

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
GENERAL FUND					
GENERAL GOVERNMENT -					
CORPORATE FINANCE:					
Sales Tax	100-000-410 001	150 000	13 500	94 500	55 500
Sales Tax-Supplemental	100-000-410 002	750 000	61 000	427 000	323,000
Income Tax	100-000-410 003	650 000	71 422	441 824	208 176
Personal Property Replacement Tax	100-000-410 005	48,000	-	39 189	8 811
Video Gaming Tax	100-000-410 007	-	-	26	(26)
Property Tax-Current Year	100-000-410 011	806 000	-	-	806 000
Local Use Tax	100-000-410 013	112 000	9 814	73 787	38 213
Mobile Home Privilege Tax	100-000-410 020	1,750	-	-	1 750
Interest	100-000-420 005	18 000	-	526	17 474
Delinquent Penalty-Property Tax	100-000-420 006	80 000	-	-	80 000
Delinquent Penalty-Mobile Home	100-000-420 012	6 500	-	-	6 500
Transfer In	100-000-480 009	-	-	2,949	(2,949)
TOTAL CORPORATE FINANCE		2,622,250	155,736	1,079,800	1,542,450
GS RC SALES TAX:					
Sales Tax	100-377-410 001	-	47 848	254,650	(254 650)
Sales Tax Supplemental	100-377-410 002	-	16 243	77,006	(77 006)
Interest	100-377-420 005	-	172	1,229	(1,229)
TOTAL GS RC SALES TAX		-	64,264	332,886	(332,886)
COUNTY CLERK:					
Fees	100-010-430 001	175 000	13 914	104 270	70 730
License-Liquor	100-010-440 002	4,200	-	4,200	-
TOTAL COUNTY CLERK		179,200	13,914	108,470	70,730
CORONER:					
Reimb Graham Correctional Autopsy	100-020-480 090	5,000	-	11,830	(6,830)
TOTAL CORONER		5,000	-	11,830	(6,830)
REGIONAL OFFICE OF EDUCATION:					
Chris/MONT	100-025-450 030	3 200	-	-	3,200
Christian County Reimb 55%:					
Salary Reimb (55%)	100-025-480 002	16 545	8 272	17 197	(652)
Salary-Emp Part Time-55%	100-025-480 002	2 323	1 120	2 560	(237)
Truant Officer-55%	100-025-480 002	7 056	4,498	7 438	(382)
Maintenance-Equipment-55%	100-025-480 002	108	-	-	108
Telephone-55%	100-025-480 002	216	-	-	216
Travel-55%	100-025-480 002	2 727	1 474	3 247	(520)
Postage-55%	100-025-480 002	475	-	313	162
Publishing/Printing-55%	100-025-480 002	119	-	-	119
Travel- Truant Officer-55%	100-025-480 002	1 728	1 213	2,519	(791)
Meeting Expense-55%	100-025-480 002	119	-	16	103
Copier Lease-55%	100-025-480 002	1 404	581	1 297	107
Office Supplies-55%	100-025-480 002	810	436	659	151
Operating Supplies for Equipment-55%	100-025-480 002	108	-	-	108
Copy Paper-55%	100-025-480 002	108	-	-	108
TOTAL REGIONAL OFFICE OF EDUCATION		37,046	17,594	35,246	1,800
SUPERVISOR OF ASSESSMENTS:					
Sale of Items	100-030-450 007	3,500	277	3 741	(241)
Salary Reimb -Sup of Assessments (50%)	100-030-480 001	27,115	2,240	15,543	11,572
TOTAL SUPERVISOR OF ASSESSMENTS		30,615	2,516	19,285	11,330
COUNTY BOARD:					
United Counties Council of Illinois	100-040-450 020	3,450	-	3,500	(50)
TOTAL COUNTY BOARD		3,450	-	3,500	(50)
ELECTIONS:					
Hekp Americans Vote Act	100-045-460 008	-	3 273	3 273	(3 273)
Salary Reimb -Election Judges	100-045-480 001	1,340	-	4,368	(3,028)
TOTAL ELECTIONS		1,340	3,273	7,641	(6,301)
GENERAL ADMINISTRATIVE:					
Real Estate Transfer Tax	100-047-410 008	165 000	8 878	72 371	92 629
Tax Sale Automation	100-047-430 001	4 000	-	-	4 000
Indemnity Fee	100-047-430 016	10 500	-	-	10 500

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Other Receipts	100-047-450 003	1 000	65	74	927
County Farm	100-047-450 004	34 000	-	11 007	22 993
Transfer In-County Court #305	100-047-480 009	40,000	-	40,000	-
TOTAL GENERAL ADMINISTRATIVE		254,500	8,943	123,452	131,048
GEOGRAPHIC INFORMATION SYSTEMS:					
Fees - GIS	100-273-430 005	98 640	8 420	58,998	39 642
Proceeds from Sale	100-273-430 013	1 500	3 058	3,450	(1 950)
Plat Act Review Fee	100-273-430 014	3 000	164	1 950	1 050
Other Receipts	100-273-450 003	-	-	9	(9)
TOTAL GEOGRAPHIC INFORMATION SYSTEMS		103,140	11,642	64,407	38,734
HOST FEES:					
Fees	100-290-430 001	80,000	-	29,539	50,461
TOTAL HOST FEES		80,000	-	29,539	50,461
EPA -SOLID WASTE:					
Fines - Dickenson	100-301-430 002	1,000	-	213	788
Other Receipts	100-301-450 003	100	-	-	100
IEPA Grant	100-301-460 147	39,783	9,753	30,907	8,876
TOTAL EPA -SOLID WASTE		40,883	9,753	31,119	9,764
RECYCLING:					
Other Receipts	100-302-450 003	-	171	2,171	(2 171)
Sale of Materials-Recycling	100-302-450 007	180 000	8 574	61,840	118 160
Expense Reimb - Litchfield Fire	100-302-480 015	-	-	5,600	(5,600)
TOTAL RECYCLING		180,000	8,745	69,611	110,389
TOTAL GENERAL GOVERNMENT		3,537,424	296,380	1,916,786	1,620,638
JUDICIAL & COURT RELATED -					
STATE'S ATTORNEY:					
Fees	100-055-430 001	600 000	40 179	328 994	271 006
Illinois Violent Crime Assistance Act	100-055-440 001	12 350	-	9 263	3 088
Salary Reimb -State's Attorney	100-055-480 001	144 677	12 056	96 451	48 226
Salary Reimb -Assist St Atty (Partial)	100-055-480 003	1,600	-	1,600	-
TOTAL STATES ATTORNEY		758,627	52,236	436,308	322,319
CIRCUIT CLERK:					
Interest	100-060-420 005	3 800	66	774	3 026
Fees	100-060-430 001	340 000	27 769	198 958	141 042
Administration And Operation Fund	100-060-430 355	6 000	-	-	6 000
Child Support Administration Fund	100-060-430 360	25,000	4,558	29,382	(4,382)
TOTAL CIRCUIT CLERK		374,800	32,393	229,115	145,685
PROBATION:					
Other Receipts (Reimb Office #497)	100-065-450 003	45 414	-	-	45 414
Redeploy Illinois	100-065-450 193	3,000	-	-	3 000
Salary Reimb -Probation Officer	100-065-480 001	54,680	-	35 419	19 261
Salary Reimb -Assistant Probation Officer	100-065-480 003	83,951	-	97,476	(13,525)
TOTAL PROBATION		187,045	-	132,895	54,150
PUBLIC DEFENDER:					
Public Defender Fees	100-070-430 001	15,000	1 157	7 261	7 739
Salary Reimb -Public Defender	100-070-480 001	99,905	8,325	66,596	33,309
TOTAL PUBLIC DEFENDER		114,905	9,481	73,857	41,048
JURY & JUROR					
Refund	100-075-480 010	-	106	826	(826)
TOTAL JURY & JUROR		-	106	826	(826)
TOTAL JUDICIAL & COURT RELATED		1,435,377	94,215	873,001	562,376
PUBLIC SAFETY -					
SHERIFF:					
Fees	100-080-430 001	60 000	8 658	54 564	5 436
Proceeds from Drug Fines	100-080-430 008	5 000	138	1 350	3 650
Fees-Bond	100-080-430 010	20 000	1 659	12,848	7 152
Court Security Fee	100-080-430 012	62 000	4,527	35 746	26 254
Arrestee Medical Cost Fee	100-080-430 015	9 800	730	4 628	5 172
Police Vehicle Fund	100-080-430 018	500	260	1 860	(1 360)

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Nokomis Dispatch Fee	100-080-430 033	20 000	1 667	15 000	5 000
Litchfield Dispatch Fee	100-080-430 034	125 000	10 417	72 917	52,083
Interstate Criminal Enforcement	100-080-430 036	-	875	3 541	(3 541)
Other Receipts (FY12 Payroll Reimbursement 497)	100-080-450 003	-	-	1 657	(1 657)
Salary Reimb -Federal-Overtime	100-080-480 021	6 000	-	4 582	1 418
SCiDTF Overtime	100-080-480 098	1,500	-	1,191	309
TOTAL SHERIFF		309,800	28,930	209,885	99,915
SHERIFF-911:					
Other Receipts - (FY12 Payroll Reimbursement)	100-911-450 003	60,000	-	71,330	(11,330)
TOTAL SHERIFF-911		60,000	-	71,330	(11,330)
EMA:					
Other Receipts	100-085-450 003	-	-	810	(810)
Salary Reimb -EMA Director	100-085-480 001	12 130	-	4,430	7 700
Expense Reimb -EMA St of IL	100-085-480 002	1 802	-	738	1 064
Salary Reimb -EMA Secretary	100-085-480 003	7,212	-	2,215	4,997
TOTAL EMA		21,144	-	8,193	12,951
COUNTY AMBULANCE:					
Office Rent	100-090-420 008	5 400	-	5 400	-
Exp Reimb -Hillsboro Ambulance	100-090-480 073	35 144	-	9 240	25 904
Exp Reimb -Litchfield Ambulance	100-090-480 074	25 422	1,867	9 588	15 834
Exp Reimb -Nokomis/Witt Ambulance	100-090-480 075	8 224	783	4 015	4 209
Exp Reimb -Raymond/Harvel Ambulance	100-090-480 076	3 004	241	4 188	(1 184)
Exp Reimb -Farmersville/Waggoner Ambulance	100-090-480 077	3,004	181	929	2,075
TOTAL COUNTY AMBULANCE		80,198	3,072	33,360	46,838
ANIMAL CONTROL:					
Fees	100-095-430 001	2 500	237	1,625	875
Fines	100-095-430 002	2 700	800	3,680	(980)
Sterilization Deposit	100-095-430 023	200	-	340	(140)
Registration Tag Fee	100-095-430 024	25 500	3 090	15 305	10 195
Microchipping Fee	100-095-430 025	3 600	315	1 700	1 900
Pet Population Control Fee	100-095-430 026	5 600	925	5 085	515
Pet Population Control Fine	100-095-430 027	700	-	275	425
Pet Adoption Fee	100-095-430 028	6 000	735	3 225	2,775
Incinerator Use Fee	100-095-430 029	700	110	920	(220)
Pet Surrender Fee	100-095-430 030	850	-	955	(105)
Other Receipts	100-095-450 003	50	-	-	50
Animal Control Contribution	100-095-450 014	1 500	638	5 815	(4 315)
Exp Reimb Townships/Cities/Villages	100-095-480 015	6,500	980	5,447	1,053
TOTAL ANIMAL CONTROL		56,400	7,830	44,372	12,028
TOTAL PUBLIC SAFETY		527,542	39,832	367,140	160,402
TOTAL GENERAL FUND		5,500,343	430,427	3,156,927	2,343,416

