment Maintenance	200-200-520 222	6 500	136	5 399	1 101
Building Maintenance	200-200-520 223	10 000	1 610	111 827	(101 827)
Grounds Maintenance	200-200-520 224	4 000	785	2 860	1 140
Pest Control	200-200-520 225	1 500	187	901	599
Trash Hauling	200-200-520 226	5 500	470	4 441	1 059
Janitor	200-200-520 227	12 900	1 070	8 470	4 430
Travel	200-200-520 230	4 500	355	2 443	2 057
Rent	200-200-520 258	13 200	1 100	9 900	3 300
Utilities	200-200-520 259	31 000	1 551	13 967	17 033
Telephone	200-200-520 260	45 000	3 757	28 934	16 066
Conferences Conventions Meetings	200-200-520 261	5 200	703	6 205	(1 005)
Subscriptions & Ref Mat	200-200-520 262	1 000	-	356	644
Postage	200-200-520 263	26 000	2 264	14 066	11 934
Printing	200-200-520 264	1 000	-	464	536
Membership Dues	200-200-520 265	1 500	-	316	1 184
Advertising	200-200-520 266	8 000	3 083	4 596	3 404
Licensing	200-200-520 268	12 000	-	10 185	1 815
Registration Fees	200-200-520 272	4 000	225	2,102	1 898
Promotional Items	200-200-520 279	4 000	2 305	5 600	(1 600)
Health Insurance	200-200-520 280	401 672	-	205 598	196 074
Redeploy Illinois	200-200-530 005	210 520	26 390	130 599	79 921
Flexible Senior Services	200-200-530 207	16 000	-	-	16 000
Office Supplies	200-200-530 210	24 000	2 255	18 048	5 952
Medical Supplies	200-200-530 211	40 000	997	7 241	32 759
Housekeeping Supplies	200-200-530 213	2 500	79	1 259	1,241
Testing Materials	200-200-530 214	800	-	984	(184)
Kitchen Supplies-D T	200-200-530 215	2 800	119	1 808	992
Educational Supplies	200-200-530 216	2,000	73	1 373	627
Lab Costs	200-200-530 219	650	33	445	205
Contractual	200-200-530 221	15 000	1 113	10 978	4 022
Fuel-Van	200-200-530 254	10 000	2 739	7 563	2 437
Repair & Maintenance-Van	200-200-530 255	6 500	584	5 720	780
Miscellaneous	200-200-540 267	4 500	1 980	2 615	1 885
Grant Reimb -BCC Subcontracts	200-200-540 276	34 583	10 287	53 907	(19 324)
Clinical Services-BCC	200-200-540 277	470 340	61 698	134 727	335 613
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	-	12,046	(6,046)
TOTAL PUBLIC HEALTH		3,141,631	254,475	1,895,575	1,246,056
TUBERCULOSIS:					
Salary- Full Time	205-205-510 002	47 134	5 484	32 904	14 230
Salaries-Part Time-Administration	205-205-510 016	17 534	2 013	12 079	5 455
Telephone	205-205-520 012	1 500	297	1 117	383
Utilities	205-205-520 013	700	700	700	-
Travel	205-205-520 015	4 000	342	2 538	1 462
Postage	205-205-520 016	200	-	71	129
Publishing/Printing	205-205-520 017	100	-	-	100
Dues/Subscriptions	205-205-520 028	140	-	33	108
Training	205-205-520 029	300	-	65	235
Health Insurance	205-205-520 046	19 700	2 816	11 841	7 859
Drugs and Testing	205-205-520 075	5 100	1 120	3 204	1 896
Clinic Fees	205-205-520 076	25	1 740	1 740	(1 715)
Hospital and Physician s Fees	205-205-520 077	10 500	-	6 546	3 954
X-Ray and Interpretations	205-205-520 078	1 100	53	480	620
Office Supplies	205-205-530 001	650	-	271	379
Other Expenses	205-205-540 012	200	-	-	200
Small Equipment Purchases (< \$5 000 ea)	205-205-560 014	500	-	-	500
TOTAL TUBERCULOSIS		109,383	14,566	73,589	35,794

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
IMRF-COUNTY:					
Pension 1-Employer	210-210-540 016	748 000	50 987	456 885	291 115
Pension 2-Employer	210-210-540 018	163 000	11 389	102 448	60 552
