

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

Item	FUND DESCRIPTION	ACCT TYPE	CASH-IN BANK FACILITY	RATE	INTEREST BEARING	NON INTEREST BEARING	TOTAL	INVEST	TOTAL
TREASURER'S FUNDS									
General Fund:									
General Operating -									
1	Money Market - 035	MMA	HFCB	0 24	7 767	-	7 767	-	7 767
2	Clearing- 037	NOW	HFCB	0 10	25 204	-	25 204	-	25 204
3	Payroll - 036	NOW	HFCB	0 10	3 452	-	3 452	-	3 452
4	G Holding	Prime	HNB	0 60	511,091	-	511,091	-	511,091
Total General Operating					547 513	-	547 513	-	547 513
	GS RC Sales Tax-G Holding	Prime	HNB	0 60	339,278	-	339,278	-	339,278
Total General Fund					886,791	-	886,791	-	886,791
5	Coal Royalties	Prime	HNB	0 60	987 451	-	987 451	-	987 451
6	Rental Housing Surcharge	Check	HFCB	0 00	-	-	-	-	-
7	IRS 941 Payment	Check	HFCB	0 00	-	-	-	-	-
8	Trustee Revolving Account	Check	HNB	0 00	-	11 895	11 895	-	11 895
9	Trustee Escrow Account	Check	HNB	0 00	-	2 351	2 351	-	2 351
10	Public Health	Prime	HNB	0 60	451 251	-	451 251	-	451 251
11	Tuberculosis	Prime	HNB	0 60	109 430	-	109 430	-	109 430
12	IMRF	MMA	HFCB	0 14	29 466	-	29 466	-	29 466
	IMRF-G Holding	Prime	HNB	0 60	92 059	-	92 059	-	92 059
13	Social Security	MMA	HFCB	0 18	80 018	-	80 018	-	80 018
	Social Security-G Holding	Prime	HNB	0 60	6 583	-	6 583	-	6 583
14	Equipment Fund	Super NOW	LNB	0 10	17 165	-	17 165	-	17 165
15	Equipment Fund-H Holding	Prime	HNB	0 60	394 808	-	394,808	-	394 808
16	County Highway	Super NOW	LNB	0 10	59 487	-	59 487	-	59 487
	County Highway-H Holding	Prime	HNB	0 60	188 901	-	188 901	-	188 901
17	County Motor Fuel	MMA	HFCB	0 10	53 779	-	53 779	-	53 779
	County Motor Fuel-H Holding	Prime	HNB	0 60	257 767	-	257 767	-	257 767
18	County Aid To Bridges	Prime	HNB	0 60	813 400	-	813 400	-	813 400
19	Township Motor Fuel	NOW	LFNB	0 20	15 092	-	15,092	-	15 092
	Township Motor Fuel-H Holding	Prime	HNB	0 60	438 332	-	438 332	-	438 332
20	Federal Aid Matching	NOW (SP)	LBT	0 10	425,845	-	425 845	-	425 845
	Federal Aid Matching-H Holding	Prime	HNB	0 60	422 926	-	422 926	-	422 926
21	Special Bridge Matching	Prime	HNB	0 60	95 507	-	95 507	-	95 507
22	Township Bridge	Super NOW	HNB	0 30	3 922	-	3 922	-	3,922
23	Claims & Judgments	MMA	HFCB	0 09	41 123	-	41 123	-	41 123
	Claims & Judgments-G Holding	Prime	HNB	0 60	-	-	-	-	-
24	St Attorney Drug Asset	Super NOW	HNB	0 30	4 959	-	4 959	-	4 959
25	Senior Citizens	NOW	HFCB	0 10	9 359	-	9 359	-	9 359
	Senior Citizens-G Holding	Prime	HNB	0 60	11 582	-	11 582	-	11 582
26	Veterans Assistance	MMA	HFCB	0 10	20 749	-	20 749	-	20 749
	Veteran s Assistance-G Holding	Prime	HNB	0 60	127 592	-	127 592	-	127 592
27	9-1-1	MMA	HFCB	0 10	89 706	-	89 706	-	89 706
	9-1-1 - G Holding	Prime	HNB	0 60	-	-	-	-	-
28	Law Library	Prime	HNB	0 60	42 202	-	42 202	-	42 202
29	County Court Fund	MMA	NFNB	0 15	14 849	-	14 849	-	14 849
	County Court Fund-G Holding	Prime	HNB	0 60	313 685	-	313 685	-	313 685
30	Document Storage	NOW	HBC	0 25	15 147	-	15 147	-	15 147
	Document Storage-G Holding	Prime	HNB	0 60	66 460	-	66 460	-	66 460
31	Automation	Prime	HNB	0 60	354 491	-	354 491	-	354 491
32	Record Keep Improve	MMA	NFNB	0 20	4 084	-	4 084	-	4 084
	Record Keep Improve -G Holding	Prime	HNB	0 60	65 603	-	65 603	-	65 603
33	County Clerk Automation	MMA	HFCB	0 10	9 404	-	9 404	-	9 404

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

		ACCT	CASH-IN		INTEREST	NON			
Item	FUND DESCRIPTION	TYPE	BANK FACILITY	RATE	BEARING	INTEREST BEARING	TOTAL	INVEST	TOTAL
	County Clerk Automation-G Holding	Prime	HNB	0.60	70,295	-	70,295	-	70,295
34	Coroner Fees	Check	HFCB	0.00	-	13,673	13,673	-	13,673
35	Revolving Loan Fund	MMA	HFCB	0.09	2,869		2,869	-	2,869
	Revolving Loan Fund- G Holding	Prime	HNB	0.60	194,779	-	194,779	-	194,779
36	States Attorney Automation	Check	HNB	0.00	-	1,149	1,149	-	1,149
37	Escheats	Prime	HNB	0.60	33,490	-	33,490	-	33,490
38	Condemnation Suit	MMA	HFCB	0.10	2,948	-	2,948	-	2,948
39	Employees DRA	Check	HFCB	0.00	-	1,000	1,000	-	1,000
40	Employees Insurance	MMA	HFCB	0.16	31,851	-	31,851	-	31,851
	Employees Insurance-G Holding	Prime	HNB	0.60	107,373	-	107,373	-	107,373
41	Employees Ins Clearing	Check	HFCB	0.00	-	5,000	5,000	-	5,000
42	Employees Ins FLEX	Check	HFCB	0.00	-	1,000	1,000	-	1,000
43	Electronic Citation Fund	Check	HNB	0.00	-	6,524	6,524	-	6,524
44	Drug Court Grant	Check	HFCB	0.00	-	16,914	16,914	-	16,914
	Drug Court Grant-G Holding	Prime	HNB	0.60	12,860	-	12,860	-	12,860
45	Victim Impact	Check	HFCB	0.00	-	1,687	1,687	-	1,687
	Victim Impact-G Holding	Prime	HNB	0.60	2,047		2,047	-	2,047
46	Probation Fee	NOW	LBT	0.10	40,433	-	40,433	-	40,433
	Probation Fee-G Holding	Prime	HNB	0.60	196,654	-	196,654	-	196,654
47	Drug Test/EM Fees	Super NOW	HNB	0.30	15,575	-	15,575	-	15,575
48	Clearing Account	Super NOW	HNB	0.30	8,108	-	8,108	-	8,108
Total Treasurer's Funds					7,740,253	61,192	7,801,445	-	7,801,445
Average Interest Rate				0.39					
COLLECTOR S FUNDS									
49	Property Tax	NOW	LFNB	0.20	-	-	-	-	-
50	Property Tax	Super NOW	LNB	0.20	-	-	-	-	-
51	Property Tax	NOW	NFNB	0.20	-	-	-	-	-
52	Property Tax	NOW	RFNB	0.50	-	-	-	-	-
53	Property Tax	NOW	WSNB	0.20	-	-	-	-	-
54	Property Tax	Super NOW	HNB	0.59	35,452	-	35,452	-	35,452
55	Property Tax	NOW	HFCB	0.10	-	-	-	-	-
56	Property Tax	NOW	FPSB	0.20	-	-	-	-	-
57	Property Tax	NOW	LBT	0.24	-	-	-	-	-
58	Property Tax	NOW	HBC	0.25	-	-	-	-	-
59	Property Tax	NOW	TCCU	0.26	-	-	-	-	-
60	Drainage Districts	INDEX	FPSB	0.09	13,697	-	13,697	-	13,697
61	Drainage Districts Clearing	NOW	FPSB	0.00	-	-	-	-	-
62	Drainage Districts-G Holding	Prime	HNB	0.60	-	-	-	-	-
63	Drainage Districts	Prime	HNB	0.60	185,618	-	185,618	-	185,618
Total Collector's Funds					234,766	-	234,766	-	234,766
GRAND TOAL ALL FUNDS					7,975,019	61,192	8,036,212	-	8,036,212

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

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

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FOR PERIOD ENDING: JANUARY 31, 2013**

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

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

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

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

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FOR PERIOD ENDING: JANUARY 31, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Alzheimer's	200-200-460 139	4 000	-	-	4 000
Childhood Lead W/O Environment	200-200-460 142	3 200	-	-	3 200
Tanning Facilities	200-200-460 143	800	-	-	800
Water Program	200-200-460 144	1 000	-	363	638
Family Case Management	200-200-460 145	95 949	23 600	23 600	72 349
DMHDD-Crisis Intervention	200-200-460 150	16 206	2 870	2 870	13 336
Genetics	200-200-460 152	12 500	2 448	3 395	9 105
SHIP	200-200-460 153	2 500	-	-	2 500
Tobacco	200-200-460 155	20 000	-	-	20 000
Susan Komen	200-200-460 157	7 500	-	-	7 500
Medical Reserve Corps	200-200-460 164	5 000	-	-	5 000
State Funds-Body Art Inspections	200-200-460 172	200	-	-	200
Child Safety Seat	200-200-460 173	-	358	358	(358)
Summer Food Program	200-200-460 177	200	-	-	200
Bio-Homeland Defense	200-200-460 179	39 983	7 778	15 003	24 980
Psychiatric Services	200-200-460 180	15 963	-	-	15 963
Project Life Care Giver Support	200-200-460 181	3 500	292	584	2 916
Senior Health Services	200-200-460 184	23 000	23 365	23 365	(365)
Vector Control-Testing	200-200-460 185	14 745	-	-	14 745
SHAP	200-200-460 186	22 310	-	-	22 310
MH Medicaid	200-200-460 189	300 000	32 937	32 937	267 063
MH Nonmedicaid	200-200-460 190	50 000	-	-	50 000
Redeploy Illinois	200-200-460 193	217 095	-	-	217 095
Project Life-Flexible Senior Services	200-200-460 194	16 000	-	-	16 000
CRC Contract	200-200-460 199	72,000	6,000	12,000	60,000
TOTAL PUBLIC HEALTH		3,143,180	271,273	327,087	2,816,093
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	60	125	625
Fees	205-205-430 001	140	-	-	140
TOTAL TUBERCULOSIS		91,850	60	125	91,725
IMRF-COUNTY:					
Personal Property Replacement Tax	210-210-410 005	38 000	7 495	10 317	27 683
Property Tax-Current Year	210-210-410 011	882 000	-	-	882 000
State Stipend	210-210-410 014	1 384	-	-	1 384
Mobile Home Privilege Tax	210-210-410 020	1 630	-	-	1 630
Interest	210-210-420 005	1,000	53	152	848
TOTAL IMRF-COUNTY		924,014	7,548	10,469	913,545
SOCIAL SECURITY-COUNTY:					
Personal Property Replacement Tax	215-215-410 005	28 000	4 779	6 579	21 421
Property Tax-Current Year	215-215-410 011	526 900	-	-	526 900
State Stipend	215-215-410 014	1 395	-	-	1 395
Mobile Home Privilege Tax	215-215-410 020	1 039	-	-	1 039
Interest	215-215-420 005	100	19	40	60
TOTAL SOCIAL SECURITY-COUNTY		557,434	4,799	6,618	550,816
EQUIPMENT:					
Interest	222-222-420 005	2 500	220	418	2 082
Other Receipts	222-222-450 003	1 000	-	-	1 000
Sale of Used Material & Equipment	222-222-480 006	-	-	3 450	(3 450)
Exp Reimb -County Motor Fuel	222-222-480 011	104,000	-	39,874	64,126
TOTAL EQUIPMENT		107,500	220	43,742	63,758
COUNTY HIGHWAY:					
Personal Property Replacement Tax	225-225-410 005	33 000	4 191	5 769	27 231
Property Tax-Current Year	225-225-410 011	398 000	-	-	398 000
Mobile Home Privilege Tax	225-225-410 020	850	-	-	850
Interest	225-225-420 005	1 500	111	247	1 253
Fees-Construction Engineer	225-225-430 001	48 000	-	-	48 000
Fees-Permits	225-225-430 002	1 500	68	308	1 192
Fees-Preliminary Engineer	225-225-430 040	10 000	-	-	10 000
Other Receipts	225-225-450 003	50 000	2 531	5 155	44 845

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Exp Reimb -County Engineer Salary - County MFT (#230)	225-225-480 010	94 696	-	-	94 696
Exp Reimb -County Motor Fuel	225-225-480 011	296 000	-	79 748	216 252
Exp Reimb -Township Motor Fuel	225-225-480 012	53 846	64 766	64 766	(10 920)
Exp Reimb - Employee Insurance	225-225-480 014	31 785	-	-	31 785
Exp Reimb of Townships-Cities	225-225-480 015	1 000	-	-	1 000
Exp Reimb -Labor	225-225-480 018	50 000	-	-	50 000
Exp Reimb -Equipment	225-225-480 019	50 000	-	-	50 000
Contribution-Employees	225-225-480 041	-	2,223	5,850	(5,850)
TOTAL COUNTY HIGHWAY		1,120,177	73,890	161,842	964,185
COUNTY MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	230-230-410 020	700 000	35 624	72 803	627 197
Interest	230-230-420 005	4,400	146	432	3,968
TOTAL COUNTY MOTOR FUEL		704,400	35,770	73,236	631,164
COUNTY AID TO BRIDGES:					
Personal Property Replacement Tax	235-235-410 005	16 000	2 096	2 885	13 115
Property Tax-Current Year	235-235-410 011	199 000	-	-	199 000
Mobile Home Privilege Tax	235-235-410 020	400	-	-	400
Interest	235-235-420 005	5 600	417	842	4 758
Exp Reimb -Road Districts	235-235-480 002	48,750	1,692	1,692	47,058
TOTAL COUNTY AID TO BRIDGES		269,750	4,205	5,418	264,332
TOWNSHIP MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	240-240-410 020	1 400 000	101 368	207 232	1 192 768
Interest	240-240-420 005	3,000	245	484	2,536
TOTAL TOWNSHIP MOTOR FUEL		1,403,000	101,613	207,695	1,195,305
FEDERAL AID MATCHING:					
Personal Property Replacement Tax	245-245-410 005	17 000	2 096	2 885	14 115
Property Tax-Current Year	245-245-410 011	199 000	-	-	199 000
Mobile Home Privilege Tax	245-245-410 020	800	-	-	800
Interest	245-245-420 005	7 000	259	516	6 484
Other Receipts	245-245-450 003	-	311,775	311,775	(311,775)
TOTAL FEDERAL AID MATCHING		223,800	314,130	315,175	(91,375)
SPECIAL BRIDGE MATCHING:					
Interest	250-250-420 005	600	49	97	503
TOTAL SPECIAL BRIDGE MATCHING		600	49	97	503
TOWNSHIP BRIDGE:					
Interest	255-255-420 005	1 000	1	2	998
Township Bridge Program-State of Illinois	255-255-430 011	639,157	-	-	639,157
TOTAL TOWNSHIP BRIDGE		640,157	1	2	640,155
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	3	15	175
Reimbursement Premium Regional Vocational	270-270-480 153	534	-	-	534
Reimbursement ROE (55% from Christian)	270-270-480 155	12,500	-	-	12,500
TOTAL INSURANCE CLAIMS AND JUDGMENTS		387,054	3	15	387,039
STATE'S ATTORNEY DRUG ASSET FORFEITURE:					
Interest	280-280-420 005	25	1	3	22
Drug Asset Forfeiture	280-280-430 060	3,000	-	-	3,000
TOTAL STATE'S ATTY DRUG ASSET FORFEITURE		3,025	1	3	3,022
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
Interest	283-283-420 005	100	10	19	81
Salary Reimbursement - Senior Citizens Coordinator	283-283-480 001	10,800	831	2,029	8,771
TOTAL SENIOR CITIZEN SOCIAL SERVICES		91,100	841	2,048	89,052
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	71	142	258
TOTAL VETERANS ASSISTANCE COMMISSION		80,200	71	142	80,058

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

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

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

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

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

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

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Office Supplies	100-020-530 001	500	-	-	500
Other Expenses	100-020-540 012	2,700	157	463	2,237
TOTAL CORONER		116,147	10,993	21,023	95,124
REGIONAL OFFICE OF EDUCATION:					
Salary (100% Montgomery)	100-025-510 002	30 638	2 357	4 714	25 924
Salary-Emp Part Time (45% from Mont to Christ)	100-025-510 003	7 405	147	368	7 038
Salary-Emp Part Time (45% Mont and 55% Christ)	100-025-510 003	4 302	-	-	4 302
Truant Officer	100-025-510 015	13 066	-	1 360	11 706
Maintenance-Equipment	100-025-520 005	200	-	-	200
Telephone	100-025-520 012	400	-	-	400
Travel	100-025-520 015	5 050	479	980	4 070
Postage	100-025-520 016	880	-	364	516
Publishing/Printing	100-025-520 017	220	-	-	220
Travel-Truant Officer	100-025-520 026	3 200	-	-	3 200
Meeting Expense	100-025-520 030	220	-	-	220
Copier Lease	100-025-520 104	2 600	-	-	2 600
Office Supplies	100-025-530 001	1 500	-	687	813
Operating Supplies for Equipment	100-025-530 005	200	-	-	200
Copy Paper	100-025-530 009	200	-	-	200
TOTAL REGIONAL OFFICE OF EDUCATION		70,081	2,982	8,472	61,609
SUPERVISOR OF ASSESSMENTS:					
Salary-Supervisor of Assessments	100-030-510 001	53 748	4 134	8 269	45 479
Salary-Employees-Full Time	100-030-510 002	138 909	10 308	20 670	118 239
Salary-Employees-Part Time	100-030-510 003	7 500	-	-	7 500
Overtime	100-030-510 073	1 500	-	-	1 500
Maintenance-Equipment	100-030-520 005	500	-	267	233
Maintenance/Service Contracts	100-030-520 008	1 500	-	-	1 500
Travel	100-030-520 015	1 750	-	35	1 715
Publishing/Printing	100-030-520 017	10 000	2 370	2 370	7 630
Dues/Subscriptions	100-030-520 028	1 000	-	-	1 000
Training	100-030-520 029	3 000	-	-	3 000
Meeting Expense	100-030-520 030	250	-	-	250
Tax Mapping	100-030-520 045	2 000	-	-	2 000
Computer Contractual Services	100-030-520 160	3 000	700	700	2 300
Office Supplies	100-030-530 001	4 000	76	157	3 843
Small Equipment Purchases (< \$5 000 ea)	100-030-560 014	3,000	-	-	3,000
TOTAL SUPERVISOR OF ASSESSMENTS		231,657	17,589	32,468	199,189
BOARD OF REVIEW:					
Salary-Board of Review Emp Full Time	100-035-510 002	23 094	-	2 887	20 207
Salary-Board of Review Secretary	100-035-510 018	13 052	402	1 607	11 445
Salary-Farmland Committee	100-035-510 035	300	-	-	300
Travel	100-035-520 015	1 000	-	-	1 000
Publishing/Printing	100-035-520 017	4 000	-	-	4 000
Training	100-035-520 029	500	-	-	500
Meeting Expense	100-035-520 030	100	-	-	100
Office Supplies	100-035-530 001	500	164	164	336
Operating Supplies for Equipment	100-035-530 005	300	-	-	300
Small Equipment Purchases (< \$5 000 ea)	100-035-560 014	2,250	-	-	2,250
TOTAL BOARD OF REVIEW		45,096	566	4,658	40,438
COUNTY BOARD:					
Salary County Board Chairman	100-040-510 006	7 500	500	1 000	6 500
Per Diem-County Board	100-040-510 033	84 000	5 365	12 930	71 070
Travel	100-040-520 015	15 000	724	1 880	13 120
Publishing/Printing	100-040-520 017	500	-	-	500
Dues/Subscriptions	100-040-520 028	1 350	-	1 050	300
Meeting Expense	100-040-520 030	300	-	-	300
Service of Liquor Commissioner	100-040-520 093	550	-	-	550
Expense of Cnty Brd Committee Chairmen	100-040-520 915	6,000	-	5,850	150
TOTAL COUNTY BOARD		115,200	6,589	22,710	92,490
INFORMATION SYSTEM:					
Salary-Information System Manager	100-043-510 001	62 085	4 776	9 552	52 533

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Salary-Employees-Full Time	100-043-510 002	37 000	2 846	5 692	31 308
Phone System	100-043-510 006	5 000	-	-	5 000
Travel	100-043-520 015	400	-	-	400
Dues/Subscriptions	100-043-520 028	100	-	-	100
Training	100-043-520 029	1 400	-	-	1 400
Computer Updates-Software	100-043-520 054	4 800	3 110	3 110	1 690
Computer Updates-Hardware	100-043-520 057	20 000	532	785	19 215
Cell Phone	100-043-520 108	600	-	80	520
Office Supplies	100-043-530 001	460	-	18	442
Other Expenses	100-043-540 012	500	25	25	475
TOTAL INFORMATION SYSTEM		132,345	11,289	19,261	113,084
ELECTIONS:					
Salary-Employees-Part Time	100-045-510 003	3 505	-	-	3 505
Overtime	100-045-510 073	2 750	-	-	2 750
Maintenance/Service Contracts	100-045-520 008	15 000	-	-	15 000
Travel	100-045-520 015	1 200	-	-	1 200
Publishing/Printing	100-045-520 017	5 000	294	294	4 706
Contractual Services	100-045-520 025	71 922	-	-	71 922
Rent/Setup-Election Poll	100-045-520 082	2 600	-	-	2 600
Elect/Process Judge Pay and Mileage	100-045-520 100	21 000	-	-	21 000
Election Office Expense	100-045-530 001	20 000	-	-	20 000
Election Judge Materials	100-045-530 050	8 000	-	-	8 000
Voter Registration Materials	100-045-530 051	1 000	-	-	1 000
Small Equipment Purchases (<\$5 000 ea)	100-045-560 014	1,500	-	-	1,500
TOTAL ELECTIONS		153,477	294	294	153,183
ECONOMIC AND INFRASTRUCTURE DEV :					
Utilities-Bike Trail	100-046-520 013	350	31	62	288
Publishing-EZ Publish/Adv	100-046-520 017	200	-	-	200
Maintenance-Bike Trail	100-046-520 019	1 700	-	-	1 700
Training-EZ Assoc	100-046-520 029	700	-	-	700
Contribution-Overall Economic Development	100-046-540 006	30,000	-	-	30,000
TOTAL ECONOMIC AND INFRASTRUCTURE DEV		32,950	31	62	32,888
GENERAL ADMINISTRATIVE:					
Postage	100-047-520 016	63 000	8 568	9 182	53 818
Publishing/Printing	100-047-520 017	12 500	496	1 009	11 491
Accounting Services	100-047-520 018	42 000	-	-	42 000
Real Estate Transfer Tax	100-047-520 043	110 000	66 591	66 591	43 409
Insurance-Employee Health	100-047-520 046	900 000	-	268 985	631 015
Computer Services	100-047-520 055	55 000	23 762	23 762	31 238
Employment Medical Exam	100-047-520 122	750	-	-	750
Copy Paper	100-047-530 009	8 000	2 245	2 245	5 755
Employee Award Program	100-047-530 042	3 500	887	3 187	313
West Central Development Council	100-047-540 004	6 200	-	-	6 200
Other Expenses	100-047-540 012	10 000	1 079	8 516	1 484
Expense of County Farm	100-047-540 014	1 000	-	-	1 000
Grant-Fayco	100-047-540 117	34,000	-	-	34,000
TOTAL GENERAL ADMINISTRATIVE		1,245,950	103,627	383,477	862,473
GEOGRAPHIC INFORMATION SYSTEM:					
Salary-GIS Coordinator	100-273-510 001	47 003	3 622	7 244	39 759
Salary-Part Time	100-273-510 003	3 000	-	-	3 000
Maintenance/Service Contracts	100-273-520 008	1 000	-	345	655
Travel	100-273-520 015	500	-	-	500
Contractual Services	100-273-520 025	1 000	-	-	1 000
Dues/Subscriptions	100-273-520 028	150	-	-	150
Education/Training	100-273-520 029	5 000	-	-	5 000
Computer Updates-Software	100-273-520 054	9 000	5 000	5 000	4 000
Computer Updates-Hardware	100-273-520 057	6 500	-	-	6 500
Office Supplies	100-273-530 001	6 000	6	6	5 994
Other Expenses	100-273-540 012	400	-	-	400
Capital Outlay (>\$5 000 ea)	100-273-560 005	5 000	-	-	5 000

