

**FISCAL YEAR 13 MONTGOMERY COUNTY  
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)  
FOR PERIOD ENDING: DECEMBER 31, 2012**

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	13 500	136 500
Sales Tax-Supplemental	100-000-410 002	750 000	61 000	61 000	689 000
Income Tax	100-000-410 003	650 000	-	-	650 000
Personal Property Replacement Tax	100-000-410 005	48 000	3 195	3 195	44 805
Video Gaming Tax	100-000-410 007	-	26	26	(26)
Property Tax-Current Year	100-000-410 011	806 000	-	-	806 000
Local Use Tax	100-000-410 013	112 000	10 255	10 255	101 745
Mobile Home Privilege Tax	100-000-410 020	1 750	-	-	1 750
Interest	100-000-420 005	18 000	296	296	17 704
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>88,272</b>	<b>88,272</b>	<b>2,533,979</b>
<b>GS RC SALES TAX:</b>					
Sales Tax	100-377-410 001	-	42 563	42 563	(42 563)
Sales Tax Supplemental	100-377-410 002	-	11 189	11 189	(11,189)
Interest	100-377-420 005	-	163	163	(163)
<b>TOTAL GS RC SALES TAX</b>		<b>-</b>	<b>53,915</b>	<b>53,915</b>	<b>(53,915)</b>
<b>COUNTY CLERK:</b>					
Fees	100-010-430 001	175 000	14 776	14 776	160 224
License-Liquor	100-010-440 002	4,200	-	-	4,200
<b>TOTAL COUNTY CLERK</b>		<b>179,200</b>	<b>14,776</b>	<b>14,776</b>	<b>164,424</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	341	341	3 159
Salary Reimb -Sup of Assessments (50%)	100-030-480 001	27,115	2,173	2,173	24,942
<b>TOTAL SUPERVISOR OF ASSESSMENTS</b>		<b>30,615</b>	<b>2,514</b>	<b>2,514</b>	<b>28,101</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	4 904	4 904	160 097
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	2 300	(1 300)
County Farm	100-047-450 004	34 000	-	-	34 000

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Transfer In-County Court #305	100-047-480 009	40,000	-	-	40,000
<b>TOTAL GENERAL ADMINISTRATIVE</b>		<b>254,500</b>	<b>7,204</b>	<b>7,204</b>	<b>247,297</b>
<b>GEOGRAPHIC INFORMATION SYSTEMS:</b>					
Fees - GIS	100-273-430 005	98,640	7,440	7,440	91,200
Proceeds from Sale	100-273-430 013	1,500	24	24	1,476
Plat Act Review Fee	100-273-430 014	3,000	450	450	2,550
<b>TOTAL GEOGRAPHIC INFORMATION SYSTEMS</b>		<b>103,140</b>	<b>7,914</b>	<b>7,914</b>	<b>95,226</b>
<b>HOST FEES:</b>					
Fees	100-290-430 001	80,000	-	-	80,000
<b>TOTAL HOST FEES</b>		<b>80,000</b>	<b>-</b>	<b>-</b>	<b>80,000</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	9,916	29,867
<b>TOTAL EPA -SOLID WASTE</b>		<b>40,883</b>	<b>9,916</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	9,770	9,770	170,230
Expense Reimb - Litchfield Fire	100-302-480 015	-	5,600	5,600	(5,600)
<b>TOTAL RECYCLING</b>		<b>180,000</b>	<b>15,370</b>	<b>15,370</b>	<b>164,630</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>3,537,424</b>	<b>199,880</b>	<b>199,880</b>	<b>3,337,544</b>
<b>JUDICIAL &amp; COURT RELATED -</b>					
<b>STATE S ATTORNEY:</b>					
Fees	100-055-430 001	600,000	51,275	51,275	548,725
Illinois Violent Crime Assistance Act	100-055-440 001	12,350	3,088	3,088	9,263
Salary Reimb -State's Attorney	100-055-480 001	144,677	24,113	24,113	120,564
Salary Reimb -Assist St Atty (Partial)	100-055-480 003	1,600	-	-	1,600
<b>TOTAL STATES ATTORNEY</b>		<b>758,627</b>	<b>78,475</b>	<b>78,475</b>	<b>680,152</b>
<b>CIRCUIT CLERK:</b>					
Interest	100-060-420 005	3,800	98	98	3,702
Fees	100-060-430 001	340,000	27,756	27,756	312,244
Administration And Operation Fund	100-060-430 355	6,000	-	-	6,000
Child Support Administration Fund	100-060-430 360	25,000	4,787	4,787	20,213
<b>TOTAL CIRCUIT CLERK</b>		<b>374,800</b>	<b>32,642</b>	<b>32,642</b>	<b>342,158</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	-	-	54,680
Salary Reimb -Assistant Probation Officer	100-065-480 003	83,951	-	-	83,951
<b>TOTAL PROBATION</b>		<b>187,045</b>	<b>-</b>	<b>-</b>	<b>187,045</b>
<b>PUBLIC DEFENDER:</b>					
Public Defender Fees	100-070-430 001	15,000	954	954	14,046
Salary Reimb -Public Defender	100-070-480 001	99,905	-	-	99,905
<b>TOTAL PUBLIC DEFENDER</b>		<b>114,905</b>	<b>954</b>	<b>954</b>	<b>113,951</b>
<b>TOTAL JUDICIAL &amp; COURT RELATED</b>		<b>1,435,377</b>	<b>112,071</b>	<b>112,071</b>	<b>1,323,306</b>
<b>PUBLIC SAFETY -</b>					
<b>SHERIFF:</b>					
Fees	100-080-430 001	60,000	6,798	6,798	53,202
Proceeds from Drug Fines	100-080-430 008	5,000	375	375	4,625
Fees-Bond	100-080-430 010	20,000	175	175	19,825
Court Security Fee	100-080-430 012	62,000	4,124	4,124	57,876
Arrestee Medical Cost Fee	100-080-430 015	9,800	541	541	9,259
Police Vehicle Fund	100-080-430 018	500	100	100	400
Nokomis Dispatch Fee	100-080-430 033	20,000	1,667	1,667	18,333
Litchfield Dispatch Fee	100-080-430 034	125,000	10,417	10,417	114,583
Interstate Criminal Enforcement	100-080-430 036	-	389	389	(389)
Other Receipts	100-080-450 003	-	1,657	1,657	(1,657)
Salary Reimb -Federal-Overtime	100-080-480 021	6,000	-	-	6,000

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SCIDTF Overtime	100-080-480 098	1,500	-	-	1,500
<b>TOTAL SHERIFF</b>		<b>309,800</b>	<b>26,242</b>	<b>26,242</b>	<b>283,558</b>
<b>SHERIFF-911:</b>					
Other Receipts - (Payroll Due From 911)	100-911-450 003	60,000	71,330	71,330	(11,330)
<b>TOTAL SHERIFF-911</b>		<b>60,000</b>	<b>71,330</b>	<b>71,330</b>	<b>(11,330)</b>
<b>EMA:</b>					
Other Receipts	100-085-450 003	-	45	45	(45)
Salary Reimb -EMA Director	100-085-480 001	12 130	3 592	3 592	8 538
Expense Reimb -EMA St of IL	100-085-480 002	1 802	599	599	1 203
Salary Reimb -EMA Secretary	100-085-480 003	7,212	1,796	1,796	5,416
<b>TOTAL EMA</b>		<b>21,144</b>	<b>6,032</b>	<b>6,032</b>	<b>15,112</b>
<b>COUNTY AMBULANCE:</b>					
Office Rent	100-090-420 008	5 400	-	-	5 400
Exp Reimb -Hillsboro Ambulance	100-090-480 073	35 144	-	-	35 144
Exp Reimb -Litchfield Ambulance	100-090-480 074	25 422	2 037	2 037	23 385
Exp Reimb -Nokomis/Witt Ambulance	100-090-480 075	8 224	-	-	8 224
Exp Reimb -Raymond/Harvel Ambulance	100-090-480 076	3 004	7	7	2 997
Exp Reimb -Farmersville/Waggoner Ambulance	100-090-480 077	3,004	-	-	3,004
<b>TOTAL COUNTY AMBULANCE</b>		<b>80,198</b>	<b>2,044</b>	<b>2,044</b>	<b>78,154</b>
<b>ANIMAL CONTROL:</b>					
Fees	100-095-430 001	2 500	274	274	2 226
Fines	100-095-430 002	2 700	640	640	2 060
Sterilization Deposit	100-095-430 023	200	5	5	195
Registration Tag Fee	100-095-430 024	25 500	3 602	3 602	21 898
Microchipping Fee	100-095-430 025	3 600	210	210	3 390
Pet Population Control Fee	100-095-430 026	5 600	1 290	1 290	4 310
Pet Population Control Fine	100-095-430 027	700	50	50	650
Pet Adoption Fee	100-095-430 028	6 000	400	400	5 600
Incinerator Use Fee	100-095-430 029	700	60	60	640
Pet Surrender Fee	100-095-430 030	850	25	25	825
Other Receipts	100-095-450 003	50	-	-	50
Animal Control Contribution	100-095-450 014	1 500	512	512	988
Exp Reimb Townships/Cities/Villages	100-095-480 015	6,500	1,285	1,285	5,215
<b>TOTAL ANIMAL CONTROL</b>		<b>56,400</b>	<b>8,353</b>	<b>8,353</b>	<b>48,047</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>527,542</b>	<b>114,000</b>	<b>114,000</b>	<b>413,542</b>
<b>TOTAL GENERAL FUND</b>		<b>5,500,343</b>	<b>425,951</b>	<b>425,951</b>	<b>5,074,392</b>
<b>SPECIAL REVENUE FUNDS</b>					
<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	1 578	1 578	31 422
Interest	200-200-420 180	6 000	268	268	5 732
Fees-CNB	200-200-430 110	215 000	27 837	27 837	187 163
Fees-Rehab	200-200-430 115	1 500	40	40	1 460
Rent	200-200-450 153	1 200	240	240	960
DHS (CCU)	200-200-450 172	2 500	-	-	2 500
Miscellaneous	200-200-450 181	4 000	-	-	4 000
Medicare Scarcity	200-200-460 119	1 000	-	-	1 000
Basic Public Health	200-200-460 120	85 250	-	-	85 250
MCH (Vision & Hearing)	200-200-460 121	2 520	-	-	2 520
WIC	200-200-460 123	123 489	-	-	123 489
Breast & Cervical Cancer	200-200-460 125	809 140	3 500	3 500	805 640
IL Department of Public Aid	200-200-460 126	90 000	2 060	2 060	87 940
IL Department On Aging	200-200-460 128	296 000	-	-	296 000
Project Life-CCU	200-200-460 129	18 476	380	380	18 096
Project Life-EA	200-200-460 130	18 000	250	250	17 750
DASA-ALCOHOL	200-200-460 132	51 788	4 834	4 834	46 954
DASA-PREVENTION	200-200-460 137	41 466	-	-	41 466
Alzheimer's	200-200-460 139	4 000	-	-	4 000
Childhood Lead W/O Environment	200-200-460 142	3 200	-	-	3 200

