

**FISCAL YEAR 12 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: NOVEMBER 30, 2012**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
<b>GENERAL GOVERNMENT</b>					
<b>BUILDINGS &amp; GROUNDS:</b>					
Salary-Superintendent of Buildings	100-005-510.001	42,498	5,721	44,950	(2,452)
Salary-Employees-Part Time	100-005-510.003	1,500	-	1,120	381
Maintenance-County Buildings	100-005-520.003	70,000	6,231	83,134	(13,134)
Maintenance-Equipment	100-005-520.005	65,000	113	51,546	13,454
Telephone System Maintenance	100-005-520.006	-	-	105	(105)
Maintenance - Outside Contractors	100-005-520.008	25,000	-	14,841	10,159
Telephone	100-005-520.012	40,000	4,543	30,414	9,586
Utilities	100-005-520.013	140,000	6,693	117,512	22,488
Water/Sewer	100-005-520.014	13,000	1,226	12,632	368
Travel	100-005-520.015	300	-	-	300
Publishing/Printing	100-005-520.017	1,000	-	364	637
Janitorial-Contract	100-005-520.027	27,500	4,000	26,000	1,500
Elevator Service Contract	100-005-520.064	14,000	-	8,765	5,235
Pest and Sanitizing Service	100-005-520.065	3,000	215	2,365	635
Hauling Trash	100-005-520.066	4,000	155	2,150	1,850
Cell Phones	100-005-520.108	1,500	109	3,956	(2,456)
Office Supplies	100-005-530.001	50	-	-	50
Gasoline/Oil	100-005-530.002	1,200	87	831	369
Janitorial Supplies	100-005-530.015	1,200	69	364	836
Other Expenses	100-005-540.012	2,000	60	180	1,820
Capital Outlay (>\$5,000 ea.)Muffin Grinder	100-005-560.005	37,000	-	-	37,000
Small Equipment Purchases (< \$5,000 ea.)	100-005-560.014	3,000	-	1,882	1,118
<b>TOTAL BUILDINGS &amp; GROUNDS</b>		<b>492,748</b>	<b>29,221</b>	<b>403,110</b>	<b>89,638</b>
<b>COUNTY CLERK:</b>					
Salary-County Clerk	100-010-510.001	58,676	6,770	60,933	(2,257)
Salary-Employees-Full Time	100-010-510.002	185,434	21,396	192,566	(7,132)
Overtime	100-010-510.073	500	-	-	500
Travel	100-010-520.015	500	-	240	260
Publishing/Printing	100-010-520.017	250	-	440	(190)
Dues/Subscriptions	100-010-520.028	350	40	353	(3)
Training	100-010-520.029	300	-	414	(114)
Book Binding	100-010-520.041	1,800	1,653	1,653	147
Bond(s) of County Clerk Office	100-010-520.047	100	-	116	(16)
Office Supplies	100-010-530.001	9,000	2,058	8,616	384
<b>TOTAL COUNTY CLERK</b>		<b>256,910</b>	<b>31,917</b>	<b>265,331</b>	<b>(8,421)</b>
<b>TREASURER:</b>					
Salary-County Treasurer	100-015-510.001	58,676	6,770	60,933	(2,257)
Salary-Employees-Full Time	100-015-510.002	142,699	13,312	141,864	835
Salary-Employees-Part Time	100-015-510.003	10,000	-	4,771	5,229
Salary-Employees-Part Time 1/2 Hour Lunch	100-015-510.055	-	697	6,227	(6,227)
Overtime	100-015-510.073	1,000	-	-	1,000
Maintenance/Service Contracts	100-015-520.008	1,500	61	940	560
Travel	100-015-520.015	500	-	121	379
Publishing/Printing	100-015-520.017	2,500	-	25	2,475
Dues/Subscriptions	100-015-520.028	750	-	748	3
Office Supplies	100-015-530.001	11,000	13	10,200	800
Collector Books	100-015-530.022	2,500	1,973	2,010	490
Small Equipment Purchases (<\$5,000 ea.)	100-015-560.014	3,500	-	1,858	1,642
<b>TOTAL TREASURER</b>		<b>234,625</b>	<b>22,826</b>	<b>229,695</b>	<b>4,930</b>
<b>CORONER:</b>					
Salary-Coroner	100-020-510.001	26,851	3,098	27,849	(998)
Salary-Part Time	100-020-510.003	7,500	750	6,650	850
Telephone	100-020-520.012	2,800	164	2,156	644
Travel	100-020-520.015	2,000	-	491	1,509
Postage	100-020-520.016	300	175	783	(483)
Publishing/Printing	100-020-520.017	2,700	-	2,418	282
Dues/Subscriptions	100-020-520.028	600	-	650	(50)
Training	100-020-520.029	1,200	320	745	455
Meeting Expense	100-020-520.030	1,200	831	1,447	(247)

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DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Coroner Jury Fees	100-020-520.044	2,500	-	-	2,500
Autopsy & Pathologist Fees	100-020-520.051	57,000	5,155	72,210	(15,210)
Graham Correctional Expense	100-020-520.115	4,000	-	5,034	(1,034)
Office Supplies	100-020-530.001	500	-	871	(371)
Other Expenses	100-020-540.012	2,700	85	2,521	179
<b>TOTAL CORONER</b>		<b>111,851</b>	<b>10,578</b>	<b>123,825</b>	<b>(11,974)</b>
<b>REGIONAL OFFICE OF EDUCATION:</b>					
Salary-Montgomery	100-025-510.002	29,638	3,990	31,348	(1,710)
Salary-Emp. Part Time (45% from Mont. to Christ.)	100-025-510.003	8,885	588	8,905	(20)
Salary-Emp. Part Time (45% Mont. and 55% Christ.)	100-025-510.003	4,177	-	2,300	1,877
Truant Officer	100-025-510.015	12,685	1,485	13,985	(1,300)
Maintenance-Equipment	100-025-520.005	200	-	-	200
Telephone	100-025-520.012	1,200	-	-	1,200
Travel	100-025-520.015	4,650	2,080	3,806	844
Postage	100-025-520.016	880	-	880	-
Publishing/Printing	100-025-520.017	220	-	396	(176)
Travel-Truant Officer	100-025-520.026	2,800	1,140	4,438	(1,638)
Meeting Expense	100-025-520.030	220	-	30	190
Copier Lease	100-025-520.104	2,600	-	2,425	175
Office Supplies	100-025-530.001	1,500	73	1,000	500
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>70,055</b>	<b>9,356</b>	<b>69,514</b>	<b>541</b>
<b>SUPERVISOR OF ASSESSMENTS:</b>					
Salary-Supervisor of Assessments	100-030-510.001	52,148	7,020	55,156	(3,008)
Salary-Employees-Full Time	100-030-510.002	133,909	15,220	136,762	(2,853)
Salary-Employees-Part Time	100-030-510.003	10,000	175	3,871	6,129
Overtime	100-030-510.073	3,000	-	368	2,632
Maintenance-Equipment	100-030-520.005	500	-	267	233
Maintenance/Service Contracts	100-030-520.008	1,500	-	485	1,015
Travel	100-030-520.015	1,750	123	1,356	394
Publishing/Printing	100-030-520.017	38,500	-	39,290	(790)
Dues/Subscriptions	100-030-520.028	1,000	-	450	550
Training	100-030-520.029	3,500	479	2,907	593
Meeting Expense	100-030-520.030	250	-	125	125
Tax Mapping	100-030-520.045	3,000	-	700	2,300
Computer Contractual Services	100-030-520.160	3,500	-	1,584	1,916
Office Supplies	100-030-530.001	3,500	524	3,223	277
Small Equipment Purchases (< \$5,000 ea.)	100-030-560.014	5,000	325	957	4,043
<b>TOTAL SUPERVISOR OF ASSESSMENTS</b>		<b>261,057</b>	<b>23,865</b>	<b>247,500</b>	<b>13,557</b>
<b>BOARD OF REVIEW:</b>					
Salary-Board of Review Emp. Full Time	100-035-510.002	23,094	-	23,094	-
Salary-Board of Review Secretary	100-035-510.018	13,392	1,741	9,240	4,152