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

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

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

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

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Food-Jurors Meals	100-075-520 036	500	-	39	461
TOTAL JURY & JURORS		6,900	1,029	1,168	5,732
COURT APPOINTED:					
Contractual Services - Conflict Public Defender	100-077-520 025	97 500	7 750	12 625	84 875
Training	100-077-520 029	1 500	-	-	1 500
Court Appointed Counsel	100-077-520 058	5 000	777	3 017	1 983
Court Ordered Expense	100-077-520 059	15 000	1 500	1 638	13 362
Juvenile Detention	100-077-520 060	15,000	2,800	7,068	7,932
TOTAL COURT APPOINTED		134,000	12,827	24,348	109,652
TOTAL JUDICIARY & COURT RELATED		1,293,762	98,797	197,389	1,096,373
PUBLIC SAFETY					
SHERIFF:					
Salary-Sheriff	100-080-510 001	68 137	5 240	10 480	57 657
Salary-Part Time	100-080-510 003	10 000	-	259	9 741
Salary-Deputies-Full Time	100-080-510 004	611 165	46 972	93 923	517 242
Salary-Dispatcher-Full Time	100-080-510 007	283 947	21 046	51 377	232 570
Salary-Jailers-Full Time	100-080-510 008	283 342	19 721	48 064	235 278
Salary-Custodian-Full Time	100-080-510 010	69 548	5 280	13 187	56 361
Salary-Clerk-Part Time	100-080-510 019	2 627	-	-	2 627
Salary-Clerk-Full Time	100-080-510 021	43 268	3 285	8 218	35 050
Salary-Jailers-Part Time	100-080-510 022	18 818	768	2 992	15 826
Salary-Cook-Full Time	100-080-510 024	47 312	3 554	8 878	38 434
Salary-UnderSheriff	100-080-510 040	62 322	4 794	9 587	52 735
Salary-Jail Administrator	100-080-510 041	53 338	4 102	8,723	44 615
Salary-Part Time Cook	100-080-510 042	6,469	126	1 008	5 461
Salary-Chief Deputy	100-080-510 044	59 208	4 554	9 107	50 101
Salary-Court Security-Full Time	100-080-510 045	73 853	5 680	11 360	62 493
Salary-Court Security-Part Time	100-080-510 046	12 000	-	1 335	10 665
Salary-Drug Task Force	100-080-510 047	55 702	4 245	8 490	47 212
Public Service Coordinator	100-080-510 050	-	1 182	1 182	(1 182)
Overtime	100-080-510 073	125 000	6 016	15 175	109 825
Severance Benefits	100-080-510 074	6 815	-	-	6 815
Vacation Buy-Back	100-080-510 076	12 014	-	-	12 014
Salary-Holiday	100-080-510 077	80 000	9 922	15 531	64 469
Maintenance-Radio Equipment	100-080-520 002	60 000	666	51 944	8 056
Maintenance-Vehicle	100-080-520 004	15 000	1 614	1 763	13 238
Maintenance-Equipment	100-080-520 005	34 300	31 595	31 595	2 705
Travel	100-080-520 015	2 500	-	-	2 500
Publishing/Printing	100-080-520 017	5 500	574	574	4 926
Dues/Subscriptions	100-080-520 028	3 500	-	25	3 475
Training	100-080-520 029	30 000	184	1 133	28 867
Food-Prisoner Meals	100-080-520 037	76 150	4 604	6 947	69 203
Prisoner Medical Care Expense	100-080-520 050	78 750	5 752	11 444	67 306
Cpmputer Updates-Software	100-080-520 054	15 000	400	400	14 600
Pagers	100-080-520 107	-	-	16	(16)
Cell Phones	100-080-520 108	7 225	471	2 126	5 099
Employee Medical	100-080-520 116	2 000	-	74	1 926
Office Supplies	100-080-530 001	7 550	329	564	6 986
Gasoline-Oil	100-080-530 002	85 000	7 232	12 505	72 495
Operating Supplies for Equipment	100-080-530 005	4 000	-	-	4 000
Uniform/Clothing	100-080-530 012	16 000	523	5 623	10 377
Janitorial Supplies	100-080-530 015	13 000	238	1 589	11 411
Sheriff's Employees Pension	100-080-540 019	27 000	3 194	6 247	20,753
Capital Outlay (>\$5 000 ea)	100-080-560 005	17 500	-	-	17 500
Small Equipment Purchases (< \$5 000 ea)	100-080-560 014	15,000	-	-	15,000
TOTAL SHERIFF		2,499,860	203,860	453,443	2,046,417
EMA:					
Salary-EMA Director	100-085-510 001	38 146	2 934	5 869	32 277
Salary-Employees-Part Time	100-085-510 003	10 219	786	1 572	8 647
Maintenance-Radio Equipment	100-085-520 002	500	-	-	500

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Maintenance-Vehicle	100-085-520 004	1 500	-	85	1 415
Maintenance-Equipment	100-085-520 005	500	-	-	500
Travel	100-085-520 015	1 200	100	200	1 000
Publishing/Printing	100-085-520 017	200	-	-	200
Dues/Subscriptions	100-085-520 028	200	-	-	200
Training	100-085-520 029	2 500	-	57	2 443
Pager	100-085-520 107	204	17	33	171
Contractual Service	100-085-520 121	1 184	-	-	1 184
Office Supplies	100-085-530 001	2 363	136	136	2 227
Gasoline-Oil	100-085-530 002	1 500	80	152	1 348
HazMat Montgomery County	100-085-530 058	1 500	-	-	1 500
Small Equipment Purchases (< \$5 000 ea)	100-085-560 014	9,000	4,042	5,386	3,614
TOTAL EMA		70,716	8,095	13,490	57,226
COUNTY AMBULANCE:					
Salary-Employees-Full Time	100-090-510 002	19 980	1 537	3 074	16 906
Salary-Employees-Part Time	100-090-510 003	23 379	1 798	3 597	19 782
Maintenance-Equipment	100-090-520 005	525	-	-	525
Publishing/Printing	100-090-520 017	1 000	-	-	1 000
Training	100-090-520 029	2 500	-	-	2 500
Contractual Service	100-090-520 121	5 000	-	-	5 000
Office Supplies	100-090-530 001	3 100	169	239	2 861
Other Expenses	100-090-540 012	3 000	-	-	3 000
Small Equipment Purchases (< \$5 000 ea)	100-090-560 014	6,000	-	-	6,000
TOTAL COUNTY AMBULANCE		64,484	3,504	6,910	57,574
ANIMAL CONTROL:					
Salary-Employees-Full Time	100-095-510 001	25 996	1 994	3 928	22 068
Salary-Employees-Part Time	100-095-510 003	19 000	1 446	2 859	16 141
Overtime	100-095-510 073	700	117	117	583
Maintenance-Building	100-095-520 003	1 700	175	939	761
Gas/Electric	100-095-520 013	2 300	209	209	2 091
Water/Sewer	100-095-520 014	1 200	172	284	916
Travel	100-095-520 015	500	-	-	500
Dues/License/Training	100-095-520 028	400	15	15	385
Veterinarian Expense	100-095-520 055	8 500	476	917	7 583
Trash Hauling	100-095-520 066	250	-	-	250
Cell Phone	100-095-520 108	800	109	109	691
Maintenance-Incinerator	100-095-520 197	1 500	-	-	1 500
Advertising	100-095-520 266	350	-	-	350
Office Supplies	100-095-530 001	900	34	541	359
Gasoline-Oil	100-095-530 002	1 800	99	196	1 604
Operating Supplies/Equipment	100-095-530 005	900	332	332	568
Propane	100-095-530 007	3 000	1 037	1 037	1 963
Animal Food	100-095-530 008	1 800	85	133	1 667
Clothing Expense	100-095-530 012	450	-	208	242
Janitorial Supplies	100-095-530 015	700	19	429	271
Sterilization Deposit Refund	100-095-530 019	200	-	75	125
Rabies Tags	100-095-530 020	1 600	-	-	1 600
Spay & Neuter Expenses - PPCF	100-095-530 026	3 300	95	410	2 890
Operating Supplies	100-095-530 039	950	53	162	788
Microchipping	100-095-530 075	2 800	496	496	2 304
Vehicle Maintenance	100-095-530 255	1 200	-	118	1 082
Small Equipment Purchases (< \$5 000 ea)	100-095-560 014	500	410	410	90
TOTAL ANIMAL CONTROL		83,296	7,373	13,924	69,372
TOTAL PUBLIC SAFETY		2,718,356	222,832	487,767	2,230,589
TOTAL GENERAL FUND		7,464,037	570,219	1,355,343	6,108,694

SPECIAL REVENUE FUNDS

PUBLIC HEALTH:

Salaries-Administrator	200-200-510 001	76 362	5 874	11 748	64 614
Salaries-Full Time	200-200-510 002	1 418 876	105 382	211 714	1 207 162
Salaries-Part Time	200-200-510 003	70 928	3 870	7 884	63 044

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

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

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Small Equipment Purchases (< \$5 000 ea)	205-205-560 014	500	-	-	500
TOTAL TUBERCULOSIS		109,383	6,970	22,219	87,164
IMRF-COUNTY:					
Pension 1-Employer	210-210-540 016	748 000	55 071	132 328	615 672
Pension 2-Employer	210-210-540 018	163 000	11 081	28 730	134 270
ECO Employer	210-210-540 082	36 500	3 097	8 017	28 483
ECO Slep Employer	210-210-540 084	38,400	3,415	8,537	29,863
TOTAL IMRF-COUNTY		985,900	72,665	177,613	808,287
SOCIAL SECURITY-COUNTY:					
State Stipend	215-215-540 028	2 806	-	-	2 806
Employer Share	215-215-540 032	595,745	39,301	81,539	514,206
TOTAL SOCIAL SECURITY-COUNTY		598,551	39,301	81,539	517,012
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	2 885	2 885	37 115
Other Expenses	222-222-540 012	400	-	-	400
Capital Outlay (>\$5 000 ea)	222-222-560 005	135 000	-	-	135 000
Small Equipment Purchases (< \$5 000 ea)	222-222-560 014	10,000	-	-	10,000
TOTAL EQUIPMENT		190,500	2,885	2,885	187,615
COUNTY HIGHWAY:					
Salary-County Engineer	225-225-510 001	94 696	7 004	14 008	80 688
Salary-Employees-Full Time	225-225-510 002	354 330	26 208	52 416	301 914
Salary-Secretary 2	225-225-510 020	32 664	2 416	4 832	27 832
Salary-Secretary 1	225-225-510 021	36 428	2 694	5 388	31 040
Salary-Shop Foreman	225-225-510 026	41 600	3 154	6 308	35 292
Salary-Assistant County Engineer	225-225-510 027	60 817	4 621	9 243	51 574
Overtime	225-225-510 073	20 000	2 088	3 194	16 806
Maintenance-Buildings	225-225-520 003	500	96	96	404
Maintenance/Service Contracts	225-225-520 008	2 000	46	109	1 891
Telephone	225-225-520 012	5 500	452	908	4 592
Utilities	225-225-520 013	8 000	482	810	7 190
Postage	225-225-520 016	1 000	540	540	460
Publishing/Printing	225-225-520 017	200	-	-	200
Janitorial Service	225-225-520 027	2 400	200	400	2 000
Dues/Subscriptions	225-225-520 028	1 000	707	707	293
Stock Pile Leases	225-225-520 038	500	-	-	500
Insurance-Health	225-225-520 046	66 080	19 384	19 384	46 696
Computer Updates	225-225-520 057	3 800	400	400	3 400
Hauling/Pick-Up Service	225-225-520 066	500	-	126	374
Towel & Laundry Service	225-225-520 067	3 500	361	723	2 777
Drug/Alcohol Testing	225-225-520 075	400	-	-	400
Central Laborer's Welfare Fund	225-225-520 105	101 088	8 424	16 848	84 240
Mowing	225-225-520 106	1 000	-	-	1 000
Radio	225-225-520 107	500	-	-	500
Superintendent of County Highway Expense	225-225-520 980	800	70	140	660
Office Supplies	225-225-530 001	2 000	132	414	1 586
Gasoline/Oil	225-225-530 002	109 525	5 682	12 441	97 084
Ice	225-225-530 017	50	-	-	50
Materials	225-225-530 019	300	-	-	300
Operating Supplies-Shop	225-225-530 035	7 000	319	722	6 278
Operating Supplies-Vehicles	225-225-530 036	5 000	194	347	4 653
Operating Supplies for Equipment	225-225-530 037	5 000	57	339	4 661
Operating Supplies-Other	225-225-530 039	10 000	1 856	2 938	7 062
Contingency	225-225-540 001	6 000	915	1 575	4 425
Other Expenses	225-225-540 012	500	163	163	337
Towing	225-225-540 040	500	-	-	500
TOTAL COUNTY HIGHWAY		985,178	88,465	155,519	829,659
COUNTY MOTOR FUEL:					
Materials	230- 230-530 018	363 000	390	2 626	360 374
Other Expenses	230-230-540 012	-	311 775	311 775	(311 775)

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
County Engineer Salary Reimbursement (#225)	230- 230-540 024	94 696	-	-	94 696
Labor	230- 230-540 041	400,000	-	119,621	280,379
TOTAL COUNTY MOTOR FUEL		857,696	312,165	434,023	423,673
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	-	-	50 000
Construction Engineering	235-235-520 128	48 000	-	-	48 000
Materials	235-235-530 018	75,000	24,440	24,440	50,560
TOTAL COUNTY AID TO BRIDGES		580,600	24,440	24,440	556,160
TOWNSHIP MOTOR FUEL:					
Maintenance-Roads	240-240-520 019	122 378	22 786	22 786	99 592
4% Engineer Maint -County Highway	240-240-520 021	53 846	64 766	64 766	(10 920)
Materials	240-240-530 018	1,223,776	794	794	1,222,982
TOTAL TOWNSHIP MOTOR FUEL		1,400,000	88,346	88,346	1,311,654
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	-	-	34 551
Preliminary Engineering	245-245-520 127	134 000	4 519	23 144	110 856
Construction Engineering	245-245-520 128	23 689	-	-	23 689
Other Expenses	245-245-540 012	-	-	1,750	(1,750)
TOTAL FEDERAL AID MATCHING		289,043	4,519	24,894	264,149
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	2 041	2 041	42 959
Workmen's Compensation Payment (ROE)	270-270-540 036	4 000	-	4 030	(30)
Workmen's Compensation Payment	270-270-540 037	93 000	-	84 791	8 209
Property and Liability Insurance Payment (ROE)	270-270-540 038	18 000	-	17 571	429
Property and Liability Insurance Payment	270-270-540 039	210,000	-	214,323	(4,323)
TOTAL INSURANCE CLAIMS AND JUDGMENTS		370,000	2,041	322,756	47,244
STATE'S ATTORNEY DRUG ASSET FORFEITURE:					
Part Time	280-280-510 003	-	-	2 925	(2 925)
Postage	280-280-520 016	250	-	-	250
Other Expenses	280-280-540 012	5,000	-	-	5,000
TOTAL SA DRUG ASSET FORFEITURE		5,250	-	2,925	2,325
SENIOR CITIZEN SOCIAL SERVICES:					
Salary-Senior Citizens Coordinator	283-283-510 003	10 800	831	1 662	9 138
C E F S Central Illinois Public Transit	283-283-520 042	4 000	-	-	4 000
County Health Department	283-283-540 098	23 000	23 000	23 000	-
County Senior Center	283-283-540 100	24 700	24 700	24 700	-
Coffeen Senior Club	283-283-540 101	1 700	1 700	1 700	-
Hillsboro Senior Club	283-283-540 103	3 500	3 500	3 500	-
Litchfield Senior Club	283-283-540 104	5 000	5 000	5 000	-
Nokomis Ohlman, and Witt Senior Club	283-283-540 105	1 200	1 200	1 200	-
Raymond/Harvel Senior Club	283-283-540 108	1 000	1 000	1 000	-
Montgomery County Golden Circle	283-283-540 110	17,000	17,000	17,000	-
TOTAL SENIOR CITIZEN SOCIAL SERVICES		91,900	77,931	78,762	13,138
VETERANS ASSISTANCE COMMISSION:					
ADMINISTRATIVE -					
Salary-VAC Superintendent	284-284-510 001	37 537	2 887	5 775	31 762
Wage-VAC Clerk	284-284-510 003	8 151	-	-	8 151

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

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

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Small Equipment Purchases (< \$5 000 ea)	308-308-560 014	10,000	-	-	10,000
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		70,500	1,637	3,710	66,790
AUTOMATION FUND-CIRCUIT CLERK:					
Maintenance/Service Contracts	310-310-520 008	20 000	29	29	19 971
Other Expenses	310-310-540 012	500	-	238	262
Capital Outlay (>\$5 000 ea)	310-310-560 005	40 000	-	-	40 000
Small Equipment Purchases (< \$5 000 ea)	310-310-560 014	20,000	-	-	20,000
TOTAL AUTOMATION FUND-CIRCUIT CLERK		80,500	29	268	80,232
RECORD KEEP IMPROVE-COUNTY CLERK:					
Postage/Recording Dept	325-325-520 016	2 500	2 500	2 500	-
Contractual Services	325-325-520 025	22 000	827	1 922	20 078
Records Maintenance	325-325-530 030	35 000	-	-	35 000
Other Expenses	325-325-540 012	500	-	-	500
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		60,000	3,327	4,422	55,578
AUTOMATION FUND-COUNTY CLERK:					
Maintenance Vital Records Software	327-327-520 160	2,000	-	-	2,000
TOTAL AUTOMATION FUND-COUNTY CLERK		2,000	-	-	2,000
CORONER FEES:					
Other Expenses	329-329-540 012	6,000	-	-	6,000
TOTAL CORONER FEES		6,000	-	-	6,000
DELINQUENT PROPERTY MAINTENANCE:					
Property Restoration	350-350-540 010	4 000	-	-	4 000
Other Expenses	350-350-540 012	100	-	-	100
TOTAL DELINQUENT PROPERTY MAINTENANCE		4,100	-	-	4,100
COAL ROYALTIES:					
Reserve for Contingencies	375-375-540 001	460 000	-	-	460 000
Capital Outlay (>\$5 000 ea)	375-375-540 005	50 000	-	-	50 000
Property Restoration	375-375-540 010	100 000	-	-	100 000
Other Expenses	375-375-540 012	10,000	-	-	10 000
Real Estate Purchase	375-375-560 012	80,000	-	-	80,000
TOTAL COAL ROYALTIES		700,000	-	-	700,000
TOTAL EXPENDABLE TRUST		1,021,300	9,667	16,535	1,004,765
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Transfer out-Group Insurance Clearing #477	475-475-540 031	1 456 000	163 815	259 032	1 196 968
Administration Fees/Reinsurance Premium	475-475-540 089	229,000	22,848	46,660	182,340
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,685,000	186,663	305,691	1,379,309
DRUG COURT:					
Travel	495-495-520 015	34 570	-	-	34 570
Contractual	495-495-520 025	30 000	6 162	11 644	18 356
Office Supplies	495-495-530 001	117,960	3,950	12,059	105,901
TOTAL DRUG COURT		182,530	10,112	23,703	158,827
VICTIM IMPACT PANEL:					
Panelist Fees	496-496-520 011	200	-	-	200
Travel	496-496-520 015	200	-	-	200
Office Supplies	496-496-530 001	300	-	-	300
Other Expenses	496-496-540 012	300	-	110	190
TOTAL VICTIM IMPACT PANEL		1,000	-	110	890
PROBATION FEE:					
Public Service Coordinator (Reimb #080)	497-497-510 050	-	-	1 657	(1 657)
Training (Reimb #065)	497-497-520 029	10 000	-	-	10 000
Offender Services	497-497-520 081	75 000	19 048	22 229	52 771
Equipment/Supplies	497-497-530 008	40 000	1 886	2 879	37 121
Other Expenses (Reimb #065)	497-497-540 012	65 000	-	-	65 000
Capital Outlay (>\$5,000 ea)	497-497-560 005	15,000	-	-	15,000
TOTAL PROBATION FEE		205,000	20,934	25,108	179,892
DRUG TEST/ELECTRONIC MONITORING:					
Office Supplies	498-498-530 001	1 500	-	9	1 491
Operating Expenses	498-498-530 014	25 000	1 061	4 086	20 914

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Other Expenses	498-498-540 012	-	160	160	(160)
TOTAL DRUG TEST/ELECTRONIC MONITORING		26,500	1,221	4,255	22,245
TOTAL OTHER FUNDS		2,100,030	218,930	358,868	1,741,162
GRAND TOTAL ALL FUNDS		21,174,590	1,734,513	3,763,523	17,411,067

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: FEBRUARY 28, 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	40 500	109 500
Sales Tax-Supplemental	100-000-410 002	750 000	61 000	183 000	567 000
Income Tax	100-000-410 003	650 000	48 575	153 690	496 310
Personal Property Replacement Tax	100-000-410 005	48 000	-	11 683	36 317
Video Gaming Tax	100-000-410 007	-	-	26	(26)
Property Tax-Current Year	100-000-410 011	806 000	-	-	806 000
Local Use Tax	100-000-410 013	112 000	10 499	30 720	81 280
Mobile Home Privilege Tax	100-000-410 020	1 750	-	-	1 750
Interest	100-000-420 005	18 000	175	813	17 188
Delinquent Penalty-Property Tax	100-000-420 006	80 000	-	-	80 000
Delinquent Penalty-Mobile Home	100-000-420 012	6,500	-	-	6,500
TOTAL CORPORATE FINANCE		2,622,250	133,749	420,430	2,201,820
GS RC SALES TAX:					
Sales Tax	100-377-410 001	-	37 638	105 599	(105 599)
Sales Tax Supplemental	100-377-410 002	-	11 741	31 444	(31,444)
Interest	100-377-420 005	-	140	488	(488)
TOTAL GS RC SALES TAX		-	49,519	137,531	(137,531)
COUNTY CLERK:					
Fees	100-010-430 001	175 000	12 867	42 633	132 367
License-Liquor	100-010-440 002	4,200	-	-	4,200
TOTAL COUNTY CLERK		179,200	12,867	42,633	136,567
CORONER:					
Reimb Graham Correctional Autopsy	100-020-480 090	5,000	-	-	5,000
TOTAL CORONER		5,000	-	-	5,000
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	-	-	16 545
Salary-Emp Part Time-55%	100-025-480 002	2 323	-	-	2 323
Truant Officer-55%	100-025-480 002	7 056	-	-	7 056
Maintenance-Equipment-55%	100-025-480 002	108	-	-	108
Telephone-55%	100-025-480 002	216	-	-	216
Travel-55%	100-025-480 002	2 727	-	-	2 727
Postage-55%	100-025-480 002	475	-	-	475
Publishing/Printing-55%	100-025-480 002	119	-	-	119
Travel- Truant Officer-55%	100-025-480 002	1 728	-	-	1 728
Meeting Expense-55%	100-025-480 002	119	-	-	119
Copier Lease-55%	100-025-480 002	1 404	-	-	1 404
Office Supplies-55%	100-025-480 002	810	-	-	810
Operating Supplies for Equipment-55%	100-025-480 002	108	-	-	108
Copy Paper-55%	100-025-480 002	108	-	-	108
TOTAL REGIONAL OFFICE OF EDUCATION		37,046	-	-	37,046
SUPERVISOR OF ASSESSMENTS:					
Sale of Items	100-030-450 007	3 500	115	678	2 822
Salary Reimb -Sup. of Assessments (50%)	100-030-480 001	27,115	2,173	6,518	20,597
TOTAL SUPERVISOR OF ASSESSMENTS		30,615	2,288	7,196	23,419
COUNTY BOARD:					
United Counties Council of Illinois	100-040-450 020	3,450	-	-	3,450
TOTAL COUNTY BOARD		3,450	-	-	3,450
ELECTIONS:					
Salary Reimb -Election Judges	100-045-480 001	1,340	-	-	1,340
TOTAL ELECTIONS		1,340	-	-	1,340
GENERAL ADMINISTRATIVE:					
Real Estate Transfer Tax	100-047-410 008	165 000	10 747	40 499	124 502
Tax Sale Automation	100-047-430 001	4 000	-	-	4 000
Indemnity Fee	100-047-430 016	10 500	-	-	10 500
Other Receipts	100-047-450 003	1 000	-	2 300	(1 300)
County Farm	100-047-450 004	34 000	-	-	34 000