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DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Tanning Facilities	200-200-460 143	800	-	-	800
Water Program	200-200-460 144	1 000	363	363	638
Family Case Management	200-200-460 145	95 949	-	-	95 949
DMHDD-Crisis Intervention	200-200-460 150	16 206	-	-	16 206
Genetics	200-200-460 152	12 500	948	948	11 552
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
Summer Food Program	200-200-460 177	200	-	-	200
Bio-Homeland Defense	200-200-460 179	39 983	7 225	7 225	32 758
Psychiatric Services	200-200-460 180	15 963	-	-	15 963
Project Life Care Giver Support	200-200-460 181	3 500	292	292	3 208
Senior Health Services	200-200-460 184	23 000	-	-	23 000
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	-	-	300 000
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	6,000	66,000
<b>TOTAL PUBLIC HEALTH</b>		<b>3,143,180</b>	<b>55,813</b>	<b>55,813</b>	<b>3,087,367</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	66	66	684
Fees	205-205-430 001	140	-	-	140
<b>TOTAL TUBERCULOSIS</b>		<b>91,850</b>	<b>66</b>	<b>66</b>	<b>91,784</b>
<b>IMRF-COUNTY:</b>					
Personal Property Replacement Tax	210-210-410 005	38 000	2 822	2 822	35 178
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	99	99	901
<b>TOTAL IMRF-COUNTY</b>		<b>924,014</b>	<b>2,921</b>	<b>2,921</b>	<b>921,093</b>
<b>SOCIAL SECURITY-COUNTY:</b>					
Personal Property Replacement Tax	215-215-410 005	28 000	1 799	1 799	26 201
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	20	20	80
<b>TOTAL SOCIAL SECURITY-COUNTY</b>		<b>557,434</b>	<b>1,820</b>	<b>1,820</b>	<b>555,614</b>
<b>EQUIPMENT:</b>					
Interest	222-222-420 005	2 500	198	198	2 302
Other Receipts	222-222-450 003	1 000	-	-	1 000
Sale of Used Material & Equipment	222-222-480 006	-	3 450	3 450	(3 450)
Exp Reimb -County Motor Fuel	222-222-480 011	104,000	39,874	39,874	64,126
<b>TOTAL EQUIPMENT</b>		<b>107,500</b>	<b>43,522</b>	<b>43,522</b>	<b>63,978</b>
<b>COUNTY HIGHWAY:</b>					
Personal Property Replacement Tax	225-225-410 005	33 000	1 578	1 578	31 422
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	136	136	1 364
Fees-Construction Engineer	225-225-430 001	48 000	-	-	48 000
Fees-Permits	225-225-430 002	1 500	240	240	1 260
Fees-Preliminary Engineer	225-225-430 040	10 000	-	-	10 000
Other Receipts	225-225-450 003	50 000	2 624	2 624	47 376
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	79 748	216 252
Exp Reimb -Township Motor Fuel	225-225-480 012	53 846	-	-	53 846

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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	-	3,627	3,627	(3,627)
<b>TOTAL COUNTY HIGHWAY</b>		<b>1,120,177</b>	<b>84,325</b>	<b>84,325</b>	<b>1,035,852</b>
<b>COUNTY MOTOR FUEL:</b>					
Motor Fuel Tax-State of Illinois	230-230-410 020	700 000	37 180	37 180	662 820
Interest	230-230-420 005	4,400	286	286	4,114
<b>TOTAL COUNTY MOTOR FUEL</b>		<b>704,400</b>	<b>37,466</b>	<b>37,466</b>	<b>666,934</b>
<b>COUNTY AID TO BRIDGES:</b>					
Personal Property Replacement Tax	235-235-410 005	16 000	789	789	15 211
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	425	425	5 175
Exp Reimb -Road Districts	235-235-480 002	48,750	-	-	48,750
<b>TOTAL COUNTY AID TO BRIDGES</b>		<b>269,750</b>	<b>1,214</b>	<b>1,214</b>	<b>268,536</b>
<b>TOWNSHIP MOTOR FUEL:</b>					
Motor Fuel Tax-State of Illinois	240-240-410 020	1 400 000	105 864	105 864	1 294 136
Interest	240-240-420 005	3,000	218	218	2,782
<b>TOTAL TOWNSHIP MOTOR FUEL</b>		<b>1,403,000</b>	<b>106,082</b>	<b>106,082</b>	<b>1,296,918</b>
<b>FEDERAL AID MATCHING:</b>					
Personal Property Replacement Tax	245-245-410 005	17 000	789	789	16 211
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	257	257	6,743
<b>TOTAL FEDERAL AID MATCHING</b>		<b>223,800</b>	<b>1,046</b>	<b>1,046</b>	<b>222,754</b>
<b>SPECIAL BRIDGE MATCHING:</b>					
Interest	250-250-420 005	600	49	49	551
<b>TOTAL SPECIAL BRIDGE MATCHING</b>		<b>600</b>	<b>49</b>	<b>49</b>	<b>551</b>
<b>TOWNSHIP BRIDGE:</b>					
Interest	255-255-420 005	1 000	1	1	999
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>1</b>	<b>640,156</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	12	12	178
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>12</b>	<b>12</b>	<b>387,042</b>
<b>STATE S ATTORNEY DRUG ASSET FORFEITURE:</b>					
Interest	280-280-420 005	25	2	2	23
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>2</b>	<b>2</b>	<b>3,023</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	10	90
Salary Reimbursement - Senior Citizens Coordinator	283-283-480 001	10,800	1,198	1,198	9,602
<b>TOTAL SENIOR CITIZEN SOCIAL SERVICES</b>		<b>91,100</b>	<b>1,208</b>	<b>1,208</b>	<b>89,892</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	70	70	330
<b>TOTAL VETERANS ASSISTANCE COMMISSION</b>		<b>80,200</b>	<b>70</b>	<b>70</b>	<b>80,130</b>
<b>EMERGENCY TELEPHONE SYSTEM BOARD:</b>					
Interest	911-911-420 005	387	7	7	380
Fee-Surcharge	911-911-430 001	239 485	16 621	16 621	222 864
Wireless-Surcharge	911-911-430 004	145 000	12 122	12 122	132 878
Other Receipts	911-911-450 003	3 000	-	-	3 000

