

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
GENERAL FUND					
GENERAL GOVERNMENT -					
CORPORATE FINANCE:					
Sales Tax	100-000-410 001	150 000	13 500	162 000	(12 000)
Sales Tax-Supplemental	100-000-410 002	750 000	61 000	732 000	18 000
Income Tax	100-000-410 003	650 000	41 607	771 471	(121 471)
Personal Property Replacement Tax	100-000-410 005	48 000	-	59 342	(11,342)
Video Gaming Tax	100-000-410 007	-	273	646	(646)
Property Tax-Current Year	100-000-410 011	806 000	25 931	795 581	10 419
Local Use Tax	100-000-410 013	112 000	10 154	127 722	(15 722)
Mobile Home Privilege Tax	100-000-410 020	1 750	58	1 566	184
Interest	100-000-420 005	18 000	170	580	17 420
Delinquent Penalty-Property Tax	100-000-420 006	80 000	52 654	52 654	27,346
Delinquent Penalty-Mobile Home	100-000-420 012	6 500	7 225	7 225	(725)
Transfer In	100-000-480 009	-	-	2,949	(2,949)
TOTAL CORPORATE FINANCE		2,622,250	212,572	2,713,736	(91,486)
GS RC SALES TAX:					
Sales Tax	100-377-410 001	-	39 165	386 575	(386 575)
Sales Tax Supplemental	100-377-410 002	-	16 623	150 535	(150 535)
Interest	100-377-420 005	-	258	2,332	(2,332)
TOTAL GS RC SALES TAX		-	56,047	539,443	(539,443)
COUNTY CLERK:					
Fees	100-010-430 001	175 000	13 798	170 812	4 188
License-Liquor	100-010-440 002	4 200	-	4 200	-
License-Gaming	100-010-440 003	-	-	75	(75)
TOTAL COUNTY CLERK		179,200	13,798	175,087	4,113
CORONER:					
Reimb Graham Correctional Autopsy	100-020-480 090	5,000	-	11,830	(6,830)
TOTAL CORONER		5,000	-	11,830	(6,830)
REGIONAL OFFICE OF EDUCATION:					
Chris/MONT	100-025-450 030	3 200	-	3 200	-
Christian County Reimb 55%:					
Salary Reimb (55%)	100-025-480 002	16 545	-	17 197	(652)
Salary-Emp Part Time-55%	100-025-480 002	2 323	-	2 560	(237)
Truant Officer-55%	100-025-480 002	7 056	-	7 438	(382)
Maintenance-Equipment-55%	100-025-480 002	108	-	-	108
Telephone-55%	100-025-480 002	216	-	-	216
Travel-55%	100-025-480 002	2 727	-	3 247	(520)
Postage-55%	100-025-480 002	475	-	313	162
Publishing/Printing-55%	100-025-480 002	119	-	-	119
Travel- Truant Officer-55%	100-025-480 002	1 728	-	2 519	(791)
Meeting Expense-55%	100-025-480 002	119	-	16	103
Copier Lease-55%	100-025-480 002	1 404	-	1 297	107
Office Supplies-55%	100-025-480 002	810	-	659	151
Operating Supplies for Equipment-55%	100-025-480 002	108	-	-	108
Copy Paper-55%	100-025-480 002	108	-	-	108
TOTAL REGIONAL OFFICE OF EDUCATION		37,046	-	38,446	(1,400)
SUPERVISOR OF ASSESSMENTS:					
Sale of Items	100-030-450 007	3 500	-	14 805	(11 305)
Salary Reimb -Sup of Assessments (50%)	100-030-480 001	27,115	2,240	26,741	374
TOTAL SUPERVISOR OF ASSESSMENTS		30,615	2,240	41,546	(10,931)
COUNTY BOARD:					
United Counties Council of Illinois	100-040-450 020	3,450	-	4,700	(1,250)
TOTAL COUNTY BOARD		3,450	-	4,700	(1,250)
ELECTIONS:					
Help Americans Vote Act	100-045-460 008	-	-	6 111	(6 111)
Salary Reimb -Election Judges	100-045-480 001	1,340	-	4,368	(3,028)
TOTAL ELECTIONS		1,340	-	10,479	(9,139)
GENERAL ADMINISTRATIVE:					
Real Estate Transfer Tax	100-047-410 008	165 000	12 825	111 554	53 446
Tax Sale Automation	100-047-430 001	4 000	3 290	3 290	710

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Indemnity Fee	100-047-430 016	10 500	9 300	9 300	1 200
Other Receipts	100-047-450 003	1 000	-	941	59
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	25,415	176,092	78,408
GEOGRAPHIC INFORMATION SYSTEMS:					
Fees - GIS	100-273-430 005	98 640	8 800	99 658	(1 018)
Proceeds from Sale	100-273-430 013	1 500	208	4 863	(3 363)
Plat Act Review Fee	100-273-430 014	3 000	300	3 000	-
Other Receipts	100-273-450 003	-	-	9	(9)
TOTAL GEOGRAPHIC INFORMATION SYSTEMS		103,140	9,308	107,530	(4,390)
HOST FEES:					
Fees	100-290-430 001	80,000	-	65,986	14,014
TOTAL HOST FEES		80,000	-	65,986	14,014
EPA -SOLID WASTE:					
Fines - Dickenson	100-301-430 002	1 000	-	213	788
Other Receipts	100-301-450 003	100	-	-	100
IEPA Grant	100-301-460 147	39,783	-	39,785	(2)
TOTAL EPA -SOLID WASTE		40,883	-	39,998	885
RECYCLING:					
Other Receipts	100-302-450 003	-	-	2 325	(2 325)
Sale of Materials-Recycling	100-302-450 007	180 000	4 497	103 113	76 887
Expense Reimb - Litchfield Fire	100-302-480 015	-	-	5,600	(5,600)
TOTAL RECYCLING		180,000	4,497	111,038	68,962
TOTAL GENERAL GOVERNMENT		3,537,424	323,877	4,035,909	(498,485)
JUDICIAL & COURT RELATED -					
STATES ATTORNEY:					
Fees	100-055-430 001	600 000	38 492	526 508	73 492
Illinois Violent Crime Assistance Act	100-055-440 001	12 350	3 563	16 388	(4 038)
Salary Reimb -State's Attorney	100-055-480 001	144 677	16 706	161 383	(16 706)
Salary Reimb -Assist St Atty (Partial)	100-055-480 003	1,600	1,200	4,450	(2,850)
TOTAL STATES ATTORNEY		758,627	59,961	708,729	49,898
CIRCUIT CLERK:					
Interest	100-060-420 005	3 800	72	1 354	2 446
Fees	100-060-430 001	340 000	26 546	322 415	17 585
Administration And Operation Fund	100-060-430 355	6 000	-	-	6 000
Child Support Administration Fund	100-060-430 360	25,000	2,661	54,147	(29,147)
TOTAL CIRCUIT CLERK		374,800	29,279	377,916	(3,116)
PROBATION:					
Other Receipts (Reimb Office #497)	100-065-450 003	45 414	-	-	45 414
Redeploy Illinois	100-065-450 193	3 000	-	-	3 000
Salary Reimb -Probation Officer	100-065-480 001	54 680	-	35 419	19 261
Salary Reimb -Assistant Probation Officer	100-065-480 003	83,951	-	97,476	(13,525)
TOTAL PROBATION		187,045	-	132,895	54,150
PUBLIC DEFENDER:					
Public Defender Fees	100-070-430 001	15 000	1 146	12 744	2 256
Salary Reimb -Public Defender	100-070-480 001	99,905	8,325	108,219	(8,314)
TOTAL PUBLIC DEFENDER		114,905	9,470	120,963	(6,058)
JURY & JUROR					
Refund	100-075-480 010	-	100	1,343	(1,343)
TOTAL JURY & JUROR		-	100	1,343	(1,343)
TOTAL JUDICIAL & COURT RELATED		1,435,377	98,810	1,341,847	93,530
PUBLIC SAFETY -					
SHERIFF:					
Fees	100-080-430 001	60 000	10 322	93 838	(33 838)
Proceeds from Drug Fines	100-080-430 008	5 000	588	2 554	2 447
Fees-Bond	100-080-430 010	20 000	-	17 083	2 917
Court Security Fee	100-080-430 012	62 000	5 910	62 989	(989)
Arrestee Medical Cost Fee	100-080-430 015	9 800	669	8 296	1 504

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Police Vehicle Fund	100-080-430 018	500	280	3 655	(3 155)
Nokomis Dispatch Fee	100-080-430 033	20 000	1 667	21 667	(1 667)
Litchfield Dispatch Fee	100-080-430 034	125 000	-	114 583	10 417
Interstate Criminal Enforcement	100-080-430 036	-	157	5 330	(5 330)
Other Receipts (FY12 Payroll Reimbursement 497)	100-080-450 003	-	-	9 357	(9 357)
Salary Reimb -Federal-Overtime	100-080-480 021	6 000	1 798	8 929	(2 929)
SCIDTF Overtime	100-080-480 098	1,500	1,940	3,132	(1,632)
TOTAL SHERIFF		309,800	23,329	351,411	(41,611)
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	-	14 103	(1,973)
Expense Reimb -EMA St of IL	100-085-480 002	1 802	-	2 351	(549)
Salary Reimb -EMA Secretary	100-085-480 003	7,212	-	7,052	160
TOTAL EMA		21,144	-	24,316	(3,172)
COUNTY AMBULANCE:					
Office Rent	100-090-420 008	5 400	-	5 400	-
Exp Reimb -Hillsboro Ambulance	100-090-480 073	35 144	-	25 866	9 278
Exp Reimb -Litchfield Ambulance	100-090-480 074	25 422	1 867	17 057	8 365
Exp Reimb -Nokomis/Witt Ambulance	100-090-480 075	8 224	783	7,931	293
Exp Reimb -Raymond/Harvel Ambulance	100-090-480 076	3 004	241	5 393	(2 389)
Exp Reimb -Farmersville/Waggoner Ambulance	100-090-480 077	3,004	181	1,833	1,171
TOTAL COUNTY AMBULANCE		80,198	3,072	63,479	16,719
ANIMAL CONTROL:					
Fees	100-095-430 001	2 500	50	2 418	82
Fines	100-095-430 002	2 700	565	6 325	(3,625)
Sterilization Deposit	100-095-430 023	200	-	362	(162)
Registration Tag Fee	100-095-430 024	25 500	1 960	25 471	29
Microchipping Fee	100-095-430 025	3 600	130	3 175	425
Pet Population Control Fee	100-095-430 026	5 600	-	6 485	(885)
Pet Population Control Fine	100-095-430 027	700	-	420	280
Pet Adoption Fee	100-095-430 028	6 000	120	4 870	1,130
Incinerator Use Fee	100-095-430 029	700	100	1 485	(785)
Pet Surrender Fee	100-095-430 030	850	-	1 105	(255)
Other Receipts	100-095-450 003	50	-	-	50
Animal Control Contribution	100-095-450 014	1 500	99	4 983	(3 483)
Exp Reimb Townships/Cities/Villages	100-095-480 015	6,500	-	8,032	(1,532)
TOTAL ANIMAL CONTROL		56,400	3,024	65,131	(8,731)
TOTAL PUBLIC SAFETY		527,542	29,425	575,666	(48,124)
TOTAL GENERAL FUND		5,500,343	452,112	5,953,422	(453,079)