Salary-Farmland Committee	100-035-510.035	300	-	300	-
Travel	100-035-520.015	1,000	-	255	745
Publishing/Printing	100-035-520.017	5,000	-	2,407	2,593
Training	100-035-520.029	375	-	-	375
Meeting Expense	100-035-520.030	100	-	18	82
Office Supplies	100-035-530.001	300	-	461	(161)
Operating Supplies for Equipment	100-035-530.005	300	-	-	300
Small Equipment Purchases (< \$5,000 ea.)	100-035-560.014	2,500	-	-	2,500
<b>TOTAL BOARD OF REVIEW</b>		<b>46,361</b>	<b>1,741</b>	<b>35,775</b>	<b>10,586</b>
<b>COUNTY BOARD:</b>					
Salary County Board Chairman	100-040-510.006	6,000	500	6,000	-
Per Diem-County Board	100-040-510.033	78,000	5,820	69,540	8,460
Travel	100-040-520.015	15,000	1,418	15,351	(351)
Publishing/Printing	100-040-520.017	500	-	-	500
Dues/Subscriptions	100-040-520.028	1,350	-	1,350	-
Meeting Expense	100-040-520.030	1,300	-	-	1,300
Service of Liquor Commissioner	100-040-520.093	550	-	550	-

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DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Expense of Cnty Brd Committee Chairmen	100-040-520.915	4,800	-	4,800	-
<b>TOTAL COUNTY BOARD</b>		<b>107,500</b>	<b>7,738</b>	<b>97,591</b>	<b>9,909</b>
<b>INFORMATION SYSTEM:</b>					
Salary-Information System Manager	100-043-510.001	60,485	6,979	62,811	(2,326)
Salary-Employees-Full Time	100-043-510.002	36,000	4,154	37,385	(1,385)
Phone System	100-043-510.006	4,500	-	4,981	(481)
Travel	100-043-520.015	500	-	70	430
Dues/Subscriptions	100-043-520.028	100	-	-	100
Training	100-043-520.029	1,500	-	-	1,500
Computer Updates-Software	100-043-520.054	4,000	-	3,016	984
Computer Updates-Hardware	100-043-520.057	23,000	259	21,599	1,401
Cell Phone	100-043-520.108	480	-	480	-
Office Supplies	100-043-530.001	460	6	289	171
Other Expenses	100-043-540.012	500	13	630	(130)
<b>TOTAL INFORMATION SYSTEM</b>		<b>131,525</b>	<b>11,411</b>	<b>131,262</b>	<b>263</b>
<b>MEDIA/ARCHIVE:</b>					
Salary-Part Time	100-044-510.003	2,500	-	-	2,500
Maintenance-Equipment	100-044-520.005	1,000	-	-	1,000
Maintenance-Service Contracts	100-044-520.008	1,000	-	-	1,000
Travel	100-044-520.015	500	-	-	500
Publishing/Printing	100-044-520.017	100	-	-	100
Training	100-044-520.029	500	-	-	500
Book Binding	100-044-520.041	2,500	-	-	2,500
Computer Updates-Software	100-044-520.054	2,000	-	-	2,000
Computer Updates-Hardware	100-044-520.057	2,000	-	-	2,000
Office Supplies	100-044-530.001	2,000	-	-	2,000
Operating Supplies for Equipment	100-044-530.005	1,000	-	-	1,000
Other Expenses	100-044-540.012	400	-	-	400
Capital Outlay (>\$5,000 ea.)	100-044-560.005	20,000	-	-	20,000
Small Equipment Purchases (<\$5,000 ea.)	100-044-560.014	2,000	-	-	2,000
<b>TOTAL MEDIA/ARCHIVE</b>		<b>37,500</b>	<b>-</b>	<b>-</b>	<b>37,500</b>
<b>ELECTIONS:</b>					
Salary-Employees-Part Time	100-045-510.003	7,010	1,393	3,899	3,111
Overtime	100-045-510.073	5,500	5,843	8,561	(3,061)
Maintenance/Service Contracts	100-045-520.008	15,000	-	-	15,000
Travel	100-045-520.015	1,200	406	1,015	185
Publishing/Printing	100-045-520.017	8,000	7,094	11,271	(3,271)
Contractual Services	100-045-520.025	45,000	7,651	32,026	12,974
Rent/Setup-Election Poll	100-045-520.082	5,200	2,265	4,815	385
Elect/Process Judge Pay and Mileage	100-045-520.100	59,738	23,235	50,773	8,965
Election Office Expense	100-045-530.001	20,000	861	41,540	(21,540)
Election Judge Materials	100-045-530.050	2,500	13	6,268	(3,768)
Voter Registration Materials	100-045-530.051	1,000	-	-	1,000
Other Expenses	100-045-540.012	-	-	11	(11)
Small Equipment Purchases (<\$5,000 ea.)	100-045-560.014	1,500	-	-	1,500
<b>TOTAL ELECTIONS</b>		<b>171,848</b>	<b>48,762</b>	<b>160,177</b>	<b>11,471</b>
<b>ECONOMIC AND INFRASTRUCTURE DEV.:</b>					
Utilities-Bike Trail	100-046-520.013	300	31	332	(32)
Publishing-EZ Publish/Adv.	100-046-520.017	200	-	55	145
Maintenance-Bike Trail	100-046-520.019	20,000	10,913	11,243	8,757
Training-EZ Assoc.	100-046-520.029	700	-	275	425
Trail Maintenance	100-046-520.135	150	-	-	150
<b>TOTAL ECONOMIC AND INFRASTRUCTURE DEV.</b>		<b>21,350</b>	<b>10,943</b>	<b>11,904</b>	<b>9,446</b>
<b>GENERAL ADMINISTRATIVE:</b>					
Postage	100-047-520.016	75,000	747	49,408	25,592
Publishing/Printing	100-047-520.017	12,500	372	12,784	(284)
Accounting Services	100-047-520.018	45,000	-	40,000	5,000
Real Estate Transfer Tax	100-047-520.043	133,000	-	133,333	(333)
Insurance-Employee Health	100-047-520.046	696,479	-	668,622	27,857
Computer Services	100-047-520.055	52,500	-	50,792	1,708
Rent - Farm Bureau	100-047-520.082	-	-	5,375	(5,375)

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DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Employment Medical Exam	100-047-520.122	2,000	25	500	1,500
Copy Paper	100-047-530.009	8,500	346	9,945	(1,445)
West Central Development Council	100-047-540.004	6,200	-	6,146	54
Contribution-Overall Economic Development	100-047-540.006	30,000	-	30,000	-
Other Expenses	100-047-540.012	10,000	4,267	10,785	(785)
Expense of County Farm	100-047-540.014	1,000	-	750	250
Grant-Fayco	100-047-540.117	34,000	-	34,000	-
<b>TOTAL GENERAL ADMINISTRATIVE</b>		<b>1,106,179</b>	<b>5,756</b>	<b>1,052,441</b>	<b>53,738</b>
<b>GEOGRAPHIC INFORMATION SYSTEM:</b>					
Salary-GIS Coordinator	100-273-510.001	45,403	5,248	47,194	(1,791)
Salary-Part Time	100-273-510.003	3,000	-	-	3,000
Maintenance/Service Contracts	100-273-520.008	1,800	-	345	1,455
Travel	100-273-520.015	1,500	-	24	1,476
Contractual Services	100-273-520.025	1,000	-	-	1,000
Dues/Subscriptions	100-273-520.028	150	-	35	115
Education/Training	100-273-520.029	6,500	50	100	6,400
Computer Updates-Software	100-273-520.054	8,000	1,311	6,714	1,286
Computer Updates-Hardware	100-273-520.057	7,000	-	-	7,000
Rent	100-273-520.082	3,000	-	700	2,300
Office Supplies	100-273-530.001	6,000	-	3,581	2,419
Other Expenses	100-273-540.012	1,000	-	-	1,000
Capital Outlay (>\$5,000 ea.)	100-273-560.005	5,000	-	-	5,000
Small Equipment Purchases (<\$5,000 ea.)	100-273-560.014	2,000	-	-	2,000
<b>TOTAL GEOGRAPHIC INFORMATION SYSTEM</b>		<b>91,353</b>	<b>6,610</b>	<b>58,693</b>	<b>32,660</b>
<b>COORDINATED SERVICES:</b>					
