

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

Item	FUND DESCRIPTION	ACCT TYPE	CASH-IN BANK FACILITY	RATE	INTEREST BEARING	NON INTEREST BEARING	TOTAL	INVEST	TOTAL
<b>TREASURER'S FUNDS</b>									
<b>General Fund:</b>									
General Operating -									
1	Money Market - 035	MMA	HFCB	0.24	7,767	-	7,767	-	7,767
2	Clearing- 037	NOW	HFCB	0.10	25,204	-	25,204	-	25,204
3	Payroll - 036	NOW	HFCB	0.10	3,452	-	3,452	-	3,452
4	G Holding	Prime	HNB	0.60	511,091	-	511,091	-	511,091
Total General Operating					547,513	-	547,513	-	547,513
	GS RC Sales Tax-G Holding	Prime	HNB	0.60	339,278	-	339,278	-	339,278
<b>Total General Fund</b>					<b>886,791</b>	<b>-</b>	<b>886,791</b>	<b>-</b>	<b>886,791</b>
5	Coal Royalties	Prime	HNB	0.60	987,451	-	987,451	-	987,451
6	Rental Housing Surcharge	Check	HFCB	0.00	-	-	-	-	-
7	IRS 941 Payment	Check	HFCB	0.00	-	-	-	-	-
8	Trustee Revolving Account	Check	HNB	0.00	-	11,895	11,895	-	11,895
9	Trustee Escrow Account	Check	HNB	0.00	-	2,351	2,351	-	2,351
10	Public Health	Prime	HNB	0.60	451,251	-	451,251	-	451,251
11	Tuberculosis	Prime	HNB	0.60	109,430	-	109,430	-	109,430
12	IMRF	MMA	HFCB	0.14	29,466	-	29,466	-	29,466
	IMRF-G Holding	Prime	HNB	0.60	92,059	-	92,059	-	92,059
13	Social Security	MMA	HFCB	0.18	80,018	-	80,018	-	80,018
	Social Security-G Holding	Prime	HNB	0.60	6,583	-	6,583	-	6,583
14	Equipment Fund	Super NOW	LNB	0.10	17,165	-	17,165	-	17,165
15	Equipment Fund-H Holding	Prime	HNB	0.60	394,808	-	394,808	-	394,808
16	County Highway	Super NOW	LNB	0.10	59,487	-	59,487	-	59,487
	County Highway-H Holding	Prime	HNB	0.60	188,901	-	188,901	-	188,901
17	County Motor Fuel	MMA	HFCB	0.10	53,779	-	53,779	-	53,779
	County Motor Fuel-H Holding	Prime	HNB	0.60	257,767	-	257,767	-	257,767
18	County Aid To Bridges	Prime	HNB	0.60	813,400	-	813,400	-	813,400
19	Township Motor Fuel	NOW	LFNB	0.20	15,092	-	15,092	-	15,092
	Township Motor Fuel-H Holding	Prime	HNB	0.60	438,332	-	438,332	-	438,332
20	Federal Aid Matching	NOW (SP)	LBT	0.10	425,845	-	425,845	-	425,845
	Federal Aid Matching-H Holding	Prime	HNB	0.60	422,926	-	422,926	-	422,926
21	Special Bridge Matching	Prime	HNB	0.60	95,507	-	95,507	-	95,507
22	Township Bridge	Super NOW	HNB	0.30	3,922	-	3,922	-	3,922
23	Claims & Judgments	MMA	HFCB	0.09	41,123	-	41,123	-	41,123
	Claims & Judgments-G Holding	Prime	HNB	0.60	-	-	-	-	-
24	St Attorney Drug Asset	Super NOW	HNB	0.30	4,959	-	4,959	-	4,959
25	Senior Citizens	NOW	HFCB	0.10	9,359	-	9,359	-	9,359
	Senior Citizens-G Holding	Prime	HNB	0.60	11,582	-	11,582	-	11,582
26	Veterans Assistance	MMA	HFCB	0.10	20,749	-	20,749	-	20,749
	Veteran s Assistance-G Holding	Prime	HNB	0.60	127,592	-	127,592	-	127,592
27	9-1-1	MMA	HFCB	0.10	89,706	-	89,706	-	89,706
	9-1-1 - G Holding	Prime	HNB	0.60	-	-	-	-	-
28	Law Library	Prime	HNB	0.60	42,202	-	42,202	-	42,202
29	County Court Fund	MMA	NFNB	0.15	14,849	-	14,849	-	14,849
	County Court Fund-G Holding	Prime	HNB	0.60	313,685	-	313,685	-	313,685
30	Document Storage	NOW	HBC	0.25	15,147	-	15,147	-	15,147
	Document Storage-G Holding	Prime	HNB	0.60	66,460	-	66,460	-	66,460
31	Automation	Prime	HNB	0.60	354,491	-	354,491	-	354,491
32	Record Keep Improve	MMA	NFNB	0.20	4,084	-	4,084	-	4,084
	Record Keep Improve -G Holding	Prime	HNB	0.60	65,603	-	65,603	-	65,603
33	County Clerk Automation	MMA	HFCB	0.10	9,404	-	9,404	-	9,404

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	County Clerk Automation-G Holding	Prime	HNB	0 60	70 295	-	70 295	-	70 295
34	Coroner Fees	Check	HFCB	0 00	-	13 673	13 673	-	13 673
35	Revolving Loan Fund	MMA	HFCB	0 09	2 869	-	2 869	-	2 869
	Revolving Loan Fund- G Holding	Prime	HNB	0 60	194 779	-	194 779	-	194 779
36	States Attorney Automation	Check	HNB	0 00	-	1 149	1 149	-	1 149
37	Escheats	Prime	HNB	0 60	33 490	-	33 490	-	33 490
38	Condemnation Suit	MMA	HFCB	0 10	2 948	-	2 948	-	2 948
39	Employees DRA	Check	HFCB	0 00	-	1 000	1 000	-	1 000
40	Employees Insurance	MMA	HFCB	0 16	31 851	-	31,851	-	31 851
	Employees Insurance-G Holding	Prime	HNB	0 60	107 373	-	107 373	-	107 373
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	-	6 524	6 524	-	6 524
44	Drug Court Grant	Check	HFCB	0 00	-	16 914	16 914	-	16 914
	Drug Court Grant-G Holding	Prime	HNB	0 60	12 860	-	12 860	-	12 860
45	Victim Impact	Check	HFCB	0 00	-	1 687	1 687	-	1 687
	Victim Impact-G Holding	Prime	HNB	0 60	2 047	-	2 047	-	2 047
46	Probation Fee	NOW	LBT	0 10	40 433	-	40 433	-	40 433
	Probation Fee-G Holding	Prime	HNB	0 60	196 654	-	196 654	-	196 654
47	Drug Test/EM Fees	Super NOW	HNB	0 30	15 575	-	15 575	-	15 575
48	Clearing Account	Super NOW	HNB	0 30	8,108	-	8,108	-	8,108
	<b>Total Treasurer's Funds</b>				<b>7,740,253</b>	<b>61,192</b>	<b>7,801,445</b>	<b>-</b>	<b>7,801,445</b>
	Average Interest Rate			0 39					
<b>COLLECTOR S FUNDS</b>									
49	Property Tax	NOW	LFNB	0 20	-	-	-	-	-
50	Property Tax	Super NOW	LNB	0 20	-	-	-	-	-
51	Property Tax	NOW	NFNB	0 20	-	-	-	-	-
52	Property Tax	NOW	RFNB	0 50	-	-	-	-	-
53	Property Tax	NOW	WSNB	0 20	-	-	-	-	-
54	Property Tax	Super NOW	HNB	0 59	35 452	-	35 452	-	35 452
55	Property Tax	NOW	HFCB	0 10	-	-	-	-	-
56	Property Tax	NOW	FPSB	0 20	-	-	-	-	-
57	Property Tax	NOW	LBT	0 24	-	-	-	-	-
58	Property Tax	NOW	HBC	0 25	-	-	-	-	-
59	Property Tax	NOW	TCCU	0 26	-	-	-	-	-
60	Drainage Districts	INDEX	FPSB	0 09	13 697	-	13 697	-	13 697
61	Drainage Districts Clearing	NOW	FPSB	0 00	-	-	-	-	-
62	Drainage Districts-G Holding	Prime	HNB	0 60	-	-	-	-	-
63	Drainage Districts	Prime	HNB	0 60	185,618	-	185,618	-	185,618
	<b>Total Collector's Funds</b>				<b>234,766</b>	<b>-</b>	<b>234,766</b>	<b>-</b>	<b>234,766</b>
	<b>GRAND TOAL ALL FUNDS</b>				<b>7,975,019</b>	<b>61,192</b>	<b>8,036,212</b>	<b>-</b>	<b>8,036,212</b>

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
<b>GENERAL FUND</b>					
<b>GENERAL GOVERNMENT -</b>					
<b>CORPORATE FINANCE:</b>					
Sales Tax	100-000-410 001	150 000	13 500	27 000	123 000
Sales Tax-Supplemental	100-000-410 002	750 000	61 000	122 000	628 000
Income Tax	100-000-410 003	650 000	105 114	105 114	544 886
Personal Property Replacement Tax	100-000-410 005	48 000	8 487	11 683	36 317
Video Gaming Tax	100-000-410 007	-	-	26	(26)
Property Tax-Current Year	100-000-410 011	806 000	-	-	806 000
Local Use Tax	100-000-410 013	112 000	9 966	20 221	91 779
Mobile Home Privilege Tax	100-000-410 020	1 750	-	-	1 750
Interest	100-000-420 005	18 000	342	638	17 362
Delinquent Penalty-Property Tax	100-000-420 006	80 000	-	-	80 000
Delinquent Penalty-Mobile Home	100-000-420 012	6,500	-	-	6,500
<b>TOTAL CORPORATE FINANCE</b>		<b>2,622,250</b>	<b>198,410</b>	<b>286,681</b>	<b>2,335,569</b>
<b>GS RC SALES TAX:</b>					
Sales Tax	100-377-410 001	-	25 398	67 961	(67 961)
Sales Tax Supplemental	100-377-410 002	-	8 514	19 703	(19,703)
Interest	100-377-420 005	-	185	348	(348)
<b>TOTAL GS RC SALES TAX</b>		<b>-</b>	<b>34,097</b>	<b>88,012</b>	<b>(88,012)</b>
<b>COUNTY CLERK:</b>					
Fees	100-010-430 001	175 000	14 991	29 767	145 233
License-Liquor	100-010-440 002	4,200	-	-	4,200
<b>TOTAL COUNTY CLERK</b>		<b>179,200</b>	<b>14,991</b>	<b>29,767</b>	<b>149,433</b>
<b>CORONER:</b>					
Reimb Graham Correctional Autopsy	100-020-480 090	5,000	-	-	5,000
<b>TOTAL CORONER</b>		<b>5,000</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
<b>REGIONAL OFFICE OF EDUCATION:</b>					
Chris/MONT	100-025-450 030	3 200	-	-	3 200
<b>Christian County Reimb 55%:</b>					
Salary Reimb (55%)	100-025-480 002	16 545	-	-	16 545
Salary-Emp Part Time-55%	100-025-480 002	2 323	-	-	2 323
Truant Officer-55%	100-025-480 002	7 056	-	-	7 056
Maintenance-Equipment-55%	100-025-480 002	108	-	-	108
Telephone-55%	100-025-480 002	216	-	-	216
Travel-55%	100-025-480 002	2 727	-	-	2 727
Postage-55%	100-025-480 002	475	-	-	475
Publishing/Printing-55%	100-025-480 002	119	-	-	119
Travel- Truant Officer-55%	100-025-480 002	1 728	-	-	1 728
Meeting Expense-55%	100-025-480 002	119	-	-	119
Copier Lease-55%	100-025-480 002	1 404	-	-	1 404
Office Supplies-55%	100-025-480 002	810	-	-	810
Operating Supplies for Equipment-55%	100-025-480 002	108	-	-	108
Copy Paper-55%	100-025-480 002	108	-	-	108
<b>TOTAL REGIONAL OFFICE OF EDUCATION</b>		<b>37,046</b>	<b>-</b>	<b>-</b>	<b>37,046</b>
<b>SUPERVISOR OF ASSESSMENTS:</b>					
Sale of Items	100-030-450 007	3 500	222	563	2 937
Salary Reimb -Sup of Assessments (50%)	100-030-480 001	27,115	2,173	4,346	22,769
<b>TOTAL SUPERVISOR OF ASSESSMENTS</b>		<b>30,615</b>	<b>2,395</b>	<b>4,909</b>	<b>25,706</b>
<b>COUNTY BOARD:</b>					
United Counties Council of Illinois	100-040-450 020	3,450	-	-	3,450
<b>TOTAL COUNTY BOARD</b>		<b>3,450</b>	<b>-</b>	<b>-</b>	<b>3,450</b>
<b>ELECTIONS:</b>					
Salary Reimb -Election Judges	100-045-480 001	1,340	-	-	1,340
<b>TOTAL ELECTIONS</b>		<b>1,340</b>	<b>-</b>	<b>-</b>	<b>1,340</b>
<b>GENERAL ADMINISTRATIVE:</b>					
Real Estate Transfer Tax	100-047-410 008	165 000	24 848	29 752	135 248
Tax Sale Automation	100-047-430 001	4 000	-	-	4 000
Indemnity Fee	100-047-430 016	10 500	-	-	10 500
Other Receipts	100-047-450 003	1 000	-	2 300	(1 300)
County Farm	100-047-450 004	34 000	-	-	34 000