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	12 926	393 750	4 250
Personal Property Replacement Tax	200-200-410 102	33 000	-	29 305	3 695
Interest	200-200-420 180	6 000	272	2 915	3 085
Fees-CNB	200-200-430 110	215 000	12 123	175 827	39 173
Fees-Rehab	200-200-430 115	1 500	80	960	540
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	-	6 737	(2 737)
Medicare Scarcity	200-200-460 119	1 000	-	-	1 000
Basic Public Health	200-200-460 120	85 250	-	170 500	(85 250)
MCH (Vision & Hearing)	200-200-460 121	2 520	-	2 520	-
WIC	200-200-460 123	123 489	-	127 314	(3 825)
Breast & Cervical Cancer	200-200-460 125	809 140	26 515	664 486	144 654
IL Department of Public Aid	200-200-460 126	90 000	15 437	194 284	(104 284)
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	-	235 214	60 786
Project Life-CCU	200-200-460 129	18 476	2 921	15 876	2 600
Project Life-EA	200-200-460 130	18 000	-	23 798	(5 798)
DASA-ALCOHOL	200-200-460 132	51 788	-	51 117	671
DASA-PREVENTION	200-200-460 137	41 466	5 342	64 848	(23 382)
Alzheimer's	200-200-460 139	4 000	-	2 720	1 280
State Funds-Misc	200-200-460 141	-	-	21 592	(21 592)
Childhood Lead W/O Environment	200-200-460 142	3 200	-	5 408	(2 208)
Tanning Facilities	200-200-460 143	800	-	500	300
Water Program	200-200-460 144	1 000	-	850	150
Family Case Management	200-200-460 145	95 949	4 000	94 519	1 430
DMHDD-Crisis Intervention	200-200-460 150	16 206	-	25 104	(8 898)
Genetics	200-200-460 152	12 500	940	12 370	130
SHIP	200-200-460 153	2 500	-	2 500	-
Tobacco	200-200-460 155	20 000	12 124	36 371	(16 371)
Susan Komen	200-200-460 157	7 500	-	16 222	(8 722)
Medical Reserve Corps	200-200-460 164	5 000	-	4 000	1 000
State Funds Vector Control	200-200-460 170	-	-	15 049	(15,049)
State Funds-Body Art Inspections	200-200-460 172	200	-	375	(175)
Child Safety Seat	200-200-460 173	-	90	2 328	(2,328)
Summer Food Program	200-200-460 177	200	125	325	(125)
Bio-Homeland Defense	200-200-460 179	39 983	5 840	63 042	(23 059)
Psychiatric Services	200-200-460 180	15 963	-	22 725	(6 762)
Project Life Care Giver Support	200-200-460 181	3 500	-	3 208	292
Senior Health Services	200-200-460 184	23 000	-	23 784	(784)
Vector Control-Testing	200-200-460 185	14 745	-	-	14 745
SHAP	200-200-460 186	22 310	-	26 369	(4,059)
AAAL-ADRC	200-200-460-188	-	-	500	(500)
MH Medicaid	200-200-460 189	300 000	502	189 177	110 823
MH Nonmedicaid	200-200-460 190	50 000	-	5	49 995
Redeploy Illinois	200-200-460 193	217 095	-	244 397	(27 302)
Project Life-Flexible Senior Services	200-200-460 194	16 000	-	250	15 750
CRC Contract	200-200-460 199	72 000	6 000	72 000	-
In Person Counselor (IPC)	200-200-460 200	-	3,946	3,946	(3,946)
TOTAL PUBLIC HEALTH		3,143,180	109,180	3,055,605	86,375
TUBERCULOSIS:					
Property Tax-Current Year	205-205-410 011	90 800	2 947	90 402	398
Mobile Home Privilege Tax	205-205-410 020	160	7	178	(18)
Interest	205-205-420 005	750	61	509	241
Fees	205-205-430 001	140	90	150	(10)
TOTAL TUBERCULOSIS		91,850	3,104	91,239	611
IMRF-COUNTY:					
Personal Property Replacement Tax	210-210-410 005	38 000	-	59 988	(21 988)
Property Tax-Current Year	210-210-410 011	882 000	28 621	878 093	3,907
State Stipend	210-210-410 014	1 384	-	1 853	(469)
Mobile Home Privilege Tax	210-210-410 020	1 630	64	1 729	(99)
Interest	210-210-420 005	1,000	314	860	140
TOTAL IMRF-COUNTY		924,014	28,999	942,523	(18,509)
SOCIAL SECURITY-COUNTY:					
Personal Property Replacement Tax	215-215-410 005	28 000	-	35 158	(7 158)
Property Tax-Current Year	215-215-410 011	526 900	17 098	524 579	2 321
State Stipend	215-215-410 014	1 395	-	2 486	(1 091)
Mobile Home Privilege Tax	215-215-410 020	1 039	38	1 033	6
Interest	215-215-420 005	100	124	324	(224)
TOTAL SOCIAL SECURITY-COUNTY		557,434	17,260	563,580	(6,146)
EQUIPMENT:					
Interest	222-222-420 005	2 500	84	1 620	880
Other Receipts	222-222-450 003	1 000	-	-	1 000
Sale of Used Material & Equipment	222-222-480 006	-	-	40 751	(40 751)
Exp Reimb -County Motor Fuel	222-222-480 011	104,000	34,074	139,477	(35,477)
TOTAL EQUIPMENT		107,500	34,159	181,848	(74,348)

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COUNTY HIGHWAY:					
Personal Property Replacement Tax	225-225-410 005	33 000	-	29 305	3 695
Property Tax-Current Year	225-225-410 011	398 000	12 806	392 884	5 116
Mobile Home Privilege Tax	225-225-410 020	850	28	773	77
Interest	225-225-420 005	1 500	171	784	716
Fees-Construction Engineer	225-225-430 001	48 000	-	3 753	44,247
Fees-Permits	225-225-430 002	1 500	-	1 670	(170)
Fees-Preliminary Engineer	225-225-430 040	10 000	-	5 004	4 996
Other Receipts	225-225-450 003	50 000	1 813	31 404	18 596
Exp Reimb -County Engineer Salary - County MFT (#230)	225-225-480 010	94 696	-	32	94 664
Exp Reimb -County Motor Fuel	225-225-480 011	296 000	68 149	400 145	(104 145)
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	-	548	452
Exp Reimb -Labor	225-225-480 018	50 000	-	3 744	46 256
Exp Reimb -Equipment	225-225-480 019	50 000	-	5 201	44 799
Contribution-Employees	225-225-480 041	-	364	24,739	(24,739)
TOTAL COUNTY HIGHWAY		1,120,177	83,331	964,753	180,163
COUNTY MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	230-230-410 020	700 000	126 931	679 566	20 434
Interest	230-230-420 005	4,400	85	1,279	3,121
TOTAL COUNTY MOTOR FUEL		704,400	127,016	680,845	23,555
COUNTY AID TO BRIDGES:					
Personal Property Replacement Tax	235-235-410 005	16 000	-	14 652	1 348
Property Tax-Current Year	235-235-410 011	199 000	6 403	196 440	2 560
Mobile Home Privilege Tax	235-235-410 020	400	14	387	13
Interest	235-235-420 005	5 600	326	3 977	1,623
Other Receipts	235-235-450 003	-	40	560	(560)
Exp Reimb -Road Districts	235-235-480 002	48,750	-	5,298	43,452
TOTAL COUNTY AID TO BRIDGES		269,750	6,783	221,315	48,435
TOWNSHIP MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	240-240-410 020	1 400 000	504 856	1 588 595	(188 595)
Interest	240-240-420 005	3,000	119	2,118	882
TOTAL TOWNSHIP MOTOR FUEL		1,403,000	504,975	1,590,713	(187,713)
FEDERAL AID MATCHING:					
Personal Property Replacement Tax	245-245-410 005	17 000	-	14 652	2 348
Property Tax-Current Year	245-245-410 011	199 000	6 403	196 440	2 560
Mobile Home Privilege Tax	245-245-410 020	800	14	387	413
Interest	245-245-420 005	7 000	253	3 231	3 769
Other Receipts	245-245-450 003	-	-	311,875	(311,875)
TOTAL FEDERAL AID MATCHING		223,800	6,670	526,585	(302,785)
SPECIAL BRIDGE MATCHING:					
Interest	250-250-420 005	600	30	446	154
TOTAL SPECIAL BRIDGE MATCHING		600	30	446	154
TOWNSHIP BRIDGE:					
Interest	255-255-420 005	1 000	1	86	914
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	1	127,324	512,833
INSURANCE CLAIMS AND JUDGMENTS:					
Property Tax-Current Year	270-270-410 011	373 000	12 104	371 353	1 647
Mobile Home Privilege Tax	270-270-410 020	830	27	731	99
Interest	270-270-420 005	190	151	330	(140)
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	12,282	384,078	2,976
STATE'S ATTORNEY DRUG ASSET FORFEITURE:					
Interest	280-280-420 005	25	1	15	10
Drug Asset Forfeiture	280-280-430 060	3,000	-	2,886	114
TOTAL STATE'S ATTY DRUG ASSET FORFEITURE		3,025	1	2,900	125