SPECIAL REVENUE FUNDS

PUBLIC HEALTH:

Mobile Home Privilege Tax	200-200-410 020	1,200	-	-	1,200
Property Tax-Current Year	200-200-410 100	398 000	-	-	398 000
Personal Property Replacement Tax	200-200-410 102	33 000	-	19,353	13 647
Interest	200-200-420 180	6 000	177	1 621	4 379
Fees-CNB	200-200-430 110	215 000	13 325	105 105	109 895
Fees-Rehab	200-200-430 115	1 500	60	720	780
Rent	200-200-450 153	1 200	120	960	240
DHS (CCU)	200-200-450 172	2 500	-	-	2 500
Miscellaneous	200-200-450 181	4 000	215	1 437	2 563
Medicare Scarcity	200-200-460 119	1 000	-	-	1 000
Basic Public Health	200-200-460 120	85 250	-	85 250	-
MCH (Vision & Hearing)	200-200-460 121	2 520	-	1,484	1 036
WIC	200-200-460 123	123,489	11 255	90,506	32 983
Breast & Cervical Cancer	200-200-460 125	809,140	46,583	325 967	483 173
IL Department of Public Aid	200-200-460 126	90 000	6 232	61 896	28 104
Teen Parent Services	200-200-460 127	-	-	5 560	(5 560)
IL Department On Aging	200-200-460 128	296 000	10 187	174 003	121 997

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Project Life-CCU	200-200-460 129	18,476	1 174	9,810	8 666
Project Life-EA	200-200-460 130	18 000	434	16 926	1 074
DASA-ALCOHOL	200-200-460 132	51 788	3 382	34 907	16 881
DASA-PREVENTION	200-200-460 137	41 466	5 883	37 880	3 586
Alzheimer's	200-200-460 139	4 000	-	110	3 890
State Funds-Misc	200-200-460 141	-	-	21,592	(21 592)
Childhood Lead W/O Environment	200-200-460 142	3 200	-	1 954	1 246
Tanning Facilities	200-200-460 143	800	-	100	700
Water Program	200-200-460 144	1 000	-	713	288
Family Case Management	200-200-460 145	95 949	14 933	90,519	5 430
DMHDD-Crisis Intervention	200-200-460 150	16 206	3 764	19 725	(3 519)
Genetics	200-200-460 152	12 500	972	7 284	5 216
SHIP	200-200-460 153	2 500	-	2 500	-
Tobacco	200-200-460 155	20 000	1,716	15 835	4 165
Susan Komen	200-200-460 157	7 500	-	10 222	(2 722)
Medical Reserve Corps	200-200-460 164	5 000	-	4,000	1 000
State Funds Vector Control	200-200-460 170	-	3 206	11 059	(11 059)
State Funds-Body Art Inspections	200-200-460 172	200	-	-	200
Child Safety Seat	200-200-460 173	-	90	1 074	(1 074)
Summer Food Program	200-200-460 177	200	-	-	200
Bio-Homeland Defense	200-200-460 179	39 983	1 190	30 756	9 227
Psychiatric Services	200-200-460 180	15 963	7,428	17,725	(1 762)
Project Life Care Giver Support	200-200-460 181	3 500	292	2,044	1,456
Senior Health Services	200-200-460 184	23 000	-	23,465	(465)
Vector Control-Testing	200-200-460 185	14 745	-	-	14 745
SHAP	200-200-460 186	22 310	-	17,813	4 497
MH Medicaid	200-200-460 189	300 000	23 181	158,225	141 775
MH Nonmedicaid	200-200-460 190	50 000	-	-	50 000
Redeploy Illinois	200-200-460 193	217 095	21 321	140,674	76,421
Project Life-Flexible Senior Services	200-200-460 194	16 000	-	-	16,000
CRC Contract	200-200-460 199	72,000	6,000	42,000	30,000
TOTAL PUBLIC HEALTH		3,143,180	183,119	1,592,773	1,550,407
TUBERCULOSIS:					
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	24	308	442
Fees	205-205-430 001	140	-	-	140
TOTAL TUBERCULOSIS		91,850	24	308	91,542
IMRF-COUNTY:					
Personal Property Replacement Tax	210-210-410 005	38,000	-	37 745	255
Property Tax-Current Year	210-210-410 011	882 000	-	-	882 000
State Stipend	210-210-410 014	1 384	780	780	604
Mobile Home Privilege Tax	210-210-410 020	1 630	-	-	1 630
Interest	210-210-420 005	1,000	13	250	750
TOTAL IMRF-COUNTY		924,014	793	38,776	885,239
SOCIAL SECURITY-COUNTY:					
Personal Property Replacement Tax	215-215-410 005	28,000	-	21 870	6 130
Property Tax-Current Year	215-215-410 011	526,900	-	-	526 900
State Stipend	215-215-410 014	1,395	995	995	401
Mobile Home Privilege Tax	215-215-410 020	1 039	-	-	1 039
Interest	215-215-420 005	100	5	88	12
TOTAL SOCIAL SECURITY-COUNTY		557,434	999	22,952	534,482
EQUIPMENT:					
Interest	222-222-420 005	2 500	84	1,112	1 388
Other Receipts	222-222-450 003	1 000	-	-	1 000
Sale of Used Material & Equipment	222-222-480 006	-	-	3 450	(3 450)
Exp Reimb -County Motor Fuel	222-222-480 011	104,000	-	105,402	(1,402)
TOTAL EQUIPMENT		107,500	84	109,964	(2,464)
COUNTY HIGHWAY:					
Personal Property Replacement Tax	225-225-410 005	33 000	-	19 353	13 647
Property Tax-Current Year	225-225-410 011	398 000	-	-	398 000

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Mobile Home Privilege Tax	225-225-410 020	850	-	-	850
Interest	225-225-420 005	1 500	9	434	1 066
Fees-Construction Engineer	225-225-430 001	48 000	-	977	47 023
Fees-Permits	225-225-430 002	1 500	200	1 059	441
Fees-Preliminary Engineer	225-225-430 040	10 000	-	1 303	8 697
Other Receipts	225-225-450 003	50 000	2,989	18 103	31 897
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	-	210 805	85,195
Exp Reimb -Township Motor Fuel	225-225-480 012	53 846	-	64 766	(10 920)
Exp Reimb - Employee Insurance	225-225-480 014	31 785	-	-	31 785
Exp Reimb of Townships-Cities	225-225-480 015	1 000	56	406	594
Exp Reimb -Labor	225-225-480 018	50 000	-	-	50 000
Exp Reimb -Equipment	225-225-480 019	50 000	-	-	50 000
Contribution-Employees	225-225-480 041	-	2,925	20,475	(20,475)
TOTAL COUNTY HIGHWAY		1,120,177	6,179	337,682	802,970
COUNTY MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	230-230-410 020	700 000	49,038	250 159	449 841
Interest	230-230-420 005	4,400	75	949	3,451
TOTAL COUNTY MOTOR FUEL		704,400	49,113	251,108	453,292
COUNTY AID TO BRIDGES:					
Personal Property Replacement Tax	235-235-410 005	16 000	-	9 676	6 324
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	256	2 437	3,163
Other Receipts	235-235-450 003	-	-	240	(240)
Exp Reimb -Road Districts	235-235-480 002	48,750	-	5,298	43,452
TOTAL COUNTY AID TO BRIDGES		269,750	256	17,652	252,098
TOWNSHIP MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	240-240-410 020	1 400 000	124 723	697,582	702,418
Interest	240-240-420 005	3,000	215	1,615	1,385
TOTAL TOWNSHIP MOTOR FUEL		1,403,000	124,938	699,197	703,803
FEDERAL AID MATCHING:					
Personal Property Replacement Tax	245-245-410 005	17 000	-	9 676	7,324
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	219	1 914	5 086
Other Receipts	245-245-450 003	-	-	311,775	(311,775)
TOTAL FEDERAL AID MATCHING		223,800	219	323,365	(99,565)
SPECIAL BRIDGE MATCHING:					
Interest	250-250-420 005	600	30	284	316
TOTAL SPECIAL BRIDGE MATCHING		600	30	284	316
TOWNSHIP BRIDGE:					
Interest	255-255-420 005	1 000	8	14	986
Township Bridge Program-State of Illinois	255-255-430 011	639 157	-	-	639,157
Other Receipts	255-255-450 003	-	127,238	127,238	(127,238)
TOTAL TOWNSHIP BRIDGE		640,157	127,246	127,251	512,906
INSURANCE CLAIMS AND JUDGMENTS:					
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	5	39	151
Grant-IPRF Safety & Education	270-270-460 026	-	-	-	-
Reimbursement Premium Regional Vocational	270-270-480 153	534	-	-	534
Reimbursement ROE (55% from Christian)	270-270-480 155	12,500	-	11,665	835
TOTAL INSURANCE CLAIMS AND JUDGMENTS		387,054	5	11,704	375,350
STATE S ATTORNEY DRUG ASSET FORFEITURE:					
Interest	280-280-420 005	25	1	9	16
Drug Asset Forfeiture	280-280-430 060	3,000	1,000	2,761	239
TOTAL STATE S ATTY DRUG ASSET FORFEITURE		3,025	1,001	2,770	255
SENIOR CITIZEN SOCIAL SERVICES:					
Property Tax-Current Year	283-283-410 011	80 000	-	-	80 000
Mobile Home Privilege Tax	283-283-410 020	200	-	-	200