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DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Transfer In-County Court #305	100-047-480 009	40,000	-	-	40,000
<b>TOTAL GENERAL ADMINISTRATIVE</b>		<b>254,500</b>	<b>24,848</b>	<b>32,052</b>	<b>222,448</b>
<b>GEOGRAPHIC INFORMATION SYSTEMS:</b>					
Fees - GIS	100-273-430 005	98 640	10 269	17 709	80 931
Proceeds from Sale	100-273-430 013	1 500	40	64	1 437
Plat Act Review Fee	100-273-430 014	3,000	236	686	2,314
<b>TOTAL GEOGRAPHIC INFORMATION SYSTEMS</b>		<b>103,140</b>	<b>10,545</b>	<b>18,459</b>	<b>84,682</b>
<b>HOST FEES:</b>					
Fees	100-290-430 001	80,000	15,991	15,991	64,009
<b>TOTAL HOST FEES</b>		<b>80,000</b>	<b>15,991</b>	<b>15,991</b>	<b>64,009</b>
<b>EPA -SOLID WASTE:</b>					
Fines - Dickenson	100-301-430 002	1 000	-	-	1 000
Other Receipts	100-301-450 003	100	-	-	100
IEPA Grant	100-301-460 147	39,783	-	9,916	29,867
<b>TOTAL EPA -SOLID WASTE</b>		<b>40,883</b>	<b>-</b>	<b>9,916</b>	<b>30,967</b>
<b>RECYCLING:</b>					
Other Receipts	100-302-450 003	-	-	-	-
Sale of Materials-Recycling	100-302-450 007	180 000	6 265	16 035	163 965
Expense Reimb - Litchfield Fire	100-302-480 015	-	-	5,600	(5,600)
<b>TOTAL RECYCLING</b>		<b>180,000</b>	<b>6,265</b>	<b>21,635</b>	<b>158,365</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>3,537,424</b>	<b>307,541</b>	<b>507,420</b>	<b>3,030,004</b>
<b>JUDICIAL &amp; COURT RELATED -</b>					
<b>STATE S ATTORNEY:</b>					
Fees	100-055-430 001	600 000	44 586	95 861	504 139
Illinois Violent Crime Assistance Act	100-055-440 001	12 350	-	3 088	9 263
Salary Reimb -State's Attorney	100-055-480 001	144 677	12 056	36 169	108 508
Salary Reimb -Assist St Atty (Partial)	100-055-480 003	1,600	-	-	1,600
<b>TOTAL STATES ATTORNEY</b>		<b>758,627</b>	<b>56,642</b>	<b>135,118</b>	<b>623,509</b>
<b>CIRCUIT CLERK:</b>					
Interest	100-060-420 005	3 800	78	177	3 623
Fees	100-060-430 001	340 000	30 914	58 671	281 329
Administration And Operation Fund	100-060-430 355	6 000	-	-	6 000
Child Support Administration Fund	100-060-430 360	25,000	1,192	5,979	19,021
<b>TOTAL CIRCUIT CLERK</b>		<b>374,800</b>	<b>32,185</b>	<b>64,826</b>	<b>309,974</b>
<b>PROBATION:</b>					
Other Receipts (Reimb Office #497)	100-065-450 003	45 414	-	-	45 414
Redeploy Illinois	100-065-450 193	3 000	-	-	3 000
Salary Reimb -Probation Officer	100-065-480 001	54 680	12 272	12 272	42 408
Salary Reimb -Assistant Probation Officer	100-065-480 003	83,951	34,225	34,225	49,726
<b>TOTAL PROBATION</b>		<b>187,045</b>	<b>46,498</b>	<b>46,498</b>	<b>140,547</b>
<b>PUBLIC DEFENDER:</b>					
Public Defender Fees	100-070-430 001	15 000	1 071	2 025	12 975
Salary Reimb -Public Defender	100-070-480 001	99,905	24,974	24,974	74,931
<b>TOTAL PUBLIC DEFENDER</b>		<b>114,905</b>	<b>26,044</b>	<b>26,999</b>	<b>87,906</b>
<b>JURY &amp; JUROR</b>					
Refund	100-075-480 010	-	100	100	(100)
<b>TOTAL JURY &amp; JUROR</b>		<b>-</b>	<b>100</b>	<b>100</b>	<b>(100)</b>
<b>TOTAL JUDICIAL &amp; COURT RELATED</b>		<b>1,435,377</b>	<b>161,469</b>	<b>273,541</b>	<b>1,161,836</b>
<b>PUBLIC SAFETY -</b>					
<b>SHERIFF:</b>					
Fees	100-080-430 001	60 000	12 588	19 387	40 613
Proceeds from Drug Fines	100-080-430 008	5 000	163	538	4 463
Fees-Bond	100-080-430 010	20 000	200	375	19 625
Court Security Fee	100-080-430 012	62 000	4 816	8 940	53 060
Arrestee Medical Cost Fee	100-080-430 015	9 800	-	541	9 259
Police Vehicle Fund	100-080-430 018	500	335	435	65
Nokomis Dispatch Fee	100-080-430 033	20 000	1 667	3 333	16 667
Litchfield Dispatch Fee	100-080-430 034	125 000	10 417	20 833	104,167
Interstate Criminal Enforcement	100-080-430 036	-	396	785	(785)

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Other Receipts (FY12 Payroll Reimbursement 497)	100-080-450 003	-	-	1 657	(1 657)
Salary Reimb -Federal-Overtime	100-080-480 021	6 000	1 383	1 383	4 617
SCIDTF Overtime	100-080-480 098	1,500	191	191	1,309
<b>TOTAL SHERIFF</b>		<b>309,800</b>	<b>32,155</b>	<b>58,398</b>	<b>251,402</b>
<b>SHERIFF-911:</b>					
Other Receipts - (FY12 Payroll Reimbursement)	100-911-450 003	60,000	-	71,330	(11,330)
<b>TOTAL SHERIFF-911</b>		<b>60,000</b>	<b>-</b>	<b>71,330</b>	<b>(11,330)</b>
<b>EMA:</b>					
Other Receipts	100-085-450 003	-	-	45	(45)
Salary Reimb -EMA Director	100-085-480 001	12 130	-	3 592	8 538
Expense Reimb -EMA St of IL	100-085-480 002	1 802	-	599	1 203
Salary Reimb -EMA Secretary	100-085-480 003	7,212	-	1,796	5,416
<b>TOTAL EMA</b>		<b>21,144</b>	<b>-</b>	<b>6,032</b>	<b>15,112</b>
<b>COUNTY AMBULANCE:</b>					
Office Rent	100-090-420 008	5 400	3 024	3 024	2 376
Exp Reimb -Hillsboro Ambulance	100-090-480 073	35 144	385	385	34 759
Exp Reimb -Litchfield Ambulance	100-090-480 074	25 422	-	2 037	23 385
Exp Reimb -Nokomis/Witt Ambulance	100-090-480 075	8 224	802	802	7 422
Exp Reimb -Raymond/Harvel Ambulance	100-090-480 076	3 004	25	32	2 972
Exp Reimb -Farmersville/Waggoner Ambulance	100-090-480 077	3,004	26	26	2,978
<b>TOTAL COUNTY AMBULANCE</b>		<b>80,198</b>	<b>4,262</b>	<b>6,305</b>	<b>73,893</b>
<b>ANIMAL CONTROL:</b>					
Fees	100-095-430 001	2 500	40	314	2 186
Fines	100-095-430 002	2 700	370	1 010	1 690
Sterilization Deposit	100-095-430 023	200	25	30	170
Registration Tag Fee	100-095-430 024	25 500	1 752	5 354	20 146
Microchipping Fee	100-095-430 025	3 600	245	455	3 145
Pet Population Control Fee	100-095-430 026	5 600	630	1 920	3 680
Pet Population Control Fine	100-095-430 027	700	25	75	625
Pet Adoption Fee	100-095-430 028	6 000	450	850	5 150
Incinerator Use Fee	100-095-430 029	700	290	350	350
Pet Surrender Fee	100-095-430 030	850	335	360	490
Other Receipts	100-095-450 003	50	-	-	50
Animal Control Contribution	100-095-450 014	1 500	1 811	2 323	(823)
Exp Reimb Townships/Cities/Villages	100-095-480 015	6,500	-	1,285	5,215
<b>TOTAL ANIMAL CONTROL</b>		<b>56,400</b>	<b>5,973</b>	<b>14,326</b>	<b>42,074</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>527,542</b>	<b>42,390</b>	<b>156,390</b>	<b>371,152</b>
<b>TOTAL GENERAL FUND</b>		<b>5,500,343</b>	<b>511,399</b>	<b>937,351</b>	<b>4,562,992</b>

**SPECIAL REVENUE FUNDS**

<b>PUBLIC HEALTH:</b>					
Mobile Home Privilege Tax	200-200-410 020	1 200	-	-	1 200
Property Tax-Current Year	200-200-410 100	398 000	-	-	398 000
Personal Property Replacement Tax	200-200-410 102	33 000	4 191	5 769	27 231
Interest	200-200-420 180	6 000	217	484	5 516
Fees-CNB	200-200-430 110	215 000	16 525	44 362	170 638
Fees-Rehab	200-200-430 115	1 500	40	80	1 420
Rent	200-200-450 153	1 200	120	360	840
DHS (CCU)	200-200-450 172	2 500	-	-	2 500
Miscellaneous	200-200-450 181	4 000	2	2	3 998
Medicare Scarcity	200-200-460 119	1 000	-	-	1 000
Basic Public Health	200-200-460 120	85 250	85 250	85 250	-
MCH (Vision & Hearing)	200-200-460 121	2 520	-	-	2 520
WIC	200-200-460 123	123 489	23 801	23 801	99 688
Breast & Cervical Cancer	200-200-460 125	809 140	812	4 312	804 828
IL Department of Public Aid	200-200-460 126	90 000	7 873	9 932	80 068
IL Department On Aging	200-200-460 128	296 000	11 075	11 075	284 925
Project Life-CCU	200-200-460 129	18 476	380	760	17 716
Project Life-EA	200-200-460 130	18 000	3 590	3 840	14 160
DASA-ALCOHOL	200-200-460 132	51 788	3 523	8 357	43 431
DASA-PREVENTION	200-200-460 137	41 466	14 228	14 228	27 238