**FISCAL YEAR 13 MONTGOMERY COUNTY  
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)  
FOR PERIOD ENDING: DECEMBER 31, 2012**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Sale of Items	911-911-450 007	1,000	25	25	975
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		388,872	28,774	28,774	360,098
TOTAL SPECIAL REVENUE		10,136,113	364,390	364,390	9,771,723
<b>EXPENDABLE TRUST FUNDS</b>					
LAW LIBRARY:					
Interest	304-304-420 005	300	22	22	278
Fees	304-304-430 001	18,000	1,376	1,376	16,625
TOTAL LAW LIBRARY		18,300	1,397	1,397	16,903
COUNTY COURT FUND:					
Interest	305-305-420 005	3 000	168	168	2 832
Fees	305-305-430 001	45,000	3,753	3,753	41,247
TOTAL COUNTY COURT FUND		48,000	3,921	3,921	44,079
DOCUMENT STORAGE-CIRCUIT CLERK:					
Interest	308-308-420 005	2 400	37	37	2 363
Fees	308-308-430 001	50,000	4,295	4,295	45,705
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		52,400	4,332	4,332	48,068
AUTOMATION FUND-CIRCUIT CLERK:					
Interest	310-310-420 005	3 500	178	178	3 322
Fees	310-310-430 001	50,000	4,276	4,276	45,724
TOTAL AUTOMATION FUND-CIRCUIT CLERK		53,500	4,455	4,455	49,046
RECORD KEEP IMPROVE-COUNTY CLERK:					
Interest	325-325-420 005	300	31	31	269
Fees	325-325-430 001	55,000	6,998	6,998	48,002
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		55,300	7,030	7,030	48,270
AUTOMATION FUND-COUNTY CLERK:					
Interest	327-327-420 005	350	37	37	313
Fees	327-327-430 001	26,000	2,237	2,237	23,763
TOTAL AUTOMATION FUND-COUNTY CLERK		26,350	2,274	2,274	24,076
CORONER FEES:					
Fees	329-329-430 001	6,000	725	725	5,275
TOTAL CORONER FEES		6,000	725	725	5,275
REVOLVING LOAN FUND:					
Interest	345-345-420 005	1,500	104	104	1,396
TOTAL REVOLVING LOAN FUND		1,500	104	104	1,396
DELINQUENT PROPERTY MAINTENANCE:					
Interest	350-350-420 005	50	-	-	50
Sale of Property	350-350-450 009	250	-	-	250
TOTAL DELINQUENT PROPERTY MAINTENANCE		300	-	-	300
COAL ROYALTIES					
Coal Royalties	375-375-420 003	3 000 000	182 968	182 968	2 817 032
Interest	375-375-420 005	18,000	449	449	17,551
TOTAL COAL ROYALTIES		3,018,000	183,417	183,417	2,834,583
STATES ATTORNEY AUTOMATION					
Fees	380-380-430 001	-	286	286	(286)
TOTAL STATES ATTORNEY AUTOMATION		-	286	286	(286)
TOTAL EXPENDABLE TRUST		3,279,650	207,941	207,941	3,071,709
<b>OTHER FUNDS</b>					
COUNTY EMPLOYEES GROUP INSURANCE:					
Interest	475-475-420 005	900	112	112	788
Contribution-General Fund	475-475-480 040	906 098	268 985	268 985	637 113
Contribution-Employees	475-475-480 041	340 000	21 561	21 561	318 439
Contribution-County Highway	475-475-480 048	66 080	-	-	66 080
Contribution-Public Health	475-475-480 050	401 672	-	-	401 672
Contribution- TB	475-475-480 051	19,720	-	-	19,720
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,734,470	290,658	290,658	1,443,812
ELECTRONIC CITATION FUND:					
Fees	494-494-430 001	5,000	307	307	4,693
TOTAL ELECTRONIC CITATION FUND		5,000	307	307	4,693

**FISCAL YEAR 13 MONTGOMERY COUNTY  
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)  
FOR PERIOD ENDING: DECEMBER 31, 2012**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
DRUG COURT:					
Interest	495-495-420 005	50	6	6	44
Fees	495-495-430 001	7 000	540	540	6 460
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	35,000	147,530
TOTAL DRUG COURT		234,580	35,546	35,546	199,034
VICTIM IMPACT PANEL:					
Interest	496-496-420 005	6	1	1	5
Fees	496-496-430 001	1,000	105	105	895
TOTAL VICTIM IMPACT PANEL		1,006	106	106	900
PROBATION FEE:					
Interest	497-497-420 005	1 500	131	131	1 369
Fees	497-497-430 001	65,000	3,380	3,380	61,620
TOTAL PROBATION FEE		66,500	3,511	3,511	62,989
DRUG TEST/ELECTRONIC MONITORING:					
Interest	498-498-420 005	150	4	4	146
Fees	498-498-430 001	36,000	2,262	2,262	33,739
TOTAL DRUG TEST/ELECTRONIC MONITORING		36,150	2,266	2,266	33,884
TOTAL OTHER FUNDS		2,077,706	332,394	332,394	1,745,312
GRAND TOTAL ALL FUNDS		20,993,812	1,330,676	1,330,676	19,663,136

**FISCAL YEAR 13 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: DECEMBER 31, 2012**

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	3 346	40 152
Salary-Employees-Part Time	100-005-510 003	3 000	-	-	3 000
Maintenance-County Buildings	100-005-520 003	70 000	7 789	7 789	62 211
Maintenance-Equipment	100-005-520 005	50 000	171	171	49 829
Maintenance - Outside Contractors	100-005-520 008	20 000	86	86	19 914
Telephone	100-005-520 012	45 000	161	161	44 839
Utilities	100-005-520 013	120 000	7 914	7 914	112 086
Water/Sewer	100-005-520 014	11 000	930	930	10 070
Travel	100-005-520 015	300	-	-	300
Publishing/Printing	100-005-520 017	600	-	-	600
Janitorial-Contract	100-005-520 027	27 500	-	-	27 500
Elevator Service Contract	100-005-520 064	14 000	-	-	14 000
Pest and Sanitizing Service	100-005-520 065	3 000	215	215	2 785
Hauling Trash	100-005-520 066	2 500	155	155	2 345
Cell Phones	100-005-520 108	1 500	108	108	1 392
Office Supplies	100-005-530 001	50	-	-	50
Gasoline/Oil	100-005-530 002	1 200	88	88	1 112
Janitorial Supplies	100-005-530 015	1 200	-	-	1 200
Other Expenses	100-005-540 012	1 000	49	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>21,014</b>	<b>21,014</b>	<b>397,334</b>
<b>COUNTY CLERK:</b>					
Salary-County Clerk	100-010-510 001	58 676	4 514	4 514	54 162
Salary-Employees-Full Time	100-010-510 002	181 038	14 803	14 803	166 235
Overtime	100-010-510 073	500	-	-	500
Travel	100-010-520 015	500	68	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	8	92
Office Supplies	100-010-530 001	9,000	614	614	8,386
<b>TOTAL COUNTY CLERK</b>		<b>250,714</b>	<b>20,006</b>	<b>20,006</b>	<b>230,708</b>
<b>TREASURER:</b>					
Salary-County Treasurer	100-015-510 001	58 676	4 514	4 514	54 162
Salary-Employees-Full Time	100-015-510 002	113 122	8 702	8 702	104 420
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	538	538	6 462
Maintenance/Service Contracts	100-015-520 008	1 500	203	203	1 297
Travel	100-015-520 015	250	-	-	250
Publishing/Printing	100-015-520 017	1 500	-	-	1 500
Dues/Subscriptions	100-015-520 028	800	300	300	500
Bond(s) of Treasurer Office	100-015-520 047	100	-	-	100
Office Supplies	100-015-530 001	10 000	72	72	9 928
Collector Books	100-015-530 022	2 500	42	42	2 458
Small Equipment Purchases (<\$5 000 ea )	100-015-560 014	1,000	1,010	1,010	(10)
<b>TOTAL TREASURER</b>		<b>201,448</b>	<b>15,381</b>	<b>15,381</b>	<b>186,067</b>
<b>CORONER:</b>					
Salary-Coroner	100-020-510 001	31 147	2 396	2 396	28 751
Salary-Part Time	100-020-510 003	7 500	750	750	6 750
Telephone	100-020-520 012	2 800	165	165	2 635
Travel	100-020-520 015	2 000	1 205	1 205	795
Postage	100-020-520 016	300	89	89	211
Publishing/Printing	100-020-520 017	2 700	2 100	2 100	600
Dues/Subscriptions	100-020-520 028	600	-	-	600
Training	100-020-520 029	1 200	-	-	1 200
Meeting Expense	100-020-520 030	1 200	390	390	810
Coroner Jury Fees	100-020-520 044	1 000	-	-	1 000
Autopsy & Pathologist Fees	100-020-520 051	57 000	2 630	2 630	54 370
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: DECEMBER 31, 2012**

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	306	306	2,394
<b>TOTAL CORONER</b>		<b>116,147</b>	<b>10,030</b>	<b>10,030</b>	<b>106,117</b>
<b>REGIONAL OFFICE OF EDUCATION:</b>					
Salary (100% Montgomery)	100-025-510 002	30 638	2 357	2 357	28 281
Salary-Emp Part Time (45% from Mont to Christ )	100-025-510 003	7 405	221	221	7 185
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	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	502	502	4 548
Postage	100-025-520 016	880	364	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	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>5,490</b>	<b>5,490</b>	<b>64,591</b>
<b>SUPERVISOR OF ASSESSMENTS:</b>					
Salary-Supervisor of Assessments	100-030-510 001	53 748	4 134	4 134	49 614
Salary-Employees-Full Time	100-030-510 002	138 909	10 362	10 362	128 547
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	267	233
Maintenance/Service Contracts	100-030-520 008	1 500	-	-	1 500
Travel	100-030-520 015	1 750	35	35	1 715
Publishing/Printing	100-030-520 017	10 000	-	-	10 000
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	-	-	3 000
Office Supplies	100-030-530 001	4 000	81	81	3 919
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>14,879</b>	<b>14,879</b>	<b>216,778</b>
<b>BOARD OF REVIEW:</b>					
Salary-Board of Review Emp Full Time	100-035-510 002	23 094	2 887	2 887	20 207
Salary-Board of Review Secretary	100-035-510 018	13 052	1 205	1 205	11 847
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	-	-	500
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>4,092</b>	<b>4,092</b>	<b>41,004</b>
<b>COUNTY BOARD:</b>					
Salary County Board Chairman	100-040-510 006	7 500	500	500	7 000
Per Diem-County Board	100-040-510 033	84 000	7 565	7 565	76 435
Travel	100-040-520 015	15 000	1 156	1 156	13 844
Publishing/Printing	100-040-520 017	500	-	-	500
Dues/Subscriptions	100-040-520 028	1 350	1 050	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	5,850	150
<b>TOTAL COUNTY BOARD</b>		<b>115,200</b>	<b>16,121</b>	<b>16,121</b>	<b>99,079</b>
<b>INFORMATION SYSTEM:</b>					
Salary-Information System Manager	100-043-510 001	62 085	4 776	4 776	57 309