Salary-County Coordinator	100-300-510.001	51,255	6,900	54,212	(2,957)
Salary-Part Time	100-300-510.003	13,482	1,851	15,354	(1,872)
Travel-Mileage	100-300-520.015	1,400	116	931	469
Publishing/Printing	100-300-520.017	25	-	-	25
Meeting Expense	100-300-520.030	800	109	548	252
Cell Phone	100-300-520.108	500	38	392	108
Office Supplies	100-300-530.001	2,100	-	2,522	(422)
Employee Award Program	100-300-530.042	3,200	-	3,322	(122)
Other Expenses	100-300-540.012	300	522	522	(222)
Small Equipment Purchases (<\$5,000 ea.)	100-300-560.014	900	-	368	532
<b>TOTAL COORDINATED SERVICES</b>		<b>73,962</b>	<b>9,535</b>	<b>78,170</b>	<b>(4,208)</b>
<b>EPA - SOLID WASTE:</b>					
Salary-Solid Waste Inspector	100-301-510.014	36,596	4,926	38,707	(2,111)
Maintenance-Vehicle	100-301-520.004	500	-	704	(204)
Rent	100-301-520.082	-	-	200	(200)
Cell Phone	100-301-520.108	400	27	343	57
Office Supplies	100-301-530.001	300	-	255	45
Gasoline-Oil	100-301-530.002	2,500	186	2,442	58
Other Expenses	100-301-540.012	100	-	99	1
Small Equipment Purchases (<\$5,000 ea.)	100-301-560.014	1,000	-	216	784
<b>TOTAL EPA - SOLID WASTE</b>		<b>41,396</b>	<b>5,139</b>	<b>42,966</b>	<b>(1,570)</b>
<b>RECYCLING:</b>					
Salary-Employees-Full Time /Recycling Supervisor	100-302-510.001	28,193	3,794	29,810	(1,617)
Salary-Employees-Full Time	100-302-510.002	78,000	8,800	79,522	(1,522)
Salary-Employees-Part Time	100-302-510.003	30,010	5,085	35,866	(5,856)
Salary-Overtime	100-302-510.073	1,000	70	1,209	(209)
Vacation Buy-Back	100-302-510.076	542	-	-	542
Building Improvement / Construction	100-302-520.003	5,000	110	120,849	(115,849)
Equipment Repair and Maintenance	100-302-520.005	10,000	753	13,044	(3,044)
Telephone	100-302-520.012	1,212	291	1,686	(474)
Gas/Electric	100-302-520.013	5,000	665	4,124	876
Water/Sewer	100-302-520.014	320	27	328	(8)
Publishing/Printing	100-302-520.017	500	33	596	(96)
Dues/Subscriptions	100-302-520.028	400	-	350	50
Recycling Operating Expense	100-302-520.061	8,000	621	29,189	(21,189)
Hauling Service	100-302-520.066	5,000	-	4,483	517

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Equipment Lease and Purchase	100-302-520.104	1,000	-	35	965
Grounds Maintenance	100-302-520.106	1,800	42	903	897
Community Assistance/Projects	100-302-520.123	1,200	50	1,150	50
Trash Hauling	100-302-520.226	1,500	351	1,752	(252)
Office Supplies	100-302-530.001	1,100	178	1,657	(557)
Gasoline-Oil	100-302-530.002	10,500	806	9,216	1,284
Propane	100-302-530.007	5,000	387	2,509	2,491
Uniforms/Clothing	100-302-530.012	730	30	462	268
Operating Supplies	100-302-530.039	7,000	195	9,417	(2,417)
Commodity Acquisition	100-302-530.044	26,400	-	14,049	12,351
Small Equipment Purchases (<\$5,000 ea.)	100-302-560.014	5,500	-	6,541	(1,041)
<b>TOTAL RECYCLING</b>		<b>234,907</b>	<b>22,287</b>	<b>368,746</b>	<b>(133,839)</b>
<b>RESERVE FOR CAPITAL IMPROVEMENT:</b>					
Property Restoration	100-340-540.010	750,000	16,293	949,040	(199,040)
Other Expenses	100-340-540.012	1,000	-	-	1,000
Capital Outlay (>\$5,000 ea.)	100-340-560.005	-	2,426	132,728	(132,728)
<b>TOTAL RESERVE FOR CAPITAL IMPROVEMENT</b>		<b>751,000</b>	<b>18,719</b>	<b>1,081,768</b>	<b>(330,768)</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>4,241,927</b>	<b>276,407</b>	<b>4,458,468</b>	<b>(216,541)</b>
<b>JUDICIARY &amp; COURT RELATED</b>					
<b>MONTGOMERY COUNTY JUDGES:</b>					
Salary-Montgomery County Judges	100-053-510.001	1,300	-	1,199	101
Office Supplies	100-053-530.001	-	-	193	(193)
Chief Judge Office Expense (Reimb. Fayette County)	100-053-540.215	2,000	-	1,062	938
<b>TOTAL MONTGOMERY COUNTY JUDGES</b>		<b>3,300</b>	<b>-</b>	<b>2,454</b>	<b>846</b>
<b>STATE'S ATTORNEY:</b>					
Salary-State's Attorney	100-055-510.001	166,508	19,212	172,912	(6,404)
Salary-Employees-Full Time	100-055-510.002	114,692	9,638	107,433	7,259
Salary-Employees-Part Time	100-055-510.003	1,000	504	1,344	(344)
IL Violent Crime Asst Victim Advocate	100-055-510.031	13,720	1,425	14,811	(1,091)
Salary of Assistant State's Attorney	100-055-510.903	95,500	11,019	99,173	(3,673)
State's Attorney Appellate Prosecutor	100-055-520.001	11,000	-	11,000	-
Travel	100-055-520.015	1,000	-	186	814
Publishing/Printing	100-055-520.017	1,500	-	960	540
Dues/Subscriptions	100-055-520.028	3,000	-	1,598	1,403
Training	100-055-520.029	4,000	150	963	3,037
Transcripts	100-055-520.052	1,000	-	319	682
Witness Fees & Subpoenas	100-055-520.053	1,000	-	-	1,000
Victim Coordinator Equipment	100-055-520.126	400	150	181	219
Office Supplies	100-055-530.001	2,750	266	2,293	457
Operating Supplies for Equipment	100-055-530.005	5,000	293	3,710	1,290
Other Expenses	100-055-540.012	2,000	-	231	1,769
Small Equipment Purchases (< \$5,000 ea.)	100-055-560.014	5,000	-	-	5,000
<b>TOTAL STATES ATTORNEY</b>		<b>429,070</b>	<b>42,659</b>	<b>417,113</b>	<b>11,957</b>
<b>CIRCUIT CLERK:</b>					
Salary-Circuit Clerk	100-060-510.001	58,676	6,770	60,933	(2,257)
Salary-Employees-Full Time	100-060-510.002	188,495	19,234	219,404	(30,909)
Salary-Child Support-Full Time	100-060-510.360	19,740	2,278	20,475	(735)
Maintenance-Equipment	100-060-520.005	200	-	-	200
Maintenance/Service Contracts	100-060-520.008	1,500	203	3,265	(1,765)
Travel	100-060-520.015	100	89	798	(698)
Publishing/Printing	100-060-520.017	10,150	1,329	7,012	3,138
Dues/Subscriptions	100-060-520.028	600	-	593	7
Training	100-060-520.029	300	-	125	175
Meeting Expense	100-060-520.030	1,200	-	538	662
Administration and Operation Fund	100-060-520.355	1,500	-	-	1,500
Child Support Administration Fund	100-060-520.360	1,600	290	3,480	(1,880)
Office Supplies	100-060-530.001	8,000	95	6,789	1,211
Small Equipment Purchases (< \$5,000 ea.)	100-060-560.014	1,000	-	-	1,000
<b>TOTAL CIRCUIT CLERK</b>		<b>293,061</b>	<b>30,288</b>	<b>323,412</b>	<b>(30,351)</b>
<b>PROBATION:</b>					
Salary-Probation Officer	100-065-510.001	53,668	6,605	56,145	(2,477)

**FISCAL YEAR 12 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: NOVEMBER 30, 2012**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Salary-Employees-Full Time	100-065-510.002	61,329	7,753	64,451	(3,122)
Salary-Employees-Part Time	100-065-510.003	14,230	1,224	12,386	1,844