ECO Employer	210-210-540 082	36 500	3 632	26 671	9 829
ECO Slep Employer	210-210-540 084	38,400	6,017	29,324	9,076
TOTAL IMRF-COUNTY		985,900	72,025	615,329	370,571
SOCIAL SECURITY-COUNTY:					
State Stipend	215-215-540 028	2 806	2 984	4 973	(2 167)
Employer Share	215-215-540 032	595,745	38,983	337,221	258,524
TOTAL SOCIAL SECURITY-COUNTY		598,551	41,966	342,193	256,358
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	1 771	14 850	25 150
Other Expenses	222-222-540 012	400	-	-	400
Capital Outlay (>\$5 000 ea)	222-222-560 005	135 000	-	145 000	(10 000)
Small Equipment Purchases (< \$5 000 ea)	222-222-560 014	10,000	-	4,365	5,635
TOTAL EQUIPMENT		190,500	1,771	164,215	26,285
COUNTY HIGHWAY:					
Salary-County Engineer	225-225-510 001	94 696	7 004	59 779	34 917
Salary-Employees-Full Time	225-225-510 002	354 330	22 464	226 881	127 449
Salary-Secretary 2	225-225-510 020	32 664	2 416	21 096	11 568
Salary-Secretary 1	225-225-510 021	36 428	2 694	23 462	12 966
Salary-Shop Foreman	225-225-510 026	41 600	3 154	26 808	14 792
Salary-Assistant County Engineer	225-225-510 027	60 817	4 621	39 282	21 535
Overtime	225-225-510 073	20 000	-	12 327	7 673
Maintenance-Buildings	225-225-520 003	500	-	96	404
Maintenance/Service Contracts	225-225-520 008	2 000	50	554	1 446
Telephone	225-225-520 012	5 500	467	3 708	1 792
Utilities	225-225-520 013	8 000	442	4 144	3 856
Postage	225-225-520 016	1 000	-	540	460
Publishing/Printing	225-225-520 017	200	-	51	149
Janitorial Service	225-225-520 027	2 400	200	1 600	800
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	10 373	42 516	23 564
Computer Updates	225-225-520 057	3 800	-	400	3 400
Hauling/Pick-Up Service	225-225-520 066	500	-	378	122
Towel & Laundry Service	225-225-520 067	3 500	304	2 868	632
Drug/Alcohol Testing	225-225-520 075	400	259	259	141
Central Laborer's Welfare Fund	225-225-520 105	101 088	8 424	67 392	33 696
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	560	240
Office Supplies	225-225-530 001	2 000	-	419	1 581
Gasoline/Oil	225-225-530 002	109 525	9 668	64 633	44 892
Ice	225-225-530 017	50	-	35	15
Materials	225-225-530 019	300	-	-	300
Operating Supplies-Shop	225-225-530 035	7 000	403	2 973	4 027
Operating Supplies-Vehicles	225-225-530 036	5 000	484	3 249	1 751
Operating Supplies for Equipment	225-225-530 037	5 000	104	3 092	1 908
Operating Supplies-Other	225-225-530 039	10 000	393	6 810	3 190
Contingency	225-225-540 001	6 000	223	3 622	2 378
Other Expenses	225-225-540 012	500	-	252	248
Towing	225-225-540 040	500	-	-	500
TOTAL COUNTY HIGHWAY		985,178	74,217	621,516	363,662
COUNTY MOTOR FUEL:					
Materials	230- 230-530 018	363 000	11 553	36 580	326 420
Other Expenses	230-230-540 012	-	-	311 805	(311 805)
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: JULY 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	121,191	437,398	(37,398)
TOTAL COUNTY MOTOR FUEL		857,696	132,744	785,783	71,913
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	9 597	9 597	237 903
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	3 985	7 788	42 212
Construction Engineering	235-235-520 128	48 000	-	977	47 023
Materials	235-235-530 018	75,000	-	27,926	47,074
TOTAL COUNTY AID TO BRIDGES		580,600	13,581	46,288	534,312