**FISCAL YEAR 13 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: DECEMBER 31, 2012**

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	2 846	34 154
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	-	-	4 800
Computer Updates-Hardware	100-043-520 057	20 000	253	253	19 747
Cell Phone	100-043-520 108	600	80	80	520
Office Supplies	100-043-530 001	460	18	18	442
Other Expenses	100-043-540 012	500	-	-	500
<b>TOTAL INFORMATION SYSTEM</b>		<b>132,345</b>	<b>7,973</b>	<b>7,973</b>	<b>124,372</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	-	-	5 000
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>-</b>	<b>-</b>	<b>153,477</b>
<b>ECONOMIC AND INFRASTRUCTURE DEV :</b>					
Utilities-Bike Trail	100-046-520 013	350	31	31	319
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>31</b>	<b>32,919</b>
<b>GENERAL ADMINISTRATIVE:</b>					
Postage	100-047-520 016	63 000	614	614	62 386
Publishing/Printing	100-047-520 017	12 500	514	514	11 986
Accounting Services	100-047-520 018	42 000	-	-	42 000
Real Estate Transfer Tax	100-047-520 043	110 000	-	-	110 000
Insurance-Employee Health	100-047-520 046	900 000	268 985	268 985	631 015
Computer Services	100-047-520 055	55 000	-	-	55 000
Employment Medical Exam	100-047-520 122	750	-	-	750
Copy Paper	100-047-530 009	8 000	-	-	8 000
Employee Award Program	100-047-530 042	3 500	2 300	2 300	1 200
West Central Development Council	100-047-540 004	6 200	-	-	6 200
Other Expenses	100-047-540 012	10 000	7 437	7 437	2 563
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>279,849</b>	<b>279,849</b>	<b>966,101</b>
<b>GEOGRAPHIC INFORMATION SYSTEM:</b>					
Salary-GIS Coordinator	100-273-510 001	47 003	3 622	3 622	43 381
Salary-Part Time	100-273-510 003	3 000	-	-	3 000
Maintenance/Service Contracts	100-273-520 008	1 000	345	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	-	-	9 000
Computer Updates-Hardware	100-273-520 057	6 500	-	-	6 500
Office Supplies	100-273-530 001	6 000	-	-	6 000
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: DECEMBER 31, 2012**

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>3,967</b>	<b>3,967</b>	<b>82,586</b>
<b>COORDINATED SERVICES:</b>					
Salary-County Coordinator	100-300-510 001	52 855	4 066	4 066	48 789
Salary-Part Time	100-300-510 003	14 197	1 594	1 594	12 603
Travel-Mileage	100-300-520 015	1 300	19	19	1 281
Meeting Expense	100-300-520 030	500	39	39	461
Cell Phone	100-300-520 108	500	-	-	500
Office Supplies	100-300-530 001	1 500	227	227	1 273
Other Expenses	100-300-540 012	100	-	-	100
Small Equipment Purchases (<\$5,000 ea )	100-300-560 014	300	89	89	211
<b>TOTAL COORDINATED SERVICES</b>		<b>71,252</b>	<b>6,035</b>	<b>6,035</b>	<b>65,217</b>
<b>EPA - SOLID WASTE:</b>					
Salary-Solid Waste Inspector	100-301-510 014	38 196	2 938	2 938	35 258
Maintenance-Vehicle	100-301-520 004	300	-	-	300
Cell Phone	100-301-520 108	400	-	-	400
Office Supplies	100-301-530 001	400	-	-	400
Gasoline-Oil	100-301-530 002	3 000	182	182	2 818
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>3,121</b>	<b>3,121</b>	<b>39,675</b>
<b>RECYCLING:</b>					
Salary-Employees-Full Time /Recycling Supervisor	100-302-510 001	29 793	2 291	2 291	27 502
Salary-Employees-Full Time	100-302-510 002	81 120	6 240	6 240	74 880
Salary-Employees-Part Time	100-302-510 003	51 567	2 939	2 939	48 628
Salary-Overtime	100-302-510 073	1 500	-	-	1 500
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	777	777	8 223
Telephone	100-302-520 012	1 900	-	-	1 900
Electric	100-302-520 013	4 500	241	241	4 259
Water/Sewer	100-302-520 014	355	57	57	298
Publishing/Printing	100-302-520 017	500	-	-	500
Dues/Subscriptions	100-302-520 028	400	-	-	400
Recycling Operating Expense	100-302-520 061	9 000	12	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	(50)
Trash Hauling	100-302-520 226	1 500	-	-	1 500
Office Supplies	100-302-530 001	1 500	85	85	1 415
Fuel/Oil	100-302-530 002	10 000	794	794	9 206
Propane	100-302-530 007	3 500	-	-	3 500
Uniforms/Clothing	100-302-530 012	900	125	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>13,611</b>	<b>13,611</b>	<b>224,294</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>3,451,919</b>	<b>421,598</b>	<b>421,598</b>	<b>3,030,321</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	82	918
Chief Judge Office Expense (Reimb Fayette County)	100-053-540 215	1,700	-	-	1,700
<b>TOTAL MONTGOMERY COUNTY JUDGES</b>		<b>4,000</b>	<b>82</b>	<b>82</b>	<b>3,918</b>
<b>STATE'S ATTORNEY:</b>					
Salary-State's Attorney	100-055-510 001	166 508	12 808	12 808	153 700
Salary-Employees-Full Time	100-055-510 002	80 725	5 979	5 979	74 746
Salary-Employees-Part Time	100-055-510 003	4 200	336	336	3 864
IL Violent Crime Asst Victim Advocate	100-055-510 031	12 350	950	950	11 400

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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	7 633	91 592
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	-	-	2 000
Dues/Subscriptions	100-055-520 028	3 000	1 026	1 026	1 974
Training	100-055-520 029	3 500	-	-	3 500
Transcripts	100-055-520 052	1 000	9	9	991
Witness Fees & Subpoenas	100-055-520 053	1 000	-	-	1 000
Victim Coordinator Equipment	100-055-520 126	400	65	65	335
Office Supplies	100-055-530 001	2 750	472	472	2 278
Operating Supplies for Equipment	100-055-530 005	5 000	295	295	4 705
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>29,573</b>	<b>29,573</b>	<b>368,085</b>
<b>CIRCUIT CLERK:</b>					
Salary-Circuit Clerk	100-060-510 001	58 676	4 514	4 514	54 162
Salary-Employees-Full Time	100-060-510 002	169 423	12 531	12 531	156 892
Salary-Child Support-Full Time	100-060-510 360	20 529	1 518	1 518	19,011
Maintenance/Service Contracts	100-060-520 008	-	528	528	(528)
Travel	100-060-520 015	2 000	-	-	2 000
Publishing/Printing	100-060-520 017	10 500	1 313	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	290	3,190
<b>TOTAL CIRCUIT CLERK</b>		<b>268,608</b>	<b>20,694</b>	<b>20,694</b>	<b>247,914</b>
<b>PROBATION:</b>					
Salary-Probation Officer	100-065-510 001	54 625	4 202	4 202	50 423
Salary-Employees-Full Time	100-065-510 002	63 329	4 949	4 949	58 380
Salary-Employees-Part Time	100-065-510 003	14 430	1 049	1 049	13 381
Overtime	100-065-510 073	1 000	20	20	980
Vacation Buy Back	100-065-510 076	3 000	-	-	3 000
Salary of Assistant Probation Officers	100-065-510 903	156 305	11 986	11 986	144 319
Maintenance/Service Contracts	100-065-520 008	1 500	225	225	1 275
Travel	100-065-520 015	1 000	17	17	984
Publishing/Printing	100-065-520 017	1 500	237	237	1 263
Legal Services	100-065-520 023	250	-	-	250
Dues/Subscriptions	100-065-520 028	425	-	-	425
Training	100-065-520 029	500	-	-	500
Meeting Expense	100-065-520 030	500	36	36	464
Office Supplies	100-065-530 001	8 000	351	351	7 649
Small Equipment Purchases (< \$5 000 ea )	100-065-560 014	1,000	-	-	1,000
<b>TOTAL PROBATION</b>		<b>307,364</b>	<b>23,070</b>	<b>23,070</b>	<b>284,294</b>
<b>PUBLIC DEFENDER:</b>					
Salary-Public Defender	100-070-510 001	149 857	11 527	11 527	138 330
Salary-Employees-Full Time	100-070-510 002	19 800	1 523	1 523	18 277
Maintenance-Equipment	100-070-520 005	375	-	-	375
Maintenance/Service Contracts	100-070-520 008	1 600	137	137	1 463
Travel	100-070-520 015	200	-	-	200
Publishing/Printing	100-070-520 017	500	-	-	500
Training	100-070-520 029	400	-	-	400
Transcripts	100-070-520 052	100	-	-	100
Office Supplies	100-070-530 001	1 000	-	-	1 000
Operating Supplies for Equipment	100-070-530 005	400	-	-	400
Small Equipment Purchases (< \$5 000 ea )	100-070-560 014	1,000	325	325	675
<b>TOTAL PUBLIC DEFENDER</b>		<b>175,232</b>	<b>13,512</b>	<b>13,512</b>	<b>161,720</b>
<b>JURY &amp; JURORS:</b>					
Per Diem-Jurors	100-075-510 034	3 000	-	-	3 000
Jury Commission	100-075-510 057	900	80	80	820
Travel	100-075-520 015	2 500	20	20	2 480