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: FEBRUARY 28, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Transfer In-County Court #305	100-047-480 009	40,000	40,000	40,000	-
TOTAL GENERAL ADMINISTRATIVE		254,500	50,747	82,799	171,702
GEOGRAPHIC INFORMATION SYSTEMS:					
Fees - GIS	100-273-430 005	98 640	8 640	26 349	72 291
Proceeds from Sale	100-273-430 013	1 500	25	89	1 412
Plat Act Review Fee	100-273-430 014	3 000	200	886	2 114
Other Receipts	100-273-450 003	-	9	9	(9)
TOTAL GEOGRAPHIC INFORMATION SYSTEMS		103,140	8,874	27,332	75,808
HOST FEES:					
Fees	100-290-430 001	80,000	-	15,991	64,009
TOTAL HOST FEES		80,000	-	15,991	64,009
EPA -SOLID WASTE:					
Fines - Dickenson	100-301-430 002	1 000	125	125	875
Other Receipts	100-301-450 003	100	-	-	100
IEPA Grant	100-301-460 147	39,783	-	9,916	29,867
TOTAL EPA -SOLID WASTE		40,883	125	10,041	30,842
RECYCLING:					
Other Receipts	100-302-450 003	-	-	-	-
Sale of Materials-Recycling	100-302-450 007	180 000	10 285	26 320	153 680
Expense Reimb - Litchfield Fire	100-302-480 015	-	-	5,600	(5,600)
TOTAL RECYCLING		180,000	10,285	31,920	148,080
TOTAL GENERAL GOVERNMENT		3,537,424	268,453	775,874	2,761,550
JUDICIAL & COURT RELATED -					
STATE S ATTORNEY:					
Fees	100-055-430 001	600 000	43 596	139 457	460 543
Illinois Violent Crime Assistance Act	100-055-440 001	12 350	3 088	6 175	6 175
Salary Reimb -State s Attorney	100-055-480 001	144 677	12 056	48 226	96 451
Salary Reimb -Assist St Atty (Partial)	100-055-480 003	1,600	-	-	1,600
TOTAL STATES ATTORNEY		758,627	58,740	193,858	564,769
CIRCUIT CLERK:					
Interest	100-060-420 005	3 800	75	252	3 548
Fees	100-060-430 001	340 000	25 255	83 926	256 074
Administration And Operation Fund	100-060-430 355	6 000	-	-	6 000
Child Support Administration Fund	100-060-430 360	25,000	438	6,417	18,583
TOTAL CIRCUIT CLERK		374,800	25,768	90,594	284,206
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	-	12 272	42 408
Salary Reimb -Assistant Probation Officer	100-065-480 003	83,951	-	34,225	49,726
TOTAL PROBATION		187,045	-	46,498	140,547
PUBLIC DEFENDER:					
Public Defender Fees	100-070-430 001	15 000	633	2 658	12 342
Salary Reimb -Public Defender	100-070-480 001	99,905	8,325	33,298	66,607
TOTAL PUBLIC DEFENDER		114,905	8,958	35,957	78,948
JURY & JUROR					
Refund	100-075-480 010	-	50	150	(150)
TOTAL JURY & JUROR		-	50	150	(150)
TOTAL JUDICIAL & COURT RELATED		1,435,377	93,516	367,057	1,068,320
PUBLIC SAFETY -					
SHERIFF:					
Fees	100-080-430 001	60 000	5 550	24 937	35 063
Proceeds from Drug Fines	100-080-430 008	5 000	200	738	4 263
Fees-Bond	100-080-430 010	20 000	6 313	6 688	13 312
Court Security Fee	100-080-430 012	62 000	4 611	13 551	48 449
Arrestee Medical Cost Fee	100-080-430 015	9 800	656	1 197	8,603
Police Vehicle Fund	100-080-430 018	500	185	620	(120)
Nokomis Dispatch Fee	100-080-430 033	20 000	1 667	5 000	15 000
Litchfield Dispatch Fee	100-080-430 034	125 000	10 417	31 250	93 750

**FISCAL YEAR 13 MONTGOMERY COUNTY
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FOR PERIOD ENDING: FEBRUARY 28, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Interstate Criminal Enforcement	100-080-430 036	-	698	1 483	(1 483)
Other Receipts (FY12 Payroll Reimbursement 497)	100-080-450 003	-	-	1 657	(1 657)
Salary Reimb -Federal-Overtime	100-080-480 021	6 000	-	1 383	4 617
SCIDTF Overtime	100-080-480 098	1,500	-	191	1,309
TOTAL SHERIFF		309,800	30,297	88,695	221,105
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	-	-	45	(45)
Salary Reimb -EMA Director	100-085-480 001	12 130	-	3 592	8 538
Expense Reimb -EMA St of IL	100-085-480 002	1 802	-	599	1 203
Salary Reimb -EMA Secretary	100-085-480 003	7,212	-	1,796	5,416
TOTAL EMA		21,144	-	6,032	15,112
COUNTY AMBULANCE:					
Office Rent	100-090-420 008	5 400	702	3 726	1 674
Exp Reimb -Hillsboro Ambulance	100-090-480 073	35 144	2 952	3 337	31 807
Exp Reimb -Litchfield Ambulance	100-090-480 074	25 422	1 756	3 792	21 630
Exp Reimb -Nokomis/Witt Ambulance	100-090-480 075	8 224	81	883	7 341
Exp Reimb -Raymond/Harvel Ambulance	100-090-480 076	3 004	241	273	2 731
Exp Reimb -Farmersville/Waggoner Ambulance	100-090-480 077	3,004	181	206	2,798
TOTAL COUNTY AMBULANCE		80,198	5,912	12,217	67,981
ANIMAL CONTROL:					
Fees	100-095-430 001	2 500	205	519	1 981
Fines	100-095-430 002	2 700	305	1 315	1 385
Sterilization Deposit	100-095-430 023	200	-	30	170
Registration Tag Fee	100-095-430 024	25 500	899	6 253	19 247
Microchipping Fee	100-095-430 025	3 600	150	605	2 995
Pet Population Control Fee	100-095-430 026	5 600	270	2 190	3 410
Pet Population Control Fine	100-095-430 027	700	25	100	600
Pet Adoption Fee	100-095-430 028	6 000	140	990	5 010
Incinerator Use Fee	100-095-430 029	700	45	395	305
Pet Surrender Fee	100-095-430 030	850	50	410	440
Other Receipts	100-095-450 003	50	-	-	50
Animal Control Contribution	100-095-450 014	1 500	433	2 755	(1 255)
Exp Reimb Townships/Cities/Villages	100-095-480 015	6,500	142	1,427	5,073
TOTAL ANIMAL CONTROL		56,400	2,663	16,989	39,411
TOTAL PUBLIC SAFETY		527,542	38,872	195,263	332,279
TOTAL GENERAL FUND		5,500,343	400,841	1,338,193	4,162,150

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	-	5 769	27 231
Interest	200-200-420 180	6 000	197	681	5 319
Fees-CNB	200-200-430 110	215 000	11 904	56 266	158 734
Fees-Rehab	200-200-430 115	1 500	200	280	1 220
Rent	200-200-450 153	1 200	120	480	720
DHS (CCU)	200-200-450 172	2 500	-	-	2 500
Miscellaneous	200-200-450 181	4 000	20	22	3 978
Medicare Scarcity	200-200-460 119	1 000	-	-	1 000
Basic Public Health	200-200-460 120	85 250	-	85 250	-
MCH (Vision & Hearing)	200-200-460 121	2 520	-	-	2 520
WIC	200-200-460 123	123 489	8 753	32 553	90 936
Breast & Cervical Cancer	200-200-460 125	809 140	481	4 792	804 348
IL Department of Public Aid	200-200-460 126	90 000	1 855	11 788	78 212
IL Department On Aging	200-200-460 128	296 000	28 618	39 693	256 307
Project Life-CCU	200-200-460 129	18 476	380	1 140	17 336
Project Life-EA	200-200-460 130	18 000	526	4 366	13 634
DASA-ALCOHOL	200-200-460 132	51 788	5 041	13 398	38 390

**FISCAL YEAR 13 MONTGOMERY COUNTY
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DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
DASA-PREVENTION	200-200-460 137	41 466	-	14 228	27 238
Alzheimer's	200-200-460 139	4 000	-	-	4 000
State Funds-Misc	200-200-460 141	-	21 592	21 592	(21 592)
Childhood Lead W/O Environment	200-200-460 142	3 200	-	-	3 200
Tanning Facilities	200-200-460 143	800	100	100	700
Water Program	200-200-460 144	1 000	-	363	638
Family Case Management	200-200-460 145	95 949	-	23 600	72 349
DMHDD-Crisis Intervention	200-200-460 150	16 206	1 435	4 305	11 901
Genetics	200-200-460 152	12 500	972	4 368	8 132
SHIP	200-200-460 153	2 500	-	-	2 500
Tobacco	200-200-460 155	20 000	-	-	20 000
Susan Komen	200-200-460 157	7 500	1 620	1 620	5 880
Medical Reserve Corps	200-200-460 164	5 000	-	-	5 000
State Funds Vector Control	200-200-460 170	-	4 039	4 039	(4 039)
State Funds-Body Art Inspections	200-200-460 172	200	-	-	200
Child Safety Seat	200-200-460 173	-	179	537	(537)
Summer Food Program	200-200-460 177	200	-	-	200
Bio-Homeland Defense	200-200-460 179	39 983	-	15 003	24 980
Psychiatric Services	200-200-460 180	15 963	-	-	15 963
Project Life Care Giver Support	200-200-460 181	3 500	292	876	2,624
Senior Health Services	200-200-460 184	23 000	-	23 365	(365)
Vector Control-Testing	200-200-460 185	14 745	-	-	14 745
SHAP	200-200-460 186	22 310	17 813	17 813	4 497
MH Medicaid	200-200-460 189	300 000	30 985	63 922	236 078
MH Nonmedicaid	200-200-460 190	50 000	-	-	50 000
Redeploy Illinois	200-200-460 193	217 095	76 214	76 214	140 881
Project Life-Flexible Senior Services	200-200-460 194	16 000	-	-	16 000
CRC Contract	200-200-460 199	72,000	6,000	18,000	54,000
TOTAL PUBLIC HEALTH		3,143,180	219,335	546,422	2,596,758
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	42	167	583
Fees	205-205-430 001	140	-	-	140
TOTAL TUBERCULOSIS		91,850	42	167	91,683
IMRF-COUNTY:					
Personal Property Replacement Tax	210-210-410 005	38 000	-	10 317	27 683
Property Tax-Current Year	210-210-410 011	882 000	-	-	882 000
State Stipend	210-210-410 014	1 384	-	-	1 384
Mobile Home Privilege Tax	210-210-410 020	1 630	-	-	1 630
Interest	210-210-420 005	1,000	18	170	830
TOTAL IMRF-COUNTY		924,014	18	10,487	913,527
SOCIAL SECURITY-COUNTY:					
Personal Property Replacement Tax	215-215-410 005	28 000	-	6 579	21 421
Property Tax-Current Year	215-215-410 011	526 900	-	-	526 900
State Stipend	215-215-410 014	1 395	-	-	1 395
Mobile Home Privilege Tax	215-215-410 020	1 039	-	-	1 039
Interest	215-215-420 005	100	9	49	51
TOTAL SOCIAL SECURITY-COUNTY		557,434	9	6,628	550,806
EQUIPMENT:					
Interest	222-222-420 005	2 500	152	570	1 930
Other Receipts	222-222-450 003	1 000	-	-	1 000
Sale of Used Material & Equipment	222-222-480 006	-	-	3 450	(3 450)
Exp Reimb -County Motor Fuel	222-222-480 011	104,000	-	39,874	64,126
TOTAL EQUIPMENT		107,500	152	43,894	63,606
COUNTY HIGHWAY:					
Personal Property Replacement Tax	225-225-410 005	33 000	-	5 769	27 231
Property Tax-Current Year	225-225-410 011	398 000	-	-	398 000
Mobile Home Privilege Tax	225-225-410 020	850	-	-	850
Interest	225-225-420 005	1 500	58	305	1 195
Fees-Construction Engineer	225-225-430 001	48 000	413	413	47 587

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DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Fees-Permits	225-225-430 002	1 500	110	418	1 082
Fees-Preliminary Engineer	225-225-430 040	10 000	551	551	9 449
Other Receipts	225-225-450 003	50 000	1 537	6 692	43 308
Exp Reimb -County Engineer Salary - County MFT (#230)	225-225-480 010	94 696	-	-	94 696
Exp Reimb -County Motor Fuel	225-225-480 011	296 000	-	79 748	216 252
Exp Reimb -Township Motor Fuel	225-225-480 012	53 846	-	64 766	(10 920)
Exp Reimb - Employee Insurance	225-225-480 014	31 785	-	-	31 785
Exp Reimb of Townships-Cities	225-225-480 015	1 000	-	-	1 000
Exp Reimb -Labor	225-225-480 018	50 000	-	-	50 000
Exp Reimb -Equipment	225-225-480 019	50 000	-	-	50 000
Contribution-Employees	225-225-480 041	-	2,925	8,775	(8,775)
TOTAL COUNTY HIGHWAY		1,120,177	5,594	167,437	961,515
COUNTY MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	230-230-410 020	700 000	34 574	107 378	592 622
Interest	230-230-420 005	4,400	116	548	3,852
TOTAL COUNTY MOTOR FUEL		704,400	34,690	107,926	596,474
COUNTY AID TO BRIDGES:					
Personal Property Replacement Tax	235-235-410 005	16 000	-	2 885	13 115
Property Tax-Current Year	235-235-410 011	199 000	-	-	199 000
Mobile Home Privilege Tax	235-235-410 020	400	-	-	400
Interest	235-235-420 005	5 600	312	1 154	4,446
Other Receipts	235-235-450 003	-	120	120	(120)
Exp Reimb -Road Districts	235-235-480 002	48,750	-	1,692	47,058
TOTAL COUNTY AID TO BRIDGES		269,750	432	5,850	263,900
TOWNSHIP MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	240-240-410 020	1 400 000	98 512	305 744	1 094 256
Interest	240-240-420 005	3,000	208	671	2,329
TOTAL TOWNSHIP MOTOR FUEL		1,403,000	98,719	306,415	1,096,585
FEDERAL AID MATCHING:					
Personal Property Replacement Tax	245-245-410 005	17 000	-	2 885	14 115
Property Tax-Current Year	245-245-410 011	199 000	-	-	199 000
Mobile Home Privilege Tax	245-245-410 020	800	-	-	800
Interest	245-245-420 005	7 000	194	710	6 290
Other Receipts	245-245-450 003	-	-	311,775	(311,775)
TOTAL FEDERAL AID MATCHING		223,800	194	315,370	(91,570)
SPECIAL BRIDGE MATCHING:					
Interest	250-250-420 005	600	37	134	466
TOTAL SPECIAL BRIDGE MATCHING		600	37	134	466
TOWNSHIP BRIDGE:					
Interest	255-255-420 005	1 000	1	3	997
Township Bridge Program-State of Illinois	255-255-430 011	639,157	-	-	639,157
TOTAL TOWNSHIP BRIDGE		640,157	1	3	640,154
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	3	18	172
Reimbursement Premium Regional Vocational	270-270-480 153	534	-	-	534
Reimbursement ROE (55% from Christian)	270-270-480 155	12,500	-	-	12,500
TOTAL INSURANCE CLAIMS AND JUDGMENTS		387,054	3	18	387,036
STATE S ATTORNEY DRUG ASSET FORFEITURE:					
Interest	280-280-420 005	25	1	4	21
Drug Asset Forfeiture	280-280-430 060	3,000	-	-	3,000
TOTAL STATE'S ATTY DRUG ASSET FORFEITURE		3,025	1	4	3,021
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
Interest	283-283-420 005	100	5	24	76
Salary Reimbursement - Senior Citizens Coordinator	283-283-480 001	10,800	831	2,860	7,940
TOTAL SENIOR CITIZEN SOCIAL SERVICES		91,100	836	2,884	88,216
VETERANS ASSISTANCE COMMISSION:					
Property Tax-Current Year	284-284-410 011	79 600	-	-	79 600

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DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Mobile Home Privilege Tax	284-284-410 020	200	-	-	200
Interest	284-284-420 005	400	47	189	211
TOTAL VETERANS ASSISTANCE COMMISSION		80,200	47	189	80,011
EMERGENCY TELEPHONE SYSTEM BOARD:					
Interest	911-911-420 005	387	6	20	367
Fee-Surcharge	911-911-430 001	239 485	16 358	55 900	183 585
Wireless-Surcharge	911-911-430 004	145 000	12 509	36 343	108 657
Other Receipts	911-911-450 003	3 000	-	-	3 000
Sale of Items	911-911-450 007	1,000	45	70	930
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		388,872	28,918	92,333	296,539
TOTAL SPECIAL REVENUE		10,136,113	389,029	1,606,158	8,538,730

EXPENDABLE TRUST FUNDS

LAW LIBRARY:

Interest	304-304-420 005	300	16	59	241
Fees	304-304-430 001	18,000	1,539	4,188	13,813
TOTAL LAW LIBRARY		18,300	1,555	4,247	14,053

COUNTY COURT FUND:

Interest	305-305-420 005	3 000	100	440	2 560
Fees	305-305-430 001	45,000	3,197	10,693	34,307
TOTAL COUNTY COURT FUND		48,000	3,296	11,133	36,867

DOCUMENT STORAGE-CIRCUIT CLERK:

Interest	308-308-420 005	2 400	28	105	2 295
Fees	308-308-430 001	50,000	4,138	12,774	37,226
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		52,400	4,166	12,879	39,521

AUTOMATION FUND-CIRCUIT CLERK:

Interest	310-310-420 005	3 500	135	493	3 007
Fees	310-310-430 001	50,000	4,178	12,734	37,266
TOTAL AUTOMATION FUND-CIRCUIT CLERK		53,500	4,312	13,227	40,273

RECORD KEEP IMPROVE-COUNTY CLERK:

Interest	325-325-420 005	300	27	95	205
Fees	325-325-430 001	55,000	7,901	24,180	30,820
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		55,300	7,928	24,275	31,025

AUTOMATION FUND-COUNTY CLERK:

Interest	327-327-420 005	350	27	103	247
Fees	327-327-430 001	26,000	2,213	6,145	19,855
TOTAL AUTOMATION FUND-COUNTY CLERK		26,350	2,240	6,248	20,102

CORONER FEES:

Fees	329-329-430 001	6,000	760	1,485	4,515
TOTAL CORONER FEES		6,000	760	1,485	4,515

REVOLVING LOAN FUND:

Interest	345-345-420 005	1,500	70	280	1,220
TOTAL REVOLVING LOAN FUND		1,500	70	280	1,220

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	149 833	447 031	2 552 969
Interest	375-375-420 005	18,000	381	1,287	16,733
TOTAL COAL ROYALTIES		3,018,000	150,214	448,298	2,569,702

STATES ATTORNEY AUTOMATION:

Fees	380-380-430 001	-	394	978	(978)
TOTAL STATES ATTORNEY AUTOMATION		-	394	978	(978)
TOTAL EXPENDABLE TRUST		3,279,650	174,936	523,050	2,756,600

OTHER FUNDS

COUNTY EMPLOYEES GROUP INSURANCE:

Interest	475-475-420 005	900	31	207	693
Contribution-General Fund	475-475-480 040	906 098	-	274 484	631 614
Contribution-Employees	475-475-480 041	340 000	29 504	86 230	253 770

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: FEBRUARY 28, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Contribution-County Highway	475-475-480 048	66 080	-	19 384	46 696
Contribution-Public Health	475-475-480 050	401 672	-	29 728	371 944
Contribution- TB	475-475-480 051	19 720	-	-	19 720
Reimb to Employee Insurance Fund	475-475-480 069	-	12,720	15,555	(15,555)
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,734,470	42,256	425,588	1,308,882
ELECTRONIC CITATION FUND:					
Fees	494-494-430 001	5,000	630	1,410	3,590
TOTAL ELECTRONIC CITATION FUND		5,000	630	1,410	3,590
DRUG COURT:					
Interest	495-495-420 005	50	5	18	32
Fees	495-495-430 001	7 000	36 706	38 047	(31 047)
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	36,711	73,065	161,515
VICTIM IMPACT PANEL:					
Interest	496-496-420 005	6	1	3	3
Fees	496-496-430 001	1,000	55	190	810
TOTAL VICTIM IMPACT PANEL		1,006	56	193	813
PROBATION FEE:					
Interest	497-497-420 005	1 500	76	315	1 185
Fees	497-497-430 001	65,000	4,204	11,082	53,918
TOTAL PROBATION FEE		66,500	4,280	11,397	55,103
DRUG TEST/ELECTRONIC MONITORING:					
Interest	498-498-420 005	150	4	12	138
Fees	498-498-430 001	36,000	2,866	6,974	29,026
TOTAL DRUG TEST/ELECTRONIC MONITORING		36,150	2,870	6,987	29,163
TOTAL OTHER FUNDS		2,077,706	86,802	518,640	1,559,066
GRAND TOTAL ALL FUNDS		20,993,812	1,051,608	3,986,040	17,016,547