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	79,066	324,916	898,860
TOTAL TOWNSHIP MOTOR FUEL		1,400,000	79,066	412,467	987,533
FEDERAL AID MATCHING:					
Maintenance-Roads	245-245-520 019	1 000	-	-	1 000
Construction-Contractual	245-245-520 031	1 000	-	-	1 000
Construction-Road & Railroad	245-245-520 034	94 803	-	-	94 803
Construction-Bridge	245-245-520 035	34 551	-	43 795	(9 244)
Preliminary Engineering	245-245-520 127	134 000	366	106 986	27 014
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	366	152,541	136,502
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	38,387	38,387	341,613
TOTAL TOWNSHIP BRIDGE		380,000	38,387	38,387	341,613
INSURANCE CLAIMS AND JUDGMENTS:					
Unemployment Compensation Payment	270-270-540 035	45 000	10 449	36 770	8 230
Workmen's Compensation Payment (ROE)	270-270-540 036	4 000	-	4 030	(30)
Workmen's Compensation Payment	270-270-540 037	93 000	-	89 192	3 808
Property and Liability Insurance Payment (ROE)	270-270-540 038	18 000	-	17 571	429
Property and Liability Insurance Payment	270-270-540 039	210,000	-	214,323	(4,323)
TOTAL INSURANCE CLAIMS AND JUDGMENTS		370,000	10,449	361,886	8,114
STATE S ATTORNEY DRUG ASSET FORFEITURE:					
Part Time	280-280-510 003	-	-	2 925	(2 925)
Postage	280-280-520 016	250	-	36	214
Other Expenses	280-280-540 012	5,000	-	1,485	3,515
TOTAL SA DRUG ASSET FORFEITURE		5,250	-	4,446	804
SENIOR CITIZEN SOCIAL SERVICES:					
Salary-Senior Citizens Coordinator	283-283-510 003	10 800	831	7 061	3 739
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	88,161	3,739
VETERANS ASSISTANCE COMMISSION:					
ADMINISTRATIVE -					
Salary-VAC Superintendent	284-284-510 001	37 537	2 887	24 543	12 994
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: JULY 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	19	1 107	1 293
Postage	284-284-520 016	800	22	381	419
Printing	284-284-520 017	350	-	-	350
Dues/Subscriptions	284-284-520 028	100	18	123	(23)
Training	284-284-520 029	1 000	-	230	770
Computer Software	284-284-520 054	400	-	399	1
Office Supplies	284-284-530 001	1 000	108	525	475
Reference Materials	284-284-530 018	150	-	-	150
Other Expenses	284-284-540 012	250	-	56	194
TOTAL ADMINISTRATIVE		52,938	3,055	27,725	25,213
AID TO VETERANS -					
Water/Sewer	284-284-520 014	2 400	-	135	2 265
Gas/Electric	284-284-520 034	4 800	-	375	4 426
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	-	500	300
Heating Fuel	284-284-530 007	3 600	-	-	3 600
Clothing	284-284-530 012	450	-	-	450
Shelter	284-284-530 016	4 800	-	1 275	3 525
Household Incidentals	284-284-530 048	600	-	21	579
Prescription Drugs	284-284-530 070	500	-	-	500
Transient Assistance	284-284-540 027	500	-	-	500
TOTAL AID TO VETERANS		23,050	-	2,435	20,615
TOTAL VETERANS ASSISTANCE COMMISSION		75,988	3,055	30,160	45,828
EMERGENCY TELEPHONE SYSTEM BOARD:					
Salary-Communications Division Captain	911-911-510 001	50 692	3 966	34 273	16 419
Salary-Full Time	911-911-510 002	43 269	441	10 015	33 254
Salary-Dispatcher-Full Time	911-911-510 007	283 342	20 992	188 720	94 622
Overtime	911-911-510 073	18 000	544	6 260	11 740
Holiday Pay	911-911-510 077	8 000	428	6 761	1 239
Maintenance-Signs	911-911-520 007	5 000	-	862	4 138