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DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Food-Jurors Meals	100-075-520 038	500	39	39	461
<b>TOTAL JURY &amp; JURORS</b>		<b>6,900</b>	<b>139</b>	<b>139</b>	<b>6,761</b>
<b>COURT APPOINTED:</b>					
Contractual Services - Conflict Public Defender	100-077-520 025	97 500	4 875	4 875	92 625
Training	100-077-520 029	1 500	-	-	1 500
Court Appointed Counsel	100-077-520 058	5 000	2 240	2 240	2 760
Court Ordered Expense	100-077-520 059	15 000	138	138	14 862
Juvenile Detention	100-077-520 060	15,000	4,268	4,268	10,732
<b>TOTAL COURT APPOINTED</b>		<b>134,000</b>	<b>11,521</b>	<b>11,521</b>	<b>122,479</b>
<b>TOTAL JUDICIARY &amp; COURT RELATED</b>		<b>1,293,762</b>	<b>98,592</b>	<b>98,592</b>	<b>1,195,170</b>
<b>PUBLIC SAFETY</b>					
<b>SHERIFF:</b>					
Salary-Sheriff	100-080-510 001	68 137	5 240	5 240	62 897
Salary-Part Time	100-080-510 003	10 000	259	259	9 741
Salary-Deputies-Full Time	100-080-510 004	611 165	46 952	46 952	564 213
Salary-Dispatcher-Full Time	100-080-510 007	283 947	30 331	30 331	253 616
Salary-Jailers-Full Time	100-080-510 008	283 342	28 344	28 344	254 998
Salary-Custodian-Full Time	100-080-510 010	69 548	7 907	7 907	61 641
Salary-Clerk-Part Time	100-080-510 019	2 627	-	-	2 627
Salary-Clerk-Full Time	100-080-510 021	43 268	4 933	4 933	38 335
Salary-Jailers-Part Time	100-080-510 022	18 818	2 223	2 223	16 595
Salary-Cook-Full Time	100-080-510 024	47 312	5 325	5 325	41 987
Salary-UnderSheriff	100-080-510 040	62 322	4 794	4 794	57 528
Salary-Jail Administrator	100-080-510 041	53 338	4 621	4 621	48 717
Salary-Part Time Cook	100-080-510 042	6 469	882	882	5 587
Salary-Chief Deputy	100-080-510 044	59 208	4 554	4 554	54 654
Salary-Court Security-Full Time	100-080-510 045	73 853	5 680	5 680	68 173
Salary-Court Security-Part Time	100-080-510 046	12 000	1 335	1 335	10 665
Salary-Drug Task Force	100-080-510 047	55 702	4 245	4 245	51 457
Public Service Coordinator	100-080-510 050	-	1 378	1 378	(1 378)
Overtime	100-080-510 073	125 000	9 159	9 159	115 841
Severance Benefits	100-080-510 074	6 815	-	-	6 815
Vacation Buy-Back	100-080-510 076	12 014	-	-	12 014
Salary-Holiday	100-080-510 077	80 000	5 609	5 609	74 391
Maintenance-Radio Equipment	100-080-520 002	60 000	51 278	51 278	8 722
Maintenance-Vehicle	100-080-520 004	15 000	148	148	14 852
Maintenance-Equipment	100-080-520 005	34 300	-	-	34 300
Travel	100-080-520 015	2 500	-	-	2 500
Publishing/Printing	100-080-520 017	5 500	-	-	5 500
Dues/Subscriptions	100-080-520 028	3 500	25	25	3 475
Training	100-080-520 029	30 000	949	949	29 051
Food-Prisoner Meals	100-080-520 037	76 150	2 342	2 342	73 808
Prisoner Medical Care Expense	100-080-520 050	78 750	5 692	5 692	73 058
Cpmputer Updates-Software	100-080-520 054	15 000	-	-	15 000
Pagers	100-080-520 107	-	16	16	(16)
Cell Phones	100-080-520 108	7 225	1 655	1 655	5 570
Employee Medical	100-080-520 116	2 000	74	74	1 926
Office Supplies	100-080-530 001	7 550	235	235	7 315
Gasoline-Oil	100-080-530 002	85 000	5 273	5 273	79 727
Operating Supplies for Equipment	100-080-530 005	4 000	-	-	4 000
Uniform/Clothing	100-080-530 012	16 000	5 101	5 101	10 899
Janitorial Supplies	100-080-530 015	13 000	1 351	1 351	11 649
Sheriff's Employees Pension	100-080-540 019	27 000	3 053	3 053	23 947
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>250,961</b>	<b>250,961</b>	<b>2,248,899</b>
<b>SHERIFF-911:</b>					
Maintenance-Signs	100-911-520 007	-	475	475	(475)
Telephone	100-911-520 012	-	19	19	(19)

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DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Frontier/Midland Data Base Maint	100-911-520 092	-	563	563	(563)
<b>TOTAL SHERIFF-911</b>		-	1,058	1,058	(1,058)
<b>EMA:</b>					
Salary-EMA Director	100-085-510 001	38 146	2 934	2 934	35 212
Salary-Employees-Part Time	100-085-510 003	10 219	786	786	9 433
Maintenance-Radio Equipment	100-085-520 002	500	-	-	500
Maintenance-Vehicle	100-085-520 004	1 500	85	85	1 415
Maintenance-Equipment	100-085-520 005	500	-	-	500
Travel	100-085-520 015	1 200	100	100	1 100
Publishing/Printing	100-085-520 017	200	-	-	200
Dues/Subscriptions	100-085-520 028	200	-	-	200
Training	100-085-520 029	2 500	57	57	2 443
Pager	100-085-520 107	204	16	16	188
Contractual Service	100-085-520 121	1 184	-	-	1 184
Office Supplies	100-085-530 001	2 363	-	-	2 363
Gasoline-Oil	100-085-530 002	1 500	72	72	1 428
HazMat Montgomery County	100-085-530 058	1 500	-	-	1 500
Small Equipment Purchases (< \$5 000 ea )	100-085-560 014	9,000	1,345	1,345	7,655
<b>TOTAL EMA</b>		70,716	5,395	5,395	65,321
<b>COUNTY AMBULANCE:</b>					
Salary-Employees-Full Time	100-090-510 002	19 980	1 537	1 537	18 443
Salary-Employees-Part Time	100-090-510 003	23 379	1 798	1 798	21 581
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	70	70	3 030
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>		64,484	3,405	3,405	61,079
<b>ANIMAL CONTROL:</b>					
Salary-Employees-Full Time	100-095-510 001	25 996	1 934	1 934	24 062
Salary-Employees-Part Time	100-095-510 003	19 000	1 413	1 413	17 587
Overtime	100-095-510 073	700	-	-	700
Maintenance-Building	100-095-520 003	1 700	764	764	936
Gas/Electric	100-095-520 013	2 300	-	-	2 300
Water/Sewer	100-095-520 014	1 200	112	112	1 088
Travel	100-095-520 015	500	-	-	500
Dues/License/Training	100-095-520 028	400	-	-	400
Veterinarian Expense	100-095-520 055	8 500	441	441	8 059
Trash Hauling	100-095-520 066	250	-	-	250
Cell Phone	100-095-520 108	800	-	-	800
Maintenance-Incinerator	100-095-520 197	1 500	-	-	1 500
Advertising	100-095-520 266	350	-	-	350
Office Supplies	100-095-530 001	900	508	508	392
Gasoline-Oil	100-095-530 002	1 800	97	97	1 703
Operating Supplies/Equipment	100-095-530 005	900	-	-	900
Propane	100-095-530 007	3 000	-	-	3 000
Animal Food	100-095-530 008	1 800	48	48	1 752
Clothing Expense	100-095-530 012	450	208	208	242
Janitorial Supplies	100-095-530 015	700	410	410	290
Sterilization Deposit Refund	100-095-530 019	200	75	75	125
Rabies Tags	100-095-530 020	1 600	-	-	1 600
Spay & Neuter Expenses - PPCF	100-095-530 026	3 300	315	315	2 985
Operating Supplies	100-095-530 039	950	108	108	842
Microchipping	100-095-530 075	2 800	-	-	2 800
Vehicle Maintenance	100-095-530 255	1 200	118	118	1 082
Small Equipment Purchases (< \$5 000 ea )	100-095-560 014	500	-	-	500
<b>TOTAL ANIMAL CONTROL</b>		83,296	6,552	6,552	76,744
<b>TOTAL PUBLIC SAFETY</b>		2,718,356	267,371	267,371	2,450,985
<b>TOTAL GENERAL FUND</b>		7,464,037	787,560	787,560	6,676,477