Overtime	100-065-510.073	1,500	14	1,336	164
Vacation Buy Back	100-065-510.076	3,000	-	-	3,000
Salary of Assistant Probation Officers	100-065-510.903	153,677	20,056	161,874	(8,197)
Maintenance/Service Contracts	100-065-520.008	1,500	-	1,303	197
Travel	100-065-520.015	2,500	149	1,712	788
Publishing/Printing	100-065-520.017	2,000	-	1,500	500
Legal Services	100-065-520.023	250	-	-	250
Dues/Subscriptions	100-065-520.028	425	-	450	(25)
Training	100-065-520.029	500	-	171	329
Meeting Expense	100-065-520.030	750	-	453	297
Pager	100-065-520.107	150	11	128	22
Office Supplies	100-065-530.001	8,000	640	7,651	349
Small Equipment Purchases (< \$5,000 ea.)	100-065-560.014	1,500	-	489	1,011
<b>TOTAL PROBATION</b>		<b>304,979</b>	<b>36,452</b>	<b>310,049</b>	<b>(5,070)</b>
<b>PUBLIC DEFENDER:</b>					
Salary-Public Defender	100-070-510.001	149,857	17,291	155,621	(5,764)
Salary-Employees-Full Time	100-070-510.002	35,634	2,169	49,396	(13,762)
Maintenance-Equipment	100-070-520.005	375	65	703	(328)
Maintenance/Service Contracts	100-070-520.008	1,600	137	1,643	(43)
Travel	100-070-520.015	150	-	248	(98)
Publishing/Printing	100-070-520.017	500	-	728	(228)
Transcripts	100-070-520.052	100	75	85	15
Office Supplies	100-070-530.001	1,000	-	1,243	(243)
Operating Supplies for Equipment	100-070-530.005	400	-	689	(289)
Small Equipment Purchases (< \$5,000 ea.)	100-070-560.014	2,000	101	1,491	509
<b>TOTAL PUBLIC DEFENDER</b>		<b>191,616</b>	<b>19,838</b>	<b>211,847</b>	<b>(20,231)</b>
<b>JURY &amp; JURORS:</b>					
Per Diem-Jurors	100-075-510.034	3,000	10	3,372	(372)
Jury Commission	100-075-510.057	900	-	480	420
Travel	100-075-520.015	2,500	-	2,692	(192)
Food-Jurors Meals	100-075-520.036	500	-	109	391
<b>TOTAL JURY &amp; JURORS</b>		<b>6,900</b>	<b>10</b>	<b>6,653</b>	<b>247</b>
<b>COURT APPOINTED:</b>					
Contractual Services - Conflict Public Defender	100-077-520.025	97,500	10,625	98,674	(1,174)
Training	100-077-520.029	1,500	-	-	1,500
Court Appointed Counsel	100-077-520.058	5,000	-	363	4,638
Court Ordered Expense	100-077-520.059	15,000	1,995	17,465	(2,465)
Juvenile Detention	100-077-520.060	20,000	1,875	18,054	1,946
<b>TOTAL COURT APPOINTED</b>		<b>139,000</b>	<b>14,495</b>	<b>134,555</b>	<b>4,446</b>
<b>TOTAL JUDICIARY &amp; COURT RELATED</b>		<b>1,367,926</b>	<b>143,742</b>	<b>1,406,082</b>	<b>(38,156)</b>
<b>PUBLIC SAFETY</b>					
<b>SHERIFF:</b>					
Salary-Sheriff	100-080-510.001	68,137	7,860	70,740	(2,603)
Salary-Part Time	100-080-510.003	10,000	386	3,926	6,075
Salary-Deputies-Full Time	100-080-510.004	611,165	67,750	624,734	(13,569)
Salary-Dispatcher-Full Time	100-080-510.007	278,377	30,314	270,291	8,086
Salary-Jailers-Full Time	100-080-510.008	278,304	25,855	275,401	2,903
Salary-Custodian-Full Time	100-080-510.010	68,184	7,627	68,745	(561)
Salary-Clerk-Part Time	100-080-510.019	2,575	-	-	2,575
Salary-Clerk-Full Time	100-080-510.021	42,420	4,745	42,761	(341)
Salary-Jailers-Part Time	100-080-510.022	18,449	2,267	6,830	11,619
Salary-Cook-Full Time	100-080-510.024	45,855	5,131	46,231	(376)
Salary-UnderSheriff	100-080-510.040	59,925	6,914	62,142	(2,217)
Salary-Jail Administrator	100-080-510.041	52,292	5,976	53,726	(1,434)
Salary-Part Time Cook	100-080-510.042	6,342	122	3,909	2,433
Salary-Chief Deputy	100-080-510.044	56,930	6,569	59,302	(2,372)
Salary-Court Security-Full Time	100-080-510.045	71,011	8,194	73,638	(2,627)
Salary-Court Security-Part Time	100-080-510.046	12,000	1,214	10,596	1,404
Salary-Drug Task Force	100-080-510.047	55,702	6,122	55,159	543

**FISCAL YEAR 12 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: NOVEMBER 30, 2012**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Public Service Coordinator	100-080-510.050	-	1,657	747	(747)
Overtime	100-080-510.073	128,990	11,751	101,769	27,221
Severance Benefits	100-080-510.074	6,552	-	4,086	2,466
Vacation Buy-Back	100-080-510.076	11,551	6,134	6,428	5,123
Salary-Holiday	100-080-510.077	87,344	15,583	74,030	13,314
Maintenance-Radio Equipment	100-080-520.002	70,000	4,625	37,441	32,559
Maintenance-Vehicle	100-080-520.004	17,000	496	13,705	3,295
Maintenance-Equipment	100-080-520.005	12,300	18	11,239	1,061
Travel	100-080-520.015	1,500	175	326	1,174
Publishing/Printing	100-080-520.017	2,500	421	1,806	694
Dues/Subscriptions	100-080-520.028	2,000	-	1,292	708
Training	100-080-520.029	30,000	2,895	10,158	19,842
Meeting Expense	100-080-520.030	1,050	-	-	1,050
Food-Prisoner Meals	100-080-520.037	76,150	8,329	67,906	8,244
Prisoner Medical Care Expense	100-080-520.050	75,000	5,904	75,700	(700)
Pagers	100-080-520.107	225	16	213	12
Cell Phones	100-080-520.108	7,000	451	6,759	241
Employee Medical	100-080-520.116	2,000	-	577	1,423
Office Supplies	100-080-530.001	6,050	747	3,447	2,603
Gasoline-Oil	100-080-530.002	80,000	7,390	82,479	(2,479)
Operating Supplies-Building	100-080-530.003	2,000	-	22	1,978
Operating Supplies for Vehicles	100-080-530.004	-	-	147	(147)
Operating Supplies for Equipment	100-080-530.005	2,000	495	850	1,150
Uniform/Clothing	100-080-530.012	15,000	859	10,283	4,717
Janitorial Supplies	100-080-530.015	15,000	1,068	9,882	5,118
Sheriff's Employees Pension	100-080-540.019	27,000	2,061	25,165	1,835
Capital Outlay (>\$5,000 ea.)	100-080-560.005	20,000	-	-	20,000
Small Equipment Purchases (< \$5,000 ea.)	100-080-560.014	10,000	-	5,810	4,190
<b>TOTAL SHERIFF</b>		<b>2,445,880</b>	<b>258,121</b>	<b>2,280,398</b>	<b>165,482</b>
<b>SHERIFF-911:</b>					
Salary-Communications Division Captain	100-911-510.001	-	5,784	9,640	-
Salary-Employees 911 Full Time	100-911-510.002	-	4,112	6,989	-
Salary-Dispatcher-Full Time	100-911-510.007	-	31,019	48,599	-
Part- Time Dispatchers	100-911-510.023	-	-	-	-
Overtime	100-911-510.073	-	1,294	3,275	-
Severance	100-911-510.074	-	-	-	-
Holiday Pay	100-911-510.077	-	2,571	2,827	-
Maintenance-Radio	100-911-520.002	-	691	11,804	-
Maintenance-Equipment	100-911-520.005	-	269	1,242	-
Maintenance-Signs	100-911-520.007	-	298	7,079	-
Maintenance-Service Contract	100-911-520.008	-	78	20,491	-