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SENIOR CITIZEN SOCIAL SERVICES:					
Property Tax-Current Year	283-283-410 011	80 000	2 597	79 678	322
Mobile Home Privilege Tax	283-283-410 020	200	6	157	43
Interest	283-283-420 005	100	25	91	9
Salary Reimbursement - Senior Citizens Coordinator	283-283-480 001	10,800	831	10,752	48
TOTAL SENIOR CITIZEN SOCIAL SERVICES		91,100	3,459	90,678	422
VETERANS ASSISTANCE COMMISSION:					
Property Tax-Current Year	284-284-410 011	79 600	2 561	78 575	1 025
Mobile Home Privilege Tax	284-284-410 020	200	6	155	45
Interest	284-284-420 005	400	77	646	(246)
TOTAL VETERANS ASSISTANCE COMMISSION		80,200	2,644	79,376	824
EMERGENCY TELEPHONE SYSTEM BOARD:					
Interest	911-911-420 005	387	22	227	160
Fee-Surcharge	911-911-430 001	239 485	15 176	230 235	9 250
Wireless-Surcharge	911-911-430 004	145 000	12 700	157 376	(12 376)
Other Receipts	911-911-450 003	3 000	-	-	3 000
Sale of Items	911-911-450 007	1,000	-	135	865
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		388,872	27,898	387,972	900
TOTAL SPECIAL REVENUE		10,136,113	967,793	9,891,779	267,873
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Interest	304-304-420 005	300	14	201	99
Fees	304-304-430 001	18,000	1,406	17,913	88
TOTAL LAW LIBRARY		18,300	1,420	18,113	187
COUNTY COURT FUND:					
Interest	305-305-420 005	3 000	96	1 303	1 697
Fees	305-305-430 001	45,000	4,066	44,249	751
TOTAL COUNTY COURT FUND		48,000	4,161	45,552	2,448
DOCUMENT STORAGE-CIRCUIT CLERK:					
Interest	308-308-420 005	2 400	29	367	2 033
Fees	308-308-430 001	50,000	4,290	50,007	(7)
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		52,400	4,319	50,374	2,026
AUTOMATION FUND-CIRCUIT CLERK:					
Interest	310-310-420 005	3 500	117	1 656	1 844
Fees	310-310-430 001	50,000	4,286	49,891	109
TOTAL AUTOMATION FUND-CIRCUIT CLERK		53,500	4,403	51,548	1,952
RECORD KEEP IMPROVE-COUNTY CLERK:					
Interest	325-325-420 005	300	46	421	(121)
Fees	325-325-430 001	55,000	7,940	109,375	(54,375)
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		55,300	7,985	109,796	(54,496)
AUTOMATION FUND-COUNTY CLERK:					
Interest	327-327-420 005	350	33	377	(27)
Fees	327-327-430 001	26,000	2,668	31,510	(5,510)
TOTAL AUTOMATION FUND-COUNTY CLERK		26,350	2,701	31,887	(5,537)
CORONER FEES:					
Fees	329-329-430 001	6,000	-	8,260	(2,260)
TOTAL CORONER FEES		6,000	-	8,260	(2,260)
REVOLVING LOAN FUND:					
Interest	345-345-420 005	1,500	66	895	605
TOTAL REVOLVING LOAN FUND		1,500	66	895	605
DELINQUENT PROPERTY MAINTENANCE:					
Interest	350-350-420 005	50	-	-	50
Sale of Property	350-350-450 009	250	-	-	250
TOTAL DELINQUENT PROPERTY MAINTENANCE		300	-	-	300
ANIMAL CONTROL VANEK ESTATE					
Interest	370-370-420 005	-	16	36	(36)
Vanek Estate Receipt	370-370-460 005	-	-	50,000	(50,000)
TOTAL ANIMAL CONTROL VANEK ESTATE		-	16	50,036	(50,036)
COAL ROYALTIES:					
Coal Royalties	375-375-420 003	3 000 000	302 204	2 224 716	775 284

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Interest	375-375-420 005	18,000	862	7,112	10,888
TOTAL COAL ROYALTIES		3,018,000	303,066	2,231,827	786,173
STATES ATTORNEY AUTOMATION:					
Fees	380-380-430 001	-	360	4,047	(4,047)
TOTAL STATES ATTORNEY AUTOMATION		-	360	4,047	(4,047)
TOTAL EXPENDABLE TRUST		3,279,650	328,498	2,602,334	677,316
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Interest	475-475-420 005	900	97	1 180	(280)
Contribution-General Fund	475-475-480 040	906 098	-	776 837	129 261
Contribution-Employees	475-475-480 041	340 000	30 634	350 687	(10 687)
Contribution-County Highway	475-475-480 048	66 080	-	52 392	13 688
Contribution-Public Health	475-475-480 050	401 672	-	339 546	62 126
Contribution- TB	475-475-480 051	19 720	-	9 063	10 657
Reimb to Employee Insurance Fund	475-475-480 069	-	-	87,504	(87,504)
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,734,470	30,731	1,617,209	117,261
ELECTRONIC CITATION FUND:					
Fees	494-494-430 001	5,000	603	6,471	(1,471)
TOTAL ELECTRONIC CITATION FUND		5,000	603	6,471	(1,471)
DRUG COURT:					
Interest	495-495-420 005	50	7	75	(25)
Fees	495-495-430 001	7 000	815	45 756	(38 756)
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	-	105,000	77,530
TOTAL DRUG COURT		234,580	822	150,831	83,749
VICTIM IMPACT PANEL:					
Interest	496-496-420 005	6	1	11	(5)
Fees	496-496-430 001	1,000	50	818	182
TOTAL VICTIM IMPACT PANEL		1,006	51	829	177
PROBATION FEE:					
Interest	497-497-420 005	1 500	61	1 021	479
Fees	497-497-430 001	65,000	7,491	66,558	(1,558)
TOTAL PROBATION FEE		66,500	7,552	67,579	(1,079)
DRUG TEST/ELECTRONIC MONITORING:					
Interest	498-498-420 005	150	6	55	95
Fees	498-498-430 001	36,000	1,352	28,073	7,927
TOTAL DRUG TEST/ELECTRONIC MONITORING		36,150	1,358	28,128	8,022
TOTAL OTHER FUNDS		2,077,706	41,117	1,871,046	206,660
GRAND TOTAL ALL FUNDS		20,993,812	1,789,520	20,318,582	698,769

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
GENERAL FUND					
GENERAL GOVERNMENT					
BUILDINGS & GROUNDS:					
Salary-Superintendent of Buildings	100-005-510 001	43 498	5 856	44 335	(837)
Salary-Employees-Part Time	100-005-510 003	3 000	-	-	3 000
Maintenance-County Buildings	100-005-520 003	70 000	2 167	38 724	31 276
Maintenance-Equipment	100-005-520 005	50 000	6 199	34 392	15 608
Maintenance - Outside Contractors	100-005-520 008	20 000	7 236	15 570	4 430
Telephone	100-005-520 012	45 000	3 232	38 139	6 861
Utilities	100-005-520 013	120 000	6 007	101 056	18,944
Water/Sewer	100-005-520 014	11 000	829	11 165	(165)
Travel	100-005-520 015	300	-	-	300
Publishing/Printing	100-005-520 017	600	-	322	278
Janitorial-Contract	100-005-520 027	27 500	-	22 000	5 500
Elevator Service Contract	100-005-520 064	14 000	-	11 522	2 478
Pest and Sanitizing Service	100-005-520 065	3 000	215	2 150	850
Hauling Trash	100-005-520 066	2 500	155	1 705	795
Cell Phones	100-005-520 108	1 500	-	917	583
Office Supplies	100-005-530 001	50	-	-	50
Gasoline/Oil	100-005-530 002	1 200	99	1 026	174
Janitorial Supplies	100-005-530 015	1 200	-	223	977
Other Expenses	100-005-540 012	1 000	42	411	589
Small Equipment Purchases (< \$5 000 ea)	100-005-560 014	3,000	500	4,106	(1,106)
TOTAL BUILDINGS & GROUNDS		418,348	32,537	327,763	90,585
COUNTY CLERK:					
Salary-County Clerk	100-010-510 001	58 676	6 771	58 676	-
Salary-Employees-Full Time	100-010-510 002	181 038	21 080	189 603	(8 565)
Overtime	100-010-510 073	500	-	88	412
Travel	100-010-520 015	500	-	422	78
Publishing/Printing	100-010-520 017	250	-	724	(474)
Dues/Subscriptions	100-010-520 028	350	-	467	(117)
Training	100-010-520 029	300	-	406	(106)
Bond(s) of County Clerk Office	100-010-520 047	100	-	126	(26)
Office Supplies	100-010-530 001	9,000	903	8,986	14
TOTAL COUNTY CLERK		250,714	28,754	259,498	(8,784)
TREASURER:					
Salary-County Treasurer	100-015-510 001	58 676	6 770	58 676	-
Salary-Employees-Full Time	100-015-510 002	113 122	14 314	114 476	(1 354)
Salary-Employees-Part Time	100-015-510 003	5 000	159	2 409	2 591
Salary-Employees-Part Time 1/2 Hour Lunch	100-015-510 055	7 000	815	7 066	(66)
Maintenance/Service Contracts	100-015-520 008	1 500	53	796	704
Travel	100-015-520 015	250	66	199	51
Publishing/Printing	100-015-520 017	1 500	387	1 023	477
Dues/Subscriptions	100-015-520 028	800	-	964	(164)
Bond(s) of Treasurer Office	100-015-520 047	100	-	-	100
Office Supplies	100-015-530 001	10 000	1 998	13 083	(3 083)
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	24,563	202,115	(667)
CORONER:					
Salary-Coroner	100-020-510 001	31 147	3 594	31 147	-
Salary-Part Time	100-020-510 003	7 500	800	6 450	1 050
Telephone	100-020-520 012	2 800	-	1 381	1,419
Travel	100-020-520 015	2 000	637	2 729	(729)
Postage	100-020-520 016	300	-	407	(107)
Publishing/Printing	100-020-520 017	2 700	80	2 438	262
Dues/Subscriptions	100-020-520 028	600	-	650	(50)
Training	100-020-520 029	1 200	-	-	1 200
Meeting Expense	100-020-520 030	1 200	-	596	604
Coroner Jury Fees	100-020-520 044	1 000	-	-	1 000
Autopsy & Pathologist Fees	100-020-520 051	57 000	3 675	40 877	16 123
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: NOVEMBER 30, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Office Supplies	100-020-530 001	500	150	413	87
Other Expenses	100-020-540 012	2,700	-	1,351	1,349
TOTAL CORONER		116,147	8,936	88,564	27,583
REGIONAL OFFICE OF EDUCATION:					
Salary (100% Montgomery)	100-025-510 002	30 638	4 124	31 227	(589)
Salary-Emp Part Time (45% from Mont to Christ)	100-025-510 003	7 405	515	7 264	142
Salary-Emp Part Time (45% Mont and 55% Christ)	100-025-510 003	4 302	-	3 864	438
Truant Officer	100-025-510 015	13 066	2 720	13 600	(534)
Maintenance-Equipment	100-025-520 005	200	-	-	200
Telephone	100-025-520 012	400	-	-	400
Travel	100-025-520 015	5 050	248	4 741	309
Postage	100-025-520 016	880	380	880	-
Publishing/Printing	100-025-520 017	220	-	591	(371)
Travel-Truant Officer	100-025-520 026	3 200	519	3 220	(20)
Meeting Expense	100-025-520 030	220	-	200	20
Copier Lease	100-025-520 104	2 600	-	1 481	1 119
Office Supplies	100-025-530 001	1 500	94	1 214	286
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	8,599	68,282	1,799
SUPERVISOR OF ASSESSMENTS:					
Salary-Supervisor of Assessments	100-030-510 001	53 748	7 235	54 782	(1 034)
Salary-Employees-Full Time	100-030-510 002	138 909	16 646	140 787	(1 878)
Salary-Employees-Part Time	100-030-510 003	7 500	770	770	6 730
Overtime	100-030-510 073	1 500	-	-	1 500
Maintenance-Equipment	100-030-520 005	500	-	267	233
Maintenance/Service Contracts	100-030-520 008	1 500	-	67	1 433
Travel	100-030-520 015	1 750	424	1 346	404
Publishing/Printing	100-030-520 017	10 000	-	4 718	5 282
Dues/Subscriptions	100-030-520 028	1 000	450	485	515
Training	100-030-520 029	3 000	233	2 519	481
Meeting Expense	100-030-520 030	250	79	79	171
Tax Mapping	100-030-520 045	2 000	-	750	1 250
Computer Contractual Services	100-030-520 160	3 000	-	700	2 300
Office Supplies	100-030-530 001	4 000	35	2 806	1 194
Small Equipment Purchases (< \$5 000 ea)	100-030-560 014	3,000	-	1,048	1,952
TOTAL SUPERVISOR OF ASSESSMENTS		231,657	25,872	211,122	20,535
BOARD OF REVIEW:					
Salary-Board of Review Emp Full Time	100-035-510 002	23 094	2 887	23 094	-
Salary-Board of Review Secretary	100-035-510 018	13 052	-	1 607	11 445
Salary-Farmland Committee	100-035-510 035	300	-	300	-
Travel	100-035-520 015	1 000	-	95	905
Publishing/Printing	100-035-520 017	4 000	-	18	3 982
Training	100-035-520 029	500	-	-	500
Meeting Expense	100-035-520 030	100	-	-	100
Office Supplies	100-035-530 001	500	-	164	336
Operating Supplies for Equipment	100-035-530 005	300	-	-	300
Small Equipment Purchases (< \$5 000 ea)	100-035-560 014	2,250	-	-	2,250
TOTAL BOARD OF REVIEW		45,096	2,887	25,277	19,819
COUNTY BOARD:					
Salary County Board Chairman	100-040-510 006	7 500	500	6 000	1 500
Per Diem-County Board	100-040-510 033	84 000	5 920	75 000	9 000
Travel	100-040-520 015	15 000	929	11 000	4 000
Publishing/Printing	100-040-520 017	500	-	-	500
Dues/Subscriptions	100-040-520 028	1 350	-	1 350	-
Meeting Expense	100-040-520 030	300	-	244	56
Service of Liquor Commissioner	100-040-520 093	550	-	-	550
Expense of Cnty Brd Committee Chairmen	100-040-520 915	6,000	-	5,850	150
TOTAL COUNTY BOARD		115,200	7,349	99,444	15,756
INFORMATION SYSTEM:					
Salary-Information System Manager	100-043-510 001	62 085	7 164	62 085	-
Salary-Employees-Full Time	100-043-510 002	37 000	4 270	37 000	-