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DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
<b>SPECIAL REVENUE FUNDS</b>					
<b>PUBLIC HEALTH:</b>					
Salaries-Administrator	200-200-510 001	76 362	5 874	5 874	70 488
Salaries-Full Time	200-200-510 002	1 418 876	106 332	106 332	1 312 544
Salaries-Part Time	200-200-510 003	70 928	4 015	4 015	66 913
Computer Updates-Software	200-200-520 054	15 000	1 050	1 050	13 950
Mosquito Control	200-200-520 063	3 800	-	-	3 800
Helpline	200-200-520 202	27 500	2 180	2 180	25 320
Program Consultants	200-200-520 205	78 000	6 000	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	1 041	1 041	5 459
Building Maintenance	200-200-520 223	10 000	94 161	94 161	(84 161)
Grounds Maintenance	200-200-520 224	4 000	-	-	4 000
Pest Control	200-200-520 225	1 500	187	187	1 313
Trash Hauling	200-200-520 226	5 500	1 351	1 351	4 149
Janitor	200-200-520 227	12 900	1 040	1 040	11 860
Travel	200-200-520 230	4 500	321	321	4 179
Rent	200-200-520 258	13 200	2 200	2 200	11 000
Utilities	200-200-520 259	31 000	1 943	1 943	29 057
Telephone	200-200-520 260	45 000	3 417	3 417	41 583
Conferences Conventions Meetings	200-200-520 261	5 200	205	205	4 995
Subscriptions & Ref. Mat	200-200-520 262	1 000	-	-	1 000
Postage	200-200-520 263	26 000	2 508	2 508	23 492
Printing	200-200-520 264	1 000	464	464	536
Membership Dues	200-200-520 265	1 500	-	-	1 500
Advertising	200-200-520 266	8 000	231	231	7 770
Licensing	200-200-520 268	12 000	-	-	12 000
Registration Fees	200-200-520 272	4 000	615	615	3 385
Promotional Items	200-200-520 279	4 000	-	-	4 000
Health Insurance	200-200-520 280	401 672	-	-	401 672
Redeploy Illinois	200-200-530 005	210 520	11 379	11 379	199 141
Flexible Senior Services	200-200-530 207	16 000	-	-	16 000
Office Supplies	200-200-530 210	24 000	474	474	23 526
Medical Supplies	200-200-530 211	40 000	9	9	39 991
Housekeeping Supplies	200-200-530 213	2 500	73	73	2 427
Testing Materials	200-200-530 214	800	-	-	800
Kitchen Supplies-D T	200-200-530 215	2 800	258	258	2 542
Educational Supplies	200-200-530 216	2 000	-	-	2 000
Lab Costs	200-200-530 219	650	45	45	605
Contractual	200-200-530 221	15 000	1 113	1 113	13 887
Fuel-Van	200-200-530 254	10 000	629	629	9 371
Repair & Maintenance-Van	200-200-530 255	6 500	1 725	1 725	4 775
Miscellaneous	200-200-540 267	4 500	130	130	4 370
Grant Reimb -BCC Subcontracts	200-200-540 276	34 583	852	852	33 731
Clinical Services-BCC	200-200-540 277	470 340	22 747	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	5,707	293
<b>TOTAL PUBLIC HEALTH</b>		<b>3,141,631</b>	<b>280,275</b>	<b>280,275</b>	<b>2,861,356</b>
<b>TUBERCULOSIS:</b>					
Salary- Full Time	205-205-510 002	47 134	5 484	5 484	41 650
Salaries-Part Time-Administration	205-205-510 016	17 534	2 013	2 013	15 521
Telephone	205-205-520 012	1 500	-	-	1 500
Utilities	205-205-520 013	700	-	-	700
Travel	205-205-520 015	4 000	531	531	3 469
Postage	205-205-520 016	200	48	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	5 499	14 201
Drugs and Testing	205-205-520 075	5 100	7	7	5 093

**FISCAL YEAR 13 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: DECEMBER 31, 2012**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Clinic Fees	205-205-520 076	25	-	-	25
Hospital and Physician's Fees	205-205-520 077	10 500	1 600	1 600	8 900
X-Ray and Interpretations	205-205-520 078	1 100	67	67	1 033
Office Supplies	205-205-530 001	650	-	-	650
Other Expenses	205-205-540 012	200	-	-	200
Small Equipment Purchases (< \$5 000 ea )	205-205-560 014	500	-	-	500
<b>TOTAL TUBERCULOSIS</b>		<b>109,383</b>	<b>15,249</b>	<b>15,249</b>	<b>94,134</b>
<b>IMRF-COUNTY:</b>					
Pension 1-Employer	210-210-540 016	748 000	77 257	77 257	670 743
Pension 2-Employer	210-210-540 018	163 000	17 649	17 649	145 351
ECO Employer	210-210-540 082	36 500	4 920	4 920	31 580
ECO Slep Employer	210-210-540 084	38,400	5,122	5,122	33,278
<b>TOTAL IMRF-COUNTY</b>		<b>985,900</b>	<b>104,948</b>	<b>104,948</b>	<b>880,952</b>
<b>SOCIAL SECURITY-COUNTY:</b>					
State Stipend	215-215-540 028	2 806	-	-	2 806
Employer Share	215-215-540 032	595,745	42,238	42,238	553,507
<b>TOTAL SOCIAL SECURITY-COUNTY</b>		<b>598,551</b>	<b>42,238</b>	<b>42,238</b>	<b>556,313</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	-	-	40 000
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>-</b>	<b>-</b>	<b>190,500</b>
<b>COUNTY HIGHWAY:</b>					
Salary-County Engineer	225-225-510 001	94 696	7 004	7 004	87 692
Salary-Employees-Full Time	225-225-510 002	354 330	26 208	26 208	328 122
Salary-Secretary 2	225-225-510 020	32 664	2 416	2 416	30 248
Salary-Secretary 1	225-225-510 021	36 428	2 694	2 694	33 734
Salary-Shop Foreman	225-225-510 026	41 600	3 154	3 154	38 446
Salary-Assistant County Engineer	225-225-510 027	60 817	4 621	4 621	56 196
Overtime	225-225-510 073	20 000	1 106	1 106	18 894
Maintenance-Buildings	225-225-520 003	500	-	-	500
Maintenance/Service Contracts	225-225-520 008	2 000	63	63	1 937
Telephone	225-225-520 012	5 500	455	455	5 045
Utilities	225-225-520 013	8 000	327	327	7 673
Postage	225-225-520 016	1 000	-	-	1 000
Publishing/Printing	225-225-520 017	200	-	-	200
Janitorial Service	225-225-520 027	2 400	200	200	2 200
Dues/Subscriptions	225-225-520 028	1 000	-	-	1 000
Stock Pile Leases	225-225-520 038	500	-	-	500
Insurance-Health	225-225-520 046	66 080	-	-	66 080
Computer Updates	225-225-520 057	3 800	-	-	3 800
Hauling/Pick-Up Service	225-225-520 066	500	126	126	374
Towel & Laundry Service	225-225-520 067	3 500	361	361	3 139
Drug/Alcohol Testing	225-225-520 075	400	-	-	400
Central Laborer's Welfare Fund	225-225-520 105	101 088	8 424	8 424	92 664
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	70	730
Office Supplies	225-225-530 001	2 000	282	282	1 718
Gasoline/Oil	225-225-530 002	109 525	6 759	6 759	102 766
Ice	225-225-530 017	50	-	-	50
Materials	225-225-530 019	300	-	-	300
Operating Supplies-Shop	225-225-530 035	7 000	404	404	6 596
Operating Supplies-Vehicles	225-225-530 036	5 000	154	154	4 846
Operating Supplies for Equipment	225-225-530 037	5 000	282	282	4 718
Operating Supplies-Other	225-225-530 039	10 000	1 282	1 282	8 718
Contingency	225-225-540 001	6 000	661	661	5 339
Other Expenses	225-225-540 012	500	-	-	500



**FISCAL YEAR 13 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: DECEMBER 31, 2012**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Towing	225-225-540 040	500	-	-	500
<b>TOTAL COUNTY HIGHWAY</b>		<b>985,178</b>	<b>67,055</b>	<b>67,055</b>	<b>918,123</b>
<b>COUNTY MOTOR FUEL:</b>					
Materials	230- 230-530 018	363 000	2 237	2 237	360 763
County Engineer Salary Reimbursement (#225)	230- 230-540 024	94 696	-	-	94 696
Labor	230- 230-540 041	400,000	119,621	119,621	280,379
<b>TOTAL COUNTY MOTOR FUEL</b>		<b>857,696</b>	<b>121,858</b>	<b>121,858</b>	<b>735,838</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	-	-	75,000
<b>TOTAL COUNTY AID TO BRIDGES</b>		<b>580,600</b>	<b>-</b>	<b>-</b>	<b>580,600</b>
<b>TOWNSHIP MOTOR FUEL:</b>					
Maintenance-Roads	240-240-520 019	122 378	-	-	122 378
4% Engineer Maint -County Highway	240-240-520 021	53 846	-	-	53 846
Materials	240-240-530 018	1,223,776	-	-	1,223,776
<b>TOTAL TOWNSHIP MOTOR FUEL</b>		<b>1,400,000</b>	<b>-</b>	<b>-</b>	<b>1,400,000</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	18 625	18 625	115 375
Construction Engineering	245-245-520 128	23 689	-	-	23 689
Other Expenses	245-245-540 012	-	1,750	1,750	(1,750)
<b>TOTAL FEDERAL AID MATCHING</b>		<b>289,043</b>	<b>20,375</b>	<b>20,375</b>	<b>268,668</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	-	-	45 000
Workmen's Compensation Payment (ROE)	270-270-540 036	4 000	4 030	4 030	(30)
Workmen's Compensation Payment	270-270-540 037	93 000	84 791	84 791	8 209
Property and Liability Insurance Payment (ROE)	270-270-540 038	18 000	17 571	17 571	429
Property and Liability Insurance Payment	270-270-540 039	210,000	214,323	214,323	(4,323)
<b>TOTAL INSURANCE CLAIMS AND JUDGMENTS</b>		<b>370,000</b>	<b>320,715</b>	<b>320,715</b>	<b>49,285</b>
<b>STATE'S ATTORNEY DRUG ASSET FORFEITURE:</b>					
Part Time	280-280-510 003	-	2 925	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>2,925</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	831	9 969
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
<b>TOTAL SENIOR CITIZEN SOCIAL SERVICES</b>		<b>91,900</b>	<b>831</b>	<b>831</b>	<b>91,069</b>