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: FEBRUARY 28, 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	10 038	33 460
Salary-Employees-Part Time	100-005-510 003	3 000	-	-	3 000
Maintenance-County Buildings	100-005-520 003	70 000	2 300	11 213	58 787
Maintenance-Equipment	100-005-520 005	50 000	6 389	11 792	38 208
Maintenance - Outside Contractors	100-005-520 008	20 000	-	1 749	18 251
Telephone	100-005-520 012	45 000	3 051	6 154	38 846
Utilities	100-005-520 013	120 000	2 715	18 359	101 641
Water/Sewer	100-005-520 014	11 000	846	2 515	8 485
Travel	100-005-520 015	300	-	-	300
Publishing/Printing	100-005-520 017	600	186	186	414
Janitorial-Contract	100-005-520 027	27 500	4 000	6 000	21 500
Elevator Service Contract	100-005-520 064	14 000	-	2 215	11 785
Pest and Sanitizing Service	100-005-520 065	3 000	-	215	2 785
Hauling Trash	100-005-520 066	2 500	-	310	2 190
Cell Phones	100-005-520 108	1 500	113	329	1 171
Office Supplies	100-005-530 001	50	-	-	50
Gasoline/Oil	100-005-530 002	1 200	12	229	971
Janitorial Supplies	100-005-530 015	1 200	-	-	1 200
Other Expenses	100-005-540 012	1 000	-	49	951
Small Equipment Purchases (< \$5 000 ea)	100-005-560 014	3,000	-	-	3,000
TOTAL BUILDINGS & GROUNDS		418,348	22,959	71,354	346,994
COUNTY CLERK:					
Salary-County Clerk	100-010-510 001	58 676	4 514	13 541	45 135
Salary-Employees-Full Time	100-010-510 002	181 038	14 803	44 408	136 630
Overtime	100-010-510 073	500	-	88	412
Travel	100-010-520 015	500	194	261	239
Publishing/Printing	100-010-520 017	250	-	-	250
Dues/Subscriptions	100-010-520 028	350	25	25	325
Training	100-010-520 029	300	-	-	300
Bond(s) of County Clerk Office	100-010-520 047	100	-	8	92
Office Supplies	100-010-530 001	9,000	844	1,684	7,316
TOTAL COUNTY CLERK		250,714	20,379	60,015	190,699
TREASURER:					
Salary-County Treasurer	100-015-510 001	58 676	4 514	13 541	45 135
Salary-Employees-Full Time	100-015-510 002	113 122	8 702	26 174	86 948
Salary-Employees-Part Time	100-015-510 003	5 000	-	-	5 000
Salary-Employees-Part Time 1/2 Hour Lunch	100-015-510 055	7 000	582	1 591	5 409
Maintenance/Service Contracts	100-015-520 008	1 500	25	307	1 193
Travel	100-015-520 015	250	-	77	173
Publishing/Printing	100-015-520 017	1 500	-	-	1 500
Dues/Subscriptions	100-015-520 028	800	-	300	500
Bond(s) of Treasurer Office	100-015-520 047	100	-	-	100
Office Supplies	100-015-530 001	10 000	6	281	9 720
Collector Books	100-015-530 022	2 500	149	551	1 949
Small Equipment Purchases (<\$5 000 ea)	100-015-560 014	1,000	-	1,010	(10)
TOTAL TREASURER		201,448	13,977	43,832	157,616
CORONER:					
Salary-Coroner	100-020-510 001	31 147	2 396	7 188	23 959
Salary-Part Time	100-020-510 003	7 500	500	1 750	5 750
Telephone	100-020-520 012	2 800	163	490	2 310
Travel	100-020-520 015	2 000	-	1 205	795
Postage	100-020-520 016	300	-	89	211
Publishing/Printing	100-020-520 017	2 700	-	2 358	342
Dues/Subscriptions	100-020-520 028	600	75	550	50
Training	100-020-520 029	1 200	-	-	1 200
Meeting Expense	100-020-520 030	1 200	-	390	810
Coroner Jury Fees	100-020-520 044	1 000	-	-	1 000
Autopsy & Pathologist Fees	100-020-520 051	57 000	4 452	14 127	42 873
Graham Correctional Expense	100-020-520 115	5 500	-	-	5 500

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: FEBRUARY 28, 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	413	876	1,824
TOTAL CORONER		116,147	7,999	29,022	87,125
REGIONAL OFFICE OF EDUCATION:					
Salary (100% Montgomery)	100-025-510 002	30 638	2 357	7 070	23 568
Salary-Emp Part Time (45% from Mont to Christ)	100-025-510 003	7 405	294	662	6 744
Salary-Emp Part Time (45% Mont and 55% Christ)	100-025-510 003	4 302	-	-	4 302
Truant Officer	100-025-510 015	13 066	1 360	2 720	10 346
Maintenance-Equipment	100-025-520 005	200	-	-	200
Telephone	100-025-520 012	400	-	-	400
Travel	100-025-520 015	5 050	149	1 129	3 921
Postage	100-025-520 016	880	-	-	880
Publishing/Printing	100-025-520 017	220	-	-	220
Travel-Truant Officer	100-025-520 026	3 200	263	627	2 573
Meeting Expense	100-025-520 030	220	-	-	220
Copier Lease	100-025-520 104	2 600	458	458	2 142
Office Supplies	100-025-530 001	1 500	43	730	770
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	4,923	13,395	56,686
SUPERVISOR OF ASSESSMENTS:					
Salary-Supervisor of Assessments	100-030-510 001	53 748	4 134	12 403	41 345
Salary-Employees-Full Time	100-030-510 002	138 909	10 358	31 029	107 880
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	34	69	1 681
Publishing/Printing	100-030-520 017	10 000	123	2 493	7 507
Dues/Subscriptions	100-030-520 028	1 000	-	-	1 000
Training	100-030-520 029	3 000	-	-	3 000
Meeting Expense	100-030-520 030	250	-	-	250
Tax Mapping	100-030-520 045	2 000	-	-	2 000
Computer Contractual Services	100-030-520 160	3 000	-	700	2 300
Office Supplies	100-030-530 001	4 000	78	235	3 765
Small Equipment Purchases (< \$5 000 ea)	100-030-560 014	3,000	-	-	3,000
TOTAL SUPERVISOR OF ASSESSMENTS		231,657	14,728	47,196	184,461
BOARD OF REVIEW:					
Salary-Board of Review Emp Full Time	100-035-510 002	23 094	2 887	5 774	17 321
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	95	905
Publishing/Printing	100-035-520 017	4 000	-	-	4 000
Training	100-035-520 029	500	-	-	500
Meeting Expense	100-035-520 030	100	-	-	100
Office Supplies	100-035-530 001	500	-	164	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	2,981	7,639	37,457
COUNTY BOARD:					
Salary County Board Chairman	100-040-510 006	7 500	500	1 500	6 000
Per Diem-County Board	100-040-510 033	84 000	6 550	19 480	64 520
Travel	100-040-520 015	15 000	1 041	2 921	12 079
Publishing/Printing	100-040-520 017	500	-	-	500
Dues/Subscriptions	100-040-520 028	1 350	-	1 050	300
Meeting Expense	100-040-520 030	300	74	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	8,165	30,875	84,325
INFORMATION SYSTEM:					
Salary-Information System Manager	100-043-510 001	62 085	4 776	14 327	47 758

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: FEBRUARY 28, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Salary-Employees-Full Time	100-043-510 002	37 000	2 846	8 538	28 462
Phone System	100-043-510 006	5 000	-	-	5 000
Travel	100-043-520 015	400	-	-	400
Dues/Subscriptions	100-043-520 028	100	-	-	100
Training	100-043-520 029	1 400	-	-	1 400
Computer Updates-Software	100-043-520 054	4 800	-	3 110	1 690
Computer Updates-Hardware	100-043-520 057	20 000	284	1 069	18 931
Cell Phone	100-043-520 108	600	80	160	440
Office Supplies	100-043-530 001	460	6	24	436
Other Expenses	100-043-540 012	500	13	38	462
TOTAL INFORMATION SYSTEM		132,345	8,005	27,266	105,079
ELECTIONS:					
Salary-Employees-Part Time	100-045-510 003	3 505	-	-	3 505
Overtime	100-045-510 073	2 750	-	-	2 750
Maintenance/Service Contracts	100-045-520 008	15 000	-	-	15 000
Travel	100-045-520 015	1 200	-	-	1 200
Publishing/Printing	100-045-520 017	5 000	-	294	4 706
Contractual Services	100-045-520 025	71 922	-	-	71 922
Rent/Setup-Election Poll	100-045-520 082	2 600	-	-	2 600
Elect/Process Judge Pay and Mileage	100-045-520 100	21 000	-	-	21 000
Election Office Expense	100-045-530 001	20 000	-	-	20 000
Election Judge Materials	100-045-530 050	8 000	-	-	8 000
Voter Registration Materials	100-045-530 051	1 000	-	-	1 000
Small Equipment Purchases (<\$5 000 ea)	100-045-560 014	1,500	-	-	1,500
TOTAL ELECTIONS		153,477	-	294	153,183
ECONOMIC AND INFRASTRUCTURE DEV :					
Utilities-Bike Trail	100-046-520 013	350	31	92	258
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	200	500
Contribution-Overall Economic Development	100-046-540 006	30,000	-	-	30,000
TOTAL ECONOMIC AND INFRASTRUCTURE DEV		32,950	231	292	32,658
GENERAL ADMINISTRATIVE:					
Postage	100-047-520 016	63 000	-	8 852	54 148
Publishing/Printing	100-047-520 017	12 500	700	1 709	10 791
Accounting Services	100-047-520 018	42 000	-	-	42 000
Real Estate Transfer Tax	100-047-520 043	110 000	-	66 591	43 409
Insurance-Employee Health	100-047-520 046	900 000	-	268 985	631 015
Computer Services	100-047-520 055	55 000	600	24 362	30 638
Employment Medical Exam	100-047-520 122	750	-	-	750
Copy Paper	100-047-530 009	8 000	-	2 245	5 755
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	3 336	11 852	(1 852)
Expense of County Farm	100-047-540 014	1 000	-	-	1 000
Grant-Fayco	100-047-540 117	34,000	34,000	34,000	-
TOTAL GENERAL ADMINISTRATIVE		1,245,950	38,636	421,782	824,168
GEOGRAPHIC INFORMATION SYSTEM:					
Salary-GIS Coordinator	100-273-510 001	47 003	3 622	10 866	36 137
Salary-Part Time	100-273-510 003	3 000	-	-	3 000
Maintenance/Service Contracts	100-273-520 008	1 000	-	345	655
Travel	100-273-520 015	500	-	-	500
Contractual Services	100-273-520 025	1 000	-	-	1 000
Dues/Subscriptions	100-273-520 028	150	35	35	115
Education/Training	100-273-520 029	5 000	-	-	5 000
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	6	12	5 988
Other Expenses	100-273-540 012	400	48	48	352
Capital Outlay (>\$5 000 ea)	100-273-560 005	5 000	-	-	5 000

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: FEBRUARY 28, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Small Equipment Purchases (<\$5 000 ea)	100-273-560 014	2,000	-	-	2,000
TOTAL GEOGRAPHIC INFORMATION SYSTEM		86,553	3,711	16,306	70,247
COORDINATED SERVICES:					
Salary-County Coordinator	100-300-510 001	52 855	4 066	12 197	40 658
Salary-Part Time	100-300-510 003	14 197	1 325	4 245	9 952
Travel-Mileage	100-300-520 015	1 300	22	66	1 234
Meeting Expense	100-300-520 030	500	18	57	443
Cell Phone	100-300-520 108	500	42	122	378
Office Supplies	100-300-530 001	1 500	64	317	1 183
Other Expenses	100-300-540 012	100	35	35	65
Small Equipment Purchases (<\$5,000 ea)	100-300-560 014	300	165	254	46
TOTAL COORDINATED SERVICES		71,252	5,737	17,293	53,959
EPA - SOLID WASTE:					
Salary-Solid Waste Inspector	100-301-510 014	38 196	2 938	8 814	29 382
Maintenance-Vehicle	100-301-520 004	300	-	36	264
Cell Phone	100-301-520 108	400	28	82	318
Office Supplies	100-301-530 001	400	-	-	400
Gasoline-Oil	100-301-530 002	3 000	197	610	2 390
Other Expenses	100-301-540 012	100	36	36	64
Small Equipment Purchases (<\$5 000 ea)	100-301-560 014	400	-	-	400
TOTAL EPA - SOLID WASTE		42,796	3,199	9,579	33,217
RECYCLING:					
Salary-Employees-Full Time /Recycling Supervisor	100-302-510 001	29 793	2 291	6 874	22 919
Salary-Employees-Full Time	100-302-510 002	81 120	6 240	18 720	62 400
Salary-Employees-Part Time	100-302-510 003	51 567	2 984	8 892	42 675
Salary-Overtime	100-302-510 073	1 500	20	68	1 432
Vacation Buy-Back	100-302-510 076	2 122	-	-	2 122
Building Improvement / Construction	100-302-520 003	5 000	-	-	5 000
Equipment Repair and Maintenance	100-302-520 005	9 000	3 986	6 247	2 753
Telephone	100-302-520 012	1 900	142	289	1 611
Electric	100-302-520 013	4 500	417	811	3 689
Water/Sewer	100-302-520 014	355	28	85	270
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	-	12	8 988
Hauling Service	100-302-520 066	5 000	1 079	1 079	3 921
Equipment Lease and Purchase	100-302-520 104	1 000	-	-	1 000
Grounds Maintenance	100-302-520 106	1 800	-	-	1 800
Community Assistance/Projects	100-302-520 123	-	-	50	(50)
Trash Hauling	100-302-520 226	1 500	155	155	1 345
Office Supplies	100-302-530 001	1 500	195	803	697
Fuel/Oil	100-302-530 002	10 000	973	2 619	7 381
Propane	100-302-530 007	3 500	41	582	2 918
Uniforms/Clothing	100-302-530 012	900	-	125	775
Operating Supplies	100-302-530 039	9 000	2 796	2 796	6 204
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	21,346	50,693	187,212
TOTAL GENERAL GOVERNMENT		3,451,919	176,977	846,834	2,605,085
JUDICIARY & COURT RELATED					
MONTGOMERY COUNTY JUDGES:					
Salary-Montgomery County Judges	100-053-510 001	1 300	1 170	1 170	130
Office Supplies	100-053-530 001	1 000	282	364	636
Chief Judge Office Expense (Reimb Fayette County)	100-053-540 215	1,700	-	529	1,171
TOTAL MONTGOMERY COUNTY JUDGES		4,000	1,452	2,063	1,937
STATE'S ATTORNEY:					
Salary-State's Attorney	100-055-510 001	166 508	12 808	38 425	128 083
Salary-Employees-Full Time	100-055-510 002	80 725	5 979	17 937	62 788
Salary-Employees-Part Time	100-055-510 003	4 200	336	1 008	3 192
IL Violent Crime Asst Victim Advocate	100-055-510 031	12 350	950	2 850	9 500

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: FEBRUARY 28, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Salary of Assistant State's Attorney	100-055-510 903	99 225	7 633	22 898	76 327
State's Attorney Appellate Prosecutor	100-055-520 001	11 000	-	-	11 000
Travel	100-055-520 015	1 000	-	-	1 000
Publishing/Printing	100-055-520 017	2 000	-	110	1 891
Dues/Subscriptions	100-055-520 028	3 000	-	1 026	1 974
Training	100-055-520 029	3 500	-	-	3 500
Transcripts	100-055-520 052	1 000	114	123	877
Witness Fees & Subpoenas	100-055-520 053	1 000	-	-	1 000
Victim Coordinator Equipment	100-055-520 126	400	-	65	335
Office Supplies	100-055-530 001	2 750	164	723	2 027
Operating Supplies for Equipment	100-055-530 005	5 000	293	890	4,110
Other Expenses	100-055-540 012	1 000	1 485	1 485	(485)
Small Equipment Purchases (< \$5 000 ea)	100-055-560 014	3,000	-	-	3,000
TOTAL STATES ATTORNEY		397,658	29,762	87,539	310,119
CIRCUIT CLERK:					
Salary-Circuit Clerk	100-060-510 001	58 676	4 514	13 541	45 135
Salary-Employees-Full Time	100-060-510 002	169 423	12 531	37 593	131 830
Salary-Child Support-Full Time	100-060-510 360	20 529	1 518	4 555	15,974
Maintenance/Service Contracts	100-060-520 008	-	-	528	(528)
Travel	100-060-520 015	2 000	106	106	1 894
Publishing/Printing	100-060-520 017	10 500	318	1 631	8 869
Dues/Subscriptions	100-060-520 028	800	325	325	475
Training	100-060-520 029	500	-	-	500
Meeting Expense	100-060-520 030	1 200	-	-	1 200
Administration and Operation Fund	100-060-520 355	1 500	-	-	1 500
Child Support Administration Fund	100-060-520 360	3,480	290	870	2,610
TOTAL CIRCUIT CLERK		268,608	19,602	59,148	209,460
PROBATION:					
Salary-Probation Officer	100-065-510 001	54 625	4 202	12 606	42 019
Salary-Employees-Full Time	100-065-510 002	63 329	4 871	14 692	48 637
Salary-Employees-Part Time	100-065-510 003	14 430	988	3 039	11 391
Overtime	100-065-510 073	1 000	124	303	697
Vacation Buy Back	100-065-510 076	3 000	-	-	3 000
Salary of Assistant Probation Officers	100-065-510 903	156 305	11 986	35 958	120 347
Maintenance/Service Contracts	100-065-520 008	1 500	-	225	1 275
Travel	100-065-520 015	1 000	34	74	926
Publishing/Printing	100-065-520 017	1 500	-	681	819
Legal Services	100-065-520 023	250	177	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	7	80	420
Office Supplies	100-065-530 001	8 000	437	1 248	6 752
Small Equipment Purchases (< \$5 000 ea)	100-065-560 014	1,000	-	-	1,000
TOTAL PROBATION		307,364	22,826	69,532	237,832
PUBLIC DEFENDER:					
Salary-Public Defender	100-070-510 001	149 857	11 527	34 582	115 275
Salary-Employees-Full Time	100-070-510 002	19 800	1 523	4 569	15 231
Maintenance-Equipment	100-070-520 005	375	-	-	375
Maintenance/Service Contracts	100-070-520 008	1 600	137	411	1 189
Travel	100-070-520 015	200	-	-	200
Publishing/Printing	100-070-520 017	500	89	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	-	32	968
Operating Supplies for Equipment	100-070-530 005	400	-	-	400
Small Equipment Purchases (< \$5 000 ea)	100-070-560 014	1,000	333	658	342
TOTAL PUBLIC DEFENDER		175,232	13,609	40,840	134,392
JURY & JURORS:					
Per Diem-Jurors	100-075-510 034	3 000	15	578	2 422
Jury Commission	100-075-510 057	900	80	160	740
Travel	100-075-520 015	2 500	15	502	1 998

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: FEBRUARY 28, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Food-Jurors Meals	100-075-520 036	500	-	39	461
TOTAL JURY & JURORS		6,900	110	1,279	5,621
COURT APPOINTED:					
Contractual Services - Conflict Public Defender	100-077-520 025	97 500	10 625	23 250	74 250
Training	100-077-520 029	1 500	-	-	1 500
Court Appointed Counsel	100-077-520 058	5 000	895	3 912	1 088
Court Ordered Expense	100-077-520 059	15 000	1 870	3 508	11 492
Juvenile Detention	100-077-520 060	15,000	6,550	13,618	1,382
TOTAL COURT APPOINTED		134,000	19,940	44,287	89,713
TOTAL JUDICIARY & COURT RELATED		1,293,762	107,300	304,689	989,073
PUBLIC SAFETY					
SHERIFF:					
Salary-Sheriff	100-080-510 001	68 137	5 240	15 720	52 417
Salary-Part Time	100-080-510 003	10 000	-	259	9 741
Salary-Deputies-Full Time	100-080-510 004	611 165	46 952	140 875	470 290
Salary-Dispatcher-Full Time	100-080-510 007	283 947	21 008	72 385	211 562
Salary-Jailers-Full Time	100-080-510 008	283 342	20 934	68 998	214 344
Salary-Custodian-Full Time	100-080-510 010	69 548	5 280	18 467	51 081
Salary-Clerk-Part Time	100-080-510 019	2 627	-	-	2 627
Salary-Clerk-Full Time	100-080-510 021	43 268	3 285	11 502	31 766
Salary-Jailers-Part Time	100-080-510 022	18 818	1 274	4 265	14 553
Salary-Cook-Full Time	100-080-510 024	47 312	3 554	12 432	34 880
Salary-UnderSheriff	100-080-510 040	62 322	4 794	14 381	47 941
Salary-Jail Administrator	100-080-510 041	53 338	4 102	12 826	40 512
Salary-Part Time Cook	100-080-510 042	6 469	379	1 387	5 082
Salary-Chief Deputy	100-080-510 044	59 208	4 554	13 661	45 547
Salary-Court Security-Full Time	100-080-510 045	73 853	5 680	17 040	56 813
Salary-Court Security-Part Time	100-080-510 046	12 000	364	1 699	10 301
Salary-Drug Task Force	100-080-510 047	55 702	4 245	12 734	42 968
Public Service Coordinator	100-080-510 050	-	-	-	-
Overtime	100-080-510 073	125 000	5 352	20 526	104 474
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	4 881	20 412	59 588
Maintenance-Radio Equipment	100-080-520 002	60 000	2 218	54 162	5 838
Maintenance-Vehicle	100-080-520 004	15 000	2 985	4 748	10 252
Maintenance-Equipment	100-080-520 005	34 300	326	31 921	2 379
Travel	100-080-520 015	2 500	-	-	2 500
Publishing/Printing	100-080-520 017	5 500	-	574	4 926
Dues/Subscriptions	100-080-520 028	3 500	35	60	3 440
Training	100-080-520 029	30 000	1 629	2 762	27 238
Food-Prisoner Meals	100-080-520 037	76 150	5 732	12 679	63 471
Prisoner Medical Care Expense	100-080-520 050	78 750	5 668	17 112	61 638
Cpmputer 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	619	2 745	4 480
Employee Medical	100-080-520 116	2 000	-	74	1 926
Office Supplies	100-080-530 001	7 550	776	1 340	6 210
Gasoline-Oil	100-080-530 002	85 000	7 187	19 691	65 309
Operating Supplies for Equipment	100-080-530 005	4 000	903	903	3 097
Uniform/Clothing	100-080-530 012	16 000	337	5 961	10 039
Janitorial Supplies	100-080-530 015	13 000	884	2 472	10 528
Sheriff's Employees Pension	100-080-540 019	27 000	2 192	8 439	18 561
Capital Outlay (>\$5 000 ea)	100-080-560 005	17 500	-	-	17 500
Small Equipment Purchases (< \$5 000 ea)	100-080-560 014	15,000	-	-	15,000
TOTAL SHERIFF		2,499,860	173,368	625,629	1,874,231
EMA:					
Salary-EMA Director	100-085-510 001	38 146	2 934	8 803	29 343
Salary-Employees-Part Time	100-085-510 003	10 219	786	2 358	7 861
Maintenance-Radio Equipment	100-085-520 002	500	-	-	500

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: FEBRUARY 28, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Maintenance-Vehicle	100-085-520 004	1 500	367	452	1 048
Maintenance-Equipment	100-085-520 005	500	-	-	500
Travel	100-085-520 015	1 200	100	300	900
Publishing/Printing	100-085-520 017	200	-	-	200
Dues/Subscriptions	100-085-520 028	200	-	-	200
Training	100-085-520 029	2 500	-	57	2 443
Pager	100-085-520 107	204	17	50	154
Contractual Service	100-085-520 121	1 184	84	84	1 100
Office Supplies	100-085-530 001	2 363	167	303	2 060
Gasoline-Oil	100-085-530 002	1 500	78	230	1 270
HazMat Montgomery County	100-085-530 058	1 500	456	456	1 044
Small Equipment Purchases (< \$5 000 ea)	100-085-560 014	9,000	-	5,386	3,614
TOTAL EMA		70,716	4,990	18,480	52,236
COUNTY AMBULANCE:					
Salary-Employees-Full Time	100-090-510 002	19 980	1 537	4 611	15 369
Salary-Employees-Part Time	100-090-510 003	23 379	1 798	5 395	17 984
Maintenance-Equipment	100-090-520 005	525	-	-	525
Publishing/Printing	100-090-520 017	1 000	-	-	1 000
Training	100-090-520 029	2 500	-	-	2 500
Contractual Service	100-090-520 121	5 000	-	-	5 000
Office Supplies	100-090-530 001	3 100	60	299	2 801
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	3,396	10,305	54,179
ANIMAL CONTROL:					
Salary-Employees-Full Time	100-095-510 001	25 996	1 947	5 875	20 121
Salary-Employees-Part Time	100-095-510 003	19 000	1 419	4 278	14 722
Overtime	100-095-510 073	700	5	122	578
Maintenance-Building	100-095-520 003	1 700	11	950	750
Gas/Electric	100-095-520 013	2 300	218	427	1 873
Water/Sewer	100-095-520 014	1 200	-	284	916
Travel	100-095-520 015	500	-	-	500
Dues/License/Training	100-095-520 028	400	65	80	320
Veterinarian Expense	100-095-520 055	8 500	516	1 434	7 066
Trash Hauling	100-095-520 066	250	54	54	196
Cell Phone	100-095-520 108	800	55	164	636
Maintenance-Incinerator	100-095-520 197	1 500	-	-	1 500
Advertising	100-095-520 266	350	-	-	350
Office Supplies	100-095-530 001	900	12	554	346
Gasoline-Oil	100-095-530 002	1 800	140	336	1 464
Operating Supplies/Equipment	100-095-530 005	900	53	385	515
Propane	100-095-530 007	3 000	-	1 037	1 963
Animal Food	100-095-530 008	1 800	29	161	1 639
Clothing Expense	100-095-530 012	450	-	208	242
Janitorial Supplies	100-095-530 015	700	41	470	230
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	85	495	2 805
Operating Supplies	100-095-530 039	950	31	193	757
Microchipping	100-095-530 075	2 800	-	496	2 304
Vehicle Maintenance	100-095-530 255	1 200	-	118	1 082
Small Equipment Purchases (< \$5 000 ea)	100-095-560 014	500	-	410	90
TOTAL ANIMAL CONTROL		83,296	4,681	18,605	64,691
TOTAL PUBLIC SAFETY		2,718,356	186,434	673,019	2,045,337
TOTAL GENERAL FUND		7,464,037	470,711	1,824,542	5,639,495