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Phone System	100-043-510 006	5 000	-	4 300	700
Travel	100-043-520 015	400	-	19	381
Dues/Subscriptions	100-043-520 028	100	-	-	100
Training	100-043-520 029	1 400	-	-	1 400
Computer Updates-Software	100-043-520 054	4 800	-	6 723	(1 923)
Computer Updates-Hardware	100-043-520 057	20 000	343	14 986	5 014
Cell Phone	100-043-520 108	600	80	620	(20)
Office Supplies	100-043-530 001	480	-	154	306
Other Expenses	100-043-540 012	500	30	865	(365)
TOTAL INFORMATION SYSTEM		132,345	11,887	126,753	5,592
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	39	686	514
Publishing/Printing	100-045-520 017	5 000	1 360	5 673	(673)
Contractual Services	100-045-520 025	71 922	16 753	48 003	23 919
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	470	29 071	(9 071)
Election Judge Materials	100-045-530 050	8 000	1 485	1 737	6 263
Voter Registration Materials	100-045-530 051	1 000	-	3 020	(2 020)
Small Equipment Purchases (<\$5 000 ea)	100-045-560 014	1,500	-	1,645	(145)
TOTAL ELECTIONS		153,477	20,106	115,905	37,572
ECONOMIC AND INFRASTRUCTURE DEV :					
Utilities-Bike Trail	100-046-520 013	350	30	367	(17)
Publishing-EZ Publish/Adv	100-046-520 017	200	-	-	200
Maintenance-Bike Trail	100-046-520 019	1 700	-	281	1 419
Training-EZ Assoc	100-046-520 029	700	-	200	500
Contribution-Overall Economic Development	100-046-540 006	30,000	-	30,000	-
TOTAL ECONOMIC AND INFRASTRUCTURE DEV		32,950	30	30,848	2,102
GENERAL ADMINISTRATIVE:					
Postage	100-047-520 016	63 000	1 973	59 348	3 652
Publishing/Printing	100-047-520 017	12 500	-	14 696	(2 196)
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	-	771 338	128 662
Computer Services	100-047-520 055	55 000	9 364	52 101	2,899
Employment Medical Exam	100-047-520 122	750	355	1 011	(261)
Copy Paper	100-047-530 009	8 000	3 961	13 512	(5 512)
Employee Award Program	100-047-530 042	3 500	-	3 187	313
West Central Development Council	100-047-540 004	6 200	-	6 146	54
Other Expenses	100-047-540 012	10 000	698	15 906	(5 906)
Expense of County Farm	100-047-540 014	1 000	-	830	170
Tax Sale Automation	100-047-840 048	-	2 063	2 063	(2 063)
Grant-Fayco	100-047-540 117	34,000	-	34,000	-
TOTAL GENERAL ADMINISTRATIVE		1,245,950	18,414	1,080,728	165,222
GEOGRAPHIC INFORMATION SYSTEM:					
Salary-GIS Coordinator	100-273-510 001	47 003	5 433	47 086	(83)
Salary-Part Time	100-273-510 003	3 000	-	1 577	1 423
Maintenance/Service Contracts	100-273-520 008	1 000	-	368	633
Travel	100-273-520 015	500	-	280	220
Contractual Services	100-273-520 025	1 000	-	-	1 000
Dues/Subscriptions	100-273-520 028	150	-	35	115
Education/Training	100-273-520 029	5 000	-	2 050	2 950
Computer Updates-Software	100-273-520 054	9 000	1 442	6 442	2 558
Computer Updates-Hardware	100-273-520 057	6 500	-	-	6 500
Office Supplies	100-273-530 001	6 000	1 260	3 499	2 501
Other Expenses	100-273-540 012	400	-	48	352
Capital Outlay (>\$5 000 ea)	100-273-560 005	5 000	-	-	5 000

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Small Equipment Purchases (<\$5 000 ea)	100-273-560 014	2,000	-	-	2,000
TOTAL GEOGRAPHIC INFORMATION SYSTEM		86,553	8,135	61,385	25,168
COORDINATED SERVICES:					
Salary-County Coordinator	100-300-510 001	52 855	7 115	53 872	(1 017)
Salary-Part Time	100-300-510 003	14 197	1 695	16 055	(1 858)
Travel-Mileage	100-300-520 015	1 300	166	899	401
Meeting Expense	100-300-520 030	500	28	163	337
Cell Phone	100-300-520 108	500	-	330	170
Office Supplies	100-300-530 001	1 500	-	2 622	(1 122)
Other Expenses	100-300-540 012	100	-	155	(55)
Small Equipment Purchases (<\$5,000 ea)	100-300-560 014	300	-	281	19
TOTAL COORDINATED SERVICES		71,252	9,004	74,376	(3,124)
EPA - SOLID WASTE:					
Salary-Solid Waste Inspector	100-301-510 014	38 196	5 142	38 931	(735)
Maintenance-Vehicle	100-301-520 004	300	-	36	264
Cell Phone	100-301-520 108	400	-	258	142
Office Supplies	100-301-530 001	400	382	436	(36)
Gasoline-Oil	100-301-530 002	3 000	267	2 867	133
Other Expenses	100-301-540 012	100	-	36	64
Small Equipment Purchases (<\$5 000 ea)	100-301-560 014	400	-	690	(290)
TOTAL EPA - SOLID WASTE		42,796	5,791	43,254	(458)
RECYCLING:					
Salary-Employees-Full Time /Recycling Supervisor	100-302-510 001	29 793	4 010	30 358	(565)
Salary-Employees-Full Time	100-302-510 002	81 120	10 400	80 148	972
Salary-Employees-Part Time	100-302-510 003	51 567	5 051	44 279	7 288
Salary-Overtime	100-302-510 073	1 500	83	317	1 183
Vacation Buy-Back	100-302-510 076	2 122	-	-	2 122
Building Improvement / Construction	100-302-520 003	5 000	-	630	4 370
Equipment Repair and Maintenance	100-302-520 005	9 000	704	16 640	(7 640)
Telephone	100-302-520 012	1 900	-	1 685	215
Electric	100-302-520 013	4 500	317	4 587	(87)
Water/Sewer	100-302-520 014	355	28	341	14
Publishing/Printing	100-302-520 017	500	543	2 289	(1 789)
Dues/Subscriptions	100-302-520 028	400	-	350	50
Recycling Operating Expense	100-302-520 061	9 000	300	4 680	4 320
Hauling Service	100-302-520 066	5 000	3 645	4 724	276
Equipment Lease and Purchase	100-302-520 104	1 000	-	-	1 000
Grounds Maintenance	100-302-520 106	1 800	141	787	1 013
Community Assistance/Projects	100-302-520 123	-	-	50	(50)
Trash Hauling	100-302-520 226	1 500	351	1 559	(59)
Office Supplies	100-302-530 001	1 500	-	2 515	(1,015)
Fuel/Oil	100-302-530 002	10 000	914	10 589	(589)
Propane	100-302-530 007	3 500	514	2 693	807
Uniforms/Clothing	100-302-530 012	900	-	448	452
Operating Supplies	100-302-530 039	9 000	44	8 657	343
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	27,044	218,325	19,580
TOTAL GENERAL GOVERNMENT		3,451,919	239,907	3,033,639	418,280
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	28	490	510
Chief Judge Office Expense (Reimb Fayette County)	100-053-540 215	1,700	-	1,129	571
TOTAL MONTGOMERY COUNTY JUDGES		4,000	28	2,788	1,212
STATES ATTORNEY:					
Salary-State's Attorney	100-055-510 001	166 508	19 213	166 508	-
Salary-Employees-Full Time	100-055-510 002	80 725	10 170	82 792	(2 067)
Salary-Employees-Part Time	100-055-510 003	4 200	-	3 108	1 092
IL Violent Crime Asst Victim Advocate	100-055-510 031	12 350	822	10 009	2 341