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DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Interest	283-283-420 005	100	5	46	54
Salary Reimbursement - Senior Citizens Coordinator	283-283-480 001	10,800	2,908	7,429	3,371
TOTAL SENIOR CITIZEN SOCIAL SERVICES		91,100	2,913	7,475	83,625
VETERANS ASSISTANCE COMMISSION:					
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	38	382	18
TOTAL VETERANS ASSISTANCE COMMISSION		80,200	38	382	79,818
EMERGENCY TELEPHONE SYSTEM BOARD:					
Interest	911-911-420 005	387	20	122	265
Fee-Surcharge	911-911-430 001	239 485	15 912	134 099	105 386
Wireless-Surcharge	911-911-430 004	145 000	11,774	84 414	60,586
Other Receipts	911-911-450 003	3 000	-	-	3 000
Sale of Items	911-911-450 007	1,000	-	70	930
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		388,872	27,706	218,705	170,167
TOTAL SPECIAL REVENUE		10,136,113	524,664	3,762,349	6,394,239
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Interest	304-304-420 005	300	14	127	173
Fees	304-304-430 001	18,000	1,178	10,932	7,069
TOTAL LAW LIBRARY		18,300	1,192	11,059	7,241
COUNTY COURT FUND:					
Interest	305-305-420 005	3,000	82	847	2 153
Fees	305-305-430 001	45,000	3,638	26,873	18,127
TOTAL COUNTY COURT FUND		48,000	3,720	27,720	20,280
DOCUMENT STORAGE-CIRCUIT CLERK:					
Interest	308-308-420 005	2,400	27	233	2,167
Fees	308-308-430 001	50,000	3,790	30,458	19,542
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		52,400	3,817	30,691	21,709
AUTOMATION FUND-CIRCUIT CLERK:					
Interest	310-310-420 005	3,500	111	1 044	2,456
Fees	310-310-430 001	50,000	3,872	30,443	19,557
TOTAL AUTOMATION FUND-CIRCUIT CLERK		53,500	3,983	31,487	22,013
RECORD KEEP IMPROVE-COUNTY CLERK:					
Interest	325-325-420 005	300	31	220	80
Fees	325-325-430 001	55,000	17,890	72,138	(17,138)
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		55,300	17,921	72,358	(17,058)
AUTOMATION FUND-COUNTY CLERK:					
Interest	327-327-420 005	350	26	225	125
Fees	327-327-430 001	26,000	4,244	18,923	7,077
TOTAL AUTOMATION FUND-COUNTY CLERK		26,350	4,270	19,148	7,202
CORONER FEES:					
Fees	329-329-430 001	6,000	-	6,360	(360)
TOTAL CORONER FEES		6,000	-	6,360	(360)
REVOLVING LOAN FUND:					
Interest	345-345-420 005	1,500	59	575	925
TOTAL REVOLVING LOAN FUND		1,500	59	575	925
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	36 726	1 222 349	1 777 651
Interest	375-375-420 005	18,000	500	3,567	14,433
TOTAL COAL ROYALTIES		3,018,000	37,226	1,225,916	1,792,084
STATES ATTORNEY AUTOMATION:					
Fees	380-380-430 001	-	344	2,534	(2,534)
TOTAL STATES ATTORNEY AUTOMATION		-	344	2,534	(2,534)
TOTAL EXPENDABLE TRUST		3,279,650	72,532	1,427,847	1,851,803

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Interest	475-475-420 005	900	107	634	266
Contribution-General Fund	475-475-480 040	906 098	157 438	625 000	281 098
Contribution-Employees	475-475-480 041	340 000	27 830	201,464	138,536
Contribution-County Highway	475-475-480 048	66 080	-	32 143	33,937
Contribution-Public Health	475-475-480 050	401 672	-	205 598	196 074
Contribution- TB	475-475-480 051	19 720	-	3 526	16 194
Reimb to Employee Insurance Fund	475-475-480 069	-	19,153	85,585	(85,585)
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,734,470	204,529	1,153,949	580,521
ELECTRONIC CITATION FUND:					
Fees	494-494-430 001	5,000	480	3,865	1,135
TOTAL ELECTRONIC CITATION FUND		5,000	480	3,865	1,135
DRUG COURT:					
Interest	495-495-420 005	50	5	43	7
Fees	495-495-430 001	7 000	841	42,122	(35,122)
25% Match from Probation Service Fee (#497)	495-495-450 190	45 000	-	-	45,000
Grant - Office of Justice Program 2010 DC-BX-0040	495-495-460 121	182,530	-	35,000	147,530
TOTAL DRUG COURT		234,580	846	77,165	157,415
VICTIM IMPACT PANEL:					
Interest	496-496-420 005	6	1	6	(0)
Fees	496-496-430 001	1,000	100	570	430
TOTAL VICTIM IMPACT PANEL		1,006	101	576	430
PROBATION FEE:					
Interest	497-497-420 005	1 500	69	649	851
Fees	497-497-430 001	65,000	5,634	35,115	29,885
TOTAL PROBATION FEE		66,500	5,703	35,763	30,737
DRUG TEST/ELECTRONIC MONITORING:					
Interest	498-498-420 005	150	3	31	119
Fees	498-498-430 001	36,000	1,058	15,986	20,014
TOTAL DRUG TEST/ELECTRONIC MONITORING		36,150	1,061	16,017	20,133
TOTAL OTHER FUNDS		2,077,706	212,719	1,287,336	790,370
GRAND TOTAL ALL FUNDS		20,993,812	1,240,342	9,634,459	11,379,828

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
GENERAL FUND					
GENERAL GOVERNMENT					
BUILDINGS & GROUNDS:					
Salary-Superintendent of Buildings	100-005-510 001	43 498	3 346	25 095	18 403
Salary-Employees-Part Time	100-005-510 003	3 000	-	-	3 000
Maintenance-County Buildings	100-005-520 003	70,000	2 352	28,973	41 027
Maintenance-Equipment	100-005-520 005	50 000	2 416	15,791	34 209
Maintenance - Outside Contractors	100-005-520 008	20 000	450	4 087	15 913
Telephone	100-005-520 012	45 000	3 092	18 640	26 360
Utilities	100-005-520 013	120 000	1 944	49 099	70 901
Water/Sewer	100-005-520 014	11 000	1 143	6 241	4 759
Travel	100-005-520 015	300	-	-	300
Publishing/Printing	100-005-520 017	600	-	242	358
Janitorial-Contract	100-005-520 027	27 500	2 000	12 000	15 500
Elevator Service Contract	100-005-520 064	14 000	-	4 482	9,518
Pest and Sanitizing Service	100-005-520 065	3 000	215	1 075	1 925
Hauling Trash	100-005-520 066	2 500	155	930	1 570
Cell Phones	100-005-520 108	1 500	119	801	699
Office Supplies	100-005-530 001	50	-	-	50
Gasoline/Oil	100-005-530 002	1 200	134	602	598
Janitorial Supplies	100-005-530 015	1 200	30	51	1 149
Other Expenses	100-005-540 012	1,000	-	109	891
Small Equipment Purchases (< \$5 000 ea)	100-005-560 014	3,000	-	2,490	510
TOTAL BUILDINGS & GROUNDS		418,348	17,395	170,708	247,640
COUNTY CLERK:					
Salary-County Clerk	100-010-510 001	58 676	4 514	33 852	24 824
Salary-Employees-Full Time	100-010-510 002	181 038	16 095	112 312	68 726
Overtime	100-010-510 073	500	-	88	412
Travel	100-010-520 015	500	-	261	239
Publishing/Printing	100-010-520 017	250	-	123	128
Dues/Subscriptions	100-010-520 028	350	62	87	263
Training	100-010-520 029	300	61	341	(41)
Bond(s) of County Clerk Office	100-010-520 047	100	-	8	92
Office Supplies	100-010-530 001	9,000	1,623	5,082	3,918
TOTAL COUNTY CLERK		250,714	22,354	152,153	98,561
TREASURER:					
Salary-County Treasurer	100-015-510 001	58 676	4 514	33 852	24 824
Salary-Employees-Full Time	100-015-510 002	113 122	8 702	65 332	47 790
Salary-Employees-Part Time	100-015-510 003	5 000	270	270	4 730
Salary-Employees-Part Time 1/2 Hour Lunch	100-015-510 055	7 000	546	4 007	2 993
Maintenance/Service Contracts	100-015-520 008	1 500	15	548	952
Travel	100-015-520 015	250	-	133	117
Publishing/Printing	100-015-520 017	1,500	-	636	864
Dues/Subscriptions	100-015-520 028	800	14	710	91
Bond(s) of Treasurer Office	100-015-520 047	100	-	-	100
Office Supplies	100-015-530 001	10 000	3 410	5 265	4 735
Collector Books	100-015-530 022	2 500	-	2 413	87
Small Equipment Purchases (<\$5 000 ea)	100-015-560 014	1,000	-	1,010	(10)
TOTAL TREASURER		201,448	17,469	114,175	87,273
CORONER:					
Salary-Coroner	100-020-510 001	31 147	2 396	17 969	13 178
Salary-Part Time	100-020-510 003	7 500	600	3,950	3 550
Telephone	100-020-520 012	2 800	142	1 064	1 736
Travel	100-020-520 015	2 000	-	1 281	719
Postage	100-020-520 016	300	-	248	52
Publishing/Printing	100-020-520 017	2 700	-	2 358	342
Dues/Subscriptions	100-020-520 028	600	-	650	(50)
Training	100-020-520 029	1 200	-	-	1 200
Meeting Expense	100-020-520 030	1 200	-	596	604
Coroner Jury Fees	100-020-520 044	1 000	-	-	1 000
Autopsy & Pathologist Fees	100-020-520 051	57 000	4 325	28 902	28 098
Graham Correctional Expense	100-020-520 115	5 500	-	125	5 375