Contractual Services	911-911-520 025	300	-	-	300
Fee for Collecting Surcharge	911-911-520 073	8 500	751	5 045	3 455
ICTC Data Base Maintenance	911-911-520 090	29 500	2 220	17 914	11 586
Frontier / Midland Data Base Maintenance	911-911-520 092	18 000	2 310	11 477	6 523
Other Expenses (Payroll Due General Fund)	911-911-540 012	60,000	-	71,330	(11,330)
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		524,603	31,653	352,656	171,947
TOTAL SPECIAL REVENUE		10,589,223	769,152	5,985,193	4,604,030
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Lexis-Nexis	304-304-520 025	11 000	854	6 774	4 226
Dues/Subscriptions	304-304-520 028	7 200	394	3 791	3,409
Other Expenses	304-304-540 012	-	182	821	(821)
TOTAL LAW LIBRARY		18,200	1,430	11,386	6,814
COUNTY COURT FUND:					
Salary-Employees-Part Time	305-305-510 003	2 500	208	1 667	833
Salary-Bailiff	305-305-510 072	11 000	740	7 544	3 456
Internet Broadband	305-305-520 111	7 000	418	3 344	3 656
Office Supplies	305-305-530 001	5 000	-	-	5 000
Other Expenses	305-305-540 012	2 000	3 965	3 965	(1 965)
Transfer out-Gen Fd #047 Maint Courthouse	305-305-540 031	40 000	-	40 000	-
Capital Outlay (>\$5 000 ea)	305-305-560 005	7 500	-	7 198	302
Small Equipment Purchases (< \$5 000 ea)	305-305-560 014	5,000	359	3,224	1,776
TOTAL COUNTY COURT FUND		80,000	5,690	66,942	13,058
DOCUMENT STORAGE-CIRCUIT CLERK:					
Salary-Employees-Part Time	308-308-510 003	30 000	2 500	15 669	14 331
Document Preparation	308-308-520 041	10 000	4 367	5 309	4 692
Office Supplies	308-308-530 001	500	-	494	6
Other Expenses	308-308-540 012	-	-	87	(87)
Capital Outlay (>\$5 000 ea)	308-308-560 005	20 000	-	-	20 000

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Small Equipment Purchases (< \$5 000 ea.)	308-308-560 014	10,000	-	-	10,000
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		70,500	6,867	21,558	48,942
AUTOMATION FUND-CIRCUIT CLERK:					
Maintenance/Service Contracts	310-310-520 008	20 000	218	19 477	523
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	16,475
TOTAL AUTOMATION FUND-CIRCUIT CLERK		80,500	218	23,241	57,259
RECORD KEEP IMPROVE-COUNTY CLERK:					
Postage/Recording Dept	325-325-520 016	2 500	-	2 500	-
Contractual Services	325-325-520 025	22 000	931	8 883	13 117
Records Maintenance	325-325-530 030	35 000	-	-	35 000
Other Expenses	325-325-540 012	500	-	402	98
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		60,000	931	11,785	48,215
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	185	675	5,325
TOTAL CORONER FEES		6,000	185	675	5,325
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	15,321	135,587	885,713
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Transfer out-Group Insurance Clearing #477	475-475-540 031	1 456 000	99 702	746 659	709 341
Administration Fees/Reinsurance Premium	475-475-540 089	229,000	22,287	180,954	48,046
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,685,000	121,989	927,613	757,387
DRUG COURT:					
Travel	495-495-520 015	34 570	3 088	3 790	30 781
Contractual	495-495-520 025	30 000	2 771	31 009	(1 009)
Office Supplies	495-495-530 001	117,960	1,028	38,519	79,441
TOTAL DRUG COURT		182,530	6,886	73,318	109,212
VICTIM IMPACT PANEL:					
Panelist Fees	496-496-520 011	200	-	100	100