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Salary of Assistant State's Attorney	100-055-510 903	99 225	11 450	99 225	-
State's Attorney Appellate Prosecutor	100-055-520 001	11 000	-	11 000	-
Travel	100-055-520 015	1 000	-	308	692
Publishing/Printing	100-055-520 017	2 000	-	972	1 028
Dues/Subscriptions	100-055-520 028	3 000	342	2 025	975
Training	100-055-520 029	3 500	287	717	2 783
Transcripts	100-055-520 052	1 000	13	400	600
Witness Fees & Subpoenas	100-055-520 053	1 000	-	-	1 000
Victim Coordinator Equipment	100-055-520 126	400	157	272	128
Office Supplies	100-055-530 001	2 750	526	2 885	(135)
Operating Supplies for Equipment	100-055-530 005	5 000	368	3 661	1 339
Other Expenses	100-055-540 012	1 000	157	157	843
Small Equipment Purchases (< \$5 000 ea)	100-055-560 014	3,000	-	286	2,714
TOTAL STATES ATTORNEY		397,658	43,486	384,326	13,332
CIRCUIT CLERK:					
Salary-Circuit Clerk	100-060-510 001	58 676	6 771	58 676	-
Salary-Employees-Full Time	100-060-510 002	169 423	20 790	172 983	(3,560)
Salary-Child Support-Full Time	100-060-510 360	20 529	2 466	21 216	(687)
Maintenance/Service Contracts	100-060-520 008	-	-	528	(528)
Travel	100-060-520 015	2 000	-	1 356	644
Publishing/Printing	100-060-520 017	10 500	458	5 254	5 246
Dues/Subscriptions	100-060-520 028	800	-	557	243
Training	100-060-520 029	500	-	-	500
Meeting Expense	100-060-520 030	1 200	-	240	960
Administration and Operation Fund	100-060-520 355	1 500	-	-	1 500
Child Support Administration Fund	100-060-520 360	3,480	290	3,480	-
TOTAL CIRCUIT CLERK		268,608	30,775	264,290	4,318
PROBATION:					
Salary-Probation Officer	100-065-510 001	54 625	7 353	55 675	(1,050)
Salary-Employees-Full Time	100-065-510 002	63 329	7 912	64 056	(727)
Salary-Employees-Part Time	100-065-510 003	14 430	1 535	13 337	1 093
Overtime	100-065-510 073	1 000	40	470	530
Vacation Buy Back	100-065-510 076	3 000	-	-	3 000
Salary of Assistant Probation Officers	100-065-510 903	156 305	20 090	157 929	(1,624)
Maintenance/Service Contracts	100-065-520 008	1 500	780	1 725	(225)
Travel	100-065-520 015	1 000	41	383	617
Publishing/Printing	100-065-520 017	1 500	-	1 184	316
Legal Services	100-065-520 023	250	-	177	73
Dues/Subscriptions	100-065-520 028	425	-	450	(25)
Training	100-065-520 029	500	-	-	500
Meeting Expense	100-065-520 030	500	9	510	(10)
Office Supplies	100-065-530 001	8 000	697	7 445	555
Small Equipment Purchases (< \$5 000 ea)	100-065-560 014	1,000	-	-	1,000
TOTAL PROBATION		307,364	38,457	303,341	4,023
PUBLIC DEFENDER:					
Salary-Public Defender	100-070-510 001	149 857	17 292	149 857	-
Salary-Employees-Full Time	100-070-510 002	19 800	2 285	19 800	-
Maintenance-Equipment	100-070-520 005	375	-	319	56
Maintenance/Service Contracts	100-070-520 008	1 600	137	1 643	(43)
Travel	100-070-520 015	200	-	-	200
Publishing/Printing	100-070-520 017	500	-	353	148
Training	100-070-520 029	400	-	342	58
Transcripts	100-070-520 052	100	-	-	100
Office Supplies	100-070-530 001	1 000	262	562	438
Operating Supplies for Equipment	100-070-530 005	400	-	-	400
Small Equipment Purchases (< \$5 000 ea)	100-070-560 014	1,000	-	658	342
TOTAL PUBLIC DEFENDER		175,232	19,976	173,533	1,699
JURY & JURORS:					
Per Diem-Jurors	100-075-510 034	3 000	-	3 188	(188)
Jury Commission	100-075-510 057	900	-	640	260
Travel	100-075-520 015	2 500	-	2 608	(108)

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Food-Jurors Meals	100-075-520 036	500	-	134	366
TOTAL JURY & JURORS		6,900	-	6,570	330
COURT APPOINTED:					
Contractual Services - Conflict Public Defender	100-077-520 025	97 500	7 865	90 240	7 260
Training	100-077-520 029	1 500	-	-	1 500
Court Appointed Counsel	100-077-520 058	5 000	-	7 873	(2 873)
Court Ordered Expense	100-077-520 059	15 000	111	12 819	2 181
Juvenile Detention	100-077-520 060	15,000	-	25,496	(10,496)
TOTAL COURT APPOINTED		134,000	7,976	136,428	(2,428)
TOTAL JUDICIARY & COURT RELATED		1,293,762	140,697	1,271,276	22,486
PUBLIC SAFETY					
SHERIFF:					
Salary-Sheriff	100-080-510 001	68 137	7 860	68 120	17
Salary-Part Time	100-080-510 003	10 000	-	2 589	7,411
Salary-Deputies-Full Time	100-080-510 004	611 165	71 474	611 542	(377)
Salary-Dispatcher-Full Time	100-080-510 007	283 947	31 745	282 698	1 249
Salary-Jailers-Full Time	100-080-510 008	283 342	35 163	257 074	26 268
Salary-Custodian-Full Time	100-080-510 010	69 548	8 580	71 927	(2 379)
Salary-Clerk-Part Time	100-080-510 019	2 627	-	-	2 627
Salary-Clerk-Full Time	100-080-510 021	43 268	4 927	44 350	(1 082)
Salary-Jailers-Part Time	100-080-510 022	18 818	5 456	29 163	(10,345)
Salary-Cook-Full Time	100-080-510 024	47 312	5 330	47 968	(656)
Salary-UnderSheriff	100-080-510 040	62 322	8 389	63 515	(1,193)
Salary-Jail Administrator	100-080-510 041	53 338	6 154	53 850	(512)
Salary-Part Time Cook	100-080-510 042	6 469	363	4 656	1 813
Salary-Chief Deputy	100-080-510 044	59 208	7 969	60 335	(1,127)
Salary-Court Security-Full Time	100-080-510 045	73 853	9 186	74 506	(653)
Salary-Court Security-Part Time	100-080-510 046	12 000	872	6 053	5,947
Salary-Drug Task Force	100-080-510 047	55 702	7 428	56 244	(542)
Public Service Coordinator	100-080-510 050	-	-	-	-
Overtime	100-080-510 073	125 000	11 033	93 680	31 320
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	9 871	54 080	25 920
Maintenance-Radio Equipment	100-080-520 002	60 000	1 464	75 713	(15 713)
Maintenance-Vehicle	100-080-520 004	15 000	1 355	15 434	(434)
Maintenance-Equipment	100-080-520 005	34 300	33	32 547	1 753
Travel	100-080-520 015	2 500	-	-	2 500
Publishing/Printing	100-080-520 017	5 500	20	989	4 511
Dues/Subscriptions	100-080-520 028	3 500	86	745	2 755
Training	100-080-520 029	30 000	722	15 691	14 309
Food-Prisoner Meals	100-080-520 037	76 150	5 967	58 904	17 246
Prisoner Medical Care Expense	100-080-520 050	78 750	6 207	71 042	7 708
Computer Updates-Software	100-080-520 054	15 000	8 043	8 443	6 557
Pagers	100-080-520 107	-	-	16	(16)
Cell Phones	100-080-520 108	7 225	1	4 780	2 445
Employee Medical	100-080-520 116	2 000	-	99	1 901
Office Supplies	100-080-530 001	7 550	399	5 736	1 814
Gasoline-Oil	100-080-530 002	85 000	7 005	79 172	5 828
Operating Supplies for Equipment	100-080-530 005	4 000	1 292	3 271	729
Uniform/Clothing	100-080-530 012	16 000	40	15 884	116
Janitorial Supplies	100-080-530 015	13 000	937	10 671	2,329
Sheriff's Employees Pension	100-080-540 019	27 000	2 143	27 823	(823)
Vehicle Purchase	100-080-560 004	-	-	61 721	(61 721)
Capital Outlay (>\$5 000 ea)	100-080-560 005	17 500	78 560	78 560	(61 060)
Small Equipment Purchases (< \$5 000 ea)	100-080-560 014	15,000	79	5,645	9,355
TOTAL SHERIFF		2,499,860	346,151	2,455,233	44,627
EMA:					
Salary-EMA Director	100-085-510 001	38 146	5 135	38 879	(733)
Salary-Employees-Part Time	100-085-510 003	10 219	1 202	10 419	(200)