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Alzheimer's	200-200-460 139	4 000	-	-	4 000
Childhood Lead W/O Environment	200-200-460 142	3 200	-	-	3 200
Tanning Facilities	200-200-460 143	800	-	-	800
Water Program	200-200-460 144	1 000	-	363	638
Family Case Management	200-200-460 145	95 949	23 600	23 600	72 349
DMHDD-Crisis Intervention	200-200-460 150	16 206	2 870	2 870	13 336
Genetics	200-200-460 152	12 500	2 448	3 395	9 105
SHIP	200-200-460 153	2 500	-	-	2 500
Tobacco	200-200-460 155	20 000	-	-	20 000
Susan Komen	200-200-460 157	7 500	-	-	7 500
Medical Reserve Corps	200-200-460 164	5 000	-	-	5 000
State Funds-Body Art Inspections	200-200-460 172	200	-	-	200
Child Safety Seat	200-200-460 173	-	358	358	(358)
Summer Food Program	200-200-460 177	200	-	-	200
Bio-Homeland Defense	200-200-460 179	39 983	7 778	15 003	24 980
Psychiatric Services	200-200-460 180	15 963	-	-	15 963
Project Life Care Giver Support	200-200-460 181	3 500	292	584	2 916
Senior Health Services	200-200-460 184	23 000	23 365	23 365	(365)
Vector Control-Testing	200-200-460 185	14 745	-	-	14 745
SHAP	200-200-460 186	22 310	-	-	22 310
MH Medicaid	200-200-460 189	300 000	32 937	32 937	267 063
MH Nonmedicaid	200-200-460 190	50 000	-	-	50 000
Redeploy Illinois	200-200-460 193	217 095	-	-	217 095
Project Life-Flexible Senior Services	200-200-460 194	16 000	-	-	16 000
CRC Contract	200-200-460 199	72,000	6,000	12,000	60,000
<b>TOTAL PUBLIC HEALTH</b>		<b>3,143,180</b>	<b>271,273</b>	<b>327,087</b>	<b>2,816,093</b>
<b>TUBERCULOSIS:</b>					
Property Tax-Current Year	205-205-410 011	90 800	-	-	90 800
Mobile Home Privilege Tax	205-205-410 020	160	-	-	160
Interest	205-205-420 005	750	60	125	625
Fees	205-205-430 001	140	-	-	140
<b>TOTAL TUBERCULOSIS</b>		<b>91,850</b>	<b>60</b>	<b>125</b>	<b>91,725</b>
<b>IMRF-COUNTY:</b>					
Personal Property Replacement Tax	210-210-410 005	38 000	7 495	10 317	27 683
Property Tax-Current Year	210-210-410 011	882 000	-	-	882 000
State Stipend	210-210-410 014	1 384	-	-	1 384
Mobile Home Privilege Tax	210-210-410 020	1 630	-	-	1 630
Interest	210-210-420 005	1,000	53	152	848
<b>TOTAL IMRF-COUNTY</b>		<b>924,014</b>	<b>7,548</b>	<b>10,469</b>	<b>913,545</b>
<b>SOCIAL SECURITY-COUNTY:</b>					
Personal Property Replacement Tax	215-215-410 005	28 000	4 779	6 579	21 421
Property Tax-Current Year	215-215-410 011	526 900	-	-	526 900
State Stipend	215-215-410 014	1 395	-	-	1 395
Mobile Home Privilege Tax	215-215-410 020	1 039	-	-	1 039
Interest	215-215-420 005	100	19	40	60
<b>TOTAL SOCIAL SECURITY-COUNTY</b>		<b>557,434</b>	<b>4,799</b>	<b>6,618</b>	<b>550,816</b>
<b>EQUIPMENT:</b>					
Interest	222-222-420 005	2 500	220	418	2 082
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	-	39,874	64,126
<b>TOTAL EQUIPMENT</b>		<b>107,500</b>	<b>220</b>	<b>43,742</b>	<b>63,758</b>
<b>COUNTY HIGHWAY:</b>					
Personal Property Replacement Tax	225-225-410 005	33 000	4 191	5 769	27 231
Property Tax-Current Year	225-225-410 011	398 000	-	-	398 000
Mobile Home Privilege Tax	225-225-410 020	850	-	-	850
Interest	225-225-420 005	1 500	111	247	1 253
Fees-Construction Engineer	225-225-430 001	48 000	-	-	48 000
Fees-Permits	225-225-430 002	1 500	68	308	1 192
Fees-Preliminary Engineer	225-225-430 040	10 000	-	-	10 000
Other Receipts	225-225-450 003	50 000	2 531	5 155	44 845

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
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	-	79 748	216 252
Exp Reimb -Township Motor Fuel	225-225-480 012	53 846	64 766	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	-	-	1 000
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	-	2,223	5,850	(5,850)
<b>TOTAL COUNTY HIGHWAY</b>		<b>1,120,177</b>	<b>73,890</b>	<b>161,842</b>	<b>964,185</b>
<b>COUNTY MOTOR FUEL:</b>					
Motor Fuel Tax-State of Illinois	230-230-410 020	700 000	35 624	72 803	627 197
Interest	230-230-420 005	4,400	146	432	3,968
<b>TOTAL COUNTY MOTOR FUEL</b>		<b>704,400</b>	<b>35,770</b>	<b>73,236</b>	<b>631,164</b>
<b>COUNTY AID TO BRIDGES:</b>					
Personal Property Replacement Tax	235-235-410 005	16 000	2 096	2 885	13 115
Property Tax-Current Year	235-235-410 011	199 000	-	-	199 000
Mobile Home Privilege Tax	235-235-410 020	400	-	-	400
Interest	235-235-420 005	5 600	417	842	4 758
Exp Reimb -Road Districts	235-235-480 002	48,750	1,692	1,692	47,058
<b>TOTAL COUNTY AID TO BRIDGES</b>		<b>269,750</b>	<b>4,205</b>	<b>5,418</b>	<b>264,332</b>
<b>TOWNSHIP MOTOR FUEL:</b>					
Motor Fuel Tax-State of Illinois	240-240-410 020	1 400 000	101 368	207 232	1 192 768
Interest	240-240-420 005	3,000	245	484	2,536
<b>TOTAL TOWNSHIP MOTOR FUEL</b>		<b>1,403,000</b>	<b>101,613</b>	<b>207,695</b>	<b>1,195,305</b>
<b>FEDERAL AID MATCHING:</b>					
Personal Property Replacement Tax	245-245-410 005	17 000	2 096	2 885	14 115
Property Tax-Current Year	245-245-410 011	199 000	-	-	199 000
Mobile Home Privilege Tax	245-245-410 020	800	-	-	800
Interest	245-245-420 005	7 000	259	516	6 484
Other Receipts	245-245-450 003	-	311,775	311,775	(311,775)
<b>TOTAL FEDERAL AID MATCHING</b>		<b>223,800</b>	<b>314,130</b>	<b>315,175</b>	<b>(91,375)</b>
<b>SPECIAL BRIDGE MATCHING:</b>					
Interest	250-250-420 005	600	49	97	503
<b>TOTAL SPECIAL BRIDGE MATCHING</b>		<b>600</b>	<b>49</b>	<b>97</b>	<b>503</b>
<b>TOWNSHIP BRIDGE:</b>					
Interest	255-255-420 005	1 000	1	2	998
Township Bridge Program-State of Illinois	255-255-430 011	639,157	-	-	639,157
<b>TOTAL TOWNSHIP BRIDGE</b>		<b>640,157</b>	<b>1</b>	<b>2</b>	<b>640,155</b>
<b>INSURANCE CLAIMS AND JUDGMENTS:</b>					
Property Tax-Current Year	270-270-410 011	373 000	-	-	373 000
Mobile Home Privilege Tax	270-270-410 020	830	-	-	830
Interest	270-270-420 005	190	3	15	175
Reimbursement Premium Regional Vocational	270-270-480 153	534	-	-	534
Reimbursement ROE (55% from Christian)	270-270-480 155	12,500	-	-	12,500
<b>TOTAL INSURANCE CLAIMS AND JUDGMENTS</b>		<b>387,054</b>	<b>3</b>	<b>15</b>	<b>387,039</b>
<b>STATE'S ATTORNEY DRUG ASSET FORFEITURE:</b>					
Interest	280-280-420 005	25	1	3	22
Drug Asset Forfeiture	280-280-430 060	3,000	-	-	3,000
<b>TOTAL STATE'S ATTY DRUG ASSET FORFEITURE</b>		<b>3,025</b>	<b>1</b>	<b>3</b>	<b>3,022</b>
<b>SENIOR CITIZEN SOCIAL SERVICES:</b>					
Property Tax-Current Year	283-283-410 011	80 000	-	-	80 000
Mobile Home Privilege Tax	283-283-410 020	200	-	-	200
Interest	283-283-420 005	100	10	19	81
Salary Reimbursement - Senior Citizens Coordinator	283-283-480 001	10,800	831	2,029	8,771
<b>TOTAL SENIOR CITIZEN SOCIAL SERVICES</b>		<b>91,100</b>	<b>841</b>	<b>2,048</b>	<b>89,052</b>
<b>VETERANS ASSISTANCE COMMISSION:</b>					
Property Tax-Current Year	284-284-410 011	79 600	-	-	79 600
Mobile Home Privilege Tax	284-284-410 020	200	-	-	200
Interest	284-284-420 005	400	71	142	258
<b>TOTAL VETERANS ASSISTANCE COMMISSION</b>		<b>80,200</b>	<b>71</b>	<b>142</b>	<b>80,058</b>