SPECIAL REVENUE FUNDS

PUBLIC HEALTH:

Salaries-Administrator	200-200-510 001	76 362	5 874	17 622	58 740
Salaries-Full Time	200-200-510 002	1 418 876	105 382	317 096	1 101 780
Salaries-Part Time	200-200-510 003	70 928	4 047	11 931	58 997

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: FEBRUARY 28, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Computer Updates-Software	200-200-520 054	15 000	1 050	4 470	10 530
Mosquito Control	200-200-520 063	3 800	-	-	3 800
Helpline	200-200-520 202	27 500	2 075	6 570	20 930
Program Consultants	200-200-520 205	78 000	13 500	19 500	58 500
Other Consultants	200-200-520 206	1 000	360	360	640
Computer Consultants	200-200-520 207	500	-	-	500
Equipment Maintenance	200-200-520 222	6 500	-	1 695	4 805
Building Maintenance	200-200-520 223	10 000	19 226	113 939	(103 939)
Grounds Maintenance	200-200-520 224	4 000	-	126	3 874
Pest Control	200-200-520 225	1 500	85	272	1 228
Trash Hauling	200-200-520 226	5 500	687	2 137	3 363
Janitor	200-200-520 227	12 900	1 040	3 150	9 750
Travel	200-200-520 230	4 500	206	711	3 789
Rent	200-200-520 258	13 200	1 100	4 400	8 800
Utilities	200-200-520 259	31 000	2 938	6 303	24 697
Telephone	200-200-520 260	45 000	3 522	10 365	34 635
Conferences Conventions Meetings	200-200-520 261	5 200	256	699	4 501
Subscriptions & Ref Mat	200-200-520 262	1 000	68	356	644
Postage	200-200-520 263	26 000	2 132	7 218	18 782
Printing	200-200-520 264	1 000	-	464	536
Membership Dues	200-200-520 265	1 500	-	271	1 229
Advertising	200-200-520 266	8 000	118	503	7 498
Licensing	200-200-520 268	12 000	-	20	11 980
Registration Fees	200-200-520 272	4 000	460	1 245	2 755
Promotional Items	200-200-520 279	4 000	233	233	3 767
Health Insurance	200-200-520 280	401 672	-	29 728	371 944
Redeploy Illinois	200-200-530 005	210 520	6 544	25 036	185 484
Flexible Senior Services	200-200-530 207	16 000	-	-	16 000
Office Supplies	200-200-530 210	24 000	2 424	3 264	20 736
Medical Supplies	200-200-530 211	40 000	1 421	3 695	36 305
Housekeeping Supplies	200-200-530 213	2 500	6	226	2 274
Testing Materials	200-200-530 214	800	20	195	605
Kitchen Supplies-D T	200-200-530 215	2 800	272	750	2 050
Educational Supplies	200-200-530 216	2 000	214	214	1 786
Lab Costs	200-200-530 219	650	76	120	530
Contractual	200-200-530 221	15 000	1 113	4 539	10 461
Fuel-Van	200-200-530 254	10 000	504	1 995	8 005
Repair & Maintenance-Van	200-200-530 255	6 500	453	3 009	3 491
Miscellaneous	200-200-540 267	4 500	200	385	4 115
Grant Reimb -BCC Subcontracts	200-200-540 276	34 583	11 131	11 983	22 600
Clinical Services-BCC	200-200-540 277	470 340	-	22 576	447 764
Capital Outlay (>\$5 000 ea)	200-200-560 005	5 000	-	-	5 000
Small Equipment Purchases (< \$5 000 ea)	200-200-560 014	6,000	-	5,707	293
TOTAL PUBLIC HEALTH		3,141,631	188,736	645,078	2,496,553
TUBERCULOSIS:					
Salary- Full Time	205-205-510 002	47 134	3 656	12 796	34 338
Salaries-Part Time-Administration	205-205-510 016	17 534	1 342	4 697	12 837
Telephone	205-205-520 012	1 500	117	343	1 157
Utilities	205-205-520 013	700	-	-	700
Travel	205-205-520 015	4 000	-	1 096	2 904
Postage	205-205-520 016	200	-	48	152
Publishing/Printing	205-205-520 017	100	-	-	100
Dues/Subscriptions	205-205-520 028	140	-	-	140
Training	205-205-520 029	300	-	-	300
Health Insurance	205-205-520 046	19 700	-	5 499	14 201
Drugs and Testing	205-205-520 075	5 100	265	355	4 745
Clinic Fees	205-205-520 076	25	-	-	25
Hospital and Physician s Fees	205-205-520 077	10 500	215	2 877	7 623
X-Ray and Interpretations	205-205-520 078	1 100	-	67	1 033
Office Supplies	205-205-530 001	650	-	35	615
Other Expenses	205-205-540 012	200	-	-	200

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: FEBRUARY 28, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Small Equipment Purchases (< \$5 000 ea)	205-205-560 014	500	-	-	500
TOTAL TUBERCULOSIS		109,383	5,595	27,814	81,569
IMRF-COUNTY:					
Pension 1-Employer	210-210-540 016	748 000	50 009	182 337	565 663
Pension 2-Employer	210-210-540 018	163 000	11 889	40 619	122 381
ECO Employer	210-210-540 082	36 500	2 366	10 383	26 117
ECO Slep Employer	210-210-540 084	38,400	2,686	11,223	27,177
TOTAL IMRF-COUNTY		985,900	66,949	244,562	741,338
SOCIAL SECURITY-COUNTY:					
State Stipend	215-215-540 028	2 806	-	-	2 806
Employer Share	215-215-540 032	595,745	39,178	120,717	475,028
TOTAL SOCIAL SECURITY-COUNTY		598,551	39,178	120,717	477,834
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	1 214	4 099	35 901
Other Expenses	222-222-540 012	400	-	-	400
Capital Outlay (>\$5 000 ea)	222-222-560 005	135 000	-	-	135 000
Small Equipment Purchases (< \$5 000 ea)	222-222-560 014	10,000	-	-	10,000
TOTAL EQUIPMENT		190,500	1,214	4,099	186,401
COUNTY HIGHWAY:					
Salary-County Engineer	225-225-510 001	94 696	7 004	21 012	73 684
Salary-Employees-Full Time	225-225-510 002	354 330	26 208	78 624	275 706
Salary-Secretary 2	225-225-510 020	32 664	2 416	7 248	25 416
Salary-Secretary 1	225-225-510 021	36 428	2 694	8 083	28 345
Salary-Shop Foreman	225-225-510 026	41 600	3 154	9 462	32 138
Salary-Assistant County Engineer	225-225-510 027	60 817	4 621	13 864	46 953
Overtime	225-225-510 073	20 000	25	3 219	16 781
Maintenance-Buildings	225-225-520 003	500	-	96	404
Maintenance/Service Contracts	225-225-520 008	2 000	68	178	1 822
Telephone	225-225-520 012	5 500	467	1 375	4 125
Utilities	225-225-520 013	8 000	981	1 790	6 210
Postage	225-225-520 016	1 000	-	540	460
Publishing/Printing	225-225-520 017	200	25	25	175
Janitorial Service	225-225-520 027	2 400	200	600	1 800
Dues/Subscriptions	225-225-520 028	1 000	-	707	293
Stock Pile Leases	225-225-520 038	500	850	850	(350)
Insurance-Health	225-225-520 046	66 080	-	19 384	46 696
Computer Updates	225-225-520 057	3 800	-	400	3 400
Hauling/Pick-Up Service	225-225-520 066	500	-	126	374
Towel & Laundry Service	225-225-520 067	3 500	437	1 159	2 341
Drug/Alcohol Testing	225-225-520 075	400	-	-	400
Central Laborer's Welfare Fund	225-225-520 105	101 088	8 424	25 272	75 816
Mowing	225-225-520 106	1 000	-	-	1 000
Radio	225-225-520 107	500	175	175	325
Superintendent of County Highway Expense	225-225-520 980	800	70	210	590
Office Supplies	225-225-530 001	2 000	5	419	1 581
Gasoline/Oil	225-225-530 002	109 525	5 982	18 423	91 102
Ice	225-225-530 017	50	-	-	50
Materials	225-225-530 019	300	-	-	300
Operating Supplies-Shop	225-225-530 035	7 000	736	1 458	5 542
Operating Supplies-Vehicles	225-225-530 036	5 000	563	910	4 090
Operating Supplies for Equipment	225-225-530 037	5 000	194	533	4 467
Operating Supplies-Other	225-225-530 039	10 000	82	3 020	6 980
Contingency	225-225-540 001	6 000	100	1 675	4 325
Other Expenses	225-225-540 012	500	89	252	248
Towing	225-225-540 040	500	-	-	500
TOTAL COUNTY HIGHWAY		985,178	65,571	221,090	764,088
COUNTY MOTOR FUEL:					
Materials	230- 230-530 018	363 000	5 062	7 688	355 312
Other Expenses	230-230-540 012	-	-	311 775	(311 775)

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: FEBRUARY 28, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
County Engineer Salary Reimbursement (#225)	230- 230-540 024	94 696	-	-	94 696
Labor	230- 230-540 041	400,000	-	119,621	280,379
TOTAL COUNTY MOTOR FUEL		857,696	5,062	439,084	418,612
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	551	551	49 449
Construction Engineering	235-235-520 128	48 000	413	413	47 587
Materials	235-235-530 018	75,000	900	25,340	49,660
TOTAL COUNTY AID TO BRIDGES		580,600	1,864	26,304	554,296
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	-	794	1,222,982
TOTAL TOWNSHIP MOTOR FUEL		1,400,000	-	88,346	1,311,654
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	-	-	34 551
Preliminary Engineering	245-245-520 127	134 000	11 181	34 326	99 674
Construction Engineering	245-245-520 128	23 689	-	-	23 689
Other Expenses	245-245-540 012	-	10	1,760	(1,760)
TOTAL FEDERAL AID MATCHING		289,043	11,191	36,086	252,957
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	-	2 041	42 959
Workmen's Compensation Payment (ROE)	270-270-540 036	4 000	-	4 030	(30)
Workmen's Compensation Payment	270-270-540 037	93 000	-	84 791	8 209
Property and Liability Insurance Payment (ROE)	270-270-540 038	18 000	-	17 571	429
Property and Liability Insurance Payment	270-270-540 039	210,000	-	214,323	(4,323)
TOTAL INSURANCE CLAIMS AND JUDGMENTS		370,000	-	322,756	47,244
STATE S ATTORNEY DRUG ASSET FORFEITURE:					
Part Time	280-280-510 003	-	-	2 925	(2 925)
Postage	280-280-520 016	250	-	-	250
Other Expenses	280-280-540 012	5,000	-	-	5,000
TOTAL SA DRUG ASSET FORFEITURE		5,250	-	2,925	2,325
SENIOR CITIZEN SOCIAL SERVICES:					
Salary-Senior Citizens Coordinator	283-283-510 003	10 800	831	2 492	8 308
C E F S Central Illinois Public Transit	283-283-520 042	4 000	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	4,831	83,592	8,308
VETERANS ASSISTANCE COMMISSION:					
ADMINISTRATIVE -					
Salary-VAC Superintendent	284-284-510 001	37 537	2 887	8 662	28 875
Wage-VAC Clerk	284-284-510 003	8 151	-	-	8 151

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: FEBRUARY 28, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Maintenance/Service Contracts	284-284-520 008	800	-	360	440
Travel	284-284-520 015	2 400	-	325	2 075
Postage	284-284-520 016	800	65	184	616
Printing	284-284-520 017	350	-	-	350
Dues/Subscriptions	284-284-520 028	100	-	105	(5)
Training	284-284-520 029	1 000	-	30	970
Computer Software	284-284-520 054	400	-	-	400
Office Supplies	284-284-530 001	1 000	-	291	709
Reference Materials	284-284-530 018	150	-	-	150
Other Expenses	284-284-540 012	250	-	-	250
TOTAL ADMINISTRATIVE		52,938	2,952	9,958	42,980
AID TO VETERANS -					
Water/Sewer	284-284-520 014	2 400	-	-	2 400
Gas/Electric	284-284-520 034	4 800	-	-	4 800
Food	284-284-520 036	3 600	-	-	3 600
Physician Services	284-284-520 117	1 000	-	-	1 000
Transportation	284-284-520 118	800	125	180	620
Heating Fuel	284-284-530 007	3 600	-	-	3 600
Clothing	284-284-530 012	450	-	-	450
Shelter	284-284-530 016	4 800	-	400	4 400
Household Incidentals	284-284-530 048	600	-	-	600
Prescription Drugs	284-284-530 070	500	-	-	500
Transient Assistance	284-284-540 027	500	-	-	500
TOTAL AID TO VETERANS		23,050	125	580	22,470
TOTAL VETERANS ASSISTANCE COMMISSION		75,988	3,077	10,538	65,450
EMERGENCY TELEPHONE SYSTEM BOARD:					
Salary-Communications Division Captain	911-911-510 001	50 692	3 971	12 432	38 260
Salary-Full Time	911-911-510 002	43 269	582	7 013	36 256
Salary-Dispatcher-Full Time	911-911-510 007	283 342	20 992	73 286	210 056
Overtime	911-911-510 073	18 000	1 341	3 264	14 736
Holiday Pay	911-911-510 077	8 000	674	3 563	4 437
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	522	1 822	6 678
ICTC Data Base Maintenance	911-911-520 090	29 500	2 244	6 770	22 730
Frontier / Midland Data Base Maintenance	911-911-520 092	18 000	870	3 738	14 262
Other Expenses (Payroll Due General Fund)	911-911-540 012	60,000	-	71,330	(11,330)
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		524,603	31,196	184,080	340,523
TOTAL SPECIAL REVENUE		10,589,223	424,465	2,457,072	8,132,151
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Lexis-Nexis	304-304-520 025	11 000	854	2 504	8 496
Dues/Subscriptions	304-304-520 028	7 200	490	1 242	5,959
Other Expenses	304-304-540 012	-	139	328	(328)
TOTAL LAW LIBRARY		18,200	1,483	4,074	14,126
COUNTY COURT FUND:					
Salary-Employees-Part Time	305-305-510 003	2 500	208	625	1 875
Salary-Bailiff	305-305-510 072	11 000	990	2 595	8 405
Internet Broadband	305-305-520 111	7 000	418	1 254	5 746
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	40 000	-
Capital Outlay (>\$5 000 ea)	305-305-560 005	7 500	7 014	7 014	486
Small Equipment Purchases (< \$5 000 ea)	305-305-560 014	5,000	179	2,865	2,135
TOTAL COUNTY COURT FUND		80,000	48,809	54,353	25,647
DOCUMENT STORAGE-CIRCUIT CLERK:					
Salary-Employees-Part Time	308-308-510 003	30 000	1 637	4 853	25 147
Document Preparation	308-308-520 041	10 000	-	-	10 000
Office Supplies	308-308-530 001	500	-	494	6
Capital Outlay (>\$5 000 ea)	308-308-560 005	20 000	-	-	20 000

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: FEBRUARY 28, 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	1,637	5,346	65,154
AUTOMATION FUND-CIRCUIT CLERK:					
Maintenance/Service Contracts	310-310-520 008	20 000	15 716	15 745	4 255
Other Expenses	310-310-540 012	500	-	238	262
Capital Outlay (>\$5 000 ea)	310-310-560 005	40 000	-	-	40 000
Small Equipment Purchases (< \$5 000 ea)	310-310-560 014	20,000	-	-	20,000
TOTAL AUTOMATION FUND-CIRCUIT CLERK		80,500	15,716	15,983	64,517
RECORD KEEP IMPROVE-COUNTY CLERK:					
Postage/Recording Dept	325-325-520 016	2 500	-	2 500	-
Contractual Services	325-325-520 025	22 000	1 138	3 061	18 939
Records Maintenance	325-325-530 030	35 000	-	-	35 000
Other Expenses	325-325-540 012	500	45	45	455
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		60,000	1,183	5,605	54,395
AUTOMATION FUND-COUNTY CLERK:					
Maintenance Vital Records Software	327-327-520 160	2,000	-	-	2,000
TOTAL AUTOMATION FUND-COUNTY CLERK		2,000	-	-	2,000
CORONER FEES:					
Other Expenses	329-329-540 012	6,000	-	-	6,000
TOTAL CORONER FEES		6,000	-	-	6,000
DELINQUENT PROPERTY MAINTENANCE:					
Property Restoration	350-350-540 010	4 000	-	-	4 000
Other Expenses	350-350-540 012	100	-	-	100
TOTAL DELINQUENT PROPERTY MAINTENANCE		4,100	-	-	4,100
COAL ROYALTIES:					
Reserve for Contingencies	375-375-540 001	460 000	-	-	460 000
Capital Outlay (>\$5 000 ea)	375-375-540 005	50 000	-	-	50 000
Property Restoration	375-375-540 010	100 000	-	-	100 000
Other Expenses	375-375-540 012	10 000	-	-	10 000
Real Estate Purchase	375-375-560 012	80,000	-	-	80,000
TOTAL COAL ROYALTIES		700,000	-	-	700,000
TOTAL EXPENDABLE TRUST		1,021,300	68,827	85,362	935,938
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Transfer out-Group Insurance Clearing #477	475-475-540 031	1 456 000	52 862	311 893	1 144 107
Administration Fees/Reinsurance Premium	475-475-540 089	229,000	22,701	69,361	159,639
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,685,000	75,563	381,254	1,303,746
DRUG COURT:					
Travel	495-495-520 015	34 570	34	34	34 536
Contractual	495-495-520 025	30 000	2 500	14 144	15 856
Office Supplies	495-495-530 001	117,960	4,862	16,921	101,039
TOTAL DRUG COURT		182,530	7,396	31,099	151,431
VICTIM IMPACT PANEL:					
Panelist Fees	496-496-520 011	200	-	-	200
Travel	496-496-520 015	200	-	-	200
Office Supplies	496-496-530 001	300	-	-	300
Other Expenses	496-496-540 012	300	-	110	190
TOTAL VICTIM IMPACT PANEL		1,000	-	110	890
PROBATION FEE:					
Public Service Coordinator (Reimb #080)	497-497-510 050	-	5 672	5 672	(5 672)
Training (Reimb #065)	497-497-520 029	10 000	-	-	10 000
Offender Services	497-497-520 081	75 000	-	18 012	56 988
Equipment/Supplies	497-497-530 008	40 000	-	2 879	37 121
Other Expenses (Reimb #065)	497-497-540 012	65 000	-	-	65 000
Capital Outlay (>\$5,000 ea)	497-497-560 005	15,000	-	-	15,000
TOTAL PROBATION FEE		205,000	5,672	26,564	178,436
DRUG TEST/ELECTRONIC MONITORING:					
Office Supplies	498-498-530 001	1 500	-	9	1 491
Operating Expenses	498-498-530 014	25 000	806	4 892	20 108

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: FEBRUARY 28, 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	806	5,061	21,439
TOTAL OTHER FUNDS		2,100,030	89,437	444,087	1,655,943
GRAND TOTAL ALL FUNDS		21,174,590	1,053,440	4,811,063	16,363,527

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT BY FUND
FOR PERIOD ENDING: FEBRUARY 28, 2013**

Item	FUND DESCRIPTION	ACCT TYPE	CASH-IN BANK FACILITY	RATE	INTEREST BEARING	NON INTEREST BEARING	TOTAL	INVEST	TOTAL
TREASURER'S FUNDS									
General Fund:									
General Operating -									
1	Money Market - 035	MMA	HFCB	0 24	69 080	-	69 080	-	69 080
2	Clearing- 037	NOW	HFCB	0 10	51 815	-	51 815	-	51 815
3	Payroll - 036	NOW	HFCB	0 10	3 390	-	3 390	-	3 390
4	G Holding	Prime	HNB	0 50	319,731	-	319,731	-	319,731
	Total General Operating				444 016	-	444 016	-	444 016
	GS RC Sales Tax-G Holding	Prime	HNB	0 50	388,797	-	388,797	-	388,797
	Total General Fund				832,813	-	832,813	-	832,813
5	Coal Royalties	Prime	HNB	0 50	1 137 664	-	1 137 664	-	1 137 664
6	Rental Housing Surcharge	Check	HFCB	0 00	-	-	-	-	-
7	IRS 941 Payment	Check	HFCB	0 00	-	-	-	-	-
8	Trustee Revolving Account	Check	HNB	0 00	-	11 168	11 168	-	11 168
9	Trustee Escrow Account	Check	HNB	0 00	-	2 351	2 351	-	2 351
10	Public Health	Prime	HNB	0 50	482 021	-	482 021	-	482 021
11	Tuberculosis	Prime	HNB	0 50	103 877	-	103 877	-	103 877
12	IMRF	MMA	HFCB	0 11	5 907	-	5 907	-	5 907
	IMRF-G Holding	Prime	HNB	0 50	48 130	-	48 130	-	48 130
13	Social Security	MMA	HFCB	0 15	40,847	-	40 847	-	40 847
	Social Security-G Holding	Prime	HNB	0 50	6 586	-	6 586	-	6 586
14	Equipment Fund	Super NOW	LNB	0 10	15 952	-	15 952	-	15 952
15	Equipment Fund-H Holding	Prime	HNB	0 50	394 808	-	394 808	-	394 808
16	County Highway	Super NOW	LNB	0 10	44 009	-	44 009	-	44 009
	County Highway-H Holding	Prime	HNB	0 50	144 403	-	144 403	-	144 403
17	County Motor Fuel	MMA	HFCB	0 10	48 722	-	48 722	-	48 722
	County Motor Fuel-H Holding	Prime	HNB	0 50	292 453	-	292 453	-	292 453
18	County Aid To Bridges	Prime	HNB	0 50	811 967	-	811 967	-	811 967
19	Township Motor Fuel	NOW	LFNB	0 20	15 095	-	15 095	-	15 095
	Township Motor Fuel-H Holding	Prime	HNB	0 50	537 048	-	537 048	-	537 048
20	Federal Aid Matching	NOW (SP)	LBT	0 10	414 686	-	414 686	-	414 686
	Federal Aid Matching-H Holding	Prime	HNB	0 50	423 087	-	423 087	-	423 087
21	Special Bridge Matching	Prime	HNB	0 50	95 543	-	95 543	-	95 543
22	Township Bridge	Super NOW	HNB	0 30	3 923	-	3 923	-	3 923
23	Claims & Judgments	MMA	HFCB	0 10	41 126	-	41 126	-	41 126
	Claims & Judgments-G Holding	Prime	HNB	0 60	-	-	-	-	-
24	St Attorney Drug Asset	Super NOW	HNB	0 30	4 960	-	4 960	-	4 960
25	Senior Citizens	NOW	HFCB	0 09	4 529	-	4 529	-	4 529
	Senior Citizens-G Holding	Prime	HNB	0 50	12 417	-	12 417	-	12 417
26	Veterans Assistance	MMA	HFCB	0 09	17 673	-	17 673	-	17 673
	Veteran s Assistance-G Holding	Prime	HNB	0 50	127 638	-	127 638	-	127 638
27	9-1-1	MMA	HFCB	0 10	87 428	-	87 428	-	87 428
28	Law Library	Prime	HNB	0 50	42 275	-	42 275	-	42 275
29	County Court Fund	MMA	NFNB	0 20	26 047	-	26 047	-	26 047
	County Court Fund-G Holding	Prime	HNB	0 50	256 974	-	256 974	-	256 974
30	Document Storage	NOW	HBC	0 25	13 513	-	13 513	-	13 513
	Document Storage-G Holding	Prime	HNB	0 50	70 623	-	70 623	-	70 623
31	Automation	Prime	HNB	0 50	343 088	-	343 088	-	343 088
32	Record Keep Improve	MMA	NFNB	0 20	2 901	-	2 901	-	2 901
	Record Keep Improve -G Holding	Prime	HNB	0 50	73 531	-	73 531	-	73 531
33	County Clerk Automation	MMA	HFCB	0 10	9 405	-	9 405	-	9 405
	County Clerk Automation-G Holding	Prime	HNB	0 50	72 534	-	72 534	-	72 534