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Maintenance-Radio Equipment	100-085-520 002	500	-	-	500
Maintenance-Vehicle	100-085-520 004	1 500	-	759	741
Maintenance-Equipment	100-085-520 005	500	-	-	500
Travel	100-085-520 015	1 200	100	1 200	-
Publishing/Printing	100-085-520 017	200	-	23	177
Dues/Subscriptions	100-085-520 028	200	-	65	135
Training	100-085-520 029	2 500	-	291	2 209
Pager	100-085-520 107	204	17	206	(2)
Contractual Service	100-085-520 121	1 184	-	437	747
Office Supplies	100-085-530 001	2 363	-	1 390	973
Gasoline-Oil	100-085-530 002	1 500	80	963	537
HazMat Montgomery County	100-085-530 058	1 500	-	1 261	239
Small Equipment Purchases (< \$5 000 ea)	100-085-560 014	9,000	565	6,950	2,050
TOTAL EMA		70,716	7,100	62,844	7,872
COUNTY AMBULANCE:					
Salary-Employees-Full Time	100-090-510 002	19 980	2 473	21 436	(1 456)
Salary-Employees-Part Time	100-090-510 003	23 379	2 843	24 635	(1 256)
Maintenance-Equipment	100-090-520 005	525	-	-	525
Publishing/Printing	100-090-520 017	1 000	308	616	384
Training	100-090-520 029	2 500	-	1 452	1 048
Contractual Service	100-090-520 121	5 000	-	3 274	1 726
Office Supplies	100-090-530 001	3 100	95	1 190	1 910
Other Expenses	100-090-540 012	3 000	-	-	3 000
Small Equipment Purchases (< \$5 000 ea)	100-090-560 014	6,000	440	440	5,560
TOTAL COUNTY AMBULANCE		64,484	6,159	53,043	11,441
ANIMAL CONTROL:					
Salary-Employees-Full Time	100-095-510 001	25 996	2 994	25 794	202
Salary-Employees-Part Time	100-095-510 003	19 000	3 625	21 232	(2 232)
Overtime	100-095-510 073	700	244	2 503	(1 803)
Maintenance-Building	100-095-520 003	1 700	148	2 925	(1,225)
Gas/Electric	100-095-520 013	2 300	187	2 539	(239)
Water/Sewer	100-095-520 014	1 200	80	1 076	124
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	842	9 060	(560)
Trash Hauling	100-095-520 066	250	54	216	34
Cell Phone	100-095-520 108	800	-	478	322
Animal Mileage Rescue	100-095-520 133	-	228	717	(717)
Maintenance-Incinerator	100-095-520 197	1 500	-	1 061	439
Advertising	100-095-520 266	350	16	419	(69)
Office Supplies	100-095-530 001	900	-	1 445	(545)
Gasoline-Oil	100-095-530 002	1 800	197	1 407	393
Operating Supplies/Equipment	100-095-530 005	900	777	1 836	(936)
Propane	100-095-530 007	3 000	446	2 434	566
Animal Food	100-095-530 008	1 800	111	1 326	474
Clothing Expense	100-095-530 012	450	20	567	(117)
Janitorial Supplies	100-095-530 015	700	106	1 088	(388)
Sterilization Deposit Refund	100-095-530 019	200	-	75	125
Rabies Tags	100-095-530 020	1 600	-	1 139	461
Spay & Neuter Expenses - PPCF	100-095-530 026	3 300	839	5 003	(1,703)
Operating Supplies	100-095-530 039	950	84	1 149	(199)
Microchipping	100-095-530 075	2 800	-	2 196	604
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	10,998	88,717	(5,421)
TOTAL PUBLIC SAFETY		2,718,356	370,408	2,659,837	58,519
TOTAL GENERAL FUND		7,464,037	751,012	6,964,751	499,286

SPECIAL REVENUE FUNDS

PUBLIC HEALTH:

Salaries-Administrator	200-200-510 001	76 362	8 811	76 362	(0)
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**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: NOVEMBER 30, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Salaries-Full Time	200-200-510 002	1 418 876	148 889	1 340 694	78 182
Salaries-Part Time	200-200-510 003	70 928	14 979	87 424	(16 496)
Computer Updates-Software	200-200-520 054	15 000	-	14 720	280
Mosquito Control	200-200-520 063	3 800	-	1 014	2,786
Helpline	200-200-520 202	27 500	2 810	28 206	(706)
Program Consultants	200-200-520 205	78 000	7 500	78 000	-
Other Consultants	200-200-520 206	1 000	-	570	430
Computer Consultants	200-200-520 207	500	-	-	500
Equipment Maintenance	200-200-520 222	6 500	350	6 052	448
Building Maintenance	200-200-520 223	10 000	1 004	114 769	(104 769)
Grounds Maintenance	200-200-520 224	4 000	150	3 865	335
Pest Control	200-200-520 225	1 500	85	1 343	157
Trash Hauling	200-200-520 226	5 500	1 660	7 237	(1 737)
Janitor	200-200-520 227	12 900	1 040	12 690	210
Travel	200-200-520 230	4 500	431	3 709	791
Rent	200-200-520 258	13 200	1 125	14 350	(1 150)
Utilities	200-200-520 259	31 000	2 419	22 839	8 161
Telephone	200-200-520 260	45 000	3 497	43 136	1 864
Conferences Conventions Meetings	200-200-520 261	5 200	-	5 081	119
Subscriptions & Ref Mat	200-200-520 262	1 000	39	423	577
Postage	200-200-520 263	26 000	128	16 877	9 123
Printing	200-200-520 264	1 000	-	464	536
Membership Dues	200-200-520 265	1 500	175	3 161	(1 661)
Advertising	200-200-520 266	8 000	457	7 152	848
Licensing	200-200-520 268	12 000	-	10 185	1 815
Registration Fees	200-200-520 272	4 000	862	3 529	471
Promotional Items	200-200-520 279	4 000	-	5 600	(1 600)
Health Insurance	200-200-520 280	401 672	-	339 546	62 126
Redeploy Illinois	200-200-530 005	210 520	1 932	166 207	44 313
Flexible Senior Services	200-200-530 207	16 000	-	-	16 000
Office Supplies	200-200-530 210	24 000	566	19 709	4 291
Medical Supplies	200-200-530 211	40 000	-	24 094	15 906
Housekeeping Supplies	200-200-530 213	2 500	155	1 807	693
Testing Materials	200-200-530 214	800	50	1 159	(359)
Kitchen Supplies-D T	200-200-530 215	2 800	402	2 608	192
Educational Supplies	200-200-530 216	2 000	-	1 717	283
Lab Costs	200-200-530 219	650	11	866	(216)
Contractual	200-200-530 221	15 000	1 113	15 616	(616)
Fuel-Van	200-200-530 254	10 000	45	9 919	81
Repair & Maintenance-Van	200-200-530 255	6 500	-	6 671	(171)
Miscellaneous	200-200-540 267	4 500	625	5 363	(863)
Grant Reimb -BCC Subcontracts	200-200-540 276	34 583	2 075	79 186	(44 603)
Clinical Services-BCC	200-200-540 277	470 340	29 740	278 353	191 987
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	1,295	12,889	(6,889)
TOTAL PUBLIC HEALTH		3,141,631	234,420	2,874,960	266,671
TUBERCULOSIS:					
Salary- Full Time	205-205-510 002	47 134	3 656	47 528	(394)
Salaries-Part Time-Administration	205-205-510 016	17 534	1 342	17 447	87
Telephone	205-205-520 012	1 500	122	1 596	(96)
Utilities	205-205-520 013	700	-	700	-
Travel	205-205-520 015	4 000	540	3 975	25
Postage	205-205-520 016	200	-	71	129
Publishing/Printing	205-205-520 017	100	-	-	100
Dues/Subscriptions	205-205-520 028	140	32	65	76
Training	205-205-520 029	300	-	65	235
Health Insurance	205-205-520 046	19 700	-	14 562	5 138
Drugs and Testing	205-205-520 075	5 100	206	3 601	1 499
Clinic Fees	205-205-520 076	25	800	4 940	(4 915)
Hospital and Physician's Fees	205-205-520 077	10 500	-	6 747	3 753
X-Ray and Interpretations	205-205-520 078	1 100	-	480	620

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Office Supplies	205-205-530 001	650	373	643	7
Other Expenses	205-205-540 012	200	-	-	200
Small Equipment Purchases (< \$5 000 ea)	205-205-560 014	500	-	-	500
TOTAL TUBERCULOSIS		109,383	7,071	102,421	6,962
IMRF-COUNTY:					
Pension 1-Employer	210-210-540 016	748 000	49 959	655 346	92 654
Pension 2-Employer	210-210-540 018	163 000	11 079	147 447	15 553
ECO Employer	210-210-540 082	36 500	3 671	44 686	(8 186)
ECO Slep Employer	210-210-540 084	38,400	2,686	40,066	(1,666)
TOTAL IMRF-COUNTY		985,900	67,394	887,545	98,355
SOCIAL SECURITY-COUNTY:					
State Stipend	215-215-540 028	2 806	-	4 973	(2 167)
Employer Share	215-215-540 032	595,745	59,552	512,951	82,794
TOTAL SOCIAL SECURITY-COUNTY		598,551	59,552	517,924	80,627
EQUIPMENT:					
Publishing/Printing	222-222-520 017	100	-	64	36
Equipment Rental	222-222-520 082	5 000	-	-	5 000
Equipment Maintenance	222-222-530 037	40 000	4 110	29 320	10 680
Other Expenses	222-222-540 012	400	-	56	344
Capital Outlay (>\$5 000 ea)	222-222-560 005	135 000	-	145 000	(10 000)
Small Equipment Purchases (< \$5 000 ea)	222-222-560 014	10,000	-	4,365	5,635
TOTAL EQUIPMENT		190,500	4,110	178,805	11,695
COUNTY HIGHWAY:					
Salary-County Engineer	225-225-510 001	94 696	10 586	91 670	3 026
Salary-Employees-Full Time	225-225-510 002	354 330	34 416	330 973	23 357
Salary-Secretary 2	225-225-510 020	32 664	3 744	32 448	216
Salary-Secretary 1	225-225-510 021	36 428	4 162	36 066	362
Salary-Shop Foreman	225-225-510 026	41 600	4 731	41 000	600
Salary-Assistant County Engineer	225-225-510 027	60 817	6 932	60 078	739
Overtime	225-225-510 073	20 000	574	12 992	7 008
Maintenance-Buildings	225-225-520 003	500	100	283	217
Maintenance/Service Contracts	225-225-520 008	2 000	104	936	1 064
Telephone	225-225-520 012	5 500	300	4 920	580
Utilities	225-225-520 013	8 000	426	6 135	1 865
Postage	225-225-520 016	1 000	-	1 000	-
Publishing/Printing	225-225-520 017	200	-	51	149
Janitorial Service	225-225-520 027	2 400	200	2 400	-
Dues/Subscriptions	225-225-520 028	1 000	-	746	254
Stock Pile Leases	225-225-520 038	500	-	850	(350)
Insurance-Health	225-225-520 046	66 080	-	52 392	13 688
Computer Updates	225-225-520 057	3 800	-	400	3 400
Hauling/Pick-Up Service	225-225-520 066	500	-	504	(4)
Towel & Laundry Service	225-225-520 067	3 500	322	4 387	(887)
Drug/Alcohol Testing	225-225-520 075	400	-	705	(305)
Central Laborer's Welfare Fund	225-225-520 105	101 088	7 488	97 344	3 744
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	30	800	-
Office Supplies	225-225-530 001	2 000	688	1 988	12
Gasoline/Oil	225-225-530 002	109 525	9 553	98 431	11 094
Ice	225-225-530 017	50	-	76	(26)
Materials	225-225-530 019	300	-	-	300
Operating Supplies-Shop	225-225-530 035	7 000	149	4 911	2 089
Operating Supplies-Vehicles	225-225-530 036	5 000	-	4 579	421
Operating Supplies for Equipment	225-225-530 037	5 000	130	4 547	453
Operating Supplies-Other	225-225-530 039	10 000	2 728	13 447	(3 447)
Contingency	225-225-540 001	6 000	407	7 022	(1 022)
Other Expenses	225-225-540 012	500	86	338	162
Towing	225-225-540 040	500	-	-	500
TOTAL COUNTY HIGHWAY		985,178	87,854	914,594	70,584