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Office Supplies	100-020-530 001	500	-	-	500
Other Expenses	100-020-540 012	2,700	-	1,149	1,551
TOTAL CORONER		116,147	7,463	58,292	57,855
REGIONAL OFFICE OF EDUCATION:					
Salary (100% Montgomery)	100-025-510 002	30 638	2 357	17 676	12 962
Salary-Emp Part Time (45% from Mont to Christ)	100-025-510 003	7 405	74	2 147	5 258
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	-	8 330	4 736
Maintenance-Equipment	100-025-520 005	200	-	-	200
Telephone	100-025-520 012	400	-	-	400
Travel	100-025-520 015	5 050	-	2,729	2 321
Postage	100-025-520 016	880	500	500	380
Publishing/Printing	100-025-520 017	220	-	-	220
Travel-Truant Officer	100-025-520 026	3 200	-	2,246	954
Meeting Expense	100-025-520 030	220	-	-	220
Copier Lease	100-025-520 104	2 600	-	1,076	1 524
Office Supplies	100-025-530 001	1 500	-	808	692
Operating Supplies for Equipment	100-025-530 005	200	-	-	200
Copy Paper	100-025-530 009	200	-	-	200
TOTAL REGIONAL OFFICE OF EDUCATION		70,081	2,930	35,511	34,570
SUPERVISOR OF ASSESSMENTS:					
Salary-Supervisor of Assessments	100-030-510 001	53 748	4 134	31 008	22 740
Salary-Employees-Full Time	100-030-510 002	138 909	10 342	77,456	61 453
Salary-Employees-Part Time	100-030-510 003	7 500	-	-	7,500
Overtime	100-030-510 073	1 500	-	-	1,500
Maintenance-Equipment	100-030-520 005	500	-	267	233
Maintenance/Service Contracts	100-030-520 008	1 500	-	-	1 500
Travel	100-030-520 015	1 750	218	585	1 165
Publishing/Printing	100-030-520 017	10 000	-	4,528	5 472
Dues/Subscriptions	100-030-520 028	1 000	-	35	965
Training	100-030-520 029	3 000	-	722	2 278
Meeting Expense	100-030-520 030	250	-	-	250
Tax Mapping	100-030-520 045	2 000	-	-	2 000
Computer Contractual Services	100-030-520 160	3 000	-	700	2 300
Office Supplies	100-030-530 001	4 000	174	1 812	2 188
Small Equipment Purchases (< \$5 000 ea)	100-030-560 014	3,000	-	-	3,000
TOTAL SUPERVISOR OF ASSESSMENTS		231,657	14,868	117,113	114,544
BOARD OF REVIEW:					
Salary-Board of Review Emp Full Time	100-035-510 002	23 094	2 887	14 434	8 660
Salary-Board of Review Secretary	100-035-510 018	13 052	-	1 607	11 445
Salary-Farmland Committee	100-035-510 035	300	-	-	300
Travel	100-035-520 015	1 000	-	95	905
Publishing/Printing	100-035-520 017	4 000	18	18	3 982
Training	100-035-520 029	500	-	-	500
Meeting Expense	100-035-520 030	100	-	-	100
Office Supplies	100-035-530 001	500	-	164	336
Operating Supplies for Equipment	100-035-530 005	300	-	-	300
Small Equipment Purchases (< \$5 000 ea)	100-035-560 014	2,250	-	-	2,250
TOTAL BOARD OF REVIEW		45,096	2,905	16,317	28,779
COUNTY BOARD:					
Salary County Board Chairman	100-040-510 006	7 500	500	3 500	4 000
Per Diem-County Board	100-040-510 033	84 000	6 650	43 700	40 300
Travel	100-040-520 015	15 000	853	6 390	8 610
Publishing/Printing	100-040-520 017	500	-	-	500
Dues/Subscriptions	100-040-520 028	1 350	-	1 350	-
Meeting Expense	100-040-520 030	300	-	74	226
Service of Liquor Commissioner	100-040-520 093	550	-	-	550
Expense of Cnty Brd Committee Chairmen	100-040-520 915	6,000	-	5,850	150
TOTAL COUNTY BOARD		115,200	8,003	60,865	54,335
INFORMATION SYSTEM:					
Salary-Information System Manager	100-043-510 001	62 085	4 776	35 818	26 267
Salary-Employees-Full Time	100-043-510 002	37 000	2 846	21 346	15 654

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Phone System	100-043-510 006	5 000	-	4 300	700
Travel	100-043-520 015	400	-	-	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	-	5 385	(585)
Computer Updates-Hardware	100-043-520 057	20,000	2 751	13 324	6 676
Cell Phone	100-043-520 108	600	80	320	280
Office Supplies	100-043-530 001	460	35	130	330
Other Expenses	100-043-540 012	500	13	157	343
TOTAL INFORMATION SYSTEM		132,345	10,501	80,780	51,565
ELECTIONS:					
Salary-Employees-Part Time	100-045-510 003	3 505	-	1 001	2 504
Overtime	100-045-510 073	2 750	-	2 522	229
Maintenance/Service Contracts	100-045-520 008	15 000	-	1 725	13 275
Travel	100-045-520 015	1 200	-	389	811
Publishing/Printing	100-045-520 017	5 000	-	4 239	761
Contractual Services	100-045-520 025	71,922	-	-	71 922
Rent/Setup-Election Poll	100-045-520 082	2,600	-	2 265	335
Elect/Process Judge Pay and Mileage	100-045-520 100	21,000	-	18 556	2,444
Election Office Expense	100-045-530 001	20 000	29	28 590	(8,590)
Election Judge Materials	100-045-530 050	8,000	100	163	7 837
Voter Registration Materials	100-045-530 051	1 000	-	1 922	(922)
Small Equipment Purchases (<\$5 000 ea)	100-045-560 014	1,500	-	-	1,500
TOTAL ELECTIONS		153,477	130	61,372	92,105
ECONOMIC AND INFRASTRUCTURE DEV :					
Utilities-Bike Trail	100-046-520 013	350	-	214	136
Publishing-EZ Publish/Adv	100-046-520 017	200	-	-	200
Maintenance-Bike Trail	100-046-520 019	1 700	-	-	1 700
Training-EZ Assoc	100-046-520 029	700	-	200	500
Contribution-Overall Economic Development	100-046-540 006	30,000	-	30,000	-
TOTAL ECONOMIC AND INFRASTRUCTURE DEV		32,950	-	30,414	2,536
GENERAL ADMINISTRATIVE:					
Postage	100-047-520 016	63 000	5 770	32 945	30,055
Publishing/Printing	100-047-520 017	12,500	-	1 074	11 426
Accounting Services	100-047-520 018	42 000	-	40 000	2 000
Real Estate Transfer Tax	100-047-520 043	110 000	-	66 591	43 409
Insurance-Employee Health	100-047-520 046	900,000	157 438	619 501	280 499
Computer Services	100-047-520 055	55,000	-	33 549	21 451
Employment Medical Exam	100-047-520 122	750	106	331	419
Copy Paper	100-047-530 009	8 000	-	7 355	645
Employee Award Program	100-047-530 042	3 500	-	3 187	313
West Central Development Council	100-047-540 004	6 200	-	-	6 200
Other Expenses	100-047-540 012	10 000	219	12 786	(2 786)
Expense of County Farm	100-047-540 014	1 000	-	-	1 000
Grant-Fayco	100-047-540 117	34,000	-	34,000	-
TOTAL GENERAL ADMINISTRATIVE		1,245,950	163,532	851,319	394,631
GEOGRAPHIC INFORMATION SYSTEM:					
Salary-GIS Coordinator	100-273-510 001	47,003	3 622	27 165	19 838
Salary-Part Time	100-273-510 003	3 000	-	252	2 748
Maintenance/Service Contracts	100-273-520 008	1 000	-	345	655
Travel	100-273-520 015	500	-	280	220
Contractual Services	100-273-520 025	1 000	-	-	1 000
Dues/Subscriptions	100-273-520 028	150	-	35	115
Education/Training	100-273-520 029	5 000	-	350	4 650
Computer Updates-Software	100-273-520 054	9 000	-	5 000	4 000
Computer Updates-Hardware	100-273-520 057	6 500	-	-	6 500
Office Supplies	100-273-530 001	6 000	-	694	5 306
Other Expenses	100-273-540 012	400	-	48	352
Capital Outlay (>\$5 000 ea)	100-273-560 005	5 000	-	-	5 000
Small Equipment Purchases (<\$5 000 ea)	100-273-560 014	2,000	-	-	2,000
TOTAL GEOGRAPHIC INFORMATION SYSTEM		86,553	3,622	34,168	52,385

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
COORDINATED SERVICES:					
Salary-County Coordinator	100-300-510 001	52 855	4 066	30 493	22 362
Salary-Part Time	100-300-510 003	14 197	1 117	10 109	4 088
Travel-Mileage	100-300-520 015	1 300	-	491	809
Meeting Expense	100-300-520 030	500	6	89	411
Cell Phone	100-300-520 108	500	42	289	211
Office Supplies	100-300-530 001	1 500	98	1 147	353
Other Expenses	100-300-540 012	100	-	155	(55)
Small Equipment Purchases (<\$5,000 ea)	100-300-560 014	300	-	254	46
TOTAL COORDINATED SERVICES		71,252	5,329	43,027	28,225
EPA - SOLID WASTE:					
Salary-Solid Waste Inspector	100-301-510 014	38 196	2 938	22 036	16 160
Maintenance-Vehicle	100-301-520 004	300	-	36	264
Cell Phone	100-301-520 108	400	28	231	169
Office Supplies	100-301-530 001	400	-	-	400
Gasoline-Oil	100-301-530 002	3 000	314	1 617	1 383
Other Expenses	100-301-540 012	100	-	36	64
Small Equipment Purchases (<\$5 000 ea)	100-301-560 014	400	-	100	300
TOTAL EPA - SOLID WASTE		42,796	3,279	24,056	18,740
RECYCLING:					
Salary-Employees-Full Time /Recycling Supervisor	100-302-510 001	29,793	2 291	17 184	12 609
Salary-Employees-Full Time	100-302-510 002	81,120	6,240	46 800	34 320
Salary-Employees-Part Time	100-302-510 003	51 567	3 342	23,702	27 865
Salary-Overtime	100-302-510 073	1 500	-	215	1 285
Vacation Buy-Back	100-302-510 076	2 122	-	-	2 122
Building Improvement / Construction	100-302-520 003	5 000	225	225	4 775
Equipment Repair and Maintenance	100-302-520 005	9 000	563	10 517	(1 517)
Telephone	100-302-520 012	1 900	152	897	1 003
Electric	100-302-520 013	4 500	714	2 624	1,876
Water/Sewer	100-302-520 014	355	28	195	160
Publishing/Printing	100-302-520 017	500	-	137	363
Dues/Subscriptions	100-302-520 028	400	-	350	50
Recycling Operating Expense	100-302-520 061	9 000	1 748	2 725	6 275
Hauling Service	100-302-520 066	5 000	-	1 079	3 921
Equipment Lease and Purchase	100-302-520 104	1 000	-	-	1,000
Grounds Maintenance	100-302-520 106	1 800	-	254	1 546
Community Assistance/Projects	100-302-520 123	-	-	50	(50)
Trash Hauling	100-302-520 226	1 500	351	857	643
Office Supplies	100-302-530 001	1 500	431	1 983	(483)
Fuel/Oil	100-302-530 002	10 000	933	6 229	3 771
Propane	100-302-530 007	3 500	-	1 602	1 898
Uniforms/Clothing	100-302-530 012	900	-	346	554
Operating Supplies	100-302-530 039	9,000	1 145	4 734	4 266
Commodity Acquisition	100-302-530 044	1,948	-	-	1 948
Small Equipment Purchases (<\$5 000 ea)	100-302-560 014	5,000	-	-	5,000
TOTAL RECYCLING		237,905	18,162	122,704	115,201
TOTAL GENERAL GOVERNMENT		3,451,919	297,943	1,972,973	1,478,946
JUDICIARY & COURT RELATED					
MONTGOMERY COUNTY JUDGES:					
Salary-Montgomery County Judges	100-053-510 001	1 300	-	1 170	130
Office Supplies	100-053-530 001	1 000	-	429	571
Chief Judge Office Expense (Reimb Fayette County)	100-053-540 215	1,700	-	529	1,171
TOTAL MONTGOMERY COUNTY JUDGES		4,000	-	2,128	1,872
STATE'S ATTORNEY:					
Salary-State's Attorney	100-055-510 001	166 508	12 808	96 062	70 446
Salary-Employees-Full Time	100-055-510 002	80 725	5 979	44 842	35 883
Salary-Employees-Part Time	100-055-510 003	4 200	336	2 520	1 680
IL Violent Crime Asst Victim Advocate	100-055-510 031	12 350	950	7 125	5 225
Salary of Assistant State's Attorney	100-055-510 903	99 225	7 633	57 245	41 980
State's Attorney Appellate Prosecutor	100-055-520 001	11 000	-	11 000	-