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT BY FUND
FOR PERIOD ENDING: FEBRUARY 28, 2013**

Item	FUND DESCRIPTION	ACCT TYPE	CASH-IN BANK FACILITY	RATE	INTEREST BEARING	NON INTEREST BEARING	TOTAL	INVEST	TOTAL
34	Coroner Fees	Check	HFCB	0 00	-	14 433	14 433	-	14 433
35	Revolving Loan Fund	MMA	HFCB	0 10	2 869	-	2 869	-	2 869
	Revolving Loan Fund- G Holding	Prime	HNB	0 50	194 849	-	194 849	-	194 849
36	States Attorney Automation	Check	HNB	0 00	-	1 543	1 543	-	1 543
37	Escheats	Prime	HNB	0 50	33 503	-	33 503	-	33 503
38	Condemnation Suit	MMA	HFCB	0 10	2 948	-	2 948	-	2 948
39	Employees DRA	Check	HFCB	0 00	-	1 000	1 000	-	1 000
40	Employees Insurance	MMA	HFCB	0 20	57 944	-	57 944	-	57 944
	Employees Insurance-G Holding	Prime	HNB	0 50	47 973	-	47 973	-	47 973
41	Employees Ins Clearing	Check	HFCB	0 00	-	5 000	5 000	-	5 000
42	Employees Ins FLEX	Check	HFCB	0 00	-	1 000	1 000	-	1 000
43	Electronic Citation Fund	Check	HNB	0 00	-	7 154	7 154	-	7 154
44	Drug Court Grant	Check	HFCB	0 00	-	45 151	45 151	-	45 151
	Drug Court Grant-G Holding	Prime	HNB	0 50	13 938	-	13 938	-	13 938
45	Victim Impact	Check	HFCB	0 00	-	1 687	1 687	-	1 687
	Victim Impact-G Holding	Prime	HNB	0 50	2 102	-	2 102	-	2 102
46	Probation Fee	NOW	LBT	0 10	38 981	-	38 981	-	38 981
	Probation Fee-G Holding	Prime	HNB	0 50	200 930	-	200 930	-	200 930
47	Drug Test/EM Fees	Super NOW	HNB	0 30	17 638	-	17 638	-	17 638
48	Clearing Account	Super NOW	HNB	0 30	8,109	-	8,109	-	8,109
Total Treasurer's Funds					7,727,987	90,486	7,818,473	-	7,818,473
Average Interest Rate				0 34					

COLLECTOR'S FUNDS

49	Property Tax	NOW	LFNB	0 20	-	-	-	-	-
50	Property Tax	Super NOW	LNB	0 20	-	-	-	-	-
51	Property Tax	NOW	NFNB	0 20	-	-	-	-	-
52	Property Tax	NOW	RFNB	0 50	-	-	-	-	-
53	Property Tax	NOW	WSNB	0 20	-	-	-	-	-
54	Property Tax	Super NOW	HNB	0 50	36 964	-	36 964	-	36 964
55	Property Tax	NOW	HFCB	0 10	-	-	-	-	-
56	Property Tax	NOW	FPSB	0 20	-	-	-	-	-
57	Property Tax	NOW	LBT	0 24	-	-	-	-	-
58	Property Tax	NOW	HBC	0 25	-	-	-	-	-
59	Property Tax	NOW	TCCU	0 26	-	-	-	-	-
60	Drainage Districts	INDEX	FPSB	0 09	-	-	-	-	-
61	Drainage Districts Clearing	NOW	FPSB	0 00	-	-	-	-	-
62	Drainage Districts	Prime	HNB	0 50	194,205	-	194,205	-	194,205
Total Collector's Funds					231,169	-	231,169	-	231,169
GRAND TOAL ALL FUNDS					7,959,156	90,486	8,049,642	-	8,049,642

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: MARCH 31, 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	54 000	96 000
Sales Tax-Supplemental	100-000-410 002	750 000	61 000	244 000	506 000
Income Tax	100-000-410 003	650 000	40 087	193 777	456 223
Personal Property Replacement Tax	100-000-410 005	48 000	2 656	14 339	33 661
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	14 996	45 716	66 284
Mobile Home Privilege Tax	100-000-410 020	1 750	-	-	1 750
Interest	100-000-420 005	18 000	-	779	17 221
Delinquent Penalty-Property Tax	100-000-420 006	80 000	-	-	80 000
Delinquent Penalty-Mobile Home	100-000-420 012	6,500	-	-	6,500
TOTAL CORPORATE FINANCE		2,622,250	132,239	552,636	2,069,614
GS RC SALES TAX:					
Sales Tax	100-377-410 001	-	27 041	132 640	(132 640)
Sales Tax Supplemental	100-377-410 002	-	17 116	48 560	(48,560)
Interest	100-377-420 005	-	169	656	(656)
TOTAL GS RC SALES TAX		-	44,326	181,857	(181,857)
COUNTY CLERK:					
Fees	100-010-430 001	175 000	17 670	60 304	114 696
License-Liquor	100-010-440 002	4,200	-	-	4,200
TOTAL COUNTY CLERK		179,200	17,670	60,304	118,896
CORONER:					
Reimb Graham Correctional Autopsy	100-020-480 090	5,000	-	-	5,000
TOTAL CORONER		5,000	-	-	5,000
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	-	-	16 545
Salary-Emp Part Time-55%	100-025-480 002	2 323	-	-	2 323
Truant Officer-55%	100-025-480 002	7 056	-	-	7 056
Maintenance-Equipment-55%	100-025-480 002	108	-	-	108
Telephone-55%	100-025-480 002	216	-	-	216
Travel-55%	100-025-480 002	2 727	-	-	2 727
Postage-55%	100-025-480 002	475	-	-	475
Publishing/Printing-55%	100-025-480 002	119	-	-	119
Travel- Truant Officer-55%	100-025-480 002	1 728	-	-	1 728
Meeting Expense-55%	100-025-480 002	119	-	-	119
Copier Lease-55%	100-025-480 002	1 404	-	-	1 404
Office Supplies-55%	100-025-480 002	810	-	-	810
Operating Supplies for Equipment-55%	100-025-480 002	108	-	-	108
Copy Paper-55%	100-025-480 002	108	-	-	108
TOTAL REGIONAL OFFICE OF EDUCATION		37,046	-	-	37,046
SUPERVISOR OF ASSESSMENTS:					
Sale of Items	100-030-450 007	3 500	1 866	2 544	956
Salary Reimb -Sup of Assessments (50%)	100-030-480 001	27,115	2,306	8,825	18,290
TOTAL SUPERVISOR OF ASSESSMENTS		30,615	4,172	11,368	19,247
COUNTY BOARD:					
United Counties Council of Illinois	100-040-450 020	3,450	-	-	3,450
TOTAL COUNTY BOARD		3,450	-	-	3,450
ELECTIONS:					
Salary Reimb -Election Judges	100-045-480 001	1,340	-	-	1,340
TOTAL ELECTIONS		1,340	-	-	1,340
GENERAL ADMINISTRATIVE:					
Real Estate Transfer Tax	100-047-410 008	165 000	8 287	48 785	116 215
Tax Sale Automation	100-047-430 001	4 000	-	-	4 000
Indemnity Fee	100-047-430 016	10 500	-	-	10 500
Other Receipts	100-047-450 003	1 000	-	2 300	(1 300)
County Farm	100-047-450 004	34 000	11 007	11 007	22 993

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Transfer In-County Court #305	100-047-480 009	40,000	-	40,000	-
TOTAL GENERAL ADMINISTRATIVE		254,500	19,294	102,092	152,408
GEOGRAPHIC INFORMATION SYSTEMS:					
Fees - GIS	100-273-430 005	98,640	8,449	34,798	63,842
Proceeds from Sale	100-273-430 013	1,500	32	121	1,380
Plat Act Review Fee	100-273-430 014	3,000	275	1,161	1,839
Other Receipts	100-273-450 003	-	-	9	(9)
TOTAL GEOGRAPHIC INFORMATION SYSTEMS		103,140	8,756	36,088	67,052
HOST FEES:					
Fees	100-290-430 001	80,000	-	15,991	64,009
TOTAL HOST FEES		80,000	-	15,991	64,009
EPA -SOLID WASTE:					
Fines - Dickenson	100-301-430 002	1,000	-	125	875
Other Receipts	100-301-450 003	100	-	-	100
IEPA Grant	100-301-460 147	39,783	11,238	21,154	18,629
TOTAL EPA -SOLID WASTE		40,883	11,238	21,279	19,604
RECYCLING:					
Other Receipts	100-302-450 003	-	-	-	-
Sale of Materials-Recycling	100-302-450 007	180,000	8,903	35,223	144,777
Expense Reimb - Litchfield Fire	100-302-480 015	-	-	5,600	(5,600)
TOTAL RECYCLING		180,000	8,903	40,823	139,177
TOTAL GENERAL GOVERNMENT		3,537,424	246,598	1,022,438	2,514,986
JUDICIAL & COURT RELATED -					
STATE'S ATTORNEY:					
Fees	100-055-430 001	600,000	49,557	189,014	410,986
Illinois Violent Crime Assistance Act	100-055-440 001	12,350	-	6,175	6,175
Salary Reimb -State's Attorney	100-055-480 001	144,677	-	48,226	96,451
Salary Reimb -Assist St Atty (Partial)	100-055-480 003	1,600	-	-	1,600
TOTAL STATES ATTORNEY		758,627	49,557	243,415	515,212
CIRCUIT CLERK:					
Interest	100-060-420 005	3,800	63	314	3,486
Fees	100-060-430 001	340,000	28,904	112,830	227,170
Administration And Operation Fund	100-060-430 355	6,000	-	-	6,000
Child Support Administration Fund	100-060-430 360	25,000	6,562	12,979	12,021
TOTAL CIRCUIT CLERK		374,800	35,529	126,123	248,677
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	-	12,272	42,408
Salary Reimb -Assistant Probation Officer	100-065-480 003	83,951	-	34,225	49,726
TOTAL PROBATION		187,045	-	46,498	140,547
PUBLIC DEFENDER:					
Public Defender Fees	100-070-430 001	15,000	826	3,485	11,515
Salary Reimb -Public Defender	100-070-480 001	99,905	8,325	41,623	58,282
TOTAL PUBLIC DEFENDER		114,905	9,151	45,108	69,797
JURY & JUROR					
Refund	100-075-480 010	-	236	386	(386)
TOTAL JURY & JUROR		-	236	386	(386)
TOTAL JUDICIAL & COURT RELATED		1,435,377	94,473	461,529	973,848
PUBLIC SAFETY -					
SHERIFF:					
Fees	100-080-430 001	60,000	6,968	31,905	28,095
Proceeds from Drug Fines	100-080-430 008	5,000	125	863	4,138
Fees-Bond	100-080-430 010	20,000	1,621	8,309	11,691
Court Security Fee	100-080-430 012	62,000	5,588	19,139	42,861
Arrestee Medical Cost Fee	100-080-430 015	9,800	976	2,173	7,627
Police Vehicle Fund	100-080-430 018	500	260	880	(380)
Nokomis Dispatch Fee	100-080-430 033	20,000	5,000	10,000	10,000
Litchfield Dispatch Fee	100-080-430 034	125,000	10,417	41,667	83,333

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Interstate Criminal Enforcement	100-080-430 036	-	423	1 906	(1 906)
Other Receipts (FY12 Payroll Reimbursement 497)	100-080-450 003	-	-	1 657	(1 657)
Salary Reimb -Federal-Overtime	100-080-480 021	6 000	1 050	2 433	3 567
SCIDTF Overtime	100-080-480 098	1,500	-	191	1,309
TOTAL SHERIFF		309,800	32,428	121,123	188,677
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	-	-	45	(45)
Salary Reimb -EMA Director	100-085-480 001	12 130	-	3 592	8 538
Expense Reimb -EMA St of IL	100-085-480 002	1 802	-	599	1 203
Salary Reimb -EMA Secretary	100-085-480 003	7,212	-	1,796	5,416
TOTAL EMA		21,144	-	6,032	15,112
COUNTY AMBULANCE:					
Office Rent	100-090-420 008	5 400	1 674	5 400	-
Exp Reimb -Hillsboro Ambulance	100-090-480 073	35 144	-	3 337	31 807
Exp Reimb -Litchfield Ambulance	100-090-480 074	25 422	193	3 986	21 436
Exp Reimb -Nokomis/Witt Ambulance	100-090-480 075	8 224	-	883	7 341
Exp Reimb -Raymond/Harvel Ambulance	100-090-480 076	3 004	241	514	2 490
Exp Reimb -Farmersville/Waggoner Ambulance	100-090-480 077	3,004	181	387	2,617
TOTAL COUNTY AMBULANCE		80,198	2,289	14,506	65,692
ANIMAL CONTROL:					
Fees	100-095-430 001	2 500	186	705	1 795
Fines	100-095-430 002	2 700	430	1 745	955
Sterilization Deposit	100-095-430 023	200	-	30	170
Registration Tag Fee	100-095-430 024	25 500	1 215	7 468	18 032
Microchipping Fee	100-095-430 025	3 600	225	830	2 770
Pet Population Control Fee	100-095-430 026	5 600	500	2 690	2 910
Pet Population Control Fine	100-095-430 027	700	75	175	525
Pet Adoption Fee	100-095-430 028	6 000	435	1 425	4 575
Incinerator Use Fee	100-095-430 029	700	35	430	270
Pet Surrender Fee	100-095-430 030	850	375	785	65
Other Receipts	100-095-450 003	50	-	-	50
Animal Control Contribution	100-095-450 014	1 500	259	3 015	(1 515)
Exp Reimb Townships/Cities/Villages	100-095-480 015	6,500	1,920	3,347	3,153
TOTAL ANIMAL CONTROL		56,400	5,655	22,644	33,756
TOTAL PUBLIC SAFETY		527,542	40,373	235,635	291,907
TOTAL GENERAL FUND		5,500,343	381,444	1,719,603	3,780,740

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	1 312	7 081	25 919
Interest	200-200-420 180	6 000	216	897	5 103
Fees-CNB	200-200-430 110	215 000	15 100	71 365	143 635
Fees-Rehab	200-200-430 115	1 500	120	400	1 100
Rent	200-200-450 153	1 200	-	480	720
DHS (CCU)	200-200-450 172	2 500	-	-	2 500
Miscellaneous	200-200-450 181	4 000	-	22	3 978
Medicare Scarcity	200-200-460 119	1 000	-	-	1 000
Basic Public Health	200-200-460 120	85 250	-	85 250	-
MCH (Vision & Hearing)	200-200-460 121	2 520	-	-	2 520
WIC	200-200-460 123	123 489	22 736	55 290	68 199
Breast & Cervical Cancer	200-200-460 125	809 140	122 598	127 391	681 749
IL Department of Public Aid	200-200-460 126	90 000	-	11 788	78 212
IL Department On Aging	200-200-460 128	296 000	38 494	78 187	217 813
Project Life-CCU	200-200-460 129	18 476	5 148	6 288	12 188
Project Life-EA	200-200-460 130	18 000	4 354	8 720	9 280
DASA-ALCOHOL	200-200-460 132	51 788	6 092	19 490	32 298

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
DASA-PREVENTION	200-200-460 137	41 466	5 676	19 903	21 563
Alzheimer's	200-200-460 139	4 000	-	-	4 000
State Funds-Misc	200-200-460 141	-	-	21 592	(21 592)
Childhood Lead W/O Environment	200-200-460 142	3 200	1 954	1 954	1 246
Tanning Facilities	200-200-460 143	800	-	100	700
Water Program	200-200-460 144	1 000	138	500	500
Family Case Management	200-200-460 145	95 949	3 900	27 500	68 449
DMHDD-Crisis Intervention	200-200-460 150	16 206	4 244	8 549	7 657
Genetics	200-200-460 152	12 500	-	4 368	8 132
SHIP	200-200-460 153	2 500	2 500	2 500	-
Tobacco	200-200-460 155	20 000	-	-	20,000
Susan Komen	200-200-460 157	7 500	6 000	7 620	(120)
Medical Reserve Corps	200-200-460 164	5 000	4 000	4 000	1 000
State Funds Vector Control	200-200-460 170	-	-	4 039	(4 039)
State Funds-Body Art Inspections	200-200-460 172	200	-	-	200
Child Safety Seat	200-200-460 173	-	179	716	(716)
Summer Food Program	200-200-460 177	200	-	-	200
Bio-Homeland Defense	200-200-460 179	39 983	3 168	18 171	21 812
Psychiatric Services	200-200-460 180	15 963	4 093	4 093	11 870
Project Life Care Giver Support	200-200-460 181	3 500	292	1 168	2,332
Senior Health Services	200-200-460 184	23 000	-	23 365	(365)
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	9 641	73 563	226 437
MH Nonmedicaid	200-200-460 190	50 000	-	-	50 000
Redeploy Illinois	200-200-460 193	217 095	-	76 214	140 881
Project Life-Flexible Senior Services	200-200-460 194	16 000	-	-	16 000
CRC Contract	200-200-460 199	72,000	6,000	24,000	48,000
TOTAL PUBLIC HEALTH		3,143,180	267,955	814,377	2,328,803
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	41	208	542
Fees	205-205-430 001	140	-	-	140
TOTAL TUBERCULOSIS		91,850	41	208	91,642
IMRF-COUNTY:					
Personal Property Replacement Tax	210-210-410 005	38 000	2 346	12 662	25 338
Property Tax-Current Year	210-210-410 011	882 000	-	-	882 000
State Stipend	210-210-410 014	1 384	-	-	1 384
Mobile Home Privilege Tax	210-210-410 020	1 630	-	-	1 630
Interest	210-210-420 005	1,000	19	190	810
TOTAL IMRF-COUNTY		924,014	2,365	12,852	911,162
SOCIAL SECURITY-COUNTY:					
Personal Property Replacement Tax	215-215-410 005	28 000	1 496	8 074	19 926
Property Tax-Current Year	215-215-410 011	526 900	-	-	526 900
State Stipend	215-215-410 014	1 395	-	-	1 395
Mobile Home Privilege Tax	215-215-410 020	1 039	-	-	1 039
Interest	215-215-420 005	100	16	65	35
TOTAL SOCIAL SECURITY-COUNTY		557,434	1,512	8,140	549,294
EQUIPMENT:					
Interest	222-222-420 005	2 500	141	711	1 789
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	24,993	64,867	39,133
TOTAL EQUIPMENT		107,500	25,134	69,028	38,472
COUNTY HIGHWAY:					
Personal Property Replacement Tax	225-225-410 005	33 000	1 312	7 081	25 919
Property Tax-Current Year	225-225-410 011	398 000	-	-	398 000
Mobile Home Privilege Tax	225-225-410 020	850	-	-	850
Interest	225-225-420 005	1 500	54	359	1 141
Fees-Construction Engineer	225-225-430 001	48 000	564	977	47 023

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Fees-Permits	225-225-430 002	1 500	60	478	1 022
Fees-Preliminary Engineer	225-225-430 040	10 000	752	1 303	8 697
Other Receipts	225-225-450 003	50 000	1 875	8 567	41 433
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	49 987	129 734	166 266
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	350	350	650
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	11,700	(11,700)
TOTAL COUNTY HIGHWAY		1,120,177	57,879	225,316	906,561
COUNTY MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	230-230-410 020	700 000	29 379	136 757	563 243
Interest	230-230-420 005	4,400	94	642	3,758
TOTAL COUNTY MOTOR FUEL		704,400	29,473	137,399	567,001
COUNTY AID TO BRIDGES:					
Personal Property Replacement Tax	235-235-410 005	16 000	656	3 540	12 460
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	323	1 477	4,123
Other Receipts	235-235-450 003	-	120	240	(240)
Exp Reimb -Road Districts	235-235-480 002	48,750	3,607	5,298	43,452
TOTAL COUNTY AID TO BRIDGES		269,750	4,705	10,555	259,195
TOWNSHIP MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	240-240-410 020	1 400 000	83 708	389 451	1 010 549
Interest	240-240-420 005	3,000	195	866	2,134
TOTAL TOWNSHIP MOTOR FUEL		1,403,000	83,903	390,317	1,012,683
FEDERAL AID MATCHING:					
Personal Property Replacement Tax	245-245-410 005	17 000	656	3 540	13 460
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	289	999	6 001
Other Receipts	245-245-450 003	-	-	311,775	(311,775)
TOTAL FEDERAL AID MATCHING		223,800	945	316,315	(92,515)
SPECIAL BRIDGE MATCHING:					
Interest	250-250-420 005	600	38	172	428
TOTAL SPECIAL BRIDGE MATCHING		600	38	172	428
TOWNSHIP BRIDGE:					
Interest	255-255-420 005	1 000	1	4	996
Township Bridge Program-State of Illinois	255-255-430 011	639,157	-	-	639,157
TOTAL TOWNSHIP BRIDGE		640,157	1	4	640,153
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	4	22	168
Grant-IPRF Safety & Education	270-270-460 026	-	2 400	2 400	(2 400)
Reimbursement Premium Regional Vocational	270-270-480 153	534	-	-	534
Reimbursement ROE (55% from Christian)	270-270-480 155	12,500	-	-	12,500
TOTAL INSURANCE CLAIMS AND JUDGMENTS		387,054	2,404	2,422	384,632
STATE S ATTORNEY DRUG ASSET FORFEITURE:					
Interest	280-280-420 005	25	1	5	20
Drug Asset Forfeiture	280-280-430 060	3,000	-	-	3,000
TOTAL STATE S ATTY DRUG ASSET FORFEITURE		3,025	1	5	3,020
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
Interest	283-283-420 005	100	5	30	70
Salary Reimbursement - Senior Citizens Coordinator	283-283-480 001	10,800	-	2,860	7,940
TOTAL SENIOR CITIZEN SOCIAL SERVICES		91,100	5	2,889	88,211

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
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	51	240	160
TOTAL VETERANS ASSISTANCE COMMISSION		80,200	51	240	79,960
EMERGENCY TELEPHONE SYSTEM BOARD:					
Interest	911-911-420 005	387	30	50	337
Fee-Surcharge	911-911-430 001	239 485	19 526	75 425	164 060
Wireless-Surcharge	911-911-430 004	145 000	11 993	48 335	96 665
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	31,548	123,880	264,992
TOTAL SPECIAL REVENUE		10,136,113	507,960	2,114,119	8,033,694
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Interest	304-304-420 005	300	17	76	224
Fees	304-304-430 001	18,000	1,443	5,631	12,370
TOTAL LAW LIBRARY		18,300	1,460	5,707	12,593
COUNTY COURT FUND:					
Interest	305-305-420 005	3 000	105	546	2 454
Fees	305-305-430 001	45,000	4,134	14,827	30,173
TOTAL COUNTY COURT FUND		48,000	4,239	15,372	32,628
DOCUMENT STORAGE-CIRCUIT CLERK:					
Interest	308-308-420 005	2 400	32	137	2 263
Fees	308-308-430 001	50,000	4,359	17,133	32,867
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		52,400	4,391	17,270	35,130
AUTOMATION FUND-CIRCUIT CLERK:					
Interest	310-310-420 005	3 500	137	630	2 870
Fees	310-310-430 001	50,000	4,384	17,118	32,882
TOTAL AUTOMATION FUND-CIRCUIT CLERK		53,500	4,521	17,748	35,752
RECORD KEEP IMPROVE-COUNTY CLERK:					
Interest	325-325-420 005	300	32	127	173
Fees	325-325-430 001	55,000	7,706	31,886	23,114
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		55,300	7,738	32,013	23,287
AUTOMATION FUND-COUNTY CLERK:					
Interest	327-327-420 005	350	30	134	216
Fees	327-327-430 001	26,000	3,394	9,539	16,461
TOTAL AUTOMATION FUND-COUNTY CLERK		26,350	3,424	9,672	16,678
CORONER FEES:					
Fees	329-329-430 001	6,000	-	1,485	4,515
TOTAL CORONER FEES		6,000	-	1,485	4,515
REVOLVING LOAN FUND:					
Interest	345-345-420 005	1,500	77	357	1,143
TOTAL REVOLVING LOAN FUND		1,500	77	357	1,143
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	174 567	621 598	2 378 402
Interest	375-375-420 005	18,000	457	1,724	16,276
TOTAL COAL ROYALTIES		3,018,000	175,024	623,321	2,394,679
STATES ATTORNEY AUTOMATION:					
Fees	380-380-430 001	-	402	1,380	(1,380)
TOTAL STATES ATTORNEY AUTOMATION		-	402	1,380	(1,380)
TOTAL EXPENDABLE TRUST		3,279,650	201,276	724,326	2,555,324
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Interest	475-475-420 005	900	105	312	588