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
COUNTY MOTOR FUEL:					
Materials	230- 230-530 018	363 000	11 861	137 547	225 453
Other Expenses	230-230-540 012	-	-	311 805	(311 805)
County Engineer Salary Reimbursement (#225)	230- 230-540 024	94 696	-	-	94 696
Labor	230- 230-540 041	400,000	102,223	539,621	(139,621)
TOTAL COUNTY MOTOR FUEL		857,696	114,084	988,973	(131,277)
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	38 020	68 717	178 783
Projects-Township 50/50	235-235-520 071	50 000	-	4 430	45 570
Projects-County 100%	235-235-520 072	100 000	115 201	133 147	(33 147)
Preliminary Engineering	235-235-520 127	50 000	-	11 489	38 511
Construction Engineering	235-235-520 128	48 000	-	3 753	44 247
Materials	235-235-530 018	75,000	16,569	53,448	21,552
TOTAL COUNTY AID TO BRIDGES		580,600	169,789	274,983	305,617
TOWNSHIP MOTOR FUEL:					
Maintenance-Roads	240-240-520 019	122 378	-	27 873	94 505
4% Engineer Maint -County Highway	240-240-520 021	53 846	-	64 766	(10 920)
Materials	240-240-530 018	1,223,776	29,200	1,377,989	(154,213)
TOTAL TOWNSHIP MOTOR FUEL		1,400,000	29,200	1,470,627	(70,627)
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	-	191 267	(57 267)
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	-	236,822	52,221
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	-	122,790	257,210
TOTAL TOWNSHIP BRIDGE		380,000	-	122,790	257,210
INSURANCE CLAIMS AND JUDGMENTS:					
Unemployment Compensation Payment	270-270-540 035	45 000	-	39 351	5,649
Workmen's Compensation Payment (ROE)	270-270-540 036	4 000	-	4 295	(295)
Workmen's Compensation Payment	270-270-540 037	93 000	-	89 192	3 808
Property and Liability Insurance Payment (ROE)	270-270-540 038	18 000	-	17 571	429
Property and Liability Insurance Payment	270-270-540 039	210,000	-	214,323	(4,323)
TOTAL INSURANCE CLAIMS AND JUDGMENTS		370,000	-	364,732	5,268
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	-	1,848	3,152
TOTAL SA DRUG ASSET FORFEITURE		5,250	-	4,809	441
SENIOR CITIZEN SOCIAL SERVICES:					
Salary-Senior Citizens Coordinator	283-283-510 003	10 800	1 247	10 800	-
C E F S Central Illinois Public Transit	283-283-520 042	4 000	-	4 000	-
County Health Department	283-283-540 098	23 000	-	23 000	-
County Senior Center	283-283-540 100	24 700	-	24 700	-
Coffeen Senior Club	283-283-540 101	1 700	-	1 700	-
Hillsboro Senior Club	283-283-540 103	3 500	-	3 500	-
Litchfield Senior Club	283-283-540 104	5 000	-	5 000	-
Nokomis Ohlman, and Witt Senior Club	283-283-540 105	1 200	-	1 200	-
Raymond/Harvel Senior Club	283-283-540 108	1 000	-	1 000	-
Montgomery County Golden Circle	283-283-540 110	17,000	-	17,000	-
TOTAL SENIOR CITIZEN SOCIAL SERVICES		91,900	1,247	91,900	-

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
VETERANS ASSISTANCE COMMISSION:					
ADMINISTRATIVE -					
Salary-VAC Superintendent	284-284-510 001	37 537	4 332	37 537	-
Wage-VAC Clerk	284-284-510 003	8 151	536	1 320	6 831
Maintenance/Service Contracts	284-284-520 008	800	-	360	440
Travel	284-284-520 015	2 400	18	1 723	677
Postage	284-284-520 016	800	15	548	252
Printing	284-284-520 017	350	49	116	234
Dues/Subscriptions	284-284-520 028	100	-	157	(57)
Training	284-284-520 029	1 000	-	230	770
Computer Software	284-284-520 054	400	-	399	1
Office Supplies	284-284-530 001	1 000	7	532	468
Reference Materials	284-284-530 018	150	175	175	(25)
Other Expenses	284-284-540 012	250	-	456	(206)
TOTAL ADMINISTRATIVE		52,938	5,131	43,552	9,386
AID TO VETERANS -					
Water/Sewer	284-284-520 014	2 400	67	748	1 652
Gas/Electric	284-284-520 034	4 800	73	1 183	3 617
Food	284-284-520 036	3 600	141	932	2 668
Physician Services	284-284-520 117	1 000	-	-	1 000
Transportation	284-284-520 118	800	45	642	158
Heating Fuel	284-284-530 007	3 600	-	-	3 600
Clothing	284-284-530 012	450	-	-	450
Shelter	284-284-530 016	4 800	350	1 975	2 825
Household Incidentals	284-284-530 048	600	7	87	513
Prescription Drugs	284-284-530 070	500	-	-	500
Transient Assistance	284-284-540 027	500	-	-	500
TOTAL AID TO VETERANS		23,050	683	5,567	17,483
TOTAL VETERANS ASSISTANCE COMMISSION		75,988	5,814	49,119	26,869
EMERGENCY TELEPHONE SYSTEM BOARD:					
Salary-Communications Division Captain	911-911-510 001	50 692	5 957	52 144	(1 452)
Salary-Full Time	911-911-510 002	43 269	503	12 283	30 986
Salary-Dispatcher-Full Time	911-911-510 007	283 342	31 561	283 257	85
Overtime	911-911-510 073	18 000	1 016	8 256	9,744
Holiday Pay	911-911-510 077	8 000	1 484	8 937	(937)
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	463	7 397	1 103
ICTC Data Base Maintenance	911-911-520 090	29 500	2 201	26 748	2 752
Frontier / Midland Data Base Maintenance	911-911-520 092	18 000	563	16 333	1 667
Other Expenses (Payroll Due General Fund)	911-911-540 012	60,000	-	71,330	(11,330)
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		524,603	43,750	487,547	37,056
TOTAL SPECIAL REVENUE		10,589,223	824,286	9,568,550	1,020,673
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Lexis-Nexis	304-304-520 025	11 000	854	11 044	(44)
Dues/Subscriptions	304-304-520 028	7 200	281	5 199	2 001
Other Expenses	304-304-540 012	-	228	1,099	(1,099)
TOTAL LAW LIBRARY		18,200	1,362	17,342	858
COUNTY COURT FUND:					
Salary-Employees-Part Time	305-305-510 003	2 500	209	2 500	-
Salary-Bailiff	305-305-510 072	11 000	1 167	11 394	(394)
Internet Broadband	305-305-520 111	7 000	-	5 016	1 984
Office Supplies	305-305-530 001	5 000	-	1 882	3 118
Other Expenses	305-305-540 012	2 000	-	4 073	(2 073)
Transfer out-Gen Fd #047 Maint Courthouse	305-305-540 031	40 000	-	40 000	-
Capital Outlay (>\$5 000 ea)	305-305-560 005	7 500	-	7 198	302
Small Equipment Purchases (< \$5 000 ea)	305-305-560 014	5,000	-	3,224	1,776
TOTAL COUNTY COURT FUND		80,000	1,376	75,287	4,713

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
DOCUMENT STORAGE-CIRCUIT CLERK:					
Salary-Employees-Part Time	308-308-510 003	30 000	2 592	24 247	5 753
Document Preparation	308-308-520 041	10 000	691	7 054	2 946
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
Small Equipment Purchases (< \$5 000 ea)	308-308-560 014	10,000	-	-	10,000
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		70,500	3,284	31,881	38,619
AUTOMATION FUND-CIRCUIT CLERK:					
Maintenance/Service Contracts	310-310-520 008	20 000	810	22 585	(2 585)
Other Expenses	310-310-540 012	500	-	391	109
Capital Outlay (>\$5 000 ea)	310-310-560 005	40 000	-	-	40 000
Small Equipment Purchases (< \$5,000 ea)	310-310-560 014	20,000	-	3,801	16,199
TOTAL AUTOMATION FUND-CIRCUIT CLERK		80,500	810	26,778	53,722
RECORD KEEP IMPROVE-COUNTY CLERK:					
Postage/Recording Dept	325-325-520 016	2 500	-	2 500	-
Contractual Services	325-325-520 025	22 000	953	13 473	8 527
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	953	16,375	43,625
AUTOMATION FUND-COUNTY CLERK:					
Maintenance Vital Records Software	327-327-520 160	2 000	400	400	1 600
Other Expenses	327-327-540 012	-	-	61	(61)
TOTAL AUTOMATION FUND-COUNTY CLERK		2,000	400	461	1,539
CORONER FEES:					
Other Expenses	329-329-540 012	6,000	-	1,382	4,618
TOTAL CORONER FEES		6,000	-	1,382	4,618
DELINQUENT PROPERTY MAINTENANCE:					
Property Restoration	350-350-540 010	4 000	-	-	4 000
Other Expenses	350-350-540 012	100	-	-	100
TOTAL DELINQUENT PROPERTY MAINTENANCE		4,100	-	-	4,100
ANIMAL CONTROL VANEK ESTATE					
Other Expenses	370-370-540 012	-	-	-	-
TOTAL ANIMAL CONTROL VANEK ESTATE		-	-	-	-
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	8,185	169,506	851,794
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Transfer out-Group Insurance Clearing #477	475-475-540 031	1 456 000	66 245	1 101 377	354 623
Administration Fees/Reinsurance Premium	475-475-540 089	229,000	22,812	272,520	(43,520)
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,685,000	89,057	1,373,897	311,103
DRUG COURT:					
Travel	495-495-520 015	34 570	-	15 665	18 905
Contractual	495-495-520 025	30 000	2 903	42 942	(12 942)
Office Supplies	495-495-530 001	117,960	5,240	58,315	59,645
TOTAL DRUG COURT		182,530	8,143	116,922	65,608
VICTIM IMPACT PANEL:					
Panelist Fees	496-496-520 011	200	-	100	100
Travel	496-496-520 015	200	-	72	129
Office Supplies	496-496-530 001	300	-	-	300
Other Expenses	496-496-540 012	300	-	151	149
TOTAL VICTIM IMPACT PANEL		1,000	-	322	678
PROBATION FEE:					
Public Service Coordinator (Reimb #080)	497-497-510 050	-	1 669	17 665	(17 665)