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Travel	100-055-520 015	1 000	60	241	759
Publishing/Printing	100-055-520 017	2 000	863	972	1 028
Dues/Subscriptions	100-055-520 028	3 000	-	1 026	1 974
Training	100-055-520 029	3 500	450	450	3 050
Transcripts	100-055-520 052	1 000	-	376	625
Witness Fees & Subpoenas	100-055-520 053	1 000	-	-	1 000
Victim Coordinator Equipment	100-055-520 126	400	50	115	285
Office Supplies	100-055-530 001	2 750	190	1,518	1 232
Operating Supplies for Equipment	100-055-530 005	5 000	293	2,109	2 891
Other Expenses	100-055-540 012	1 000	-	-	1 000
Small Equipment Purchases (< \$5 000 ea)	100-055-560 014	3,000	-	-	3,000
TOTAL STATES ATTORNEY		397,658	29,612	225,600	172,058
CIRCUIT CLERK:					
Salary-Circuit Clerk	100-060-510 001	58 676	4 514	33 852	24 824
Salary-Employees-Full Time	100-060-510 002	169 423	12 531	93 545	75 878
Salary-Child Support-Full Time	100-060-510 360	20 529	1 518	11,388	9,141
Maintenance/Service Contracts	100-060-520 008	-	-	528	(528)
Travel	100-060-520 015	2 000	134	957	1 043
Publishing/Printing	100-060-520 017	10 500	-	2,676	7 824
Dues/Subscriptions	100-060-520 028	800	192	542	258
Training	100-060-520 029	500	-	-	500
Meeting Expense	100-060-520 030	1 200	150	319	881
Administration and Operation Fund	100-060-520 355	1 500	-	-	1,500
Child Support Administration Fund	100-060-520 360	3,480	290	2,030	1,450
TOTAL CIRCUIT CLERK		268,608	19,329	145,837	122,771
PROBATION:					
Salary-Probation Officer	100-065-510 001	54 625	4 202	31 514	23,111
Salary-Employees-Full Time	100-065-510 002	63 329	4 871	36 613	26 716
Salary-Employees-Part Time	100-065-510 003	14,430	977	7 673	6 757
Overtime	100-065-510 073	1 000	-	430	570
Vacation Buy Back	100-065-510 076	3 000	-	-	3 000
Salary of Assistant Probation Officers	100-065-510 903	156 305	11 986	89 895	66,410
Maintenance/Service Contracts	100-065-520 008	1 500	-	945	555
Travel	100-065-520 015	1 000	46	182	818
Publishing/Printing	100-065-520 017	1 500	190	871	629
Legal Services	100-065-520 023	250	-	177	73
Dues/Subscriptions	100-065-520 028	425	-	450	(25)
Training	100-065-520 029	500	-	-	500
Meeting Expense	100-065-520 030	500	149	346	154
Office Supplies	100-065-530 001	8 000	763	4 160	3 840
Small Equipment Purchases (< \$5 000 ea)	100-065-560 014	1,000	-	-	1,000
TOTAL PROBATION		307,364	23,184	173,257	134,107
PUBLIC DEFENDER:					
Salary-Public Defender	100-070-510 001	149 857	11 527	86 456	63 401
Salary-Employees-Full Time	100-070-510 002	19 800	1 523	11 423	8 377
Maintenance-Equipment	100-070-520 005	375	-	-	375
Maintenance/Service Contracts	100-070-520 008	1 600	137	959	641
Travel	100-070-520 015	200	-	-	200
Publishing/Printing	100-070-520 017	500	-	247	254
Training	100-070-520 029	400	-	342	58
Transcripts	100-070-520 052	100	-	-	100
Office Supplies	100-070-530 001	1 000	177	247	753
Operating Supplies for Equipment	100-070-530 005	400	-	-	400
Small Equipment Purchases (< \$5 000 ea)	100-070-560 014	1,000	-	658	342
TOTAL PUBLIC DEFENDER		175,232	13,365	100,331	74,901
JURY & JURORS:					
Per Diem-Jurors	100-075-510 034	3 000	-	2 019	981
Jury Commission	100-075-510 057	900	120	400	500
Travel	100-075-520 015	2 500	24	1 705	795
Food-Jurors Meals	100-075-520 036	500	-	87	413
TOTAL JURY & JURORS		6,900	144	4,210	2,690

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
COURT APPOINTED:					
Contractual Services - Conflict Public Defender	100-077-520 025	97 500	7 750	51 375	46 125
Training	100-077-520 029	1 500	-	-	1,500
Court Appointed Counsel	100-077-520 058	5 000	1 270	5 891	(891)
Court Ordered Expense	100-077-520 059	15 000	184	5 882	9,118
Juvenile Detention	100-077-520 060	15,000	-	16,318	(1,318)
TOTAL COURT APPOINTED		134,000	9,204	79,466	54,534
TOTAL JUDICIARY & COURT RELATED		1,293,762	94,839	730,829	562,933

PUBLIC SAFETY

SHERIFF:

Salary-Sheriff	100-080-510 001	68 137	5 240	39 300	28 837
Salary-Part Time	100-080-510 003	10 000	650	909	9 091
Salary-Deputies-Full Time	100-080-510 004	611 165	46 962	352,192	258 973
Salary-Dispatcher-Full Time	100-080-510 007	283 947	21 008	166 921	117 026
Salary-Jailers-Full Time	100-080-510 008	283 342	17 901	150,309	133 033
Salary-Custodian-Full Time	100-080-510 010	69 548	5 280	42 227	27 321
Salary-Clerk-Part Time	100-080-510 019	2 627	-	-	2 627
Salary-Clerk-Full Time	100-080-510 021	43 268	3 285	26,284	16 984
Salary-Jailers-Part Time	100-080-510 022	18 818	1 223	8,309	10 509
Salary-Cook-Full Time	100-080-510 024	47 312	3 554	28,423	18 889
Salary-UnderSheriff	100-080-510 040	62,322	4 794	35 952	26 370
Salary- Jail Administrator	100-080-510 041	53 338	4 102	31 286	22 052
Salary-Part Time Cook	100-080-510 042	6,469	505	3 029	3 440
Salary-Chief Deputy	100-080-510 044	59 208	4 554	34 152	25 056
Salary-Court Security-Full Time	100-080-510 045	73 853	5 680	42 600	31 253
Salary-Court Security-Part Time	100-080-510 046	12,000	425	3 216	8 784
Salary-Drug Task Force	100-080-510 047	55,702	4 245	31 836	23 866
Public Service Coordinator	100-080-510 050	-	-	-	-
Overtime	100-080-510 073	125 000	7 743	52 951	72 049
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	4 314	34 733	45 267
Maintenance-Radio Equipment	100-080-520 002	60 000	2,146	63 491	(3 491)
Maintenance-Vehicle	100-080-520 004	15 000	1 028	8 958	6 042
Maintenance-Equipment	100-080-520 005	34 300	39	32 455	1 845
Travel	100-080-520 015	2 500	-	190	2 310
Publishing/Printing	100-080-520 017	5 500	264	837	4 663
Dues/Subscriptions	100-080-520 028	3 500	-	535	2 965
Training	100-080-520 029	30 000	158	8 148	21 852
Food-Prisoner Meals	100-080-520 037	76 150	5 164	31 459	44 691
Prisoner Medical Care Expense	100-080-520 050	78 750	5 866	40 974	37 776
Computer Updates-Software	100-080-520 054	15 000	-	400	14 600
Pagers	100-080-520 107	-	-	16	(16)
Cell Phones	100-080-520 108	7 225	340	4 393	2 832
Employee Medical	100-080-520 116	2 000	-	99	1 901
Office Supplies	100-080-530 001	7 550	1 080	3 818	3 732
Gasoline-Oil	100-080-530 002	85 000	6 771	48 049	36 951
Operating Supplies for Equipment	100-080-530 005	4 000	279	1 462	2 538
Uniform/Clothing	100-080-530 012	16 000	933	12 762	3 238
Janitorial Supplies	100-080-530 015	13 000	1 336	6 282	6 718
Sheriff's Employees Pension	100-080-540 019	27 000	3 040	17 567	9 433
Capital Outlay (>\$5,000 ea)	100-080-560 005	17,500	-	-	17 500
Small Equipment Purchases (< \$5 000 ea)	100-080-560 014	15,000	-	1,759	13,241
TOTAL SHERIFF		2,499,860	169,887	1,368,283	1,131,577

EMA:

Salary-EMA Director	100-085-510 001	38,146	2,934	22 007	16 139
Salary-Employees-Part Time	100-085-510 003	10 219	786	5,896	4 323
Maintenance-Radio Equipment	100-085-520 002	500	-	-	500
Maintenance-Vehicle	100-085-520 004	1 500	-	481	1 019
Maintenance-Equipment	100-085-520 005	500	-	-	500