**FISCAL YEAR 13 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: DECEMBER 31, 2012**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
<b>VETERANS ASSISTANCE COMMISSION:</b>					
ADMINISTRATIVE -					
Salary-VAC Superintendent	284-284-510 001	37 537	2 887	2 887	34 650
Wage-VAC Clerk	284-284-510 003	8 151	-	-	8 151
Maintenance/Service Contracts	284-284-520 008	800	360	360	440
Travel	284-284-520 015	2 400	-	-	2 400
Postage	284-284-520 016	800	80	80	720
Printing	284-284-520 017	350	-	-	350
Dues/Subscriptions	284-284-520 028	100	30	30	70
Training	284-284-520 029	1 000	135	135	865
Computer Software	284-284-520 054	400	-	-	400
Office Supplies	284-284-530 001	1 000	29	29	971
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>3,521</b>	<b>3,521</b>	<b>49,417</b>
AID TO VETERANS -					
Water/Sewer	284-284-520 014	2 400	-	-	2 400
Gas/Electric	284-284-520 034	4 800	-	-	4 800
Food	284-284-520 036	3 600	-	-	3 600
Physician Services	284-284-520 117	1 000	-	-	1 000
Transportation	284-284-520 118	800	55	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	200	4 600
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>255</b>	<b>255</b>	<b>22,795</b>
<b>TOTAL VETERANS ASSISTANCE COMMISSION</b>		<b>75,988</b>	<b>3,776</b>	<b>3,776</b>	<b>72,212</b>
<b>EMERGENCY TELEPHONE SYSTEM BOARD:</b>					
Salary-Communications Division Captain	911-911-510 001	50 692	4 490	4 490	46 202
Salary-Full Time	911-911-510 002	43 269	4 357	4 357	38 912
Salary-Dispatcher-Full Time	911-911-510 007	283 342	31 253	31 253	252 089
Overtime	911-911-510 073	18 000	1 500	1 500	16 500
Holiday Pay	911-911-510 077	8 000	1 157	1 157	6 843
Maintenance-Signs	911-911-520 007	5 000	-	-	5 000
Contractual Services	911-911-520 025	300	-	-	300
Fee for Collecting Surcharge	911-911-520 073	8 500	523	523	7 977
ICTC Data Base Maintenance	911-911-520 090	29 500	2 256	2 256	27 244
Frontier / Midland Data Base Maintenance	911-911-520 092	18 000	-	-	18 000
Other Expenses (Payroll Due General Fund)	911-911-540 012	60,000	71,330	71,330	(11,330)
<b>TOTAL EMERGENCY TELEPHONE SYSTEM BOARD</b>		<b>524,603</b>	<b>116,865</b>	<b>116,865</b>	<b>407,738</b>
<b>TOTAL SPECIAL REVENUE</b>		<b>10,589,223</b>	<b>1,097,110</b>	<b>1,097,110</b>	<b>9,492,113</b>
<b>EXPENDABLE TRUST FUNDS</b>					
<b>LAW LIBRARY:</b>					
Lexis-Nexis	304-304-520 025	11 000	1 650	1 650	9 350
Dues/Subscriptions	304-304-520 028	7 200	86	86	7,114
Other Expenses	304-304-540 012	-	161	161	(161)
<b>TOTAL LAW LIBRARY</b>		<b>18,200</b>	<b>1,897</b>	<b>1,897</b>	<b>16,303</b>
<b>COUNTY COURT FUND:</b>					
Salary-Employees-Part Time	305-305-510 003	2 500	208	208	2 292
Salary-Bailiff	305-305-510 072	11 000	938	938	10 062
Internet Broadband	305-305-520 111	7 000	418	418	6 582
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	-	-	5,000
<b>TOTAL COUNTY COURT FUND</b>		<b>80,000</b>	<b>1,564</b>	<b>1,564</b>	<b>78,436</b>

**FISCAL YEAR 13 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: DECEMBER 31, 2012**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
<b>DOCUMENT STORAGE-CIRCUIT CLERK:</b>					
Salary-Employees-Part Time	308-308-510 003	30 000	1 579	1 579	28 421
Document Preparation	308-308-520 041	10 000	-	-	10 000
Office Supplies	308-308-530 001	500	494	494	6
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
<b>TOTAL DOCUMENT STORAGE CIRCUIT CLERK</b>		<b>70,500</b>	<b>2,073</b>	<b>2,073</b>	<b>68,427</b>
<b>AUTOMATION FUND-CIRCUIT CLERK:</b>					
Maintenance/Service Contracts	310-310-520 008	20 000	-	-	20 000
Other Expenses	310-310-540 012	500	238	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
<b>TOTAL AUTOMATION FUND-CIRCUIT CLERK</b>		<b>80,500</b>	<b>238</b>	<b>238</b>	<b>80,262</b>
<b>RECORD KEEP IMPROVE-COUNTY CLERK:</b>					
Postage/Recording Dept	325-325-520 016	2 500	-	-	2 500
Contractual Services	325-325-520 025	22 000	1 095	1 095	20 905
Records Maintenance	325-325-530 030	35 000	-	-	35 000
Other Expenses	325-325-540 012	500	-	-	500
<b>TOTAL RECORD KEEP IMPROVE-COUNTY CLERK</b>		<b>60,000</b>	<b>1,095</b>	<b>1,095</b>	<b>58,905</b>
<b>AUTOMATION FUND-COUNTY CLERK:</b>					
Maintenance Vital Records Software	327-327-520 160	2,000	-	-	2,000
<b>TOTAL AUTOMATION FUND-COUNTY CLERK</b>		<b>2,000</b>	<b>-</b>	<b>-</b>	<b>2,000</b>
<b>CORONER FEES:</b>					
Other Expenses	329-329-540 012	6,000	-	-	6,000
<b>TOTAL CORONER FEES</b>		<b>6,000</b>	<b>-</b>	<b>-</b>	<b>6,000</b>
<b>DELINQUENT PROPERTY MAINTENANCE:</b>					
Property Restoration	350-350-540 010	4 000	-	-	4 000
Other Expenses	350-350-540 012	100	-	-	100
<b>TOTAL DELINQUENT PROPERTY MAINTENANCE</b>		<b>4,100</b>	<b>-</b>	<b>-</b>	<b>4,100</b>
<b>COAL ROYALTIES</b>					
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
<b>TOTAL COAL ROYALTIES</b>		<b>700,000</b>	<b>-</b>	<b>-</b>	<b>700,000</b>
<b>TOTAL EXPENDABLE TRUST</b>		<b>1,021,300</b>	<b>6,868</b>	<b>6,868</b>	<b>1,014,432</b>
<b>OTHER FUNDS</b>					
<b>COUNTY EMPLOYEES GROUP INSURANCE:</b>					
Transfer out-Group Insurance Clearing #477	475-475-540 031	1 456 000	95 217	95 217	1 360 783
Administration Fees/Reinsurance Premium	475-475-540 089	229,000	23,812	23,812	205,188
<b>TOTAL COUNTY EMPLOYEES GROUP INSURANCE</b>		<b>1,685,000</b>	<b>119,028</b>	<b>119,028</b>	<b>1,565,972</b>
<b>DRUG COURT:</b>					
Travel	495-495-520 015	34 570	-	-	34 570
Contractual	495-495-520 025	30 000	5 482	5 482	24 518
Office Supplies	495-495-530 001	117,960	8,109	8,109	109,851
<b>TOTAL DRUG COURT</b>		<b>182,530</b>	<b>13,591</b>	<b>13,591</b>	<b>168,939</b>
<b>VICTIM IMPACT PANEL:</b>					
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	110	190
<b>TOTAL VICTIM IMPACT PANEL</b>		<b>1,000</b>	<b>110</b>	<b>110</b>	<b>890</b>
<b>PROBATION FEE:</b>					
Training (Reimb #065)	497-497-520 029	10 000	-	-	10 000
Offender Services	497-497-520 081	75 000	3 181	3 181	71 819
Equipment/Supplies	497-497-530 008	40 000	994	994	39 006
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
<b>TOTAL PROBATION FEE</b>		<b>205,000</b>	<b>4,174</b>	<b>4,174</b>	<b>200,826</b>