Travel	496-496-520 015	200	-	72	129
Office Supplies	496-496-530 001	300	-	-	300
Other Expenses	496-496-540 012	300	-	151	149
TOTAL VICTIM IMPACT PANEL		1,000	-	322	678
PROBATION FEE:					
Public Service Coordinator (Reimb #080)	497-497-510 050	-	939	12 486	(12 486)
Training (Reimb #065)	497-497-520 029	10 000	-	255	9 745
Offender Services	497-497-520 081	75 000	36	18 098	56 902
Equipment/Supplies	497-497-530 008	40 000	2 231	7 017	32 983
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	3,206	38,033	166,967
DRUG TEST/ELECTRONIC MONITORING:					
Office Supplies	498-498-530 001	1 500	-	254	1 246
Operating Expenses	498-498-530 014	25 000	735	13 856	11 144

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: JULY 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	735	14,270	12,230
TOTAL OTHER FUNDS		2,100,030	132,817	1,053,556	1,046,474
GRAND TOTAL ALL FUNDS		21,174,590	1,375,732	11,818,198	9,356,392

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT BY FUND
FOR PERIOD ENDING: JULY 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 22	349 477	-	349 477	-	349 477
2	Clearing- 037	NOW	HFCB	0 10	22 936	-	22 936	-	22 936
3	Payroll - 036	NOW	HFCB	0 10	3 070	-	3 070	-	3 070
4	G Holding	Prime	HNB	0 40	(533,284)	-	(533,284)	-	(533,284)
	Total General Operating				(157 801)	-	(157 801)	-	(157 801)
	GS RC Sales Tax-G Holding	Prime	HNB	0 40	613,217	-	613,217	-	613,217
	Total General Fund				455,416	-	455,416	-	455,416
5	Coal Royalties	Prime	HNB	0 40	1 508 852	-	1 508 852	-	1 508 852
6	Rental Housing Surcharge	Check	HFCB	0 00	-	-	-	-	-
7	IRS 941 Payment	Check	HFCB	0 00	-	-	-	-	-
8	Trustee Revolving Account	Check	HNB	0 00	-	11 431	11 431	-	11 431
9	Trustee Escrow Account	Check	HNB	0 00	-	2 351	2 351	-	2 351
10	Public Health	Prime	HNB	0 40	644 738	-	644 738	-	644 738
11	Tuberculosis	Prime	HNB	0 40	86 886	-	86 886	-	86 886
12	IMRF	MMA	HFCB	0 23	292 375	-	292 375	-	292 375
	IMRF-G Holding	Prime	HNB	0 40	40 028	-	40 028	-	40 028
13	Social Security	MMA	HFCB	0 19	210 475	-	210 475	-	210 475
	Social Security-G Holding	Prime	HNB	0 40	11 618	-	11 618	-	11 618
14	Equipment Fund	Super NOW	LNB	0 10	55 851	-	55 851	-	55 851
15	Equipment Fund-H Holding	Prime	HNB	0 40	261 115	-	261 115	-	261 115
16	County Highway	Super NOW	LNB	0 10	142 977	-	142 977	-	142 977
	County Highway-H Holding	Prime	HNB	0 40	73 027	-	73 027	-	73 027
17	County Motor Fuel	MMA	HFCB	0 10	52 040	-	52 040	-	52 040
	County Motor Fuel-H Holding	Prime	HNB	0 40	119 325	-	119 325	-	119 325
18	County Aid To Bridges	Prime	HNB	0 40	868 981	-	868 981	-	868 981
19	Township Motor Fuel	NOW	LFNB	0 20	41 007	-	41 007	-	41 007
	Township Motor Fuel-H Holding	Prime	HNB	0 40	665 385	-	665 385	-	665 385
20	Federal Aid Matching	NOW (SP)	LBT	0 10	85 468	-	85 468	-	85 468
	Federal Aid Matching-H Holding	Prime	HNB	0 40	709 106	-	709 106	-	709 106
21	Special Bridge Matching	Prime	HNB	0 40	95 728	-	95 728	-	95 728
22	Township Bridge	Super NOW	HNB	0 40	92 832	-	92 832	-	92 832
23	Claims & Judgments	MMA	HFCB	0 09	115 476	-	115 476	-	115 476
	Claims & Judgments-G Holding	Prime	HNB	0 40	15 771	-	15 771	-	15 771
24	St Attorney Drug Asset	Super NOW	HNB	0 20	6 332	-	6 332	-	6 332
25	Senior Citizens	NOW	HFCB	0 09	35 185	-	35 185	-	35 185