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Travel	100-085-520 015	1 200	100	700	500
Publishing/Printing	100-085-520 017	200	-	23	177
Dues/Subscriptions	100-085-520 028	200	-	65	135
Training	100-085-520 029	2 500	-	57	2 443
Pager	100-085-520 107	204	17	118	86
Contractual Service	100-085-520 121	1,184	-	437	747
Office Supplies	100-085-530 001	2,363	-	818	1 545
Gasoline-Oil	100-085-530 002	1,500	79	532	968
HazMat Montgomery County	100-085-530 058	1 500	-	456	1 044
Small Equipment Purchases (< \$5 000 ea)	100-085-560 014	9,000	600	5,731	3,269
TOTAL EMA		70,716	4,517	37,321	33,395
COUNTY AMBULANCE:					
Salary-Employees-Full Time	100-090-510 002	19 980	1 537	11,527	8 453
Salary-Employees-Part Time	100-090-510 003	23 379	1 798	13 488	9 891
Maintenance-Equipment	100-090-520 005	525	-	-	525
Publishing/Printing	100-090-520 017	1 000	-	308	692
Training	100-090-520 029	2 500	382	1 452	1 048
Contractual Service	100-090-520 121	5 000	-	3 002	1 998
Office Supplies	100-090-530 001	3 100	52	675	2 425
Other Expenses	100-090-540 012	3 000	-	-	3 000
Small Equipment Purchases (< \$5 000 ea)	100-090-560 014	6,000	-	-	6,000
TOTAL COUNTY AMBULANCE		64,484	3,769	30,452	34,032
ANIMAL CONTROL:					
Salary-Employees-Full Time	100-095-510 001	25 996	2 000	14 800	11 196
Salary-Employees-Part Time	100-095-510 003	19 000	1,886	11 383	7 617
Overtime	100-095-510 073	700	183	689	11
Maintenance-Building	100-095-520 003	1 700	229	1 560	140
Gas/Electric	100-095-520 013	2 300	173	1 165	1 135
Water/Sewer	100-095-520 014	1 200	120	664	536
Travel	100-095-520 015	500	-	-	500
Dues/License/Training	100-095-520 028	400	100	180	220
Veterinarian Expense	100-095-520 055	8 500	910	4,959	3 541
Trash Hauling	100-095-520 066	250	-	108	142
Cell Phone	100-095-520 108	800	55	423	377
Maintenance-Incinerator	100-095-520 197	1 500	-	538	962
Advertising	100-095-520 266	350	-	154	196
Office Supplies	100-095-530 001	900	48	1 015	(115)
Gasoline-Oil	100-095-530 002	1 800	126	726	1 074
Operating Supplies/Equipment	100-095-530 005	900	14	572	328
Propane	100-095-530 007	3 000	-	1 490	1 510
Animal Food	100-095-530 008	1 800	64	356	1 444
Clothing Expense	100-095-530 012	450	-	500	(50)
Janitorial Supplies	100-095-530 015	700	36	610	90
Sterilization Deposit Refund	100-095-530 019	200	-	75	125
Rabies Tags	100-095-530 020	1 600	-	-	1 600
Spay & Neuter Expenses - PPCF	100-095-530 026	3 300	230	1 718	1 583
Operating Supplies	100-095-530 039	950	102	416	534
Microchipping	100-095-530 075	2 800	-	1 208	1 592
Vehicle Maintenance	100-095-530 255	1 200	-	342	858
Small Equipment Purchases (< \$5 000 ea)	100-095-560 014	500	-	510	(10)
TOTAL ANIMAL CONTROL		83,296	6,275	46,161	37,135
TOTAL PUBLIC SAFETY		2,718,356	184,448	1,482,217	1,236,139
TOTAL GENERAL FUND		7,464,037	577,229	4,186,020	3,278,017
SPECIAL REVENUE FUNDS					
PUBLIC HEALTH:					
Salaries-Administrator	200-200-510 001	76 362	5 874	44 055	32 307
Salaries-Full Time	200-200-510 002	1 418 876	102 885	789 569	629 307
Salaries-Part Time	200-200-510 003	70 928	6 314	36 573	34 355
Computer Updates-Software	200-200-520 054	15 000	1 050	8 670	6 330
Mosquito Control	200-200-520 063	3 800	-	-	3 800

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Helpline	200-200-520 202	27 500	2 215	16 881	10,620
Program Consultants	200-200-520 205	78 000	6 000	45 000	33 000
Other Consultants	200-200-520 206	1 000	-	360	640
Computer Consultants	200-200-520 207	500	-	-	500
Equipment Maintenance	200-200-520 222	6 500	2 136	5 263	1 237
Building Maintenance	200-200-520 223	10 000	2 427	110 217	(100 217)
Grounds Maintenance	200-200-520 224	4 000	1 794	2 075	1 925
Pest Control	200-200-520 225	1 500	85	714	786
Trash Hauling	200-200-520 226	5 500	98	3 971	1,529
Janitor	200-200-520 227	12 900	1 040	7 400	5 500
Travel	200-200-520 230	4 500	229	2 088	2,412
Rent	200-200-520 258	13 200	1 100	8 800	4 400
Utilities	200-200-520 259	31 000	1 705	12 416	18 584
Telephone	200-200-520 260	45 000	3 828	25 177	19,824
Conferences Conventions Meetings	200-200-520 261	5 200	253	5 502	(302)
Subscriptions & Ref Mat	200-200-520 262	1 000	-	356	644
Postage	200-200-520 263	26 000	255	11 802	14 198
Printing	200-200-520 264	1 000	-	464	536
Membership Dues	200-200-520 265	1,500	45	316	1 184
Advertising	200-200-520 266	8 000	431	1,513	6 487
Licensing	200-200-520 268	12 000	9 150	10 185	1 815
Registration Fees	200-200-520 272	4 000	139	1 877	2 123
Promotional Items	200-200-520 279	4 000	-	3 295	705
Health Insurance	200-200-520 280	401 672	-	205 598	196,074
Redeploy Illinois	200-200-530 005	210 520	7 936	104 209	106 311
Flexible Senior Services	200-200-530 207	16 000	-	-	16,000
Office Supplies	200-200-530 210	24 000	6,524	15 793	8 207
Medical Supplies	200-200-530 211	40 000	136	6 244	33 756
Housekeeping Supplies	200-200-530 213	2 500	383	1 180	1,320
Testing Materials	200-200-530 214	800	50	984	(184)
Kitchen Supplies-D T	200-200-530 215	2,800	200	1 689	1 111
Educational Supplies	200-200-530 216	2 000	836	1 299	701
Lab Costs	200-200-530 219	650	65	412	238
Contractual	200-200-530 221	15 000	1,113	9 865	5 135
Fuel-Van	200-200-530 254	10 000	561	4 825	5 175
Repair & Maintenance-Van	200-200-530 255	6 500	569	5 136	1,364
Miscellaneous	200-200-540 267	4 500	136	635	3 865
Grant Reimb -BCC Subcontracts	200-200-540 276	34 583	730	43 620	(9 037)
Clinical Services-BCC	200-200-540 277	470 340	-	73 029	397 311
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	5,517	12,046	(6,046)
TOTAL PUBLIC HEALTH		3,141,631	173,809	1,641,100	1,500,531
TUBERCULOSIS:					
Salary- Full Time	205-205-510 002	47 134	3 656	27 420	19 714
Salaries-Part Time-Administration	205-205-510 016	17 534	1 342	10 066	7 468
Telephone	205-205-520 012	1 500	117	820	680
Utilities	205-205-520 013	700	-	-	700
Travel	205-205-520 015	4 000	303	2 196	1 804
Postage	205-205-520 016	200	-	71	129
Publishing/Printing	205-205-520 017	100	-	-	100
Dues/Subscriptions	205-205-520 028	140	33	33	108
Training	205-205-520 029	300	65	65	235
Health Insurance	205-205-520 046	19 700	-	9 025	10 675
Drugs and Testing	205-205-520 075	5 100	57	2 084	3 016
Clinic Fees	205-205-520 076	25	-	-	25
Hospital and Physician's Fees	205-205-520 077	10 500	870	6 546	3 954
X-Ray and Interpretations	205-205-520 078	1 100	186	427	673
Office Supplies	205-205-530 001	650	-	271	379
Other Expenses	205-205-540 012	200	-	-	200
Small Equipment Purchases (< \$5 000 ea)	205-205-560 014	500	-	-	500
TOTAL TUBERCULOSIS		109,383	6,628	59,023	50,360

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
IMRF-COUNTY:					
Pension 1-Employer	210-210-540 016	748 000	74 323	405,898	342 102
Pension 2-Employer	210-210-540 018	163 000	16 332	91 059	71 941
ECO Employer	210-210-540 082	36 500	5 403	23 039	13 461
ECO Slep Employer	210-210-540 084	38,400	4,028	23,308	15,092
TOTAL IMRF-COUNTY		985,900	100,087	543,303	442,597
SOCIAL SECURITY-COUNTY:					
State Stipend	215-215-540 028	2 806	1 989	1,989	817
Employer Share	215-215-540 032	595,745	39,959	298,238	297,507
TOTAL SOCIAL SECURITY-COUNTY		598,551	41,948	300,227	298,324
EQUIPMENT:					
Publishing/Printing	222-222-520 017	100	-	-	100
Equipment Rental	222-222-520 082	5 000	-	-	5 000
Equipment Maintenance	222-222-530 037	40 000	4 724	13 079	26 921
Other Expenses	222-222-540 012	400	-	-	400
Capital Outlay (>\$5 000 ea)	222-222-560 005	135 000	-	145 000	(10 000)
Small Equipment Purchases (< \$5 000 ea)	222-222-560 014	10,000	-	4,365	5,635
TOTAL EQUIPMENT		190,500	4,724	162,444	28,056
COUNTY HIGHWAY:					
Salary-County Engineer	225-225-510 001	94 696	7 248	52 775	41 921
Salary-Employees-Full Time	225-225-510 002	354 330	34 065	204 417	149 913
Salary-Secretary 2	225-225-510 020	32 664	2 976	18,680	13 984
Salary-Secretary 1	225-225-510 021	36 428	3 254	20 767	15 661
Salary-Shop Foreman	225-225-510 026	41 600	3 154	23 654	17 946
Salary-Assistant County Engineer	225-225-510 027	60 817	4 621	34 660	26 157
Overtime	225-225-510 073	20 000	889	12 327	7 673
Maintenance-Buildings	225-225-520 003	500	-	96	404
Maintenance/Service Contracts	225-225-520 008	2 000	75	504	1 496
Telephone	225-225-520 012	5 500	468	3,241	2 259
Utilities	225-225-520 013	8 000	242	3 702	4 298
Postage	225-225-520 016	1 000	-	540	460
Publishing/Printing	225-225-520 017	200	-	51	149
Janitorial Service	225-225-520 027	2 400	200	1 400	1 000
Dues/Subscriptions	225-225-520 028	1 000	-	707	293
Stock Pile Leases	225-225-520 038	500	-	850	(350)
Insurance-Health	225-225-520 046	66 080	-	32,143	33 937
Computer Updates	225-225-520 057	3 800	-	400	3 400
Hauling/Pick-Up Service	225-225-520 066	500	126	378	122
Towel & Laundry Service	225-225-520 067	3 500	429	2 564	936
Drug/Alcohol Testing	225-225-520 075	400	-	-	400
Central Laborer's Welfare Fund	225-225-520 105	101 088	8 424	58 968	42 120
Mowing	225-225-520 106	1 000	-	-	1 000
Radio	225-225-520 107	500	-	175	325
Superintendent of County Highway Expense	225-225-520 980	800	70	490	310
Office Supplies	225-225-530 001	2 000	-	419	1,581
Gasoline/Oil	225-225-530 002	109 525	10,745	54 964	54,561
Ice	225-225-530 017	50	-	35	15
Materials	225-225-530 019	300	-	-	300
Operating Supplies-Shop	225-225-530 035	7 000	353	2 570	4 430
Operating Supplies-Vehicles	225-225-530 036	5 000	123	2 765	2 235
Operating Supplies for Equipment	225-225-530 037	5 000	51	2 989	2,011
Operating Supplies-Other	225-225-530 039	10 000	158	6 416	3 584
Contingency	225-225-540 001	6 000	242	3 400	2 600
Other Expenses	225-225-540 012	500	-	252	248
Towing	225-225-540 040	500	-	-	500
TOTAL COUNTY HIGHWAY		985,178	77,913	547,299	437,879
COUNTY MOTOR FUEL:					
Materials	230- 230-530 018	363 000	13 839	25 027	337 973
Other Expenses	230-230-540 012	-	-	311 805	(311 805)
County Engineer Salary Reimbursement (#225)	230- 230-540 024	94 696	-	-	94 696