Fees-Professional	100-911-520.011	-	-	10	-
Telephone	100-911-520.012	-	612	7,472	-
Travel	100-911-520.015	-	-	113	-
Postage	100-911-520.016	-	-	-	-
Publishing/Printing	100-911-520.017	-	-	-	-
Contractual Services	100-911-520.025	-	-	400	-
Dues/Subscriptions	100-911-520.028	-	-	1,439	-
Training	100-911-520.029	-	140	1,259	-
Meeting Expense	100-911-520.030	-	-	-	-
Computer Updates-Software	100-911-520.054	-	-	463	-
Computer Updates-Hardware	100-911-520.057	-	-	8,934	-
Frontier/Midland Data Base Maint.	100-911-520.092	-	1,434	17,203	-
Office Supplies	100-911-530.001	-	573	2,681	-
Operating Supplies-Equipment	100-911-530.005	-	10	1,885	-
Uniforms/Clothing	100-911-530.012	-	-	1,130	-
Wire Transfer Fee	100-911-540.008	-	-	-	-
Capital Outlay (>\$5,000 ea.)	100-911-560.005	-	-	-	-
Small Equipment Purchases (< \$5,000 ea.)	100-911-560.014	-	-	2,080	-
<b>TOTAL SHERIFF-911</b>		<b>-</b>	<b>48,886</b>	<b>157,014</b>	<b>-</b>

**FISCAL YEAR 12 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: NOVEMBER 30, 2012**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
<b>EMA:</b>					
Salary-EMA Director	100-085-510.001	36,546	4,920	38,655	(2,109)
Salary-Employees-Full Time	100-085-510.002	10,219	-	-	10,219
Salary-Employees-Part Time	100-085-510.003	-	1,179	10,612	(10,612)
Maintenance-Radio Equipment	100-085-520.002	550	-	485	65
Maintenance-Vehicle	100-085-520.004	1,000	-	1,722	(722)
Maintenance-Equipment	100-085-520.005	1,000	-	100	900
Travel	100-085-520.015	1,200	100	1,100	100
Publishing/Printing	100-085-520.017	225	-	-	225
Dues/Subscriptions	100-085-520.028	250	-	104	146
Training	100-085-520.029	4,750	-	1,912	2,838
Pager	100-085-520.107	455	16	269	186
Contractual Service	100-085-520.121	4,200	-	1,900	2,300
Office Supplies	100-085-530.001	2,250	101	1,452	798
Gasoline-Oil	100-085-530.002	1,500	71	759	741
HazMat Montgomery County	100-085-530.058	2,500	1,367	2,082	418
Capital Outlay (>\$5,000 ea.)	100-085-560.005	5,000	-	-	5,000
Small Equipment Purchases (< \$5,000 ea.)	100-085-560.014	3,000	-	5,808	(2,808)
<b>TOTAL EMA</b>		<b>74,645</b>	<b>7,754</b>	<b>66,981</b>	<b>7,664</b>
<b>COUNTY AMBULANCE:</b>					
Salary-Employees-Full Time	100-090-510.002	19,980	2,305	20,749	(769)
Salary-Employees-Part Time	100-090-510.003	23,379	2,698	24,278	(899)
Maintenance-Equipment	100-090-520.005	525	-	-	525
Publishing/Printing	100-090-520.017	1,000	-	692	308
Training	100-090-520.029	2,050	-	1,726	324
Contractual Service	100-090-520.121	5,000	-	2,955	2,045
Office Supplies	100-090-530.001	3,100	173	1,455	1,645
Other Expenses	100-090-540.012	3,456	-	90	3,366
Capital Outlay (>\$5,000 ea.)	100-090-560.005	5,000	-	-	5,000
Small Equipment Purchases (< \$5,000 ea.)	100-090-560.014	3,000	-	-	3,000
<b>TOTAL COUNTY AMBULANCE</b>		<b>66,490</b>	<b>5,176</b>	<b>51,946</b>	<b>14,544</b>
<b>ANIMAL CONTROL:</b>					
Salary-Employees-Full Time	100-095-510.001	24,396	2,798	24,969	(573)
Salary-Employees-Part Time	100-095-510.003	19,000	2,252	20,256	(1,256)
Overtime	100-095-510.073	500	79	1,362	(862)
Maintenance-Building	100-095-520.003	1,500	478	2,287	(787)
Gas/Electric	100-095-520.013	1,100	358	2,586	(1,486)
Water/Sewer	100-095-520.014	1,000	72	979	21
Travel	100-095-520.015	400	-	569	(169)
Dues/License/Training	100-095-520.028	300	-	240	60
Veterinarian Expense	100-095-520.055	9,000	1,606	7,968	1,032
Trash Hauling	100-095-520.066	300	54	267	33
Cell Phone	100-095-520.108	675	54	735	(60)
Maintenance-Incinerator	100-095-520.197	1,200	-	1,566	(366)
Advertising	100-095-520.266	500	-	141	359
Office Supplies	100-095-530.001	800	7	637	163
Gasoline-Oil	100-095-530.002	1,800	127	1,590	210
Operating Supplies/Equipment	100-095-530.005	1,000	35	1,342	(342)
Propane	100-095-530.007	3,500	467	1,914	1,586
Animal Food	100-095-530.008	2,400	19	581	1,819
Clothing Expense	100-095-530.012	600	188	429	171
Janitorial Supplies	100-095-530.015	800	3	352	448
Sterilization Deposit Refund	100-095-530.019	-	-	100	(100)
Rabies Tags	100-095-530.020	1,600	-	1,082	518
Spay & Neuter Expenses - PPCF	100-095-530.026	3,600	270	2,460	1,140
Operating Supplies	100-095-530.039	1,000	15	862	138
Micro chipping	100-095-530.075	2,500	-	1,622	878
Vehicle Maintenance	100-095-530.255	1,200	237	954	246



**FISCAL YEAR 12 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: NOVEMBER 30, 2012**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Small Equipment Purchases (< \$5,000 ea.)	100-095-560.014	600	100	100	500
<b>TOTAL ANIMAL CONTROL</b>		<b>81,271</b>	<b>9,220</b>	<b>77,951</b>	<b>3,320</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>2,668,286</b>	<b>329,157</b>	<b>2,634,270</b>	<b>191,030</b>
<b>TOTAL GENERAL FUND</b>		<b>8,278,139</b>	<b>749,306</b>	<b>8,498,820</b>	<b>(63,666)</b>
<b>SPECIAL REVENUE</b>					
<b>PUBLIC HEALTH:</b>					
Salaries-Administrator	200-200-510.001	75,362	8,696	78,230	(2,868)
Salaries-Full Time	200-200-510.002	1,567,636	159,350	1,514,157	53,479
Salaries-Part Time	200-200-510.003	36,471	6,025	28,349	8,122
Computer Updates-Software	200-200-520.054	15,000	2,905	15,775	(775)
Mosquito Control	200-200-520.063	200	-	1,232	(1,032)
Helpline	200-200-520.202	27,500	2,980	27,450	50
Program Consultants	200-200-520.205	81,100	7,500	84,750	(3,650)
Other Consultants	200-200-520.206	1,000	-	-	1,000
Computer Consultants	200-200-520.207	500	-	-	500
Equipment Maintenance	200-200-520.222	6,800	442	12,296	(5,496)
Building Maintenance	200-200-520.223	12,000	554	-	12,000
Grounds Maintenance	200-200-520.224	4,000	30	4,559	(559)
Pest Control	200-200-520.225	1,500	85	1,428	72
Trash Hauling	200-200-520.226	6,000	867	5,862	138
Janitor	200-200-520.227	13,000	1,040	12,720	280
Travel	200-200-520.230	4,500	268	4,345	155
Rent	200-200-520.258	13,200	-	12,100	1,100
Utilities	200-200-520.259	32,000	1,834	24,524	7,476
Telephone	200-200-520.260	45,000	3,489	39,358	5,642
Conferences, Conventions, Meetings	200-200-520.261	6,000	395	4,794	1,206
Subscriptions & Ref. Mat.	200-200-520.262	1,000	39	664	336
Postage	200-200-520.263	16,000	-	11,123	4,877
Printing	200-200-520.264	1,000	-	-	1,000
Membership Dues	200-200-520.265	1,500	3,500	4,815	(3,315)