**FISCAL YEAR 13 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: DECEMBER 31, 2012**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
DRUG TEST/ELECTRONIC MONITORING:					
Office Supplies	498-498-530 001	1 500	9	9	1 491
Operating Expenses	498-498-530 014	25,000	3,025	3,025	21,975
TOTAL DRUG TEST/ELECTRONIC MONITORING		26,500	3,034	3,034	23,466
TOTAL OTHER FUNDS		2,100,030	139,938	139,938	1,960,092
GRAND TOTAL ALL FUNDS		21,174,590	2,031,476	2,031,476	19,143,114

**FISCAL YEAR 13 MONTGOMERY COUNTY  
TREASURER'S REPORT BY FUND  
FOR PERIOD ENDING: DECEMBER 31, 2012**

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	0.25	205,916	-	205,916	-	205,916
2	Clearing- 037	NOW	HFCB	0.10	32,538	-	32,538	-	32,538
3	Payroll - 036	NOW	HFCB	0.10	3,483	-	3,483	-	3,483
4	G Holding	Prime	HNB	0.60	421,393	-	421,393	-	421,393
5	Money Market	MMA	WSNB	0.18	16,425	-	16,425	-	16,425
	Total General Operating				679,755	-	679,755	-	679,755
	GS RC Sales Tax-G Holding	Prime	HNB	0.60	305,181	-	305,181	-	305,181
	<b>Total General Fund</b>				<b>984,937</b>	-	<b>984,937</b>	-	<b>984,937</b>
6	Coal Royalties	Prime	HNB	0.60	872,433	-	872,433	-	872,433
7	Rental Housing Surcharge	Check	HFCB	0.00	-	-	-	-	-
8	IRS 941 Payment	Check	HFCB	0.00	-	-	-	-	-
9	Trustee Revolving Account	Check	HNB	0.00	-	11,341	11,341	-	11,341
11	Trustee Escrow Account	Check	HNB	0.00	-	2,351	2,351	-	2,351
12	Public Health	Prime	HNB	0.60	356,216	-	356,216	-	356,216
13	Tuberculosis	Prime	HNB	0.60	116,340	-	116,340	-	116,340
14	IMRF	MMA	HFCB	0.13	4,977	-	4,977	-	4,977
	IMRF-G Holding	Prime	HNB	0.60	183,043	-	183,043	-	183,043
15	Social Security	MMA	HFCB	0.25	119,304	-	119,304	-	119,304
	Social Security-G Holding	Prime	HNB	0.60	1,800	-	1,800	-	1,800
16	Equipment Fund	Super NOW	LNB	0.10	20,048	-	20,048	-	20,048
17	Equipment Fund-H Holding	Prime	HNB	0.60	394,590	-	394,590	-	394,590
18	County Highway	Super NOW	LNB	0.10	(2,054)	-	(2,054)	-	(2,054)
	County Highway-H Holding	Prime	HNB	0.60	264,315	-	264,315	-	264,315
19	County Motor Fuel	MMA	HFCB	0.09	15,940	-	15,940	-	15,940
	County Motor Fuel-H Holding	Prime	HNB	0.60	572,001	-	572,001	-	572,001
20	County Aid To Bridges	Prime	HNB	0.60	832,846	-	832,846	-	832,846
21	Township Motor Fuel	NOW	LFNB	0.20	3,435	-	3,435	-	3,435
	Township Motor Fuel-H Holding	Prime	HNB	0.60	436,721	-	436,721	-	436,721
22	Federal Aid Matching	NOW (SP)	LBT	0.10	30,339	-	30,339	-	30,339
	Federal Aid Matching-H Holding	Prime	HNB	0.60	508,821	-	508,821	-	508,821
23	Special Bridge Matching	Prime	HNB	0.60	95,458	-	95,458	-	95,458
24	Township Bridge	Super NOW	HNB	0.30	3,921	-	3,921	-	3,921
25	Claims & Judgments	MMA	HFCB	0.10	43,161	-	43,161	-	43,161
	Claims & Judgments-G Holding	Prime	HNB	0.60	-	-	-	-	-
26	St Attorney Drug Asset	Super NOW	HNB	0.30	4,958	-	4,958	-	4,958
27	Senior Citizens	NOW	HFCB	0.10	47,286	-	47,286	-	47,286
	Senior Citizens-G Holding	Prime	HNB	0.60	10,745	-	10,745	-	10,745
28	Veterans Assistance	MMA	HFCB	0.10	24,462	-	24,462	-	24,462
	Veteran's Assistance-G Holding	Prime	HNB	0.60	127,492	-	127,492	-	127,492
29	9-1-1	MMA	HFCB	0.10	91,084	-	91,084	-	91,084
	9-1-1 - G Holding	Prime	HNB	0.65	-	-	-	-	-
30	Law Library	Prime	HNB	0.60	41,602	-	41,602	-	41,602
31	County Court Fund	MMA	NFNB	0.15	18,826	-	18,826	-	18,826
	County Court Fund-G Holding	Prime	HNB	0.60	309,771	-	309,771	-	309,771
32	Document Storage	NOW	HBC	0.25	16,780	-	16,780	-	16,780
	Document Storage-G Holding	Prime	HNB	0.60	62,083	-	62,083	-	62,083
33	Automation	Prime	HNB	0.60	350,060	-	350,060	-	350,060
34	Record Keep Improve	MMA	NFNB	0.20	7,410	-	7,410	-	7,410
	Record Keep Improve -G Holding	Prime	HNB	0.60	56,287	-	56,287	-	56,287

**FISCAL YEAR 13 MONTGOMERY COUNTY  
TREASURER'S REPORT BY FUND  
FOR PERIOD ENDING: DECEMBER 31, 2012**

		ACCT	CASH-IN		INTEREST	NON			
Item	FUND DESCRIPTION	TYPE	BANK FACILITY	RATE	BEARING	INTEREST BEARING	TOTAL	INVEST	TOTAL
35	County Clerk Automation	MMA	HFCB	0 10	9 403	-	9 403	-	9 403
	County Clerk Automation-G Holding	Prime	HNB	0 60	68 561	-	68 561	-	68 561
36	Coroner Fees	Check	HFCB	0 00	-	13 673	13 673	-	13 673
37	Revolving Loan Fund	MMA	HFCB	0 09	2 869		2 869	-	2 869
	Revolving Loan Fund- G Holding	Prime	HNB	0 60	193 634	-	193 634	-	193 634
38	States Attorney Automation	Check	HNB	0 00	-	851	851	-	851
39	Escheats	Prime	HNB	0 60	33 473	-	33 473	-	33 473
40	Condemnation Suit	MMA	HFCB	0 10	2 948	-	2 948	-	2 948
41	Employees DRA	Check	HFCB	0 00	-	1 000	1 000	-	1 000
42	Employees Insurance	MMA	HFCB	0 14	43 508	-	43 508	-	43 508
	Employees Insurance-G Holding	Prime	HNB	0 60	196 632	-	196 632	-	196 632
43	Employees Ins Clearing	Check	HFCB	0 00	-	5 000	5 000	-	5 000
44	Employees Ins FLEX	Check	HFCB	0 00	-	1 000	1 000	-	1 000
45	Electronic Citation Fund	Check	HNB	0 00	-	6 052	6 052	-	6 052
46	Drug Court Grant	Check	HFCB	0 00	-	27 026	27 026	-	27 026
	Drug Court Grant-G Holding	Prime	HNB	0 60	12 052	-	12 052	-	12 052
47	Victim Impact	Check	HFCB	0 00	-	1 687	1 687	-	1 687
	Victim Impact-G Holding	Prime	HNB	0 60	2 016		2 016	-	2 016
48	Probation Fee	NOW	LBT	0 10	11 366	-	11 366	-	11 366
	Probation Fee-G Holding	Prime	HNB	0 60	243 048	-	243 048	-	243 048
49	Drug Test/EM Fees	Super NOW	HNB	0 30	14 944	-	14 944	-	14 944
50	Clearing Account	Super NOW	HNB	0 30	8,106	-	8,106	-	8,106
Total Treasurer's Funds					7,869,998	69,981	7,939,978	-	7,939,978
Average Interest Rate				0 39					
COLLECTOR'S FUNDS									
51	Property Tax	NOW	LFNB	0 20	-	-	-	-	-
52	Property Tax	Super NOW	LNB	0 20	-	-	-	-	-
53	Property Tax	NOW	NFNB	0 20	-	-	-	-	-
54	Property Tax	NOW	RFNB	0 50	-	-	-	-	-
55	Property Tax	NOW	WSNB	0 20	-	-	-	-	-
56	Property Tax	Super NOW	HNB	0 47	17 746	-	17 746	-	17 746
57	Property Tax	NOW	HFCB	0 10	-	-	-	-	-
58	Property Tax	NOW	FPSB	0 20	-	-	-	-	-
59	Property Tax	NOW	LBT	0 24	-	-	-	-	-
60	Property Tax	NOW	HBC	0 25	-	-	-	-	-
61	Property Tax	NOW	TCCU	0 26	-	-	-	-	-
62	Drainage Districts	INDEX	FPSB	0 10	9 292	-	9 292	-	9 292
63	Drainage Districts Clearing	NOW	FPSB	0 00	-	-	-	-	-
	Drainage Districts-G Holding	Prime	HNB	0 60	218,835	-	218,835	-	218,835
Total Collector's Funds					245,873	-	245,873	-	245,873
GRAND TOAL ALL FUNDS					8,115,870	69,981	8,185,851	-	8,185,851