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
<b>EMERGENCY TELEPHONE SYSTEM BOARD:</b>					
Interest	911-911-420 005	387	7	14	373
Fee-Surcharge	911-911-430 001	239 485	22 921	39 542	199 943
Wireless-Surcharge	911-911-430 004	145 000	11 712	23 833	121 167
Other Receipts	911-911-450 003	3 000	-	-	3 000
Sale of Items	911-911-450 007	1,000	-	25	975
<b>TOTAL EMERGENCY TELEPHONE SYSTEM BOARD</b>		<b>388,872</b>	<b>34,640</b>	<b>63,414</b>	<b>325,458</b>
<b>TOTAL SPECIAL REVENUE</b>		<b>10,136,113</b>	<b>849,112</b>	<b>1,217,130</b>	<b>8,924,833</b>
<b>EXPENDABLE TRUST FUNDS</b>					
<b>LAW LIBRARY:</b>					
Interest	304-304-420 005	300	21	43	257
Fees	304-304-430 001	18,000	1,273	2,649	15,352
<b>TOTAL LAW LIBRARY</b>		<b>18,300</b>	<b>1,294</b>	<b>2,692</b>	<b>15,608</b>
<b>COUNTY COURT FUND:</b>					
Interest	305-305-420 005	3 000	173	341	2 659
Fees	305-305-430 001	45,000	3,743	7,496	37,504
<b>TOTAL COUNTY COURT FUND</b>		<b>48,000</b>	<b>3,916</b>	<b>7,837</b>	<b>40,163</b>
<b>DOCUMENT STORAGE-CIRCUIT CLERK:</b>					
Interest	308-308-420 005	2 400	40	77	2 323
Fees	308-308-430 001	50,000	4,341	8,636	41,364
<b>TOTAL DOCUMENT STORAGE CIRCUIT CLERK</b>		<b>52,400</b>	<b>4,380</b>	<b>8,713</b>	<b>43,687</b>
<b>AUTOMATION FUND-CIRCUIT CLERK:</b>					
Interest	310-310-420 005	3 500	180	358	3 142
Fees	310-310-430 001	50,000	4,280	8,557	41,443
<b>TOTAL AUTOMATION FUND-CIRCUIT CLERK</b>		<b>53,500</b>	<b>4,460</b>	<b>8,915</b>	<b>44,585</b>
<b>RECORD KEEP IMPROVE-COUNTY CLERK:</b>					
Interest	325-325-420 005	300	37	68	232
Fees	325-325-430 001	55,000	9,280	16,279	38,722
<b>TOTAL RECORD KEEP IMPROVE-COUNTY CLERK</b>		<b>55,300</b>	<b>9,317</b>	<b>16,346</b>	<b>38,954</b>
<b>AUTOMATION FUND-COUNTY CLERK:</b>					
Interest	327-327-420 005	350	39	76	274
Fees	327-327-430 001	26,000	1,695	3,932	22,068
<b>TOTAL AUTOMATION FUND-COUNTY CLERK</b>		<b>26,350</b>	<b>1,734</b>	<b>4,008</b>	<b>22,342</b>
<b>CORONER FEES:</b>					
Fees	329-329-430 001	6,000	-	725	5,275
<b>TOTAL CORONER FEES</b>		<b>6,000</b>	<b>-</b>	<b>725</b>	<b>5,275</b>
<b>REVOLVING LOAN FUND:</b>					
Interest	345-345-420 005	1,500	106	210	1,290
<b>TOTAL REVOLVING LOAN FUND</b>		<b>1,500</b>	<b>106</b>	<b>210</b>	<b>1,290</b>
<b>DELINQUENT PROPERTY MAINTENANCE:</b>					
Interest	350-350-420 005	50	-	-	50
Sale of Property	350-350-450 009	250	-	-	250
<b>TOTAL DELINQUENT PROPERTY MAINTENANCE</b>		<b>300</b>	<b>-</b>	<b>-</b>	<b>300</b>
<b>COAL ROYALTIES:</b>					
Coal Royalties	375-375-420 003	3 000 000	114 230	297 198	2 702 802
Interest	375-375-420 005	18,000	437	886	17,114
<b>TOTAL COAL ROYALTIES</b>		<b>3,018,000</b>	<b>114,667</b>	<b>298,084</b>	<b>2,719,916</b>
<b>STATES ATTORNEY AUTOMATION:</b>					
Fees	380-380-430 001	-	298	584	(584)
<b>TOTAL STATES ATTORNEY AUTOMATION</b>		<b>-</b>	<b>298</b>	<b>584</b>	<b>(584)</b>
<b>TOTAL EXPENDABLE TRUST</b>		<b>3,279,650</b>	<b>140,173</b>	<b>348,114</b>	<b>2,931,536</b>
<b>OTHER FUNDS</b>					
<b>COUNTY EMPLOYEES GROUP INSURANCE:</b>					
Interest	475-475-420 005	900	64	176	724
Contribution-General Fund	475-475-480 040	906 098	5 499	274 484	631 614
Contribution-Employees	475-475-480 041	340 000	31 072	52 633	287 367
Contribution-County Highway	475-475-480 048	66 080	19 384	19 384	46 696
Contribution-Public Health	475-475-480 050	401 672	29 728	29 728	371 944



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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Contribution- TB	475-475-480 051	19,720	-	-	19,720
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,734,470	85,748	376,405	1,358,065
ELECTRONIC CITATION FUND:					
Fees	494-494-430 001	5,000	472	780	4,220
TOTAL ELECTRONIC CITATION FUND		5,000	472	780	4,220
DRUG COURT:					
Interest	495-495-420 005	50	7	13	37
Fees	495-495-430 001	7,000	801	1,341	5,659
25% Match from Probation Service Fee (#497)	495-495-450 190	45,000	-	-	45,000
Grant - Office of Justice Program 2010 DC-BX-0040	495-495-460 121	182,530	-	35,000	147,530
TOTAL DRUG COURT		234,580	808	36,354	198,226
VICTIM IMPACT PANEL:					
Interest	496-496-420 005	6	1	2	4
Fees	496-496-430 001	1,000	30	135	865
TOTAL VICTIM IMPACT PANEL		1,006	31	137	869
PROBATION FEE:					
Interest	497-497-420 005	1,500	108	239	1,261
Fees	497-497-430 001	65,000	3,498	6,878	58,122
TOTAL PROBATION FEE		66,500	3,606	7,117	59,383
DRUG TEST/ELECTRONIC MONITORING:					
Interest	498-498-420 005	150	4	8	142
Fees	498-498-430 001	36,000	1,847	4,109	31,891
TOTAL DRUG TEST/ELECTRONIC MONITORING		36,150	1,851	4,117	32,033
TOTAL OTHER FUNDS		2,077,706	92,517	424,910	1,652,796
GRAND TOTAL ALL FUNDS		20,993,812	1,593,201	2,927,505	18,072,157

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
<b>GENERAL FUND</b>					
<b>GENERAL GOVERNMENT</b>					
<b>BUILDINGS &amp; GROUNDS:</b>					
Salary-Superintendent of Buildings	100-005-510 001	43 498	3 346	6 692	36,806
Salary-Employees-Part Time	100-005-510 003	3 000	-	-	3 000
Maintenance-County Buildings	100-005-520 003	70 000	1 124	8 913	61 087
Maintenance-Equipment	100-005-520 005	50 000	5 232	5 402	44 598
Maintenance - Outside Contractors	100-005-520 008	20 000	1 663	1 749	18 251
Telephone	100-005-520 012	45 000	2 941	3 103	41 897
Utilities	100-005-520 013	120 000	7 730	15 644	104 356
Water/Sewer	100-005-520 014	11 000	739	1 670	9 330
Travel	100-005-520 015	300	-	-	300
Publishing/Printing	100-005-520 017	600	-	-	600
Janitorial-Contract	100-005-520 027	27 500	2 000	2 000	25 500
Elevator Service Contract	100-005-520 064	14 000	2 215	2 215	11 785
Pest and Sanitizing Service	100-005-520 065	3 000	-	215	2 785
Hauling Trash	100-005-520 066	2 500	155	310	2 190
Cell Phones	100-005-520 108	1 500	108	217	1 283
Office Supplies	100-005-530 001	50	-	-	50
Gasoline/Oil	100-005-530 002	1 200	129	217	983
Janitorial Supplies	100-005-530 015	1 200	-	-	1 200
Other Expenses	100-005-540 012	1 000	-	49	951
Small Equipment Purchases (< \$5 000 ea )	100-005-560 014	3,000	-	-	3,000
<b>TOTAL BUILDINGS &amp; GROUNDS</b>		<b>418,348</b>	<b>27,381</b>	<b>48,395</b>	<b>369,953</b>
<b>COUNTY CLERK:</b>					
Salary-County Clerk	100-010-510 001	58 676	4 514	9 027	49 649
Salary-Employees-Full Time	100-010-510 002	181 038	14 803	29 605	151 433
Overtime	100-010-510 073	500	88	88	412
Travel	100-010-520 015	500	-	68	432
Publishing/Printing	100-010-520 017	250	-	-	250
Dues/Subscriptions	100-010-520 028	350	-	-	350
Training	100-010-520 029	300	-	-	300
Bond(s) of County Clerk Office	100-010-520 047	100	-	8	92
Office Supplies	100-010-530 001	9,000	226	840	8,160
<b>TOTAL COUNTY CLERK</b>		<b>250,714</b>	<b>19,630</b>	<b>39,636</b>	<b>211,078</b>
<b>TREASURER:</b>					
Salary-County Treasurer	100-015-510 001	58 676	4 514	9 027	49 649
Salary-Employees-Full Time	100-015-510 002	113 122	8 771	17 473	95 649
Salary-Employees-Part Time	100-015-510 003	5 000	-	-	5 000
Salary-Employees-Part Time 1/2 Hour Lunch	100-015-510 055	7 000	471	1 009	5 991
Maintenance/Service Contracts	100-015-520 008	1 500	79	283	1 217
Travel	100-015-520 015	250	77	77	173
Publishing/Printing	100-015-520 017	1 500	-	-	1 500
Dues/Subscriptions	100-015-520 028	800	-	300	500
Bond(s) of Treasurer Office	100-015-520 047	100	-	-	100
Office Supplies	100-015-530 001	10 000	203	275	9 726
Collector Books	100-015-530 022	2 500	360	402	2 098
Small Equipment Purchases (<\$5 000 ea )	100-015-560 014	1,000	-	1,010	(10)
<b>TOTAL TREASURER</b>		<b>201,448</b>	<b>14,475</b>	<b>29,855</b>	<b>171,593</b>
<b>CORONER:</b>					
Salary-Coroner	100-020-510 001	31 147	2 396	4 792	26 355
Salary-Part Time	100-020-510 003	7 500	500	1 250	6 250
Telephone	100-020-520 012	2 800	162	327	2 473
Travel	100-020-520 015	2 000	-	1 205	795
Postage	100-020-520 016	300	-	89	211
Publishing/Printing	100-020-520 017	2 700	258	2 358	342
Dues/Subscriptions	100-020-520 028	600	475	475	125
Training	100-020-520 029	1 200	-	-	1 200
Meeting Expense	100-020-520 030	1 200	-	390	810
Coroner Jury Fees	100-020-520 044	1 000	-	-	1 000
Autopsy & Pathologist Fees	100-020-520 051	57 000	7 045	9 675	47 325
Graham Correctional Expense	100-020-520 115	5 500	-	-	5 500

**FISCAL YEAR 13 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: JANUARY 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	157	463	2,237
<b>TOTAL CORONER</b>		<b>116,147</b>	<b>10,993</b>	<b>21,023</b>	<b>95,124</b>
<b>REGIONAL OFFICE OF EDUCATION:</b>					
Salary (100% Montgomery)	100-025-510 002	30 638	2 357	4 714	25 924
Salary-Emp Part Time (45% from Mont to Christ )	100-025-510 003	7 405	147	368	7 038
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	-	1 360	11 706
Maintenance-Equipment	100-025-520 005	200	-	-	200
Telephone	100-025-520 012	400	-	-	400
Travel	100-025-520 015	5 050	479	980	4 070
Postage	100-025-520 016	880	-	364	516
Publishing/Printing	100-025-520 017	220	-	-	220
Travel-Truant Officer	100-025-520 026	3 200	-	-	3 200
Meeting Expense	100-025-520 030	220	-	-	220
Copier Lease	100-025-520 104	2 600	-	-	2 600
Office Supplies	100-025-530 001	1 500	-	687	813
Operating Supplies for Equipment	100-025-530 005	200	-	-	200
Copy Paper	100-025-530 009	200	-	-	200
<b>TOTAL REGIONAL OFFICE OF EDUCATION</b>		<b>70,081</b>	<b>2,982</b>	<b>8,472</b>	<b>61,609</b>
<b>SUPERVISOR OF ASSESSMENTS:</b>					
Salary-Supervisor of Assessments	100-030-510 001	53 748	4 134	8 269	45 479
Salary-Employees-Full Time	100-030-510 002	138 909	10 308	20 670	118 239
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	-	35	1 715
Publishing/Printing	100-030-520 017	10 000	2 370	2 370	7 630
Dues/Subscriptions	100-030-520 028	1 000	-	-	1 000
Training	100-030-520 029	3 000	-	-	3 000
Meeting Expense	100-030-520 030	250	-	-	250
Tax Mapping	100-030-520 045	2 000	-	-	2 000
Computer Contractual Services	100-030-520 160	3 000	700	700	2 300
Office Supplies	100-030-530 001	4 000	76	157	3 843
Small Equipment Purchases (< \$5 000 ea )	100-030-560 014	3,000	-	-	3,000
<b>TOTAL SUPERVISOR OF ASSESSMENTS</b>		<b>231,657</b>	<b>17,589</b>	<b>32,468</b>	<b>199,189</b>
<b>BOARD OF REVIEW:</b>					
Salary-Board of Review Emp Full Time	100-035-510 002	23 094	-	2 887	20 207
Salary-Board of Review Secretary	100-035-510 018	13 052	402	1 607	11 445
Salary-Farmland Committee	100-035-510 035	300	-	-	300
Travel	100-035-520 015	1 000	-	-	1 000
Publishing/Printing	100-035-520 017	4 000	-	-	4 000
Training	100-035-520 029	500	-	-	500
Meeting Expense	100-035-520 030	100	-	-	100
Office Supplies	100-035-530 001	500	164	164	336
Operating Supplies for Equipment	100-035-530 005	300	-	-	300
Small Equipment Purchases (< \$5 000 ea )	100-035-560 014	2,250	-	-	2,250
<b>TOTAL BOARD OF REVIEW</b>		<b>45,096</b>	<b>566</b>	<b>4,658</b>	<b>40,438</b>
<b>COUNTY BOARD:</b>					
Salary County Board Chairman	100-040-510 006	7 500	500	1 000	6 500
Per Diem-County Board	100-040-510 033	84 000	5 365	12 930	71 070
Travel	100-040-520 015	15 000	724	1 880	13 120
Publishing/Printing	100-040-520 017	500	-	-	500
Dues/Subscriptions	100-040-520 028	1 350	-	1 050	300
Meeting Expense	100-040-520 030	300	-	-	300
Service of Liquor Commissioner	100-040-520 093	550	-	-	550
Expense of Cnty Brd Committee Chairmen	100-040-520 915	6,000	-	5,850	150
<b>TOTAL COUNTY BOARD</b>		<b>115,200</b>	<b>6,589</b>	<b>22,710</b>	<b>92,490</b>
<b>INFORMATION SYSTEM:</b>					
Salary-Information System Manager	100-043-510 001	62 085	4 776	9 552	52 533