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Labor	230- 230-540 041	400,000	-	316,207	83,793
TOTAL COUNTY MOTOR FUEL		857,696	13,839	653,039	204,657
COUNTY AID TO BRIDGES:					
Publishing/Printing	235-235-520 017	100	-	-	100
Engineering	235-235-520 022	10 000	-	-	10 000
Construction-Bridge	235-235-520 035	247 500	-	-	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	-	3 803	46 197
Construction Engineering	235-235-520 128	48 000	-	977	47 023
Materials	235-235-530 018	75,000	2,586	27,926	47,074
TOTAL COUNTY AID TO BRIDGES		580,600	2,586	32,706	547,894
TOWNSHIP MOTOR FUEL:					
Maintenance-Roads	240-240-520 019	122 378	-	22 786	99 592
4% Engineer Maint -County Highway	240-240-520 021	53 846	-	64 766	(10 920)
Materials	240-240-530 018	1,223,776	52,030	245,850	977,926
TOTAL TOWNSHIP MOTOR FUEL		1,400,000	52,030	333,402	1,066,599
FEDERAL AID MATCHING:					
Maintenance-Roads	245-245-520 019	1 000	-	-	1 000
Construction-Contractual	245-245-520 031	1 000	-	-	1 000
Construction-Road & Railroad	245-245-520 034	94 803	-	-	94 803
Construction-Bridge	245-245-520 035	34 551	-	43,795	(9 244)
Preliminary Engineering	245-245-520 127	134 000	42 035	106 620	27 380
Construction Engineering	245-245-520 128	23 689	-	-	23 689
Other Expenses	245-245-540 012	-	-	1,760	(1,760)
TOTAL FEDERAL AID MATCHING		289,043	42,035	152,175	136,868
SPECIAL BRIDGE MATCHING:					
Projects-Appropriated County Board	250-250-520 072	3,000	-	-	3,000
TOTAL SPECIAL BRIDGE MATCHING		3,000	-	-	3,000
TOWNSHIP BRIDGE:					
Construction-Bridge	255-255-520 035	380,000	-	-	380,000
TOTAL TOWNSHIP BRIDGE		380,000	-	-	380,000
INSURANCE CLAIMS AND JUDGMENTS:					
Unemployment Compensation Payment	270-270-540 035	45 000	-	26 321	18 679
Workmen's Compensation Payment (ROE)	270-270-540 036	4 000	-	4 030	(30)
Workmen's Compensation Payment	270-270-540 037	93 000	-	89 192	3 808
Property and Liability Insurance Payment (ROE)	270-270-540 038	18 000	-	17 571	429
Property and Liability Insurance Payment	270-270-540 039	210,000	-	214,323	(4,323)
TOTAL INSURANCE CLAIMS AND JUDGMENTS		370,000	-	351,437	18,563
STATE'S ATTORNEY DRUG ASSET FORFEITURE:					
Part Time	280-280-510 003	-	-	2 925	(2 925)
Postage	280-280-520 016	250	36	36	214
Other Expenses	280-280-540 012	5,000	-	1,485	3,515
TOTAL SA DRUG ASSET FORFEITURE		5,250	36	4,446	804
SENIOR CITIZEN SOCIAL SERVICES:					
Salary-Senior Citizens Coordinator	283-283-510 003	10 800	831	6 231	4 569
C E F S Central Illinois Public Transit	283-283-520 042	4 000	-	4 000	-
County Health Department	283-283-540 098	23 000	-	23 000	-
County Senior Center	283-283-540 100	24 700	-	24 700	-
Coffeen Senior Club	283-283-540 101	1 700	-	1 700	-
Hillsboro Senior Club	283-283-540 103	3 500	-	3 500	-
Litchfield Senior Club	283-283-540 104	5 000	-	5,000	-
Nokomis, Ohlman, and Witt Senior Club	283-283-540 105	1 200	-	1,200	-
Raymond/Harvel Senior Club	283-283-540 108	1 000	-	1,000	-
Montgomery County Golden Circle	283-283-540 110	17,000	-	17,000	-
TOTAL SENIOR CITIZEN SOCIAL SERVICES		91,900	831	87,331	4,569
VETERANS ASSISTANCE COMMISSION:					
ADMINISTRATIVE -					
Salary-VAC Superintendent	284-284-510 001	37 537	2 887	21 656	15 881
Wage-VAC Clerk	284-284-510 003	8 151	-	-	8 151
Maintenance/Service Contracts	284-284-520 008	800	-	360	440

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Travel	284-284-520 015	2 400	-	1 088	1 312
Postage	284-284-520 016	800	27	359	441
Printing	284-284-520 017	350	-	-	350
Dues/Subscriptions	284-284-520 028	100	-	105	(5)
Training	284-284-520 029	1 000	-	230	770
Computer Software	284-284-520 054	400	-	399	1
Office Supplies	284-284-530 001	1 000	68	417	583
Reference Materials	284-284-530 018	150	-	-	150
Other Expenses	284-284-540 012	250	56	56	194
TOTAL ADMINISTRATIVE		52,938	3,039	24,670	28,268
AID TO VETERANS -					
Water/Sewer	284-284-520 014	2 400	135	135	2 265
Gas/Electric	284-284-520 034	4 800	375	375	4 426
Food	284-284-520 036	3 600	-	129	3 471
Physician Services	284-284-520 117	1,000	-	-	1 000
Transportation	284-284-520 118	800	155	500	300
Heating Fuel	284-284-530 007	3 600	-	-	3 600
Clothing	284-284-530 012	450	-	-	450
Shelter	284-284-530 016	4,800	325	1 275	3 525
Household Incidentals	284-284-530 048	600	-	21	579
Prescription Drugs	284-284-530 070	500	-	-	500
Transient Assistance	284-284-540 027	500	-	-	500
TOTAL AID TO VETERANS		23,050	990	2,435	20,615
TOTAL VETERANS ASSISTANCE COMMISSION		75,988	4,029	27,105	48,883
EMERGENCY TELEPHONE SYSTEM BOARD:					
Salary-Communications Division Captain	911-911-510 001	50 692	3 971	30,307	20 385
Salary-Full Time	911-911-510 002	43 269	582	9,574	33 695
Salary-Dispatcher-Full Time	911-911-510 007	283 342	20 992	167 728	115 614
Overtime	911-911-510 073	18 000	-	5,715	12 285
Holiday Pay	911-911-510 077	8 000	956	6 333	1 667
Maintenance-Signs	911-911-520 007	5 000	-	862	4 138
Contractual Services	911-911-520 025	300	-	-	300
Fee for Collecting Surcharge	911-911-520 073	8 500	491	4,293	4 207
ICTC Data Base Maintenance	911-911-520 090	29 500	2 224	15,694	13 806
Frontier / Midland Data Base Maintenance	911-911-520 092	18,000	563	9 167	8 833
Other Expenses (Payroll Due General Fund)	911-911-540 012	60,000	-	71,330	(11,330)
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		524,603	29,781	321,004	203,599
TOTAL SPECIAL REVENUE		10,589,223	550,275	5,216,041	5,373,182
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Lexis-Nexis	304-304-520 025	11 000	-	5 920	5 080
Dues/Subscriptions	304-304-520 028	7 200	2 156	3 397	3,803
Other Expenses	304-304-540 012	-	-	639	(639)
TOTAL LAW LIBRARY		18,200	2,156	9,956	8,244
COUNTY COURT FUND:					
Salary-Employees-Part Time	305-305-510 003	2 500	208	1 458	1 042
Salary-Bailiff	305-305-510 072	11 000	792	6 804	4 196
Internet Broadband	305-305-520 111	7 000	418	2 926	4 074
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	-	7 198	302
Small Equipment Purchases (< \$5,000 ea)	305-305-560 014	5,000	-	2,865	2,135
TOTAL COUNTY COURT FUND		80,000	1,418	61,252	18,748
DOCUMENT STORAGE-CIRCUIT CLERK:					
Salary-Employees-Part Time	308-308-510 003	30 000	2 588	13 169	16 831
Document Preparation	308-308-520 041	10 000	-	942	9 058
Office Supplies	308-308-530 001	500	-	494	6
Other Expenses	308-308-540 012	-	-	87	(87)
Capital Outlay (>\$5 000 ea)	308-308-560 005	20 000	-	-	20 000

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Small Equipment Purchases (< \$5 000 ea)	308-308-560 014	10,000	-	-	10,000
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		70,500	2,588	14,692	55,808
AUTOMATION FUND-CIRCUIT CLERK:					
Maintenance/Service Contracts	310-310-520 008	20 000	1 904	19 259	741
Other Expenses	310-310-540 012	500	-	238	262
Capital Outlay (>\$5 000 ea)	310-310-560 005	40 000	-	-	40 000
Small Equipment Purchases (< \$5.000 ea)	310-310-560 014	20,000	-	3,525	16,475
TOTAL AUTOMATION FUND-CIRCUIT CLERK		80,500	1,904	23,023	57,477
RECORD KEEP IMPROVE-COUNTY CLERK:					
Postage/Recording Dept	325-325-520 016	2 500	-	2 500	-
Contractual Services	325-325-520 025	22 000	924	7,952	14,048
Records Maintenance	325-325-530 030	35 000	-	-	35 000
Other Expenses	325-325-540 012	500	357	402	98
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		60,000	1,281	10,854	49,146
AUTOMATION FUND-COUNTY CLERK:					
Maintenance Vital Records Software	327-327-520 160	2,000	-	-	2,000
TOTAL AUTOMATION FUND-COUNTY CLERK		2,000	-	-	2,000
CORONER FEES:					
Other Expenses	329-329-540 012	6,000	-	490	5,510
TOTAL CORONER FEES		6,000	-	490	5,510
DELINQUENT PROPERTY MAINTENANCE:					
Property Restoration	350-350-540 010	4 000	-	-	4 000
Other Expenses	350-350-540 012	100	-	-	100
TOTAL DELINQUENT PROPERTY MAINTENANCE		4,100	-	-	4,100
COAL ROYALTIES:					
Reserve for Contingencies	375-375-540 001	460 000	-	-	460 000
Capital Outlay (>\$5 000 ea)	375-375-540 005	50 000	-	-	50 000
Property Restoration	375-375-540 010	100 000	-	-	100 000
Other Expenses	375-375-540 012	10 000	-	-	10 000
Real Estate Purchase	375-375-560 012	80,000	-	-	80,000
TOTAL COAL ROYALTIES		700,000	-	-	700,000
TOTAL EXPENDABLE TRUST		1,021,300	9,348	120,267	901,033
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Transfer out-Group Insurance Clearing #477	475-475-540 031	1 456 000	75 236	646 957	809 043
Administration Fees/Reinsurance Premium	475-475-540 089	229,000	22,529	158,667	70,333
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,685,000	97,765	805,623	879,377
DRUG COURT:					
Travel	495-495-520 015	34 570	-	702	33 868
Contractual	495-495-520 025	30 000	5 251	28 238	1 762
Office Supplies	495-495-530 001	117,960	6,995	37,492	80,468
TOTAL DRUG COURT		182,530	12,246	66,432	116,098
VICTIM IMPACT PANEL:					
Panelist Fees	496-496-520 011	200	-	100	100
Travel	496-496-520 015	200	-	72	129
Office Supplies	496-496-530 001	300	-	-	300
Other Expenses	496-496-540 012	300	-	151	149
TOTAL VICTIM IMPACT PANEL		1,000	-	322	678
PROBATION FEE:					
Public Service Coordinator (Reimb #080)	497-497-510 050	-	1 337	11 547	(11 547)
Training (Reimb #065)	497-497-520 029	10 000	-	255	9 745
Offender Services	497-497-520 081	75 000	40	18 062	56 938
Equipment/Supplies	497-497-530 008	40 000	300	4 786	35,214
Other Expenses (Reimb #065)	497-497-540 012	65 000	-	177	64 823
Capital Outlay (>\$5,000 ea)	497-497-560 005	15,000	-	-	15,000
TOTAL PROBATION FEE		205,000	1,676	34,827	170,173
DRUG TEST/ELECTRONIC MONITORING:					
Office Supplies	498-498-530 001	1 500	11	254	1 246
Operating Expenses	498-498-530 014	25 000	2 963	13 120	11 880