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Training (Reimb #065)	497-497-520 029	10 000	78	1 418	8 582
Offender Services	497-497-520 081	75 000	70 579	88 677	(13 677)
Equipment/Supplies	497-497-530 008	40 000	79	7 824	32 176
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	72,405	115,762	89,238
DRUG TEST/ELECTRONIC MONITORING:					
Office Supplies	498-498-530 001	1 500	-	265	1 235
Operating Expenses	498-498-530 014	25 000	1 357	19 493	5,507
Other Expenses	498-498-540 012	-	-	160	(160)
TOTAL DRUG TEST/ELECTRONIC MONITORING		26,500	1,357	19,917	6,583
TOTAL OTHER FUNDS		2,100,030	170,961	1,626,820	473,210
GRAND TOTAL ALL FUNDS		21,174,590	1,754,443	18,329,628	2,844,962

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

Item	FUND DESCRIPTION	ACCT. TYPE	CASH-IN BANK FACILITY	RATE	INTEREST BEARING	NON INTEREST BEARING	TOTAL	INVEST	TOTAL
TREASURER S FUNDS									
General Fund:									
General Operating -									
1	Money Market - 035	MMA	HFCB	0 24	29 484	-	29 484	-	29 484
2	Clearing- 037	NOW	HFCB	0 10	40 204	-	40 204	-	40 204
3	Payroll - 036	NOW	HFCB	0 10	2 778	-	2 778	-	2 778
4	G Holding	Prime	HNB	0 40	(173,284)	-	(173,284)	-	(173,284)
	Total General Operating				(100 819)	-	(100 819)	-	(100 819)
	GS RC Sales Tax-G Holding	Prime	HNB	0 40	790,709	-	790,709	-	790,709
	Total General Fund				689,890	-	689,890	-	689,890
5	Coal Royalties	Prime	HNB	0 40	2 921 194	-	2 921 194	-	2 921 194
6	Rental Housing Surcharge	Check	HFCB	0 00	-	6 246	6 246	-	6 246
7	IRS 941 Payment	Check	HFCB	0 00	-	-	-	-	-
8	Trustee Revolving Account	Check	HNB	0 00	-	14 023	14 023	-	14 023
9	Trustee Escrow Account	Check	HNB	0 00	-	810	810	-	810
10	Public Health	Prime	HNB	0 40	761 323	-	761 323	-	761 323
11	Tuberculosis	Prime	HNB	0 40	120 341	-	120 341	-	120 341
12	IMRF	MMA	HFCB	0 14	35 515	-	35 515	-	35 515
	IMRF-G Holding	Prime	HNB	0 40	322 090	-	322 090	-	322 090
13	Social Security	MMA	HFCB	0 14	1 178	-	1 178	-	1 178
	Social Security-G Holding	Prime	HNB	0 40	-	-	-	-	-
14	Equipment Fund	Super NOW	LNB	0 10	41 277	-	41 277	-	41 277
15	Equipment Fund-H Holding	Prime	HNB	0 40	332 882	-	332 882	-	332 882
16	County Highway	Super NOW	LNB	0 10	19 337	-	19 337	-	19 337
	County Highway-H Holding	Prime	HNB	0 40	272 887	-	272 887	-	272 887
17	County Motor Fuel	MMA	HFCB	0 09	23 865	-	23 865	-	23 865
	County Motor Fuel-H Holding	Prime	HNB	0 40	340 340	-	340 340	-	340 340
18	County Aid To Bridges	Prime	HNB	0 40	778 754	-	778 754	-	778 754
19	Township Motor Fuel	NOW	LFNB	0 20	32 927	-	32 927	-	32 927
	Township Motor Fuel-H Holding	Prime	HNB	0 40	421 232	-	421 232	-	421 232
20	Federal Aid Matching	NOW (SP)	LBT	0 10	35 908	-	35 908	-	35 908
	Federal Aid Matching-H Holding	Prime	HNB	0 40	812 345	-	812 345	-	812 345
21	Special Bridge Matching	Prime	HNB	0 40	95 855	-	95 855	-	95 855
22	Township Bridge	Super NOW	HNB	0 20	8 454	-	8 454	-	8 454
23	Claims & Judgments	MMA	HFCB	0 09	32 262	-	32 262	-	32 262
	Claims & Judgments-G Holding	Prime	HNB	0 40	190 949	-	190 949	-	190 949
24	St Attorney Drug Asset	Super NOW	HNB	0 20	5 972	-	5 972	-	5 972
25	Senior Citizens	NOW	HFCB	0 10	46 088	-	46 088	-	46 088
	Senior Citizens-G Holding	Prime	HNB	0 40	10 344	-	10 344	-	10 344
26	Veterans Assistance	MMA	HFCB	0 09	7 857	-	7 857	-	7 857
	Veteran's Assistance-G Holding	Prime	HNB	0 40	178 060	-	178 060	-	178 060
27	9-1-1	MMA	HFCB	0 10	19 415	-	19 415	-	19 415
	9-1-1-G Holding	Prime	HNB	0 40	60 185	-	60 185	-	60 185
28	Law Library	Prime	HNB	0 40	42 873	-	42 873	-	42 873
29	County Court Fund	MMA	NFNB	0 10	5 126	-	5 126	-	5 126
	County Court Fund-G Holding	Prime	HNB	0 40	291 380	-	291 380	-	291 380
30	Document Storage	NOW	HBC	0 20	11 999	-	11 999	-	11 999
	Document Storage-G Holding	Prime	HNB	0 40	83 097	-	83 097	-	83 097
31	Automation	Prime	HNB	0 40	370 614	-	370 614	-	370 614
32	Record Keep Improve	MMA	NFNB	0 15	17 152	-	17 152	-	17 152
	Record Keep Improve -G Holding	Prime	HNB	0 40	134 032	-	134 032	-	134 032
33	County Clerk Automation	MMA	HFCB	0 09	8 950	-	8 950	-	8 950

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT BY FUND
FOR PERIOD ENDING: NOVEMBER 30, 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	98,165	-	98,165	-	98,165
34	Coroner Fees	Check	HFCB	0.00	-	19,826	19,826	-	19,826
35	Revolving Loan Fund	MMA	HFCB	0.10	2,871	-	2,871	-	2,871
	Revolving Loan Fund- G Holding	Prime	HNB	0.40	202,006	-	202,006	-	202,006
36	Animal Control Vanek Estate	Prime	HNB	0.40	50,036	-	50,036	-	50,036
37	States Attorney Automation	Check	HNB	0.00	-	4,612	4,612	-	4,612
38	Escheats	Prime	HNB	0.40	100,166	-	100,166	-	100,166
39	Employees DRA	Check	HFCB	0.00	-	1,000	1,000	-	1,000
40	Employees Insurance	MMA	HFCB	0.15	28,050	-	28,050	-	28,050
	Employees Insurance-G Holding	Prime	HNB	0.40	276,845	-	276,845	-	276,845
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	-	12,215	12,215	-	12,215
44	Drug Court Grant	Check	HFCB	0.00	-	29,327	29,327	-	29,327
	Drug Court Grant-G Holding	Prime	HNB	0.40	21,704	-	21,704	-	21,704
45	Victim Impact	Check	HFCB	0.00	-	1,474	1,474	-	1,474
	Victim Impact-G Holding	Prime	HNB	0.40	2,738	-	2,738	-	2,738
46	Probation Fee	NOW	LBT	0.10	24,805	-	24,805	-	24,805
	Probation Fee-G Holding	Prime	HNB	0.40	182,089	-	182,089	-	182,089
47	Drug Test/EM Fees	Super NOW	HNB	0.33	23,924	-	23,924	-	23,924
48	Clearing Account	Super NOW	HNB	0.20	8,124	-	8,124	-	8,124
Total Treasurer's Funds					10,605,473	95,534	10,701,007	-	10,701,007
Average Interest Rate				0.28					

COLLECTOR'S FUNDS

49	Property Tax	NOW	LFNB	0.20	-	-	-	-	-
50	Property Tax	Super NOW	LNB	0.10	-	-	-	-	-
51	Property Tax	NOW	NFNB	0.15	-	-	-	-	-
52	Property Tax	NOW	RFNB	0.24	-	-	-	-	-
53	Property Tax	NOW	WSNB	0.10	-	-	-	-	-
54	Property Tax	Super NOW	HNB	0.40	5,347	-	5,347	-	5,347
55	Property Tax	NOW	HFCB	0.10	-	-	-	-	-
56	Property Tax	NOW	FPSB	0.10	-	-	-	-	-
57	Property Tax	NOW	LBT	0.15	-	-	-	-	-
58	Property Tax	NOW	HBC	0.20	-	-	-	-	-
59	Property Tax	NOW	TCCU	0.23	-	-	-	-	-
60	Drainage Districts	Prime	HNB	0.40	235,729	-	235,729	-	235,729
Total Collector's Funds					241,075	-	241,075	-	241,075
GRAND TOAL ALL FUNDS					10,846,548	95,534	10,942,082	-	10,942,082