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Contribution-General Fund	475-475-480 040	906 098	193 078	467 562	438 536
Contribution-Employees	475-475-480 041	340 000	29 606	115 836	224 164
Contribution-County Highway	475-475-480 048	66 080	-	19 384	46 696
Contribution-Public Health	475-475-480 050	401 672	-	29 728	371 944
Contribution- TB	475-475-480 051	19 720	3 526	3 526	16 194
Reimb to Employee Insurance Fund	475-475-480 069	-	37,309	52,864	(52,864)
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,734,470	263,624	689,213	1,045,257
ELECTRONIC CITATION FUND:					
Fees	494-494-430 001	5,000	674	2,084	2,916
TOTAL ELECTRONIC CITATION FUND		5,000	674	2,084	2,916
DRUG COURT:					
Interest	495-495-420 005	50	6	24	26
Fees	495-495-430 001	7 000	1 093	39 139	(32 139)
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	1,098	74,164	160,416
VICTIM IMPACT PANEL:					
Interest	496-496-420 005	6	1	4	2
Fees	496-496-430 001	1,000	130	320	680
TOTAL VICTIM IMPACT PANEL		1,006	131	324	682
PROBATION FEE:					
Interest	497-497-420 005	1 500	84	399	1 101
Fees	497-497-430 001	65,000	7,480	18,562	46,438
TOTAL PROBATION FEE		66,500	7,564	18,961	47,539
DRUG TEST/ELECTRONIC MONITORING:					
Interest	498-498-420 005	150	5	17	133
Fees	498-498-430 001	36,000	3,103	10,077	25,923
TOTAL DRUG TEST/ELECTRONIC MONITORING		36,150	3,107	10,094	26,056
TOTAL OTHER FUNDS		2,077,706	276,199	794,839	1,282,867
GRAND TOTAL ALL FUNDS		20,993,812	1,366,879	5,352,886	15,652,626

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

DESCRIPTION GENERAL FUND	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
GENERAL GOVERNMENT					
BUILDINGS & GROUNDS:					
Salary-Superintendent of Buildings	100-005-510 001	43 498	3 346	13 384	30 114
Salary-Employees-Part Time	100-005-510 003	3 000	-	-	3 000
Maintenance-County Buildings	100-005-520 003	70 000	635	11 848	58 152
Maintenance-Equipment	100-005-520 005	50 000	262	12 054	37 946
Maintenance - Outside Contractors	100-005-520 008	20 000	1 199	2 947	17 053
Telephone	100-005-520 012	45 000	3 183	9 337	35 663
Utilities	100-005-520 013	120 000	13 006	31 365	88 635
Water/Sewer	100-005-520 014	11 000	968	3 483	7 517
Travel	100-005-520 015	300	-	-	300
Publishing/Printing	100-005-520 017	600	56	242	358
Janitorial-Contract	100-005-520 027	27 500	-	6 000	21 500
Elevator Service Contract	100-005-520 064	14 000	2 267	4 482	9 518
Pest and Sanitizing Service	100-005-520 065	3 000	215	430	2 570
Hauling Trash	100-005-520 066	2 500	155	465	2 035
Cell Phones	100-005-520 108	1 500	119	449	1 051
Office Supplies	100-005-530 001	50	-	-	50
Gasoline/Oil	100-005-530 002	1 200	84	313	887
Janitorial Supplies	100-005-530 015	1 200	-	-	1 200
Other Expenses	100-005-540 012	1 000	-	49	951
Small Equipment Purchases (< \$5 000 ea)	100-005-560 014	3,000	2,490	2,490	510
TOTAL BUILDINGS & GROUNDS		418,348	27,984	99,338	319,010
COUNTY CLERK:					
Salary-County Clerk	100-010-510 001	58 676	4 514	18 054	40 622
Salary-Employees-Full Time	100-010-510 002	181 038	14 803	59 211	121 827
Overtime	100-010-510 073	500	-	88	412
Travel	100-010-520 015	500	-	261	239
Publishing/Printing	100-010-520 017	250	-	-	250
Dues/Subscriptions	100-010-520 028	350	-	25	325
Training	100-010-520 029	300	61	61	240
Bond(s) of County Clerk Office	100-010-520 047	100	-	8	92
Office Supplies	100-010-530 001	9,000	405	2,089	6,911
TOTAL COUNTY CLERK		250,714	19,782	79,797	170,917
TREASURER:					
Salary-County Treasurer	100-015-510 001	58 676	4 514	18 054	40 622
Salary-Employees-Full Time	100-015-510 002	113 122	8 702	34 876	78 246
Salary-Employees-Part Time	100-015-510 003	5 000	-	-	5 000
Salary-Employees-Part Time 1/2 Hour Lunch	100-015-510 055	7 000	531	2 122	4 878
Maintenance/Service Contracts	100-015-520 008	1 500	186	493	1 007
Travel	100-015-520 015	250	-	77	173
Publishing/Printing	100-015-520 017	1 500	-	-	1 500
Dues/Subscriptions	100-015-520 028	800	-	300	500
Bond(s) of Treasurer Office	100-015-520 047	100	-	-	100
Office Supplies	100-015-530 001	10 000	217	497	9 503
Collector Books	100-015-530 022	2 500	1 601	2 153	347
Small Equipment Purchases (<\$5 000 ea)	100-015-560 014	1,000	-	1,010	(10)
TOTAL TREASURER		201,448	15,750	59,583	141,865
CORONER:					
Salary-Coroner	100-020-510 001	31 147	2 396	9 584	21 563
Salary-Part Time	100-020-510 003	7 500	600	2 350	5 150
Telephone	100-020-520 012	2 800	141	631	2 169
Travel	100-020-520 015	2 000	-	1 205	795
Postage	100-020-520 016	300	-	89	211
Publishing/Printing	100-020-520 017	2 700	-	2 358	342
Dues/Subscriptions	100-020-520 028	600	100	650	(50)
Training	100-020-520 029	1 200	-	-	1 200
Meeting Expense	100-020-520 030	1 200	-	390	810
Coroner Jury Fees	100-020-520 044	1 000	-	-	1 000
Autopsy & Pathologist Fees	100-020-520 051	57 000	3 325	17 452	39 548
Graham Correctional Expense	100-020-520 115	5 500	-	-	5 500

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Office Supplies	100-020-530 001	500	-	-	500
Other Expenses	100-020-540 012	2,700	-	876	1,824
TOTAL CORONER		116,147	6,562	35,584	80,563
REGIONAL OFFICE OF EDUCATION:					
Salary (100% Montgomery)	100-025-510 002	30 638	2 357	9 427	21 211
Salary-Emp Part Time (45% from Mont to Christ)	100-025-510 003	7 405	147	809	6 597
Salary-Emp Part Time (45% Mont and 55% Christ)	100-025-510 003	4 302	-	-	4 302
Truant Officer	100-025-510 015	13 066	1 530	4 250	8 816
Maintenance-Equipment	100-025-520 005	200	-	-	200
Telephone	100-025-520 012	400	-	-	400
Travel	100-025-520 015	5 050	965	2 094	2 956
Postage	100-025-520 016	880	-	-	880
Publishing/Printing	100-025-520 017	220	-	-	220
Travel-Truant Officer	100-025-520 026	3 200	224	851	2 349
Meeting Expense	100-025-520 030	220	-	-	220
Copier Lease	100-025-520 104	2 600	-	458	2 142
Office Supplies	100-025-530 001	1 500	-	730	770
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	5,223	18,619	51,463
SUPERVISOR OF ASSESSMENTS:					
Salary-Supervisor of Assessments	100-030-510 001	53,748	4 134	16 538	37 210
Salary-Employees-Full Time	100-030-510 002	138 909	10 375	41 404	97 505
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	40	108	1 642
Publishing/Printing	100-030-520 017	10 000	150	2 644	7 356
Dues/Subscriptions	100-030-520 028	1 000	35	35	965
Training	100-030-520 029	3 000	-	-	3 000
Meeting Expense	100-030-520 030	250	-	-	250
Tax Mapping	100-030-520 045	2 000	-	-	2 000
Computer Contractual Services	100-030-520 160	3 000	-	700	2 300
Office Supplies	100-030-530 001	4,000	711	946	3 054
Small Equipment Purchases (< \$5 000 ea)	100-030-560 014	3,000	-	-	3,000
TOTAL SUPERVISOR OF ASSESSMENTS		231,657	15,446	62,641	169,016
BOARD OF REVIEW:					
Salary-Board of Review Emp Full Time	100-035-510 002	23 094	2 887	8 660	14 434
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	-	-	4 000
Training	100-035-520 029	500	-	-	500
Meeting Expense	100-035-520 030	100	-	-	100
Office Supplies	100-035-530 001	500	-	164	336
Operating Supplies for Equipment	100-035-530 005	300	-	-	300
Small Equipment Purchases (< \$5 000 ea)	100-035-560 014	2,250	-	-	2,250
TOTAL BOARD OF REVIEW		45,096	2,887	10,526	34,570
COUNTY BOARD:					
Salary County Board Chairman	100-040-510 006	7 500	500	2 000	5 500
Per Diem-County Board	100-040-510 033	84 000	6 065	25 545	58 455
Travel	100-040-520 015	15 000	1 058	3 979	11 021
Publishing/Printing	100-040-520 017	500	-	-	500
Dues/Subscriptions	100-040-520 028	1 350	300	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	7,923	38,798	76,402
INFORMATION SYSTEM:					
Salary-Information System Manager	100-043-510 001	62 085	4 776	19 103	42 982

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Salary-Employees-Full Time	100-043-510 002	37 000	2 846	11 385	25 615
Phone System	100-043-510 006	5 000	4 300	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	-	3 110	1 690
Computer Updates-Hardware	100-043-520 057	20 000	26	1 095	18 905
Cell Phone	100-043-520 108	600	-	160	440
Office Supplies	100-043-530 001	460	12	36	424
Other Expenses	100-043-540 012	500	48	87	413
TOTAL INFORMATION SYSTEM		132,345	12,008	39,275	93,070
ELECTIONS:					
Salary-Employees-Part Time	100-045-510 003	3 505	385	385	3 120
Overtime	100-045-510 073	2 750	-	-	2 750
Maintenance/Service Contracts	100-045-520 008	15 000	-	-	15 000
Travel	100-045-520 015	1 200	-	-	1 200
Publishing/Printing	100-045-520 017	5 000	137	431	4 569
Contractual Services	100-045-520 025	71 922	-	-	71 922
Rent/Setup-Election Poll	100-045-520 082	2 600	-	-	2 600
Elect/Process Judge Pay and Mileage	100-045-520 100	21 000	-	-	21 000
Election Office Expense	100-045-530 001	20 000	6 071	6 071	13 929
Election Judge Materials	100-045-530 050	8 000	-	-	8 000
Voter Registration Materials	100-045-530 051	1 000	-	-	1 000
Small Equipment Purchases (<\$5 000 ea)	100-045-560 014	1,500	-	-	1,500
TOTAL ELECTIONS		153,477	6,594	6,888	146,589
ECONOMIC AND INFRASTRUCTURE DEV :					
Utilities-Bike Trail	100-046-520 013	350	30	122	228
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	30,000	-
TOTAL ECONOMIC AND INFRASTRUCTURE DEV		32,950	30,030	30,322	2,628
GENERAL ADMINISTRATIVE:					
Postage	100-047-520 016	63 000	1 709	10 561	52 439
Publishing/Printing	100-047-520 017	12 500	-	1 709	10 791
Accounting Services	100-047-520 018	42 000	-	-	42 000
Real Estate Transfer Tax	100-047-520 043	110 000	-	66 591	43 409
Insurance-Employee Health	100-047-520 046	900 000	193 078	462,063	437 937
Computer Services	100-047-520 055	55 000	-	24 362	30 638
Employment Medical Exam	100-047-520 122	750	225	225	525
Copy Paper	100-047-530 009	8 000	5 110	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	99	11 951	(1 951)
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	200,221	622,004	623,946
GEOGRAPHIC INFORMATION SYSTEM:					
Salary-GIS Coordinator	100-273-510 001	47 003	3 622	14 488	32 515
Salary-Part Time	100-273-510 003	3 000	-	-	3 000
Maintenance/Service Contracts	100-273-520 008	1 000	-	345	655
Travel	100-273-520 015	500	-	-	500
Contractual Services	100-273-520 025	1 000	-	-	1 000
Dues/Subscriptions	100-273-520 028	150	-	35	115
Education/Training	100-273-520 029	5 000	-	-	5 000
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	264	276	5 724
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

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
TOTAL GEOGRAPHIC INFORMATION SYSTEM		86,553	3,886	20,191	66,362
COORDINATED SERVICES:					
Salary-County Coordinator	100-300-510 001	52 855	4 066	16 263	36 592
Salary-Part Time	100-300-510 003	14 197	1 447	5 691	8 506
Travel-Mileage	100-300-520 015	1 300	-	66	1 234
Meeting Expense	100-300-520 030	500	6	63	437
Cell Phone	100-300-520 108	500	42	164	336
Office Supplies	100-300-530 001	1 500	279	596	904
Other Expenses	100-300-540 012	100	-	35	65
Small Equipment Purchases (<\$5,000 ea)	100-300-560 014	300	-	254	46
TOTAL COORDINATED SERVICES		71,252	5,839	23,132	48,120
EPA - SOLID WASTE:					
Salary-Solid Waste Inspector	100-301-510 014	38 196	2 938	11 753	26 443
Maintenance-Vehicle	100-301-520 004	300	-	36	264
Cell Phone	100-301-520 108	400	66	148	252
Office Supplies	100-301-530 001	400	-	-	400
Gasoline-Oil	100-301-530 002	3 000	185	795	2 205
Other Expenses	100-301-540 012	100	-	36	64
Small Equipment Purchases (<\$5 000 ea)	100-301-560 014	400	100	100	300
TOTAL EPA - SOLID WASTE		42,796	3,289	12,868	29,928
RECYCLING:					
Salary-Employees-Full Time /Recycling Supervisor	100-302-510 001	29 793	2 291	9 165	20 628
Salary-Employees-Full Time	100-302-510 002	81 120	6 240	24 960	56 160
Salary-Employees-Part Time	100-302-510 003	51 567	2 795	11 687	39 880
Salary-Overtime	100-302-510 073	1 500	68	137	1 363
Vacation Buy-Back	100-302-510 076	2 122	-	-	2 122
Building Improvement / Construction	100-302-520 003	5 000	-	-	5,000
Equipment Repair and Maintenance	100-302-520 005	9 000	3 498	9 745	(745)
Telephone	100-302-520 012	1 900	155	444	1 456
Electric	100-302-520 013	4 500	270	1 081	3 419
Water/Sewer	100-302-520 014	355	28	112	243
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	-	12	8 988
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	-	-	1 800
Community Assistance/Projects	100-302-520 123	-	-	50	(50)
Trash Hauling	100-302-520 226	1 500	351	506	994
Office Supplies	100-302-530 001	1 500	134	936	564
Fuel/Oil	100-302-530 002	10 000	920	3 539	6 462
Propane	100-302-530 007	3 500	596	1 177	2 323
Uniforms/Clothing	100-302-530 012	900	60	185	715
Operating Supplies	100-302-530 039	9 000	106	2 903	6 097
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	17,511	68,204	169,701
TOTAL GENERAL GOVERNMENT		3,451,919	380,935	1,227,768	2,224,151
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	-	364	636
Chief Judge Office Expense (Reimb Fayette County)	100-053-540 215	1,700	-	529	1,171
TOTAL MONTGOMERY COUNTY JUDGES		4,000	-	2,063	1,937
STATE'S ATTORNEY:					
Salary-State s Attorney	100-055-510 001	166 508	12 808	51 233	115 275
Salary-Employees-Full Time	100-055-510 002	80 725	5 979	23 916	56 809
Salary-Employees-Part Time	100-055-510 003	4 200	336	1 344	2 856
IL Violent Crime Asst Victim Advocate	100-055-510 031	12 350	950	3 800	8 550
Salary of Assistant State's Attorney	100-055-510 903	99 225	7 633	30 531	68 694

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
State's Attorney Appellate Prosecutor	100-055-520 001	11 000	11 000	11 000	-
Travel	100-055-520 015	1 000	-	-	1 000
Publishing/Printing	100-055-520 017	2 000	-	110	1 891
Dues/Subscriptions	100-055-520 028	3 000	-	1 026	1 974
Training	100-055-520 029	3 500	-	-	3 500
Transcripts	100-055-520 052	1 000	-	123	877
Witness Fees & Subpoenas	100-055-520 053	1 000	-	-	1 000
Victim Coordinator Equipment	100-055-520 126	400	-	65	335
Office Supplies	100-055-530 001	2 750	170	893	1 857
Operating Supplies for Equipment	100-055-530 005	5 000	298	1 188	3,812
Other Expenses	100-055-540 012	1 000	-	1 485	(485)
Small Equipment Purchases (< \$5 000 ea)	100-055-560 014	3,000	-	-	3,000
TOTAL STATES ATTORNEY		397,658	39,174	126,713	270,945
CIRCUIT CLERK:					
Salary-Circuit Clerk	100-060-510 001	58 676	4 514	18 054	40 622
Salary-Employees-Full Time	100-060-510 002	169 423	12 531	50 124	119 299
Salary-Child Support-Full Time	100-060-510 360	20 529	1 518	6 074	14,455
Maintenance/Service Contracts	100-060-520 008	-	-	528	(528)
Travel	100-060-520 015	2 000	-	106	1 894
Publishing/Printing	100-060-520 017	10 500	361	1 992	8 508
Dues/Subscriptions	100-060-520 028	800	-	325	475
Training	100-060-520 029	500	-	-	500
Meeting Expense	100-060-520 030	1 200	-	-	1 200
Administration and Operation Fund	100-060-520 355	1,500	-	-	1 500
Child Support Administration Fund	100-060-520 360	3,480	290	1,160	2,320
TOTAL CIRCUIT CLERK		268,608	19,214	78,362	190,246
PROBATION:					
Salary-Probation Officer	100-065-510 001	54 625	4 202	16 808	37 817
Salary-Employees-Full Time	100-065-510 002	63 329	4 871	19 563	43 766
Salary-Employees-Part Time	100-065-510 003	14 430	1 110	4 149	10 281
Overtime	100-065-510 073	1 000	-	303	697
Vacation Buy Back	100-065-510 076	3 000	-	-	3 000
Salary of Assistant Probation Officers	100-065-510 903	156 305	11 986	47 944	108 361
Maintenance/Service Contracts	100-065-520 008	1 500	150	375	1 125
Travel	100-065-520 015	1 000	20	94	906
Publishing/Printing	100-065-520 017	1 500	-	681	819
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	19	99	401
Office Supplies	100-065-530 001	8 000	714	1 962	6 038
Small Equipment Purchases (< \$5 000 ea)	100-065-560 014	1,000	-	-	1,000
TOTAL PROBATION		307,364	23,072	92,604	214,760
PUBLIC DEFENDER:					
Salary-Public Defender	100-070-510 001	149 857	11 527	46 110	103 747
Salary-Employees-Full Time	100-070-510 002	19 800	1 523	6 092	13 708
Maintenance-Equipment	100-070-520 005	375	-	-	375
Maintenance/Service Contracts	100-070-520 008	1 600	137	548	1 052
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	37	69	931
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	13,225	54,065	121,167
JURY & JURORS:					
Per Diem-Jurors	100-075-510 034	3 000	-	578	2 422
Jury Commission	100-075-510 057	900	-	160	740
Travel	100-075-520 015	2 500	-	502	1 998
Food-Jurors Meals	100-075-520 036	500	-	39	461

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
TOTAL JURY & JURORS		6,900	-	1,279	5,621
COURT APPOINTED:					
Contractual Services - Conflict Public Defender	100-077-520 025	97 500	4 875	28 125	69 375
Training	100-077-520 029	1 500	-	-	1 500
Court Appointed Counsel	100-077-520 058	5 000	125	4 037	963
Court Ordered Expense	100-077-520 059	15 000	632	4 140	10 861
Juvenile Detention	100-077-520 060	15,000	2,450	16,068	(1,068)
TOTAL COURT APPOINTED		134,000	8,082	52,369	81,631
TOTAL JUDICIARY & COURT RELATED		1,293,762	102,766	407,456	886,306

PUBLIC SAFETY

SHERIFF:

Salary-Sheriff	100-080-510 001	68 137	5 240	20 960	47 177
Salary-Part Time	100-080-510 003	10 000	-	259	9 741
Salary-Deputies-Full Time	100-080-510 004	611 165	46 952	187 826	423 339
Salary-Dispatcher-Full Time	100-080-510 007	283 947	21 008	93 393	190 554
Salary-Jailers-Full Time	100-080-510 008	283 342	18 659	87 657	195 685
Salary-Custodian-Full Time	100-080-510 010	69 548	5 280	23 747	45 801
Salary-Clerk-Part Time	100-080-510 019	2 627	-	-	2 627
Salary-Clerk-Full Time	100-080-510 021	43 268	3 285	14 787	28 481
Salary-Jailers-Part Time	100-080-510 022	18 818	293	4,559	14 259
Salary-Cook-Full Time	100-080-510 024	47 312	3 554	15 986	31 326
Salary-UnderSheriff	100-080-510 040	62 322	4 794	19 174	43 148
Salary-Jail Administrator	100-080-510 041	53 338	4 102	16 928	36 410
Salary-Part Time Cook	100-080-510 042	6 469	126	1 513	4 956
Salary-Chief Deputy	100-080-510 044	59 208	4 554	18 214	40 994
Salary-Court Security-Full Time	100-080-510 045	73 853	5 680	22 720	51 133
Salary-Court Security-Part Time	100-080-510 046	12 000	364	2 063	9 937
Salary-Drug Task Force	100-080-510 047	55 702	4 245	16 979	38 723
Public Service Coordinator	100-080-510 050	-	-	-	-
Overtime	100-080-510 073	125 000	7 010	27 536	97 464
Severance Benefits	100-080-510 074	6 815	-	-	6 815
Vacation Buy-Back	100-080-510 076	12 014	-	-	12 014
Salary-Holiday	100-080-510 077	80,000	5 200	25 612	54 388
Maintenance-Radio Equipment	100-080-520 002	60 000	3 371	57 533	2 467
Maintenance-Vehicle	100-080-520 004	15,000	913	5 660	9 340
Maintenance-Equipment	100-080-520 005	34 300	-	31 921	2 379
Travel	100-080-520 015	2 500	-	-	2 500
Publishing/Printing	100-080-520 017	5 500	-	574	4 926
Dues/Subscriptions	100-080-520 028	3 500	475	535	2 965
Training	100-080-520 029	30 000	1 188	3 950	26 050
Food-Prisoner Meals	100-080-520 037	76 150	3 612	16 291	59 859
Prisoner Medical Care Expense	100-080-520 050	78 750	6 263	23 375	55 375
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	448	3 193	4 032
Employee Medical	100-080-520 116	2 000	25	99	1 901
Office Supplies	100-080-530 001	7 550	670	2 010	5 540
Gasoline-Oil	100-080-530 002	85 000	6 804	28 495	58 505
Operating Supplies for Equipment	100-080-530 005	4 000	-	903	3 097
Uniform/Clothing	100-080-530 012	16 000	266	6 227	9 773
Janitorial Supplies	100-080-530 015	13 000	955	3 427	9 573
Sheriff's Employees Pension	100-080-540 019	27 000	2 030	10 470	16 530
Capital Outlay (>\$5 000 ea)	100-080-560 005	17 500	-	-	17 500
Small Equipment Purchases (< \$5 000 ea)	100-080-560 014	15,000	-	-	15,000
TOTAL SHERIFF		2,499,860	167,364	792,993	1,706,867