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Other Expenses	498-498-540 012	-	-	160	(160)
TOTAL DRUG TEST/ELECTRONIC MONITORING		26,500	2,974	13,535	12,965
TOTAL OTHER FUNDS		2,100,030	114,661	920,739	1,179,291
GRAND TOTAL ALL FUNDS		21,174,590	1,251,513	10,443,066	10,731,524

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

Item	FUND DESCRIPTION	ACCT TYPE	CASH-IN BANK FACILITY	RATE	INTEREST BEARING	NON INTEREST BEARING	TOTAL	INVEST	TOTAL
TREASURER'S FUNDS									
General Fund:									
General Operating -									
1	Money Market - 035	MMA	HFCB	0 23	158 932	-	158 932	-	158 932
2	Clearing- 037	NOW	HFCB	0 10	20 781	-	20 781	-	20 781
3	Payroll - 036	NOW	HFCB	0 10	3 130	-	3 130	-	3 130
4	G Holding	Prime	HNB	0 41	(380,204)	-	(380,204)	-	(380,204)
	Total General Operating				(197 361)	-	(197 361)	-	(197 361)
	GS RC Sales Tax-G Holding	Prime	HNB	0 41	584,152	-	584,152	-	584,152
	Total General Fund				386,791	-	386,791	-	386,791
5	Coal Royalties	Prime	HNB	0 41	1 415 283	-	1 415 283	-	1,415 283
6	Rental Housing Surcharge	Check	HFCB	0 00	-	-	-	-	-
7	IRS 941 Payment	Check	HFCB	0 00	-	-	-	-	-
8	Trustee Revolving Account	Check	HNB	0 00	-	11 425	11 425	-	11 425
9	Trustee Escrow Account	Check	HNB	0 00	-	2 351	2 351	-	2 351
10	Public Health	Prime	HNB	0 41	532 349	-	532 349	-	532 349
11	Tuberculosis	Prime	HNB	0 41	72 808	-	72 808	-	72,808
12	IMRF	MMA	HFCB	0.15	9 025	-	9,025	-	9 025
	IMRF-G Holding	Prime	HNB	0 41	30,535	-	30,535	-	30 535
13	Social Security	MMA	HFCB	0 14	11 365	-	11 365	-	11 365
	Social Security-G Holding	Prime	HNB	0 41	2 883	-	2 883	-	2,883
14	Equipment Fund	Super NOW	LNB	0 10	57 617	-	57 617	-	57 617
15	Equipment Fund-H Holding	Prime	HNB	0 41	261 019	-	261 019	-	261 019
16	County Highway	Super NOW	LNB	0 10	17 817	-	17 817	-	17,817
	County Highway-H Holding	Prime	HNB	0 41	14,630	-	14,630	-	14,630
17	County Motor Fuel	MMA	HFCB	0 10	34 779	-	34 779	-	34 779
	County Motor Fuel-H Holding	Prime	HNB	0 41	235 623	-	235 623	-	235 623
18	County Aid To Bridges	Prime	HNB	0 41	817 367	-	817 367	-	817,367
19	Township Motor Fuel	NOW	LFNB	0 20	20 066	-	20 066	-	20 066
	Township Motor Fuel-H Holding	Prime	HNB	0 41	679 803	-	679 803	-	679 803
20	Federal Aid Matching	NOW (SP)	LBT	0 10	23 645	-	23 645	-	23 645
	Federal Aid Matching-H Holding	Prime	HNB	0 41	706 035	-	706 035	-	706 035
21	Special Bridge Matching	Prime	HNB	0 41	95 694	-	95 694	-	95 694
22	Township Bridge	Super NOW	HNB	0 38	131 171	-	131 171	-	131 171
23	Claims & Judgments	MMA	HFCB	0 10	8,366	-	8 366	-	8 366
	Claims & Judgments-G Holding	Prime	HNB	0 41	15 765	-	15 765	-	15 765
24	St Attorney Drug Asset	Super NOW	HNB	0 21	6,205	-	6,205	-	6 205
25	Senior Citizens	NOW	HFCB	0 10	791	-	791	-	791
	Senior Citizens-G Holding	Prime	HNB	0 41	17 007	-	17 007	-	17 007
26	Veterans Assistance	MMA	HFCB	0 10	1 109	-	1 109	-	1 109
	Veteran's Assistance-G Holding	Prime	HNB	0 41	127,828	-	127 828	-	127 828
27	9-1-1	MMA	HFCB	0 10	16 787	-	16 787	-	16 787
	9-1-1-G Holding	Prime	HNB	0 41	60 089	-	60 089	-	60 089
28	Law Library	Prime	HNB	0 41	43,204	-	43 204	-	43 204
29	County Court Fund	MMA	NFNB	0 10	19 156	-	19 156	-	19 156
	County Court Fund-G Holding	Prime	HNB	0 41	273 552	-	273 552	-	273 552
30	Document Storage	NOW	HBC	0.20	4 174	-	4 174	-	4 174
	Document Storage-G Holding	Prime	HNB	0 41	88 429	-	88 429	-	88 429
31	Automation	Prime	HNB	0 41	354 308	-	354,308	-	354 308
32	Record Keep Improve	MMA	NFNB	0 15	22 660	-	22 660	-	22 660
	Record Keep Improve -G Holding	Prime	HNB	0 41	96 606	-	96 606	-	96 606
33	County Clerk Automation	MMA	HFCB	0 10	9 408	-	9 408	-	9 408

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

		ACCT	CASH-IN	NON					
Item	FUND DESCRIPTION	TYPE	BANK FACILITY	RATE	INTEREST BEARING	INTEREST BEARING	TOTAL	INVEST	TOTAL
	County Clerk Automation-G Holding	Prime	HNB	0.41	85 431	-	85 431	-	85 431
34	Coroner Fees	Check	HFCB	0.00	-	18 818	18 818	-	18 818
35	Revolving Loan Fund	MMA	HFCB	0.10	2 870		2 870	-	2 870
	Revolving Loan Fund- G Holding	Prime	HNB	0.41	198 792	-	198 792	-	198 792
36	States Attorney Automation	Check	HNB	0.00	-	3 099	3 099	-	3 099
37	Escheats	Prime	HNB	0.41	34 043	-	34 043	-	34 043
38	Employees DRA	Check	HFCB	0.00	-	1,000	1 000	-	1 000
39	Employees Insurance	MMA	HFCB	0.14	64 368	-	64 368	-	64 368
	Employees Insurance-G Holding	Prime	HNB	0.41	345 610	-	345 610	-	345 610
40	Employees Ins Clearing	Check	HFCB	0.00	-	5,000	5,000	-	5 000
41	Employees Ins. FLEX	Check	HFCB	0.00	-	1 000	1 000	-	1 000
42	Electronic Citation Fund	Check	HNB	0.00	-	9 609	9 609	-	9 609
43	Drug Court Grant	Check	HFCB	0.00	-	9 818	9 818	-	9 818
	Drug Court Grant-G Holding	Prime	HNB	0.41	18 038	-	18 038	-	18 038
44	Victim Impact	Check	HFCB	0.00	-	1,474	1,474	-	1 474
	Victim Impact-G Holding	Prime	HNB	0.41	2 486		2 486	-	2 486
45	Probation Fee	NOW	LBT	0.10	30 730	-	30 730	-	30 730
	Probation Fee-G Holding	Prime	HNB	0.41	225 285	-	225 285	-	225 285
46	Drug Test/EM Fees	Super NOW	HNB	0.21	18,195	-	18 195	-	18 195
47	Clearing Account	Super NOW	HNB	0.21	8,117	-	8,117	-	8,117
Total Treasurer's Funds					7,755,717	63,594	7,819,310	-	7,819,310
Average Interest Rate				0.29					
COLLECTOR'S FUNDS									
48	Property Tax	NOW	LFNB	0.20	33 943	-	33 943	-	33 943
49	Property Tax	Super NOW	LNB	0.10	61 644	-	61 644	-	61 644
50	Property Tax	NOW	NFNB	0.14	59 225	-	59 225	-	59 225
51	Property Tax	NOW	RFNB	0.14	25 264	-	25 264	-	25 264
52	Property Tax	NOW	WSNB	0.10	31 568	-	31 568	-	31 568
53	Property Tax	Super NOW	HNB	0.40	1 507,936	-	1,507 936	-	1,507 936
54	Property Tax	NOW	HFCB	0.10	24 142	-	24 142	-	24 142
55	Property Tax	NOW	FPSB	0.07	2 239	-	2 239	-	2 239
56	Property Tax	NOW	LBT	0.04	88 661	-	88 661	-	88 661
57	Property Tax	NOW	HBC	0.20	12 871	-	12 871	-	12 871
58	Property Tax	NOW	TCCU	0.18	19 705	-	19 705	-	19 705
61	Drainage Districts	Prime	HNB	0.41	169,789	-	169,789	-	169,789
Total Collector's Funds					2,036,986	-	2,036,986	-	2,036,986
GRAND TOAL ALL FUNDS					9,792,703	63,594	9,856,297	-	9,856,297