Advertising	200-200-520.266	10,000	226	7,318	2,682
Licensing	200-200-520.268	500	-	40	460
Registration Fees	200-200-520.272	4,800	-	4,517	283
Promotional Items	200-200-520.279	6,000	41	920	5,080
Health Insurance	200-200-520.280	366,754	-	332,357	34,397
Redeploy Illinois	200-200-530.005	212,346	33,059	161,353	50,993
Flexible Senior Services	200-200-530.207	18,000	-	9,646	8,354
Office Supplies	200-200-530.210	21,000	3,004	22,149	(1,149)
Medical Supplies	200-200-530.211	48,000	3,539	26,721	21,279
Housekeeping Supplies	200-200-530.213	2,600	277	1,852	748
Testing Materials	200-200-530.214	800	-	649	151
Kitchen Supplies-D.T.	200-200-530.215	5,000	372	2,424	2,576
Educational Supplies	200-200-530.216	5,000	1,058	2,216	2,784
Lab Costs	200-200-530.219	800	20	646	154
Contractual	200-200-530.221	15,000	2,698	23,939	(8,939)
Fuel-Van	200-200-530.254	11,000	1,020	9,647	1,353
Repair & Maintenance-Van	200-200-530.255	6,500	7	5,635	865
Miscellaneous	200-200-540.267	4,500	561	12,531	(8,031)
Grant Reimb.-BCC Subcontracts	200-200-540.276	50,934	11,096	110,360	(59,426)
Clinical Services-BCC	200-200-540.277	181,125	17,274	147,152	33,973
Capital Outlay (>\$5,000 ea.)	200-200-560.005	5,000	-	450	4,550
Small Equipment Purchases (< \$5,000 ea.)	200-200-560.014	6,000	384	3,993	2,007
Office Equipment	200-200-560.240	-	-	20	(20)
<b>TOTAL PUBLIC HEALTH</b>		<b>2,949,928</b>	<b>274,615</b>	<b>2,775,065</b>	<b>174,863</b>
<b>TUBERCULOSIS:</b>					
Salary- Full Time	205-205-510.002	-	3,549	27,148	(27,148)
Salaries-Part Time-Nurse	205-205-510.003	27,682	-	17,010	10,672
Salaries-Part Time-Administration	205-205-510.016	25,534	1,296	22,471	3,063
Maintenance-Building	205-205-520.003	250	-	-	250
Telephone	205-205-520.012	1,500	116	1,891	(391)
Utilities	205-205-520.013	450	-	440	10

**FISCAL YEAR 12 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: NOVEMBER 30, 2012**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Travel	205-205-520.015	5,000	384	3,719	1,281
Postage	205-205-520.016	175	-	97	78
Publishing/Printing	205-205-520.017	100	-	42	58
Dues/Subscriptions	205-205-520.028	200	32	169	32
Training	205-205-520.029	1,500	-	253	1,247
Insurance- Employee Health	205-205-520.046	-	-	3,331	(3,331)
Drugs and Testing	205-205-520.075	6,500	1,059	4,834	1,666
Clinic Fees	205-205-520.076	50	-	1	49
Hospital and Physician's Fees	205-205-520.077	12,000	800	9,256	2,744
X-Ray and Interpretations	205-205-520.078	2,000	221	874	1,126
Office Supplies	205-205-530.001	650	-	248	402
Other Expenses	205-205-540.012	200	-	-	200
Small Equipment Purchases (< \$5,000 ea.)	205-205-560.014	500	-	75	425
<b>TOTAL TUBERCULOSIS</b>		<b>84,291</b>	<b>7,455</b>	<b>91,859</b>	<b>(7,568)</b>
<b>IMRF-COUNTY:</b>					
Pension 1-Employer	210-210-540.016	732,966	48,992	671,364	61,602
Pension 2-Employer	210-210-540.018	169,230	10,512	143,209	26,021
ECO Employer	210-210-540.082	39,216	3,332	45,864	(6,648)
ECO Slep Employer	210-210-540.084	35,070	3,415	47,304	(12,234)
<b>TOTAL IMRF-COUNTY</b>		<b>976,482</b>	<b>66,250</b>	<b>907,741</b>	<b>68,741</b>
<b>SOCIAL SECURITY-COUNTY:</b>					
Other Expenses	215-215-540.012	-	-	30	(30)
State Stipend	215-215-540.028	1,460	-	4,323	(2,863)
Employer Share	215-215-540.032	565,268	58,975	543,559	21,709
<b>TOTAL SOCIAL SECURITY-COUNTY</b>		<b>566,728</b>	<b>58,975</b>	<b>547,912</b>	<b>18,816</b>
<b>EQUIPMENT:</b>					
Publishing/Printing	222-222-520.017	100	50	50	50
Equipment Rental	222-222-520.082	3,000	-	1,731	1,269
Equipment Maintenance	222-222-530.037	10,000	-	24,399	(14,399)
Other Expenses	222-222-540.012	400	-	-	400
Capital Outlay (>\$5,000 ea.)	222-222-560.005	120,000	-	92,013	27,987
Small Equipment Purchases (< \$5,000 ea.)	222-222-560.014	10,000	-	3,478	6,522
<b>TOTAL EQUIPMENT</b>		<b>143,500</b>	<b>50</b>	<b>121,671</b>	<b>21,829</b>
<b>COUNTY HIGHWAY:</b>					
Salary-Superintendent of County Highway	225-225-510.001	89,000	10,506	93,514	(4,514)
Salary-Employees-Full Time	225-225-510.002	336,203	39,312	353,454	(17,251)
Salary-Employees-Part Time	225-225-510.003	10,000	-	-	10,000
Salary-Secretary 2	225-225-510.020	31,355	3,624	32,583	(1,228)
Salary-Secretary 1	225-225-510.021	34,842	4,042	36,338	(1,496)
Salary-Shop Foreman	225-225-510.026	56,723	4,615	79,345	(22,622)
Salary-Assistant County Engineer	225-225-510.027	58,478	6,747	60,865	(2,387)
Overtime	225-225-510.073	20,000	11	5,297	14,703
Maintenance-Buildings	225-225-520.003	1,000	-	203	797
Maintenance/Service Contracts	225-225-520.008	1,200	55	1,435	(235)
Telephone	225-225-520.012	6,000	439	5,366	634
Utilities	225-225-520.013	13,000	466	5,776	7,224
Postage	225-225-520.016	1,000	-	1,000	-
Publishing/Printing	225-225-520.017	100	-	489	(389)
Janitorial Service	225-225-520.027	2,400	200	2,200	200
Dues/Subscriptions	225-225-520.028	1,000	-	778	222
Stock Pile Leases	225-225-520.038	1,000	-	250	750
Insurance-Health	225-225-520.046	39,697	-	35,907	3,790
Computer Updates	225-225-520.057	11,400	-	9,000	2,400
Hauling/Pick-Up Service	225-225-520.066	750	-	498	252
Towel & Laundry Service	225-225-520.067	3,000	224	4,124	(1,124)
Drug/Alcohol Testing	225-225-520.075	400	-	368	32
Central Laborer's Welfare Fund	225-225-520.105	88,000	8,424	99,996	(11,996)
Mowing	225-225-520.106	1,000	-	950	50
Radio	225-225-520.107	1,500	-	218	1,282
Superintendent of County Highway Expense	225-225-520.980	800	30	800	-
Office Supplies	225-225-530.001	2,000	796	1,915	85

**FISCAL YEAR 12 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: NOVEMBER 30, 2012**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Gasoline/Oil	225-225-530.002	110,000	7,715	95,751	14,249
Ice	225-225-530.017	150	33	122	28
Pipe Culvert Material	225-225-530.018	9,000	-	7,648	1,352
Materials	225-225-530.019	500	-	126	374
Operating Supplies-Shop	225-225-530.035	5,000	627	8,104	(3,104)
Operating Supplies-Vehicles	225-225-530.036	15,000	463	15,992	(992)
Operating Supplies for Equipment	225-225-530.037	16,000	272	30,770	(14,770)
Operating Supplies-Other	225-225-530.039	10,000	-	10,835	(835)
Contingency	225-225-540.001	10,000	109	6,298	3,702