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Salary-Employees-Full Time	100-043-510 002	37 000	2 846	5 692	31 308
Phone System	100-043-510 006	5 000	-	-	5 000
Travel	100-043-520 015	400	-	-	400
Dues/Subscriptions	100-043-520 028	100	-	-	100
Training	100-043-520 029	1 400	-	-	1 400
Computer Updates-Software	100-043-520 054	4 800	3 110	3 110	1 690
Computer Updates-Hardware	100-043-520 057	20 000	532	785	19 215
Cell Phone	100-043-520 108	600	-	80	520
Office Supplies	100-043-530 001	460	-	18	442
Other Expenses	100-043-540 012	500	25	25	475
<b>TOTAL INFORMATION SYSTEM</b>		<b>132,345</b>	<b>11,289</b>	<b>19,261</b>	<b>113,084</b>
<b>ELECTIONS:</b>					
Salary-Employees-Part Time	100-045-510 003	3 505	-	-	3 505
Overtime	100-045-510 073	2 750	-	-	2 750
Maintenance/Service Contracts	100-045-520 008	15 000	-	-	15 000
Travel	100-045-520 015	1 200	-	-	1 200
Publishing/Printing	100-045-520 017	5 000	294	294	4 706
Contractual Services	100-045-520 025	71 922	-	-	71 922
Rent/Setup-Election Poll	100-045-520 082	2 600	-	-	2 600
Elect/Process Judge Pay and Mileage	100-045-520 100	21 000	-	-	21 000
Election Office Expense	100-045-530 001	20 000	-	-	20 000
Election Judge Materials	100-045-530 050	8 000	-	-	8 000
Voter Registration Materials	100-045-530 051	1 000	-	-	1 000
Small Equipment Purchases (<\$5 000 ea )	100-045-560 014	1,500	-	-	1,500
<b>TOTAL ELECTIONS</b>		<b>153,477</b>	<b>294</b>	<b>294</b>	<b>153,183</b>
<b>ECONOMIC AND INFRASTRUCTURE DEV :</b>					
Utilities-Bike Trail	100-046-520 013	350	31	62	288
Publishing-EZ Publish/Adv	100-046-520 017	200	-	-	200
Maintenance-Bike Trail	100-046-520 019	1 700	-	-	1 700
Training-EZ Assoc	100-046-520 029	700	-	-	700
Contribution-Overall Economic Development	100-046-540 006	30,000	-	-	30,000
<b>TOTAL ECONOMIC AND INFRASTRUCTURE DEV</b>		<b>32,950</b>	<b>31</b>	<b>62</b>	<b>32,888</b>
<b>GENERAL ADMINISTRATIVE:</b>					
Postage	100-047-520 016	63 000	8 568	9 182	53 818
Publishing/Printing	100-047-520 017	12 500	496	1 009	11 491
Accounting Services	100-047-520 018	42 000	-	-	42 000
Real Estate Transfer Tax	100-047-520 043	110 000	66 591	66 591	43 409
Insurance-Employee Health	100-047-520 046	900 000	-	268 985	631 015
Computer Services	100-047-520 055	55 000	23 762	23 762	31 238
Employment Medical Exam	100-047-520 122	750	-	-	750
Copy Paper	100-047-530 009	8 000	2 245	2 245	5 755
Employee Award Program	100-047-530 042	3 500	887	3 187	313
West Central Development Council	100-047-540 004	6 200	-	-	6 200
Other Expenses	100-047-540 012	10 000	1 079	8 516	1 484
Expense of County Farm	100-047-540 014	1 000	-	-	1 000
Grant-Fayco	100-047-540 117	34,000	-	-	34,000
<b>TOTAL GENERAL ADMINISTRATIVE</b>		<b>1,245,950</b>	<b>103,627</b>	<b>383,477</b>	<b>862,473</b>
<b>GEOGRAPHIC INFORMATION SYSTEM:</b>					
Salary-GIS Coordinator	100-273-510 001	47 003	3 622	7 244	39 759
Salary-Part Time	100-273-510 003	3 000	-	-	3 000
Maintenance/Service Contracts	100-273-520 008	1 000	-	345	655
Travel	100-273-520 015	500	-	-	500
Contractual Services	100-273-520 025	1 000	-	-	1 000
Dues/Subscriptions	100-273-520 028	150	-	-	150
Education/Training	100-273-520 029	5 000	-	-	5 000
Computer Updates-Software	100-273-520 054	9 000	5 000	5 000	4 000
Computer Updates-Hardware	100-273-520 057	6 500	-	-	6 500
Office Supplies	100-273-530 001	6 000	6	6	5 994
Other Expenses	100-273-540 012	400	-	-	400
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: JANUARY 31, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Small Equipment Purchases (<\$5 000 ea )	100-273-560 014	2,000	-	-	2,000
<b>TOTAL GEOGRAPHIC INFORMATION SYSTEM</b>		<b>86,553</b>	<b>8,628</b>	<b>12,595</b>	<b>73,958</b>
<b>COORDINATED SERVICES:</b>					
Salary-County Coordinator	100-300-510 001	52 855	4 066	8 132	44 723
Salary-Part Time	100-300-510 003	14 197	1 325	2 919	11 278
Travel-Mileage	100-300-520 015	1 300	25	44	1 256
Meeting Expense	100-300-520 030	500	-	39	461
Cell Phone	100-300-520 108	500	80	80	420
Office Supplies	100-300-530 001	1 500	25	252	1 248
Other Expenses	100-300-540 012	100	-	-	100
Small Equipment Purchases (<\$5,000 ea )	100-300-560 014	300	-	89	211
<b>TOTAL COORDINATED SERVICES</b>		<b>71,252</b>	<b>5,521</b>	<b>11,556</b>	<b>59,696</b>
<b>EPA - SOLID WASTE:</b>					
Salary-Solid Waste Inspector	100-301-510 014	38 196	2 938	5 876	32 320
Maintenance-Vehicle	100-301-520 004	300	36	36	264
Cell Phone	100-301-520 108	400	55	55	345
Office Supplies	100-301-530 001	400	-	-	400
Gasoline-Oil	100-301-530 002	3 000	230	413	2 587
Other Expenses	100-301-540 012	100	-	-	100
Small Equipment Purchases (<\$5 000 ea )	100-301-560 014	400	-	-	400
<b>TOTAL EPA - SOLID WASTE</b>		<b>42,796</b>	<b>3,259</b>	<b>6,380</b>	<b>36,416</b>
<b>RECYCLING:</b>					
Salary-Employees-Full Time /Recycling Supervisor	100-302-510 001	29 793	2 291	4 582	25 211
Salary-Employees-Full Time	100-302-510 002	81 120	6 240	12 480	68 640
Salary-Employees-Part Time	100-302-510 003	51 567	2 970	5 909	45 659
Salary-Overtime	100-302-510 073	1 500	49	49	1 451
Vacation Buy-Back	100-302-510 076	2 122	-	-	2 122
Building Improvement / Construction	100-302-520 003	5 000	-	-	5 000
Equipment Repair and Maintenance	100-302-520 005	9 000	1 484	2 261	6 739
Telephone	100-302-520 012	1 900	147	147	1 753
Electric	100-302-520 013	4 500	154	395	4 105
Water/Sewer	100-302-520 014	355	-	57	298
Publishing/Printing	100-302-520 017	500	137	137	363
Dues/Subscriptions	100-302-520 028	400	350	350	50
Recycling Operating Expense	100-302-520 061	9 000	-	12	8 988
Hauling Service	100-302-520 066	5 000	-	-	5 000
Equipment Lease and Purchase	100-302-520 104	1 000	-	-	1 000
Grounds Maintenance	100-302-520 106	1 800	-	-	1 800
Community Assistance/Projects	100-302-520 123	-	-	50	(50)
Trash Hauling	100-302-520 226	1 500	-	-	1 500
Office Supplies	100-302-530 001	1 500	522	607	893
Fuel/Oil	100-302-530 002	10 000	852	1 646	8 354
Propane	100-302-530 007	3 500	541	541	2 959
Uniforms/Clothing	100-302-530 012	900	-	125	775
Operating Supplies	100-302-530 039	9 000	-	-	9 000
Commodity Acquisition	100-302-530 044	1 948	-	-	1 948
Small Equipment Purchases (<\$5 000 ea )	100-302-560 014	5,000	-	-	5,000
<b>TOTAL RECYCLING</b>		<b>237,905</b>	<b>15,736</b>	<b>29,347</b>	<b>208,558</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>3,451,919</b>	<b>248,589</b>	<b>670,187</b>	<b>2,781,732</b>
<b>JUDICIARY &amp; COURT RELATED</b>					
<b>MONTGOMERY COUNTY JUDGES:</b>					
Salary-Montgomery County Judges	100-053-510 001	1 300	-	-	1 300
Office Supplies	100-053-530 001	1 000	-	82	918
Chief Judge Office Expense (Reimb Fayette County)	100-053-540 215	1,700	529	529	1,171
<b>TOTAL MONTGOMERY COUNTY JUDGES</b>		<b>4,000</b>	<b>529</b>	<b>611</b>	<b>3,389</b>
<b>STATE'S ATTORNEY:</b>					
Salary-State's Attorney	100-055-510 001	166 508	12 808	25 617	140 891
Salary-Employees-Full Time	100-055-510 002	80 725	5 979	11 958	68 767
Salary-Employees-Part Time	100-055-510 003	4 200	336	672	3 528
IL Violent Crime Asst Victim Advocate	100-055-510 031	12 350	950	1 900	10 450