	Senior Citizens-G Holding	Prime	HNB	0 40	7 010	-	7 010	-	7 010
26	Veterans Assistance	MMA	HFCB	0 09	47 931	-	47 931	-	47 931
	Veteran's Assistance-G Holding	Prime	HNB	0 40	102 868	-	102 868	-	102 868
27	9-1-1	MMA	HFCB	0 10	20 419	-	20 419	-	20 419
	9-1-1-G Holding	Prime	HNB	0 40	60 113	-	60 113	-	60 113
28	Law Library	Prime	HNB	0 40	43 418	-	43 418	-	43 418
29	County Court Fund	MMA	NFNB	0 10	13 468	-	13 468	-	13 468
	County Court Fund-G Holding	Prime	HNB	0 40	276 652	-	276 652	-	276 652
30	Document Storage	NOW	HBC	0 20	22 311	-	22 311	-	22 311
	Document Storage-G Holding	Prime	HNB	0 40	67 221	-	67 221	-	67 221
31	Automation	Prime	HNB	0 40	357 929	-	357 929	-	357 929
32	Record Keep Improve	MMA	NFNB	0 15	21 732	-	21 732	-	21 732
	Record Keep Improve -G Holding	Prime	HNB	0 40	103 890	-	103 890	-	103 890
33	County Clerk Automation	MMA	HFCB	0 10	9 408	-	9 408	-	9 408

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT BY FUND
FOR PERIOD ENDING: JULY 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 40	87 845	-	87 845	-	87 845
34	Coroner Fees	Check	HFCB	0 00	-	19 183	19 183	-	19 183
35	Revolving Loan Fund	MMA	HFCB	0 10	2 870	-	2 870	-	2 870
	Revolving Loan Fund- G Holding	Prime	HNB	0 40	198 869	-	198 869	-	198 869
36	States Attorney Automation	Check	HNB	0 00	-	3 336	3 336	-	3 336
37	Escheats	Prime	HNB	0 40	34 055	-	34 055	-	34 055
38	Employees DRA	Check	HFCB	0 00	-	1 000	1 000	-	1 000
39	Employees Insurance	MMA	HFCB	0 15	18 527	-	18 527	-	18 527
	Employees Insurance-G Holding	Prime	HNB	0 40	312 595	-	312 595	-	312 595
40	Employees Ins Clearing	Check	HFCB	0 00	-	5 000	5 000	-	5 000
41	Employees Ins FLEX	Check	HFCB	0 00	-	1 000	1 000	-	1 000
42	Electronic Citation Fund	Check	HNB	0 00	-	10 007	10 007	-	10 007
43	Drug Court Grant	Check	HFCB	0 00	-	37 931	37 931	-	37 931
	Drug Court Grant-G Holding	Prime	HNB	0 40	18 644	-	18,644	-	18 644
44	Victim Impact	Check	HFCB	0 00	-	1 474	1 474	-	1 474
	Victim Impact-G Holding	Prime	HNB	0 40	2 517	-	2 517	-	2 517
45	Probation Fee	NOW	LBT	0 10	27 526	-	27 526	-	27 526
	Probation Fee-G Holding	Prime	HNB	0 40	229 302	-	229 302	-	229 302
46	Drug Test/EM Fees	Super NOW	HNB	0 20	21 403	-	21 403	-	21 403
47	Clearing Account	Super NOW	HNB	0 20	8,118	-	8,118	-	8,118
Total Treasurer's Funds					8,802,636	92,713	8,895,349	-	8,895,349
Average Interest Rate				0 29					

COLLECTOR S FUNDS

48	Property Tax	NOW	LFNB	0 20	225 709	-	225 709	-	225 709
49	Property Tax	Super NOW	LNB	0 10	105 224	-	105 224	-	105 224
50	Property Tax	NOW	NFNB	0 15	94 173	-	94 173	-	94 173
51	Property Tax	NOW	RFNB	0 23	310 036	-	310 036	-	310 036
52	Property Tax	NOW	WSNB	0 10	298 671	-	298 671	-	298 671
53	Property Tax	Super NOW	HNB	0 40	2 022 957	-	2 022 957	-	2 022 957
54	Property Tax	NOW	HFCB	0 10	130 740	-	130 740	-	130 740
55	Property Tax	NOW	FPSB	0 10	24 798	-	24 798	-	24 798
56	Property Tax	NOW	LBT	0 14	166 519	-	166 519	-	166 519
57	Property Tax	NOW	HBC	0 20	54 224	-	54 224	-	54 224
58	Property Tax	NOW	TCCU	0 18	52 202	-	52 202	-	52 202
59	Drainage Districts	Prime	HNB	0 40	186,041	-	186,041	-	186,041
Total Collector's Funds					3,671,296	-	3,671,296	-	3,671,296
GRAND TOAL ALL FUNDS					12,473,932	92,713	12,566,645	-	12,566,645