Other Expenses	225-225-540.012	5,000	-	125	4,875
Towing	225-225-540.040	500	-	1,575	(1,075)
Small Equipment Purchases (< \$5,000 ea.)	225-225-560.014	1,000	-	-	1,000
<b>TOTAL COUNTY HIGHWAY</b>		<b>993,998</b>	<b>88,711</b>	<b>1,010,016</b>	<b>(16,018)</b>
<b>COUNTY MOTOR FUEL:</b>					
Materials	230- 230-530.018	440,000	8,375	236,962	203,038
Other Expenses	230- 230-540.012	510,500	-	-	510,500
County Engineer Salary Reimbursement (#225)	230- 230-540.024	89,000	-	-	89,000
Labor	230- 230-540.041	340,000	-	311,682	28,318
<b>TOTAL COUNTY MOTOR FUEL</b>		<b>1,379,500</b>	<b>8,375</b>	<b>548,644</b>	<b>830,856</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	160,000	-	73,919	86,081
Projects-Township 50/50	235-235-520.071	50,000	3,308	29,765	20,235
Projects-County 100%	235-235-520.072	25,000	-	10,204	14,796
Preliminary Engineering	235-235-520.127	80,000	497	30,882	49,118
Construction Engineering	235-235-520.128	56,000	373	5,113	50,887
Materials	235-235-530.018	75,000	-	53,805	21,195
Other Expenses	235-235-540.012	-	45	124,099	(124,099)
<b>TOTAL COUNTY AID TO BRIDGES</b>		<b>456,100</b>	<b>4,223</b>	<b>327,788</b>	<b>128,312</b>
<b>TOWNSHIP MOTOR FUEL:</b>					
Maintenance-Roads	240-240-520.019	126,748	15,004	41,073	85,675
4% Engineer Maint.-County Highway	240-240-520.021	55,769	-	64,305	(8,536)
Materials	240-240-530.018	1,267,483	7,716	1,592,000	(324,517)
<b>TOTAL TOWNSHIP MOTOR FUEL</b>		<b>1,450,000</b>	<b>22,720</b>	<b>1,697,378</b>	<b>(247,378)</b>
<b>FEDERAL AID MATCHING:</b>					
Publishing/Printing	245-245-520.017	100	-	-	100
Maintenance-Roads	245-245-520.019	1,000	-	-	1,000
Engineer Services	245-245-520.022	50,000	-	-	50,000
Construction-Contractual	245-245-520.031	500	-	-	500
Construction-Road & Railroad	245-245-520.034	197,206	-	1,257,706	(1,060,500)
Construction-Bridge	245-245-520.035	34,017	-	-	34,017
Preliminary Engineering	245-245-520.127	302,450	7,759	145,481	156,969
Construction Engineering	245-245-520.128	55,000	-	41,031	13,969
Other Expenses	245-245-540.012	-	63	62,766	(62,766)
<b>TOTAL FEDERAL AID MATCHING</b>		<b>640,273</b>	<b>7,822</b>	<b>1,506,984</b>	<b>(866,711)</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	800,000	-	378,903	421,097
Construction Engineering	255-255-520.128	-	-	-	-
<b>TOTAL TOWNSHIP BRIDGE</b>		<b>800,000</b>	<b>-</b>	<b>378,903</b>	<b>421,097</b>
<b>INSURANCE CLAIMS AND JUDGMENTS:</b>					
Unemployment Compensation Payment	270-270-540.035	39,900	-	44,834	(4,934)
Workmen's Compensation Payment	270-270-540.037	158,450	-	88,806	69,644
Workmen's Compensation Payment (ROE)	270-270-540.037	4,805	-	3,784	1,021
Property and Liability Insurance Payment	270-270-540.039	218,544	-	199,899	18,645
Property and Liability Insurance Payment (ROE)	270-270-540.039	18,140	-	17,070	1,070
<b>TOTAL INSURANCE CLAIMS AND JUDGMENTS</b>		<b>439,839</b>	<b>-</b>	<b>354,393</b>	<b>85,446</b>

**FISCAL YEAR 12 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: NOVEMBER 30, 2012**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
<b>STATE'S ATTORNEY DRUG ASSET FORFEITURE:</b>					
Postage	280-280-520.016	250	-	68	182
Other Expenses	280-280-540.012	5,000	-	-	5,000
<b>TOTAL SA DRUG ASSET FORFEITURE</b>		<b>5,250</b>	<b>-</b>	<b>68</b>	<b>5,182</b>
<b>SENIOR CITIZEN SOCIAL SERVICES:</b>					
Salary-Senior Citizens Coordinator	283-283-510.003	10,383	1,198	10,736	(353)
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	34,700	-	34,700	-
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>101,483</b>	<b>1,198</b>	<b>101,836</b>	<b>(353)</b>
<b>VETERANS ASSISTANCE COMMISSION:</b>					
<b>ADMINISTRATIVE -</b>					
Salary-VAC Superintendent	284-284-510.001	36,537	4,216	37,942	(1,405)
Wage-VAC Clerk	284-284-510.003	8,151	-	-	8,151
Maintenance/Service Contracts	284-284-520.008	800	-	793	7
Travel	284-284-520.015	1,300	-	2,142	(842)
Postage	284-284-520.016	750	89	1,010	(260)
Printing	284-284-520.017	350	45	45	305
Liability Insurance	284-284-520.024	500	-	-	500
Dues/Subscriptions	284-284-520.028	150	-	231	(81)
Training	284-284-520.029	1,000	-	655	345
Computer Software	284-284-520.054	400	-	543	(143)
Office Supplies	284-284-530.001	1,000	6	367	633
Reference Materials	284-284-530.018	150	-	72	78
Other Expenses	284-284-540.012	250	-	175	75
<b>TOTAL ADMINISTRATIVE</b>		<b>51,338</b>	<b>4,355</b>	<b>43,975</b>	<b>7,363</b>
<b>AID TO VETERANS -</b>					
Water/Sewer	284-284-520.014	2,400	-	514	1,886
Gas/Electric	284-284-520.034	4,800	77	3,053	1,747
Food	284-284-520.036	3,600	-	997	2,603
Physician Services	284-284-520.117	1,000	-	100	900
Transportation	284-284-520.118	2,500	155	1,469	1,031
Heating Fuel	284-284-530.007	3,600	-	-	3,600
Clothing	284-284-530.012	450	-	-	450
Shelter	284-284-530.016	4,800	-	3,414	1,386
Household Incidentals	284-284-530.048	600	-	40	560
Prescription Drugs	284-284-530.070	500	-	-	500
Transient Assistance	284-284-540.027	500	-	-	500
<b>TOTAL AID TO VETERANS</b>		<b>24,750</b>	<b>232</b>	<b>9,588</b>	<b>15,162</b>
<b>TOTAL VETERANS ASSISTANCE COMMISSION</b>		<b>76,088</b>	<b>4,587</b>	<b>53,563</b>	<b>22,525</b>
<b>EMERGENCY TELEPHONE SYSTEM BOARD:</b>					
Salary-Communications Division Captain	911-911-510.001	49,698	-	42,360	7,338
Salary-Full Time Employees	911-911-510.002	-	-	31,955	(31,955)
Salary-Clerk	911-911-510.003	42,420	-	-	42,420
Salary-Dispatcher-Full Time	911-911-510.007	278,388	-	218,897	59,491
Salary-Dispatcher-Part Time	911-911-510.023	-	-	1,653	(1,653)
Overtime	911-911-510.073	18,000	-	9,180	8,820
Severance	911-911-510.074	-	-	2,211	(2,211)
Holiday Pay	911-911-510.077	10,000	-	4,638	5,362
Maintenance-Radios	911-911-520.002	15,000	-	-	15,000
Maintenance-Equipment	911-911-520.005	2,000	-	-	2,000
Maintenance-Signs	911-911-520.007	10,000	-	-	10,000
Maintenance-Service Contract	911-911-520.008	20,000	-	-	20,000
Fees-Professional	911-911-520.011	2,000	-	-	2,000
Telephone	911-911-520.012	11,000	-	-	11,000

**FISCAL YEAR 12 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: NOVEMBER 30, 2012**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Travel	911-911-520.015	3,000	-	34	2,966
Postage	911-911-520.016	500	-	-	500