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Salary of Assistant State's Attorney	100-055-510 903	99 225	7 633	15 265	83 960
State's Attorney Appellate Prosecutor	100-055-520 001	11 000	-	-	11 000
Travel	100-055-520 015	1 000	-	-	1 000
Publishing/Printing	100-055-520 017	2 000	110	110	1 891
Dues/Subscriptions	100-055-520 028	3 000	-	1 026	1 974
Training	100-055-520 029	3 500	-	-	3 500
Transcripts	100-055-520 052	1 000	-	9	991
Witness Fees & Subpoenas	100-055-520 053	1 000	-	-	1 000
Victim Coordinator Equipment	100-055-520 126	400	-	65	335
Office Supplies	100-055-530 001	2 750	87	559	2 191
Operating Supplies for Equipment	100-055-530 005	5 000	301	596	4 404
Other Expenses	100-055-540 012	1 000	-	-	1 000
Small Equipment Purchases (< \$5 000 ea )	100-055-560 014	3,000	-	-	3,000
<b>TOTAL STATES ATTORNEY</b>		<b>397,658</b>	<b>28,203</b>	<b>57,777</b>	<b>339,881</b>
<b>CIRCUIT CLERK:</b>					
Salary-Circuit Clerk	100-060-510 001	58 676	4 514	9 027	49 649
Salary-Employees-Full Time	100-060-510 002	169 423	12 531	25 062	144 361
Salary-Child Support-Full Time	100-060-510 360	20 529	1 518	3 037	17,492
Maintenance/Service Contracts	100-060-520 008	-	-	528	(528)
Travel	100-060-520 015	2 000	-	-	2 000
Publishing/Printing	100-060-520 017	10 500	-	1 313	9 187
Dues/Subscriptions	100-060-520 028	800	-	-	800
Training	100-060-520 029	500	-	-	500
Meeting Expense	100-060-520 030	1 200	-	-	1 200
Administration and Operation Fund	100-060-520 355	1 500	-	-	1 500
Child Support Administration Fund	100-060-520 360	3,480	290	580	2,900
<b>TOTAL CIRCUIT CLERK</b>		<b>268,608</b>	<b>18,853</b>	<b>39,547</b>	<b>229,061</b>
<b>PROBATION:</b>					
Salary-Probation Officer	100-065-510 001	54 625	4 202	8 404	46 221
Salary-Employees-Full Time	100-065-510 002	63 329	4 871	9 820	53 509
Salary-Employees-Part Time	100-065-510 003	14 430	1 002	2 051	12 379
Overtime	100-065-510 073	1 000	159	179	821
Vacation Buy Back	100-065-510 076	3 000	-	-	3 000
Salary of Assistant Probation Officers	100-065-510 903	156 305	11 986	23 972	132 333
Maintenance/Service Contracts	100-065-520 008	1 500	-	225	1 275
Travel	100-065-520 015	1 000	24	41	959
Publishing/Printing	100-065-520 017	1 500	444	681	819
Legal Services	100-065-520 023	250	-	-	250
Dues/Subscriptions	100-065-520 028	425	450	450	(25)
Training	100-065-520 029	500	-	-	500
Meeting Expense	100-065-520 030	500	37	73	427
Office Supplies	100-065-530 001	8 000	461	812	7 188
Small Equipment Purchases (< \$5 000 ea )	100-065-560 014	1,000	-	-	1,000
<b>TOTAL PROBATION</b>		<b>307,364</b>	<b>23,636</b>	<b>46,706</b>	<b>260,658</b>
<b>PUBLIC DEFENDER:</b>					
Salary-Public Defender	100-070-510 001	149 857	11 527	23 055	126 802
Salary-Employees-Full Time	100-070-510 002	19 800	1 523	3 046	16 754
Maintenance-Equipment	100-070-520 005	375	-	-	375
Maintenance/Service Contracts	100-070-520 008	1 600	137	274	1 326
Travel	100-070-520 015	200	-	-	200
Publishing/Printing	100-070-520 017	500	158	158	342
Training	100-070-520 029	400	342	342	58
Transcripts	100-070-520 052	100	-	-	100
Office Supplies	100-070-530 001	1 000	32	32	968
Operating Supplies for Equipment	100-070-530 005	400	-	-	400
Small Equipment Purchases (< \$5 000 ea )	100-070-560 014	1,000	-	325	675
<b>TOTAL PUBLIC DEFENDER</b>		<b>175,232</b>	<b>13,719</b>	<b>27,232</b>	<b>148,000</b>
<b>JURY &amp; JURORS:</b>					
Per Diem-Jurors	100-075-510 034	3 000	563	563	2 437
Jury Commission	100-075-510 057	900	-	80	820
Travel	100-075-520 015	2 500	466	486	2 014

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Food-Jurors Meals	100-075-520 036	500	-	39	461
<b>TOTAL JURY &amp; JURORS</b>		<b>6,900</b>	<b>1,029</b>	<b>1,168</b>	<b>5,732</b>
<b>COURT APPOINTED:</b>					
Contractual Services - Conflict Public Defender	100-077-520 025	97 500	7 750	12 625	84 875
Training	100-077-520 029	1 500	-	-	1 500
Court Appointed Counsel	100-077-520 058	5 000	777	3 017	1 983
Court Ordered Expense	100-077-520 059	15 000	1 500	1 638	13 362
Juvenile Detention	100-077-520 060	15,000	2,800	7,068	7,932
<b>TOTAL COURT APPOINTED</b>		<b>134,000</b>	<b>12,827</b>	<b>24,348</b>	<b>109,652</b>
<b>TOTAL JUDICIARY &amp; COURT RELATED</b>		<b>1,293,762</b>	<b>98,797</b>	<b>197,389</b>	<b>1,096,373</b>

**PUBLIC SAFETY**

**SHERIFF:**

Salary-Sheriff	100-080-510 001	68 137	5 240	10 480	57 657
Salary-Part Time	100-080-510 003	10 000	-	259	9 741
Salary-Deputies-Full Time	100-080-510 004	611 165	46 972	93 923	517 242
Salary-Dispatcher-Full Time	100-080-510 007	283 947	21 046	51 377	232 570
Salary-Jailers-Full Time	100-080-510 008	283 342	19 721	48 064	235 278
Salary-Custodian-Full Time	100-080-510 010	69 548	5 280	13 187	56 361
Salary-Clerk-Part Time	100-080-510 019	2 627	-	-	2 627
Salary-Clerk-Full Time	100-080-510 021	43 268	3 285	8 218	35 050
Salary-Jailers-Part Time	100-080-510 022	18 818	768	2 992	15 826
Salary-Cook-Full Time	100-080-510 024	47 312	3 554	8 878	38 434
Salary-UnderSheriff	100-080-510 040	62 322	4 794	9 587	52 735
Salary-Jail Administrator	100-080-510 041	53 338	4 102	8,723	44 615
Salary-Part Time Cook	100-080-510 042	6,469	126	1 008	5 461
Salary-Chief Deputy	100-080-510 044	59 208	4 554	9 107	50 101
Salary-Court Security-Full Time	100-080-510 045	73 853	5 680	11 360	62 493
Salary-Court Security-Part Time	100-080-510 046	12 000	-	1 335	10 665
Salary-Drug Task Force	100-080-510 047	55 702	4 245	8 490	47 212
Public Service Coordinator	100-080-510 050	-	1 182	1 182	(1 182)
Overtime	100-080-510 073	125 000	6 016	15 175	109 825
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	9 922	15 531	64 469
Maintenance-Radio Equipment	100-080-520 002	60 000	666	51 944	8 056
Maintenance-Vehicle	100-080-520 004	15 000	1 614	1 763	13 238
Maintenance-Equipment	100-080-520 005	34 300	31 595	31 595	2 705
Travel	100-080-520 015	2 500	-	-	2 500
Publishing/Printing	100-080-520 017	5 500	574	574	4 926
Dues/Subscriptions	100-080-520 028	3 500	-	25	3 475
Training	100-080-520 029	30 000	184	1 133	28 867
Food-Prisoner Meals	100-080-520 037	76 150	4 604	6 947	69 203
Prisoner Medical Care Expense	100-080-520 050	78 750	5 752	11 444	67 306
Cpmputer Updates-Software	100-080-520 054	15 000	400	400	14 600
Pagers	100-080-520 107	-	-	16	(16)
Cell Phones	100-080-520 108	7 225	471	2 126	5 099
Employee Medical	100-080-520 116	2 000	-	74	1 926
Office Supplies	100-080-530 001	7 550	329	564	6 986
Gasoline-Oil	100-080-530 002	85 000	7 232	12 505	72 495
Operating Supplies for Equipment	100-080-530 005	4 000	-	-	4 000
Uniform/Clothing	100-080-530 012	16 000	523	5 623	10 377
Janitorial Supplies	100-080-530 015	13 000	238	1 589	11 411
Sheriff's Employees Pension	100-080-540 019	27 000	3 194	6 247	20,753
Capital Outlay (>\$5 000 ea )	100-080-560 005	17 500	-	-	17 500
Small Equipment Purchases (< \$5 000 ea )	100-080-560 014	15,000	-	-	15,000
<b>TOTAL SHERIFF</b>		<b>2,499,860</b>	<b>203,860</b>	<b>453,443</b>	<b>2,046,417</b>

**EMA:**

Salary-EMA Director	100-085-510 001	38 146	2 934	5 869	32 277
Salary-Employees-Part Time	100-085-510 003	10 219	786	1 572	8 647
Maintenance-Radio Equipment	100-085-520 002	500	-	-	500

**FISCAL YEAR 13 MONTGOMERY COUNTY  
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DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Maintenance-Vehicle	100-085-520 004	1 500	-	85	1 415
Maintenance-Equipment	100-085-520 005	500	-	-	500
Travel	100-085-520 015	1 200	100	200	1 000
Publishing/Printing	100-085-520 017	200	-	-	200
Dues/Subscriptions	100-085-520 028	200	-	-	200
Training	100-085-520 029	2 500	-	57	2 443
Pager	100-085-520 107	204	17	33	171
Contractual Service	100-085-520 121	1 184	-	-	1 184
Office Supplies	100-085-530 001	2 363	136	136	2 227
Gasoline-Oil	100-085-530 002	1 500	80	152	1 348
HazMat Montgomery County	100-085-530 058	1 500	-	-	1 500
Small Equipment Purchases (< \$5 000 ea )	100-085-560 014	9,000	4,042	5,386	3,614
<b>TOTAL EMA</b>		<b>70,716</b>	<b>8,095</b>	<b>13,490</b>	<b>57,226</b>
<b>COUNTY AMBULANCE:</b>					
Salary-Employees-Full Time	100-090-510 002	19 980	1 537	3 074	16 906
Salary-Employees-Part Time	100-090-510 003	23 379	1 798	3 597	19 782
Maintenance-Equipment	100-090-520 005	525	-	-	525
Publishing/Printing	100-090-520 017	1 000	-	-	1 000
Training	100-090-520 029	2 500	-	-	2 500
Contractual Service	100-090-520 121	5 000	-	-	5 000
Office Supplies	100-090-530 001	3 100	169	239	2 861
Other Expenses	100-090-540 012	3 000	-	-	3 000
Small Equipment Purchases (< \$5 000 ea )	100-090-560 014	6,000	-	-	6,000
<b>TOTAL COUNTY AMBULANCE</b>		<b>64,484</b>	<b>3,504</b>	<b>6,910</b>	<b>57,574</b>
<b>ANIMAL CONTROL:</b>					
Salary-Employees-Full Time	100-095-510 001	25 996	1 994	3 928	22 068
Salary-Employees-Part Time	100-095-510 003	19 000	1 446	2 859	16 141
Overtime	100-095-510 073	700	117	117	583
Maintenance-Building	100-095-520 003	1 700	175	939	761
Gas/Electric	100-095-520 013	2 300	209	209	2 091
Water/Sewer	100-095-520 014	1 200	172	284	916
Travel	100-095-520 015	500	-	-	500
Dues/License/Training	100-095-520 028	400	15	15	385
Veterinarian Expense	100-095-520 055	8 500	476	917	7 583
Trash Hauling	100-095-520 066	250	-	-	250
Cell Phone	100-095-520 108	800	109	109	691
Maintenance-Incinerator	100-095-520 197	1 500	-	-	1 500
Advertising	100-095-520 266	350	-	-	350
Office Supplies	100-095-530 001	900	34	541	359
Gasoline-Oil	100-095-530 002	1 800	99	196	1 604
Operating Supplies/Equipment	100-095-530 005	900	332	332	568
Propane	100-095-530 007	3 000	1 037	1 037	1 963
Animal Food	100-095-530 008	1 800	85	133	1 667
Clothing Expense	100-095-530 012	450	-	208	242
Janitorial Supplies	100-095-530 015	700	19	429	271
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	95	410	2 890
Operating Supplies	100-095-530 039	950	53	162	788
Microchipping	100-095-530 075	2 800	496	496	2 304
Vehicle Maintenance	100-095-530 255	1 200	-	118	1 082
Small Equipment Purchases (< \$5 000 ea )	100-095-560 014	500	410	410	90
<b>TOTAL ANIMAL CONTROL</b>		<b>83,296</b>	<b>7,373</b>	<b>13,924</b>	<b>69,372</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>2,718,356</b>	<b>222,832</b>	<b>487,767</b>	<b>2,230,589</b>
<b>TOTAL GENERAL FUND</b>		<b>7,464,037</b>	<b>570,219</b>	<b>1,355,343</b>	<b>6,108,694</b>
<b>SPECIAL REVENUE FUNDS</b>					
<b>PUBLIC HEALTH:</b>					
Salaries-Administrator	200-200-510 001	76 362	5 874	11 748	64 614
Salaries-Full Time	200-200-510 002	1 418 876	105 382	211 714	1 207 162
Salaries-Part Time	200-200-510 003	70 928	3 870	7 884	63 044



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DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Computer Updates-Software	200-200-520 054	15 000	2 370	3 420	11 580
Mosquito Control	200-200-520 063	3 800	-	-	3 800
Helpline	200-200-520 202	27 500	2 315	4 495	23 005
Program Consultants	200-200-520 205	78 000	-	6 000	72 000
Other Consultants	200-200-520 206	1 000	-	-	1 000
Computer Consultants	200-200-520 207	500	-	-	500
Equipment Maintenance	200-200-520 222	6 500	654	1 695	4 805
Building Maintenance	200-200-520 223	10 000	553	94 713	(84 713)
Grounds Maintenance	200-200-520 224	4 000	126	126	3 874
Pest Control	200-200-520 225	1 500	-	187	1 313
Trash Hauling	200-200-520 226	5 500	98	1 449	4 051
Janitor	200-200-520 227	12 900	1 070	2 110	10 790
Travel	200-200-520 230	4 500	184	505	3 995
Rent	200-200-520 258	13 200	1 100	3 300	9 900
Utilities	200-200-520 259	31 000	1 422	3 365	27 635
Telephone	200-200-520 260	45 000	3 427	6 844	38 156
Conferences Conventions Meetings	200-200-520 261	5 200	238	442	4 758
Subscriptions & Ref Mat	200-200-520 262	1 000	288	288	712
Postage	200-200-520 263	26 000	2 579	5 087	20 913
Printing	200-200-520 264	1 000	-	464	536
Membership Dues	200-200-520 265	1 500	271	271	1 229
Advertising	200-200-520 266	8 000	154	385	7 616
Licensing	200-200-520 268	12 000	20	20	11 980
Registration Fees	200-200-520 272	4 000	170	785	3 215
Promotional Items	200-200-520 279	4 000	-	-	4 000
Health Insurance	200-200-520 280	401 672	29 728	29 728	371 944
Redeploy Illinois	200-200-530 005	210 520	7 113	18 492	192 028
Flexible Senior Services	200-200-530 207	16 000	-	-	16 000
Office Supplies	200-200-530 210	24 000	365	839	23 161
Medical Supplies	200-200-530 211	40 000	2 265	2 274	37 726
Housekeeping Supplies	200-200-530 213	2 500	147	220	2 280
Testing Materials	200-200-530 214	800	175	175	625
Kitchen Supplies-D T	200-200-530 215	2 800	220	478	2 322
Educational Supplies	200-200-530 216	2 000	-	-	2 000
Lab Costs	200-200-530 219	650	-	45	605
Contractual	200-200-530 221	15 000	2 313	3 426	11 574
Fuel-Van	200-200-530 254	10 000	862	1 491	8 509
Repair & Maintenance-Van	200-200-530 255	6 500	831	2 556	3 944
Miscellaneous	200-200-540 267	4 500	55	185	4 315
Grant Reimb -BCC Subcontracts	200-200-540 276	34 583	-	852	33 731
Clinical Services-BCC	200-200-540 277	470 340	-	22 747	447 593
Capital Outlay (>\$5 000 ea )	200-200-560 005	5 000	-	-	5 000
Small Equipment Purchases (< \$5 000 ea )	200-200-560 014	6,000	-	5,707	293
<b>TOTAL PUBLIC HEALTH</b>		<b>3,141,631</b>	<b>176,238</b>	<b>456,513</b>	<b>2,685,118</b>
<b>TUBERCULOSIS:</b>					
Salary- Full Time	205-205-510 002	47 134	3 656	9 140	37 994
Salaries-Part Time-Administration	205-205-510 016	17 534	1 342	3 355	14 179
Telephone	205-205-520 012	1 500	226	226	1 274
Utilities	205-205-520 013	700	-	-	700
Travel	205-205-520 015	4 000	565	1 096	2 904
Postage	205-205-520 016	200	-	48	152
Publishing/Printing	205-205-520 017	100	-	-	100
Dues/Subscriptions	205-205-520 028	140	-	-	140
Training	205-205-520 029	300	-	-	300
Health Insurance	205-205-520 046	19 700	-	5 499	14 201
Drugs and Testing	205-205-520 075	5 100	83	90	5 010
Clinic Fees	205-205-520 076	25	-	-	25
Hospital and Physician's Fees	205-205-520 077	10 500	1 062	2 662	7 838
X-Ray and Interpretations	205-205-520 078	1 100	-	67	1 033
Office Supplies	205-205-530 001	650	35	35	615
Other Expenses	205-205-540 012	200	-	-	200

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DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Small Equipment Purchases (< \$5 000 ea )	205-205-560 014	500	-	-	500
<b>TOTAL TUBERCULOSIS</b>		<b>109,383</b>	<b>6,970</b>	<b>22,219</b>	<b>87,164</b>
<b>IMRF-COUNTY:</b>					
Pension 1-Employer	210-210-540 016	748 000	55 071	132 328	615 672
Pension 2-Employer	210-210-540 018	163 000	11 081	28 730	134 270
ECO Employer	210-210-540 082	36 500	3 097	8 017	28 483
ECO Slep Employer	210-210-540 084	38,400	3,415	8,537	29,863
<b>TOTAL IMRF-COUNTY</b>		<b>985,900</b>	<b>72,665</b>	<b>177,613</b>	<b>808,287</b>
<b>SOCIAL SECURITY-COUNTY:</b>					
State Stipend	215-215-540 028	2 806	-	-	2 806
Employer Share	215-215-540 032	595,745	39,301	81,539	514,206
<b>TOTAL SOCIAL SECURITY-COUNTY</b>		<b>598,551</b>	<b>39,301</b>	<b>81,539</b>	<b>517,012</b>
<b>EQUIPMENT:</b>					
Publishing/Printing	222-222-520 017	100	-	-	100
Equipment Rental	222-222-520 082	5 000	-	-	5 000
Equipment Maintenance	222-222-530 037	40 000	2 885	2 885	37 115
Other Expenses	222-222-540 012	400	-	-	400
Capital Outlay (>\$5 000 ea )	222-222-560 005	135 000	-	-	135 000
Small Equipment Purchases (< \$5 000 ea )	222-222-560 014	10,000	-	-	10,000
<b>TOTAL EQUIPMENT</b>		<b>190,500</b>	<b>2,885</b>	<b>2,885</b>	<b>187,615</b>
<b>COUNTY HIGHWAY:</b>					
Salary-County Engineer	225-225-510 001	94 696	7 004	14 008	80 688
Salary-Employees-Full Time	225-225-510 002	354 330	26 208	52 416	301 914
Salary-Secretary 2	225-225-510 020	32 664	2 416	4 832	27 832
Salary-Secretary 1	225-225-510 021	36 428	2 694	5 388	31 040
Salary-Shop Foreman	225-225-510 026	41 600	3 154	6 308	35 292
Salary-Assistant County Engineer	225-225-510 027	60 817	4 621	9 243	51 574
Overtime	225-225-510 073	20 000	2 088	3 194	16 806
Maintenance-Buildings	225-225-520 003	500	96	96	404
Maintenance/Service Contracts	225-225-520 008	2 000	46	109	1 891
Telephone	225-225-520 012	5 500	452	908	4 592
Utilities	225-225-520 013	8 000	482	810	7 190
Postage	225-225-520 016	1 000	540	540	460
Publishing/Printing	225-225-520 017	200	-	-	200
Janitorial Service	225-225-520 027	2 400	200	400	2 000
Dues/Subscriptions	225-225-520 028	1 000	707	707	293
Stock Pile Leases	225-225-520 038	500	-	-	500
Insurance-Health	225-225-520 046	66 080	19 384	19 384	46 696
Computer Updates	225-225-520 057	3 800	400	400	3 400
Hauling/Pick-Up Service	225-225-520 066	500	-	126	374
Towel & Laundry Service	225-225-520 067	3 500	361	723	2 777
Drug/Alcohol Testing	225-225-520 075	400	-	-	400
Central Laborer's Welfare Fund	225-225-520 105	101 088	8 424	16 848	84 240
Mowing	225-225-520 106	1 000	-	-	1 000
Radio	225-225-520 107	500	-	-	500
Superintendent of County Highway Expense	225-225-520 980	800	70	140	660
Office Supplies	225-225-530 001	2 000	132	414	1 586
Gasoline/Oil	225-225-530 002	109 525	5 682	12 441	97 084
Ice	225-225-530 017	50	-	-	50
Materials	225-225-530 019	300	-	-	300
Operating Supplies-Shop	225-225-530 035	7 000	319	722	6 278
Operating Supplies-Vehicles	225-225-530 036	5 000	194	347	4 653
Operating Supplies for Equipment	225-225-530 037	5 000	57	339	4 661
Operating Supplies-Other	225-225-530 039	10 000	1 656	2 938	7 062
Contingency	225-225-540 001	6 000	915	1 575	4 425
Other Expenses	225-225-540 012	500	163	163	337
Towing	225-225-540 040	500	-	-	500
<b>TOTAL COUNTY HIGHWAY</b>		<b>985,178</b>	<b>88,465</b>	<b>155,519</b>	<b>829,659</b>
<b>COUNTY MOTOR FUEL:</b>					
Materials	230- 230-530 018	363 000	390	2 626	360 374
Other Expenses	230-230-540 012	-	311 775	311 775	(311 775)