Publishing/Printing	911-911-520.017	500	-	-	500
Contractual Services	911-911-520.025	720	-	-	720
Dues/Subscriptions	911-911-520.028	4,000	-	-	4,000
Training	911-911-520.029	4,740	-	-	4,740
Meeting Expense	911-911-520.030	1,000	-	-	1,000
Computer Updates-Software	911-911-520.054	4,000	-	-	4,000
Computer Updates-Hardware	911-911-520.057	15,000	-	-	15,000
Fee for Collecting Surcharge	911-911-520.073	8,500	826	8,067	433
ICTC Data Base Maintenance	911-911-520.090	29,500	2,261	27,463	2,037
Frontier / Midland Data Base Maintenance	911-911-520.092	18,000	-	-	18,000
Office Supplies	911-911-530.001	2,900	-	-	2,900
Operating Supplies-Equipment	911-911-530.005	3,348	-	-	3,348
Uniforms/Clothing	911-911-530.012	1,500	-	-	1,500
Wire Transfer Fee	911-911-540.008	20	-	-	20
Other Expenses (FY11 Salaries)	911-911-540.012	-	-	114,008	(114,008)
Capital Outlay (>\$5,000 ea.)	911-911-560.005	5,000	-	-	5,000
Small Equipment Purchases (< \$5,000 ea.)	911-911-560.014	10,000	-	-	10,000
<b>TOTAL EMERGENCY TELEPHONE SYSTEM BOARD</b>		<b>570,734</b>	<b>3,087</b>	<b>460,465</b>	<b>110,269</b>
<b>TOTAL SPECIAL REVENUE</b>		<b>11,637,194</b>	<b>548,068</b>	<b>10,884,286</b>	<b>752,908</b>
<b>EXPENDABLE TRUST</b>					
<b>LAW LIBRARY:</b>					
Lexis-Nexis	304-304-520.025	10,000	825	10,058	(58)
Dues/Subscriptions	304-304-520.028	7,200	246	4,128	3,072
Other Expenses	304-304-540.012	-	147	474	(474)
<b>TOTAL LAW LIBRARY</b>		<b>17,200</b>	<b>1,218</b>	<b>14,660</b>	<b>2,540</b>
<b>COUNTY COURT FUND:</b>					
Salary-Employees-Part Time	305-305-510.003	2,500	208	2,965	(465)
Salary-Bailiff	305-305-510.072	11,500	1,082	10,477	1,023
Internet Broadband	305-305-520.111	7,000	418	2,090	4,910
Office Supplies	305-305-530.001	5,000	-	-	5,000
Other Expenses	305-305-540.012	2,000	-	5	1,995
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>80,500</b>	<b>1,709</b>	<b>55,537</b>	<b>24,963</b>
<b>DOCUMENT STORAGE-CIRCUIT CLERK:</b>					
Salary-Employees-Full Time	308-308-510.002	21,947	-	6,838	15,109
Salary-Employees-Part Time	308-308-510.003	32,000	2,455	23,667	8,333
Document Preparation	308-308-520.041	50,000	2,021	77,346	(27,346)
Health Insurance	308-308-520.046	16,000	-	8,119	7,881
Office Supplies	308-308-530.001	500	-	-	500
Other Expenses	308-308-540.012	-	-	8	(8)
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	-	1,980	8,020
<b>TOTAL DOCUMENT STORAGE CIRCUIT CLERK</b>		<b>150,447</b>	<b>4,476</b>	<b>117,958</b>	<b>32,489</b>
<b>AUTOMATION FUND-CIRCUIT CLERK:</b>					
Maintenance/Service Contracts	310-310-520.008	16,000	235	16,377	(377)
Other Expenses	310-310-540.012	500	-	232	268
Capital Outlay (>\$5,000 ea.)	310-310-560.005	20,000	-	-	20,000
Small Equipment Purchases (< \$5,000 ea.)	310-310-560.014	20,000	877	877	19,123
<b>TOTAL AUTOMATION FUND-CIRCUIT CLERK</b>		<b>56,500</b>	<b>1,112</b>	<b>17,486</b>	<b>39,014</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	901	16,254	5,746
Records Maintenance	325-325-530.030	35,000	7,867	25,564	9,436
Other Expenses	325-325-540.012	1,000	-	70	930
<b>TOTAL RECORD KEEP IMPROVE-COUNTY CLERK</b>		<b>60,500</b>	<b>8,768</b>	<b>44,388</b>	<b>16,112</b>
<b>AUTOMATION FUND-COUNTY CLERK:</b>					
Vital Records Software	327-327-520.054	10,000	-	1,845	8,155

**FISCAL YEAR 12 MONTGOMERY COUNTY  
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DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Maintenance Vital Records Software	327-327-520.160	2,000	-	864	1,136
<b>TOTAL AUTOMATION FUND-COUNTY CLERK</b>		<b>12,000</b>	<b>-</b>	<b>2,708</b>	<b>9,292</b>
<b>CORONER FEES:</b>					
Other Expenses	329-329-540.012	3,000	-	-	3,000
<b>TOTAL CORONER FEES</b>		<b>3,000</b>	<b>-</b>	<b>-</b>	<b>3,000</b>
<b>DELINQUENT PROPERTY MAINTENANCE:</b>					
Property Restoration	350-350-540.010	4,000	-	2,500	1,501
Other Expenses	350-350-540.012	100	-	-	100
<b>TOTAL DELINQUENT PROPERTY MAINTENANCE</b>		<b>4,100</b>	<b>-</b>	<b>2,500</b>	<b>1,601</b>
<b>TOTAL EXPENDABLE TRUST</b>		<b>384,247</b>	<b>17,283</b>	<b>255,237</b>	<b>129,010</b>
<b>OTHER FUNDS</b>					
<b>COUNTY EMPLOYEES GROUP INSURANCE:</b>					
Transfer out-Group Insurance Clearing #477	475-475-540.031	1,143,372	96,254	1,199,646	(56,274)
Administration Fees/Reinsurance Premium	475-475-540.089	232,445	22,294	282,030	(49,585)
<b>TOTAL COUNTY EMPLOYEES GROUP INSURANCE</b>		<b>1,375,817</b>	<b>118,548</b>	<b>1,481,676</b>	<b>(105,859)</b>
<b>ELECTRONIC CITATION FUND:</b>					
Other Expenses	494-494-540.012	-	-	-	-
<b>TOTAL ELECTRONIC CITATION FUND</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DRUG COURT:</b>					
Travel	495-495-520.015	60,183	-	23,647	36,536
Contractual	495-495-520.025	30,000	306	44,169	(14,169)
Office Supplies	495-495-530.001	52,348	-	42,333	10,015
<b>TOTAL DRUG COURT</b>		<b>142,531</b>	<b>306</b>	<b>110,148</b>	<b>32,383</b>
<b>VICTIM IMPACT PANEL:</b>					
Panelist Fees	496-496-520.011	200	-	100	100
Travel	496-496-520.015	200	-	110	90
Office Supplies	496-496-530.001	550	-	-	550
Other Expenses	496-496-540.012	550	-	32	518
<b>TOTAL VICTIM IMPACT PANEL</b>		<b>1,500</b>	<b>-</b>	<b>242</b>	<b>1,258</b>
<b>PROBATION FEE:</b>					
Training (Reimb. #065)	497-497-520.029	10,000	-	4,496	5,504
Offender Services	497-497-520.081	113,000	-	77,837	35,163
Office Supplies-Reimb. #065	497-497-530.001	-	-	160	(160)
Equipment/Supplies	497-497-530.008	62,000	-	35,963	26,038
Other Expenses (Reimb. #065)	497-497-540.012	-	-	2,794	(2,794)
Capital Outlay (>\$5,000 ea.)	497-497-560.005	15,000	-	-	15,000
<b>TOTAL PROBATION FEE</b>		<b>200,000</b>	<b>-</b>	<b>121,249</b>	<b>78,751</b>
<b>DRUG TEST/ELECTRONIC MONITORING:</b>					
Office Supplies	498-498-530.001	250	-	617	(367)
Operating Expenses	498-498-530.014	25,000	-	21,013	3,987
Other Expenses	498-498-540.012	-	-	35,633	(35,633)
<b>TOTAL DRUG TEST/ELECTRONIC MONITORING</b>		<b>25,250</b>	<b>-</b>	<b>57,263</b>	<b>(32,013)</b>
<b>TOTAL OTHER FUNDS</b>		<b>1,745,098</b>	<b>118,855</b>	<b>1,770,578</b>	<b>(25,480)</b>
<b>GRAND TOTAL ALL FUNDS</b>		<b>22,044,678</b>	<b>1,433,512</b>	<b>21,408,921</b>	<b>792,772</b>