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DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
County Engineer Salary Reimbursement (#225)	230- 230-540 024	94 696	-	-	94 696
Labor	230- 230-540 041	400,000	-	119,621	280,379
<b>TOTAL COUNTY MOTOR FUEL</b>		<b>857,696</b>	<b>312,165</b>	<b>434,023</b>	<b>423,673</b>
<b>COUNTY AID TO BRIDGES:</b>					
Publishing/Printing	235-235-520 017	100	-	-	100
Engineering	235-235-520 022	10 000	-	-	10 000
Construction-Bridge	235-235-520 035	247 500	-	-	247 500
Projects-Township 50/50	235-235-520 071	50 000	-	-	50 000
Projects-County 100%	235-235-520 072	100 000	-	-	100 000
Preliminary Engineering	235-235-520 127	50 000	-	-	50 000
Construction Engineering	235-235-520 128	48 000	-	-	48 000
Materials	235-235-530 018	75,000	24,440	24,440	50,560
<b>TOTAL COUNTY AID TO BRIDGES</b>		<b>580,600</b>	<b>24,440</b>	<b>24,440</b>	<b>556,160</b>
<b>TOWNSHIP MOTOR FUEL:</b>					
Maintenance-Roads	240-240-520 019	122 378	22 786	22 786	99 592
4% Engineer Maint -County Highway	240-240-520 021	53 846	64 766	64 766	(10 920)
Materials	240-240-530 018	1,223,776	794	794	1,222,982
<b>TOTAL TOWNSHIP MOTOR FUEL</b>		<b>1,400,000</b>	<b>88,346</b>	<b>88,346</b>	<b>1,311,654</b>
<b>FEDERAL AID MATCHING:</b>					
Maintenance-Roads	245-245-520 019	1 000	-	-	1 000
Construction-Contractual	245-245-520 031	1 000	-	-	1 000
Construction-Road & Railroad	245-245-520 034	94 803	-	-	94 803
Construction-Bridge	245-245-520 035	34 551	-	-	34 551
Preliminary Engineering	245-245-520 127	134 000	4 519	23 144	110 856
Construction Engineering	245-245-520 128	23 689	-	-	23 689
Other Expenses	245-245-540 012	-	-	1,750	(1,750)
<b>TOTAL FEDERAL AID MATCHING</b>		<b>289,043</b>	<b>4,519</b>	<b>24,894</b>	<b>264,149</b>
<b>SPECIAL BRIDGE MATCHING:</b>					
Projects-Appropriated County Board	250-250-520 072	3,000	-	-	3,000
<b>TOTAL SPECIAL BRIDGE MATCHING</b>		<b>3,000</b>	<b>-</b>	<b>-</b>	<b>3,000</b>
<b>TOWNSHIP BRIDGE:</b>					
Construction-Bridge	255-255-520 035	380,000	-	-	380,000
<b>TOTAL TOWNSHIP BRIDGE</b>		<b>380,000</b>	<b>-</b>	<b>-</b>	<b>380,000</b>
<b>INSURANCE CLAIMS AND JUDGMENTS:</b>					
Unemployment Compensation Payment	270-270-540 035	45 000	2 041	2 041	42 959
Workmen's Compensation Payment (ROE)	270-270-540 036	4 000	-	4 030	(30)
Workmen's Compensation Payment	270-270-540 037	93 000	-	84 791	8 209
Property and Liability Insurance Payment (ROE)	270-270-540 038	18 000	-	17 571	429
Property and Liability Insurance Payment	270-270-540 039	210,000	-	214,323	(4,323)
<b>TOTAL INSURANCE CLAIMS AND JUDGMENTS</b>		<b>370,000</b>	<b>2,041</b>	<b>322,756</b>	<b>47,244</b>
<b>STATE'S ATTORNEY DRUG ASSET FORFEITURE:</b>					
Part Time	280-280-510 003	-	-	2 925	(2 925)
Postage	280-280-520 016	250	-	-	250
Other Expenses	280-280-540 012	5,000	-	-	5,000
<b>TOTAL SA DRUG ASSET FORFEITURE</b>		<b>5,250</b>	<b>-</b>	<b>2,925</b>	<b>2,325</b>
<b>SENIOR CITIZEN SOCIAL SERVICES:</b>					
Salary-Senior Citizens Coordinator	283-283-510 003	10 800	831	1 662	9 138
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	23 000	-
County Senior Center	283-283-540 100	24 700	24 700	24 700	-
Coffeen Senior Club	283-283-540 101	1 700	1 700	1 700	-
Hillsboro Senior Club	283-283-540 103	3 500	3 500	3 500	-
Litchfield Senior Club	283-283-540 104	5 000	5 000	5 000	-
Nokomis Ohlman, and Witt Senior Club	283-283-540 105	1 200	1 200	1 200	-
Raymond/Harvel Senior Club	283-283-540 108	1 000	1 000	1 000	-
Montgomery County Golden Circle	283-283-540 110	17,000	17,000	17,000	-
<b>TOTAL SENIOR CITIZEN SOCIAL SERVICES</b>		<b>91,900</b>	<b>77,931</b>	<b>78,762</b>	<b>13,138</b>
<b>VETERANS ASSISTANCE COMMISSION:</b>					
<b>ADMINISTRATIVE -</b>					
Salary-VAC Superintendent	284-284-510 001	37 537	2 887	5 775	31 762
Wage-VAC Clerk	284-284-510 003	8 151	-	-	8 151

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DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Maintenance/Service Contracts	284-284-520 008	800	-	360	440
Travel	284-284-520 015	2 400	325	325	2 075
Postage	284-284-520 016	800	39	119	681
Printing	284-284-520 017	350	-	-	350
Dues/Subscriptions	284-284-520 028	100	-	105	(5)
Training	284-284-520 029	1 000	-	30	970
Computer Software	284-284-520 054	400	-	-	400
Office Supplies	284-284-530 001	1 000	262	291	709
Reference Materials	284-284-530 018	150	-	-	150
Other Expenses	284-284-540 012	250	-	-	250
<b>TOTAL ADMINISTRATIVE</b>		<b>52,938</b>	<b>3,514</b>	<b>7,006</b>	<b>45,932</b>
<b>AID TO VETERANS -</b>					
Water/Sewer	284-284-520 014	2 400	-	-	2 400
Gas/Electric	284-284-520 034	4 800	-	-	4 800
Food	284-284-520 036	3 600	-	-	3 600
Physician Services	284-284-520 117	1 000	-	-	1 000
Transportation	284-284-520 118	800	-	55	745
Heating Fuel	284-284-530 007	3 600	-	-	3 600
Clothing	284-284-530 012	450	-	-	450
Shelter	284-284-530 016	4 800	200	400	4 400
Household Incidentals	284-284-530 048	600	-	-	600
Prescription Drugs	284-284-530 070	500	-	-	500
Transient Assistance	284-284-540 027	500	-	-	500
<b>TOTAL AID TO VETERANS</b>		<b>23,050</b>	<b>200</b>	<b>455</b>	<b>22,595</b>
<b>TOTAL VETERANS ASSISTANCE COMMISSION</b>		<b>75,988</b>	<b>3,714</b>	<b>7,461</b>	<b>68,527</b>
<b>EMERGENCY TELEPHONE SYSTEM BOARD:</b>					
Salary-Communications Division Captain	911-911-510 001	50 692	3 971	8 461	42 231
Salary-Full Time	911-911-510 002	43 269	2 073	6 430	36 839
Salary-Dispatcher-Full Time	911-911-510 007	283 342	21 041	52 294	231 048
Overtime	911-911-510 073	18 000	423	1 923	16 077
Holiday Pay	911-911-510 077	8 000	1 732	2 889	5 111
Maintenance-Signs	911-911-520 007	5 000	862	862	4 138
Contractual Services	911-911-520 025	300	-	-	300
Fee for Collecting Surcharge	911-911-520 073	8 500	778	1 300	7 200
ICTC Data Base Maintenance	911-911-520 090	29 500	2 270	4 526	24 974
Frontier / Midland Data Base Maintenance	911-911-520 092	18 000	2 868	2 868	15 132
Other Expenses (Payroll Due General Fund)	911-911-540 012	60,000	-	71,330	(11,330)
<b>TOTAL EMERGENCY TELEPHONE SYSTEM BOARD</b>		<b>524,603</b>	<b>36,018</b>	<b>152,883</b>	<b>371,720</b>
<b>TOTAL SPECIAL REVENUE</b>		<b>10,589,223</b>	<b>935,697</b>	<b>2,032,777</b>	<b>8,556,446</b>
<b>EXPENDABLE TRUST FUNDS</b>					
<b>LAW LIBRARY:</b>					
Lexis-Nexis	304-304-520 025	11 000	-	1 650	9 350
Dues/Subscriptions	304-304-520 028	7 200	666	752	6,448
Other Expenses	304-304-540 012	-	28	189	(189)
<b>TOTAL LAW LIBRARY</b>		<b>18,200</b>	<b>694</b>	<b>2,591</b>	<b>15,609</b>
<b>COUNTY COURT FUND:</b>					
Salary-Employees-Part Time	305-305-510 003	2 500	208	417	2 083
Salary-Bailiff	305-305-510 072	11 000	667	1 605	9 395
Internet Broadband	305-305-520 111	7 000	418	836	6 164
Office Supplies	305-305-530 001	5 000	-	-	5 000
Other Expenses	305-305-540 012	2 000	-	-	2 000
Transfer out-Gen Fd #047 Maint Courthouse	305-305-540 031	40 000	-	-	40 000
Capital Outlay (>\$5 000 ea )	305-305-560 005	7 500	-	-	7 500
Small Equipment Purchases (< \$5 000 ea )	305-305-560 014	5,000	2,686	2,686	2,314
<b>TOTAL COUNTY COURT FUND</b>		<b>80,000</b>	<b>3,979</b>	<b>5,544</b>	<b>74,456</b>
<b>DOCUMENT STORAGE-CIRCUIT CLERK:</b>					
Salary-Employees-Part Time	308-308-510 003	30 000	1 637	3 216	26 784
Document Preparation	308-308-520 041	10 000	-	-	10 000
Office Supplies	308-308-530 001	500	-	494	6
Capital Outlay (>\$5 000 ea )	308-308-560 005	20 000	-	-	20 000

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Small Equipment Purchases (< \$5 000 ea )	308-308-560 014	10,000	-	-	10,000
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		70,500	1,637	3,710	66,790
AUTOMATION FUND-CIRCUIT CLERK:					
Maintenance/Service Contracts	310-310-520 008	20 000	29	29	19 971
Other Expenses	310-310-540 012	500	-	238	262
Capital Outlay (>\$5 000 ea )	310-310-560 005	40 000	-	-	40 000
Small Equipment Purchases (< \$5 000 ea )	310-310-560 014	20,000	-	-	20,000
TOTAL AUTOMATION FUND-CIRCUIT CLERK		80,500	29	268	80,232
RECORD KEEP IMPROVE-COUNTY CLERK:					
Postage/Recording Dept	325-325-520 016	2 500	2 500	2 500	-
Contractual Services	325-325-520 025	22 000	827	1 922	20 078
Records Maintenance	325-325-530 030	35 000	-	-	35 000
Other Expenses	325-325-540 012	500	-	-	500
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		60,000	3,327	4,422	55,578
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	-	-	6,000
TOTAL CORONER FEES		6,000	-	-	6,000
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	9,667	16,535	1,004,765
<b>OTHER FUNDS</b>					
COUNTY EMPLOYEES GROUP INSURANCE:					
Transfer out-Group Insurance Clearing #477	475-475-540 031	1 456 000	163 815	259 032	1 196 968
Administration Fees/Reinsurance Premium	475-475-540 089	229,000	22,848	46,660	182,340
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,685,000	186,663	305,691	1,379,309
DRUG COURT:					
Travel	495-495-520 015	34 570	-	-	34 570
Contractual	495-495-520 025	30 000	6 162	11 644	18 356
Office Supplies	495-495-530 001	117,960	3,950	12,059	105,901
TOTAL DRUG COURT		182,530	10,112	23,703	158,827
VICTIM IMPACT PANEL:					
Panelist Fees	496-496-520 011	200	-	-	200
Travel	496-496-520 015	200	-	-	200
Office Supplies	496-496-530 001	300	-	-	300
Other Expenses	496-496-540 012	300	-	110	190
TOTAL VICTIM IMPACT PANEL		1,000	-	110	890
PROBATION FEE:					
Public Service Coordinator (Reimb #080)	497-497-510 050	-	-	1 657	(1 657)
Training (Reimb #065)	497-497-520 029	10 000	-	-	10 000
Offender Services	497-497-520 081	75 000	19 048	22 229	52 771
Equipment/Supplies	497-497-530 008	40 000	1 886	2 879	37 121
Other Expenses (Reimb #065)	497-497-540 012	65 000	-	-	65 000
Capital Outlay (>\$5,000 ea )	497-497-560 005	15,000	-	-	15,000
TOTAL PROBATION FEE		205,000	20,934	25,108	179,892
DRUG TEST/ELECTRONIC MONITORING:					
Office Supplies	498-498-530 001	1 500	-	9	1 491
Operating Expenses	498-498-530 014	25 000	1 061	4 086	20 914

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Other Expenses	498-498-540 012	-	160	160	(160)
TOTAL DRUG TEST/ELECTRONIC MONITORING		26,500	1,221	4,255	22,245
TOTAL OTHER FUNDS		2,100,030	218,930	358,868	1,741,162
GRAND TOTAL ALL FUNDS		21,174,590	1,734,513	3,763,523	17,411,067