EMA:

Salary-EMA Director	100-085-510 001	38 146	2 934	11 737	26 409
Salary-Employees-Part Time	100-085-510 003	10 219	786	3 144	7 075
Maintenance-Radio Equipment	100-085-520 002	500	-	-	500
Maintenance-Vehicle	100-085-520 004	1 500	-	452	1 048

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Maintenance-Equipment	100-085-520 005	500	-	-	500
Travel	100-085-520 015	1 200	100	400	800
Publishing/Printing	100-085-520 017	200	-	-	200
Dues/Subscriptions	100-085-520 028	200	-	-	200
Training	100-085-520 029	2 500	-	57	2 443
Pager	100-085-520 107	204	17	67	137
Contractual Service	100-085-520 121	1 184	-	84	1 100
Office Supplies	100-085-530 001	2 363	144	447	1 916
Gasoline-Oil	100-085-530 002	1 500	69	299	1 201
HazMat Montgomery County	100-085-530 058	1 500	-	456	1 044
Small Equipment Purchases (< \$5 000 ea)	100-085-560 014	9,000	-	4,674	4,326
TOTAL EMA		70,716	4,050	21,818	48,898
COUNTY AMBULANCE:					
Salary-Employees-Full Time	100-090-510 002	19 980	1 537	6 148	13 832
Salary-Employees-Part Time	100-090-510 003	23 379	1 798	7 194	16 185
Maintenance-Equipment	100-090-520 005	525	-	-	525
Publishing/Printing	100-090-520 017	1 000	308	308	692
Training	100-090-520 029	2 500	-	-	2 500
Contractual Service	100-090-520 121	5 000	2 649	2 649	2 351
Office Supplies	100-090-530 001	3 100	155	454	2 646
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	6,447	16,752	47,732
ANIMAL CONTROL:					
Salary-Employees-Full Time	100-095-510 001	25 996	1 984	7 859	18 137
Salary-Employees-Part Time	100-095-510 003	19 000	1 407	5 685	13 315
Overtime	100-095-510 073	700	56	178	522
Maintenance-Building	100-095-520 003	1 700	141	1 091	609
Gas/Electric	100-095-520 013	2 300	196	623	1 677
Water/Sewer	100-095-520 014	1 200	95	378	822
Travel	100-095-520 015	500	-	-	500
Dues/License/Training	100-095-520 028	400	-	80	320
Veterinarian Expense	100-095-520 055	8 500	570	2 004	6 496
Trash Hauling	100-095-520 066	250	-	54	196
Cell Phone	100-095-520 108	800	55	219	581
Maintenance-Incinerator	100-095-520 197	1 500	538	538	962
Advertising	100-095-520 266	350	50	50	300
Office Supplies	100-095-530 001	900	250	803	97
Gasoline-Oil	100-095-530 002	1 800	145	481	1 319
Operating Supplies/Equipment	100-095-530 005	900	173	558	342
Propane	100-095-530 007	3 000	453	1 490	1 510
Animal Food	100-095-530 008	1 800	-	161	1 639
Clothing Expense	100-095-530 012	450	86	294	156
Janitorial Supplies	100-095-530 015	700	26	496	204
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	235	730	2 570
Operating Supplies	100-095-530 039	950	10	203	747
Microchipping	100-095-530 075	2 800	-	496	2 304
Vehicle Maintenance	100-095-530 255	1 200	17	135	1 065
Small Equipment Purchases (< \$5 000 ea)	100-095-560 014	500	-	410	90
TOTAL ANIMAL CONTROL		83,296	6,487	25,092	58,204
TOTAL PUBLIC SAFETY		2,718,356	184,348	856,655	1,861,701
TOTAL GENERAL FUND		7,464,037	668,049	2,491,879	4,972,158

SPECIAL REVENUE FUNDS

PUBLIC HEALTH:

Salaries-Administrator	200-200-510 001	76 362	5 874	23 496	52 866
Salaries-Full Time	200-200-510 002	1 418 876	105 382	422 478	996 398
Salaries-Part Time	200-200-510 003	70 928	3 560	15 491	55 437
Computer Updates-Software	200-200-520 054	15 000	1 050	5 520	9 480

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Mosquito Control	200-200-520 063	3 800	-	-	3 800
Helpline	200-200-520 202	27 500	3 221	9 791	17 710
Program Consultants	200-200-520 205	78 000	6 000	25 500	52 500
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	345	2 040	4 460
Building Maintenance	200-200-520 223	10 000	494	114 433	(104 433)
Grounds Maintenance	200-200-520 224	4 000	-	126	3 874
Pest Control	200-200-520 225	1 500	85	357	1 143
Trash Hauling	200-200-520 226	5 500	98	2 235	3 265
Janitor	200-200-520 227	12 900	1 070	4 220	8 680
Travel	200-200-520 230	4 500	307	1 018	3 482
Rent	200-200-520 258	13 200	1 100	5 500	7 700
Utilities	200-200-520 259	31 000	1 045	7 349	23 651
Telephone	200-200-520 260	45 000	3 624	13 989	31 011
Conferences Conventions Meetings	200-200-520 261	5 200	297	995	4 205
Subscriptions & Ref Mat	200-200-520 262	1 000	-	356	644
Postage	200-200-520 263	26 000	25	7 243	18 757
Printing	200-200-520 264	1 000	-	464	536
Membership Dues	200-200-520 265	1 500	-	271	1 229
Advertising	200-200-520 266	8 000	-	503	7 498
Licensing	200-200-520 268	12 000	995	1,015	10 985
Registration Fees	200-200-520 272	4 000	105	1 350	2 650
Promotional Items	200-200-520 279	4 000	-	233	3 767
Health Insurance	200-200-520 280	401 672	-	29,728	371 944
Redeploy Illinois	200-200-530 005	210 520	12,589	37,625	172 895
Flexible Senior Services	200-200-530 207	16 000	-	-	16 000
Office Supplies	200-200-530 210	24 000	789	4 052	19 948
Medical Supplies	200-200-530 211	40 000	1 359	5 053	34 947
Housekeeping Supplies	200-200-530 213	2 500	341	567	1 933
Testing Materials	200-200-530 214	800	-	195	605
Kitchen Supplies-D T	200-200-530 215	2 800	288	1 037	1 763
Educational Supplies	200-200-530 216	2 000	220	434	1 566
Lab Costs	200-200-530 219	650	22	142	508
Contractual	200-200-530 221	15 000	1 913	6 453	8 547
Fuel-Van	200-200-530 254	10 000	584	2 579	7 421
Repair & Maintenance-Van	200-200-530 255	6 500	1,398	4 407	2 093
Miscellaneous	200-200-540 267	4 500	-	284	4 216
Grant Reimb -BCC Subcontracts	200-200-540 276	34 583	4 396	16 378	18,205
Clinical Services-BCC	200-200-540 277	470 340	-	22 576	447 764
Capital Outlay (>\$5 000 ea)	200-200-560 005	5 000	-	-	5 000
Small Equipment Purchases (< \$5 000 ea)	200-200-560 014	6,000	-	5,707	293
TOTAL PUBLIC HEALTH		3,141,631	158,574	803,552	2,338,079
TUBERCULOSIS:					
Salary- Full Time	205-205-510 002	47 134	3 656	16 452	30 682
Salaries-Part Time-Administration	205-205-510 016	17 534	1 342	6 039	11 495
Telephone	205-205-520 012	1 500	121	464	1 036
Utilities	205-205-520 013	700	-	-	700
Travel	205-205-520 015	4 000	414	1 510	2 490
Postage	205-205-520 016	200	-	48	152
Publishing/Printing	205-205-520 017	100	-	-	100
Dues/Subscriptions	205-205-520 028	140	-	-	140
Training	205-205-520 029	300	-	-	300
Health Insurance	205-205-520 046	19 700	3 526	9 025	10 675
Drugs and Testing	205-205-520 075	5 100	1 490	1 845	3 255
Clinic Fees	205-205-520 076	25	-	-	25
Hospital and Physician's Fees	205-205-520 077	10 500	1 638	4 515	5 985
X-Ray and Interpretations	205-205-520 078	1 100	-	67	1 033
Office Supplies	205-205-530 001	650	190	225	425
Other Expenses	205-205-540 012	200	-	-	200
Small Equipment Purchases (< \$5 000 ea)	205-205-560 014	500	-	-	500

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
TOTAL TUBERCULOSIS		109,383	12,376	40,190	69,193
IMRF-COUNTY:					
Pension 1-Employer	210-210-540 016	748 000	49 568	231 905	516 095
Pension 2-Employer	210-210-540 018	163 000	11 096	51 715	111 285
ECO Employer	210-210-540 082	36 500	2 443	12 826	23 674
ECO Slep Employer	210-210-540 084	38,400	2,686	13,908	24,492
TOTAL IMRF-COUNTY		985,900	65,793	310,355	675,545
SOCIAL SECURITY-COUNTY:					
State Stipend	215-215-540 028	2 806	-	-	2 806
Employer Share	215-215-540 032	595,745	39,287	160,004	435,741
TOTAL SOCIAL SECURITY-COUNTY		598,551	39,287	160,004	438,547
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	-	4 099	35 901
Other Expenses	222-222-540 012	400	-	-	400
Capital Outlay (>\$5 000 ea)	222-222-560 005	135 000	-	-	135 000
Small Equipment Purchases (< \$5 000 ea)	222-222-560 014	10,000	4,365	4,365	5,635
TOTAL EQUIPMENT		190,500	4,365	8,464	182,036
COUNTY HIGHWAY:					
Salary-County Engineer	225-225-510 001	94 696	7 004	28 017	66 679
Salary-Employees-Full Time	225-225-510 002	354 330	26 208	104 832	249 498
Salary-Secretary 2	225-225-510 020	32 664	2 416	9 664	23 000
Salary-Secretary 1	225-225-510 021	36 428	2 694	10 777	25 651
Salary-Shop Foreman	225-225-510 026	41 600	3 154	12 615	28 985
Salary-Assistant County Engineer	225-225-510 027	60 817	4 621	18 485	42 332
Overtime	225-225-510 073	20 000	3 250	6 470	13 530
Maintenance-Buildings	225-225-520 003	500	-	96	404
Maintenance/Service Contracts	225-225-520 008	2 000	81	259	1 741
Telephone	225-225-520 012	5 500	472	1 846	3 654
Utilities	225-225-520 013	8 000	324	2 114	5 886
Postage	225-225-520 016	1 000	-	540	460
Publishing/Printing	225-225-520 017	200	-	25	175
Janitorial Service	225-225-520 027	2 400	200	800	1 600
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	-	19 384	46 696
Computer Updates	225-225-520 057	3 800	-	400	3 400
Hauling/Pick-Up Service	225-225-520 066	500	126	252	248
Towel & Laundry Service	225-225-520 067	3 500	228	1 388	2 112
Drug/Alcohol Testing	225-225-520 075	400	-	-	400
Central Laborer's Welfare Fund	225-225-520 105	101 088	8 424	33 696	67 392
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	280	520
Office Supplies	225-225-530 001	2 000	-	419	1 581
Gasoline/Oil	225-225-530 002	109,525	6 985	25 409	84 116
Ice	225-225-530 017	50	35	35	15
Materials	225-225-530 019	300	-	-	300
Operating Supplies-Shop	225-225-530 035	7 000	9	1 467	5 533
Operating Supplies-Vehicles	225-225-530 036	5 000	117	1 027	3 973
Operating Supplies for Equipment	225-225-530 037	5 000	833	1 366	3 634
Operating Supplies-Other	225-225-530 039	10 000	1 627	4 647	5 353
Contingency	225-225-540 001	6 000	641	2 315	3 685
Other Expenses	225-225-540 012	500	-	252	248
Towing	225-225-540 040	500	-	-	500
TOTAL COUNTY HIGHWAY		985,178	69,520	290,610	694,568
COUNTY MOTOR FUEL:					
Materials	230- 230-530 018	363 000	-	7 688	355 312
Other Expenses	230-230-540 012	-	-	311 775	(311 775)
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: MARCH 31, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Labor	230-230-540 041	400,000	74,980	194,602	205,398
TOTAL COUNTY MOTOR FUEL		857,696	74,980	514,064	343,632
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	3 252	3 803	46 197
Construction Engineering	235-235-520 128	48 000	564	977	47 023
Materials	235-235-530 018	75,000	-	25,340	49,660
TOTAL COUNTY AID TO BRIDGES		580,600	3,816	30,121	550,479
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	25,638	26,432	1,197,344
TOTAL TOWNSHIP MOTOR FUEL		1,400,000	25,638	113,984	1,286,016
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	-	-	34 551
Preliminary Engineering	245-245-520 127	134 000	2 398	36 724	97 276
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	2,398	38,484	250,559
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	-	2 041	42 959
Workmen's Compensation Payment (ROE)	270-270-540 036	4 000	-	4 030	(30)
Workmen's Compensation Payment	270-270-540 037	93 000	-	84,791	8 209
Property and Liability Insurance Payment (ROE)	270-270-540 038	18 000	-	17 571	429
Property and Liability Insurance Payment	270-270-540 039	210,000	-	214,323	(4,323)
TOTAL INSURANCE CLAIMS AND JUDGMENTS		370,000	-	322,756	47,244
STATE S ATTORNEY DRUG ASSET FORFEITURE:					
Part Time	280-280-510 003	-	-	2 925	(2 925)
Postage	280-280-520 016	250	-	-	250
Other Expenses	280-280-540 012	5,000	-	-	5,000
TOTAL SA DRUG ASSET FORFEITURE		5,250	-	2,925	2,325
SENIOR CITIZEN SOCIAL SERVICES:					
Salary-Senior Citizens Coordinator	283-283-510 003	10 800	831	3 323	7 477
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	84,423	7,477
VETERANS ASSISTANCE COMMISSION:					
ADMINISTRATIVE -					
Salary-VAC Superintendent	284-284-510 001	37 537	2 887	11 550	25 987
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: MARCH 31, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Travel	284-284-520 015	2 400	82	407	1 993
Postage	284-284-520 016	800	27	211	589
Printing	284-284-520 017	350	-	-	350
Dues/Subscriptions	284-284-520 028	100	-	105	(5)
Training	284-284-520 029	1 000	-	30	970
Computer Software	284-284-520 054	400	-	-	400
Office Supplies	284-284-530 001	1 000	54	346	654
Reference Materials	284-284-530 018	150	-	-	150
Other Expenses	284-284-540 012	250	-	-	250
TOTAL ADMINISTRATIVE		52,938	3,050	13,008	39,930
AID TO VETERANS -					
Water/Sewer	284-284-520 014	2 400	-	-	2 400
Gas/Electric	284-284-520 034	4 800	-	-	4 800
Food	284-284-520 036	3 600	129	129	3 471
Physician Services	284-284-520 117	1 000	-	-	1 000
Transportation	284-284-520 118	800	55	235	565
Heating Fuel	284-284-530 007	3 600	-	-	3 600
Clothing	284-284-530 012	450	-	-	450
Shelter	284-284-530 016	4 800	-	400	4 400
Household Incidentals	284-284-530 048	600	21	21	579
Prescription Drugs	284-284-530 070	500	-	-	500
Transient Assistance	284-284-540 027	500	-	-	500
TOTAL AID TO VETERANS		23,050	205	785	22,265
TOTAL VETERANS ASSISTANCE COMMISSION		75,988	3,255	13,793	62,195
EMERGENCY TELEPHONE SYSTEM BOARD:					
Salary-Communications Division Captain	911-911-510 001	50 692	3 971	16 403	34 289
Salary-Full Time	911-911-510 002	43 269	588	7 601	35 668
Salary-Dispatcher-Full Time	911-911-510 007	283 342	20 970	94 256	189 086
Overtime	911-911-510 073	18 000	328	3 592	14 408
Holiday Pay	911-911-510 077	8 000	871	4 433	3 567
Maintenance-Signs	911-911-520 007	5 000	-	862	4 138
Travel	911-911-520 015	-	162	162	(162)
Contractual Services	911-911-520 025	300	-	-	300
Fee for Collecting Surcharge	911-911-520 073	8 500	626	2 448	6 052
ICTC Data Base Maintenance	911-911-520 090	29 500	2 236	9 007	20 493
Frontier / Midland Data Base Maintenance	911-911-520 092	18 000	1 127	4 865	13 135
Other Expenses (Payroll Due General Fund)	911-911-540 012	60,000	-	71,330	(11,330)
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		524,603	30,878	214,957	309,646
TOTAL SPECIAL REVENUE		10,589,223	491,712	2,948,682	7,640,541

EXPENDABLE TRUST FUNDS

LAW LIBRARY:

Lexis-Nexis	304-304-520 025	11 000	1 708	4 212	6 788
Dues/Subscriptions	304-304-520 028	7 200	-	1,242	5,959
Other Expenses	304-304-540 012	-	279	607	(607)
TOTAL LAW LIBRARY		18,200	1,987	6,061	12,139

COUNTY COURT FUND:

Salary-Employees-Part Time	305-305-510 003	2 500	208	833	1 667
Salary-Bailiff	305-305-510 072	11 000	1 084	3 678	7 322
Internet Broadband	305-305-520 111	7 000	418	1 672	5 328
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	-	7 014	486
Small Equipment Purchases (< \$5 000 ea)	305-305-560 014	5,000	-	2,865	2,135
TOTAL COUNTY COURT FUND		80,000	1,710	56,063	23,937

DOCUMENT STORAGE-CIRCUIT CLERK:

Salary-Employees-Part Time	308-308-510 003	30 000	1 637	6 489	23 511
Document Preparation	308-308-520 041	10 000	-	-	10 000
Office Supplies	308-308-530 001	500	-	494	6
Other Expenses	308-308-540 012	-	87	87	(87)

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Capital Outlay (>\$5 000 ea)	308-308-560 005	20 000	-	-	20 000
Small Equipment Purchases (< \$5 000 ea)	308-308-560 014	10,000	-	-	10,000
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		70,500	1,724	7,070	63,430
AUTOMATION FUND-CIRCUIT CLERK:					
Maintenance/Service Contracts	310-310-520 008	20 000	262	16 007	3 993
Other Expenses	310-310-540 012	500	-	238	262
Capital Outlay (>\$5 000 ea)	310-310-560 005	40 000	-	-	40 000
Small Equipment Purchases (< \$5 000 ea)	310-310-560 014	20,000	-	-	20,000
TOTAL AUTOMATION FUND-CIRCUIT CLERK		80,500	262	16,246	64,254
RECORD KEEP IMPROVE-COUNTY CLERK:					
Postage/Recording Dept	325-325-520 016	2 500	-	2 500	-
Contractual Services	325-325-520 025	22 000	957	4 018	17 982
Records Maintenance	325-325-530 030	35 000	-	-	35 000
Other Expenses	325-325-540 012	500	-	45	455
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		60,000	957	6,562	53,438
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	490	5,510
TOTAL CORONER FEES		6,000	490	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	7,130	92,492	928,808
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Transfer out-Group Insurance Clearing #477	475-475-540 031	1 456 000	68 500	380 393	1 075 607
Administration Fees/Reinsurance Premium	475-475-540 089	229,000	22,240	91,601	137,399
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,685,000	90,740	471,994	1,213,006
DRUG COURT:					
Travel	495-495-520 015	34 570	668	702	33 868
Contractual	495-495-520 025	30 000	2 330	16 475	13 526
Office Supplies	495-495-530 001	117,960	4,902	21,823	96,137
TOTAL DRUG COURT		182,530	7,900	38,999	143,531
VICTIM IMPACT PANEL:					
Panelist Fees	496-496-520 011	200	-	-	200
Travel	496-496-520 015	200	-	-	200
Office Supplies	496-496-530 001	300	-	-	300
Other Expenses	496-496-540 012	300	-	110	190
TOTAL VICTIM IMPACT PANEL		1,000	-	110	890
PROBATION FEE:					
Public Service Coordinator (Reimb #080)	497-497-510 050	-	1 295	6 967	(6 967)
Training (Reimb #065)	497-497-520 029	10 000	255	255	9 745
Offender Services	497-497-520 081	75 000	10	18 022	56 978
Equipment/Supplies	497-497-530 008	40 000	875	3 755	36 245
Other Expenses (Reimb #065)	497-497-540 012	65 000	177	177	64 823
Capital Outlay (>\$5,000 ea)	497-497-560 005	15,000	-	-	15,000
TOTAL PROBATION FEE		205,000	2,613	29,176	175,824
DRUG TEST/ELECTRONIC MONITORING:					
Office Supplies	498-498-530 001	1 500	-	9	1 491
Operating Expenses	498-498-530 014	25 000	2 699	7 591	17 409

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: MARCH 31, 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	2,699	7,760	18,740
TOTAL OTHER FUNDS		2,100,030	103,952	548,040	1,551,990
GRAND TOTAL ALL FUNDS		21,174,590	1,270,843	6,081,093	15,093,497

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT BY FUND
FOR PERIOD ENDING: MARCH 31, 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 14	3 899	-	3 899	-	3 899
2	Clearing- 037	NOW	HFCB	0 10	40 365	-	40 365	-	40 365
3	Payroll - 036	NOW	HFCB	0 10	3 330	-	3 330	-	3 330
4	G Holding	Prime	HNB	0 50	(134,221)	-	(134,221)	-	(134,221)
	Total General Operating				(86 627)	-	(86 627)	-	(86 627)
	GS RC Sales Tax-G Holding	Prime	HNB	0 50	433,123	-	433,123	-	433,123
	Total General Fund				346,496	-	346,496	-	346,496
5	Coal Royalties	Prime	HNB	0 50	1 312 688	-	1 312 688	-	1 312 688
6	Rental Housing Surcharge	Check	HFCB	0 00	-	-	-	-	-
7	IRS 941 Payment	Check	HFCB	0 00	-	-	-	-	-
8	Trustee Revolving Account	Check	HNB	0 00	-	11 077	11 077	-	11 077
9	Trustee Escrow Account	Check	HNB	0 00	-	3 161	3 161	-	3 161
10	Public Health	Prime	HNB	0 50	591 502	-	591 502	-	591 502
11	Tuberculosis	Prime	HNB	0 50	91 541	-	91 541	-	91 541
12	IMRF	MMA	HFCB	0 14	79 107	-	79 107	-	79 107
	IMRF-G Holding	Prime	HNB	0 50	31 783	-	31 783	-	31 783
13	Social Security	MMA	HFCB	0 21	81 573	-	81 573	-	81 573
	Social Security-G Holding	Prime	HNB	0 50	8 084	-	8 084	-	8 084
14	Equipment Fund	Super NOW	LNB	0 10	11 588	-	11 588	-	11 588
15	Equipment Fund-H Holding	Prime	HNB	0 50	420 092	-	420 092	-	420 092
16	County Highway	Super NOW	LNB	0 10	24 492	-	24 492	-	24 492
	County Highway-H Holding	Prime	HNB	0 50	152 279	-	152 279	-	152 279
17	County Motor Fuel	MMA	HFCB	0 10	23 745	-	23 745	-	23 745
	County Motor Fuel-H Holding	Prime	HNB	0 50	271 922	-	271 922	-	271 922
18	County Aid To Bridges	Prime	HNB	0 50	812 856	-	812 856	-	812 856
19	Township Motor Fuel	NOW	LFNB	0 20	39 462	-	39 462	-	39 462
	Township Motor Fuel-H Holding	Prime	HNB	0 50	570 946	-	570 946	-	570 946
20	Federal Aid Matching	NOW (SP)	LBT	0 10	62 320	-	62 320	-	62 320
	Federal Aid Matching-H Holding	Prime	HNB	0 50	774 000	-	774 000	-	774 000
21	Special Bridge Matching	Prime	HNB	0 50	95 581	-	95 581	-	95 581
22	Township Bridge	Super NOW	HNB	0 30	3 924	-	3 924	-	3 924
23	Claims & Judgments	MMA	HFCB	0 09	41 130	-	41 130	-	41 130
	Claims & Judgments-G Holding	Prime	HNB	0 50	2 401	-	2 401	-	2 401
24	St Attorney Drug Asset	Super NOW	HNB	0 30	4 961	-	4 961	-	4 961
25	Senior Citizens	NOW	HFCB	0 10	3 698	-	3 698	-	3 698
	Senior Citizens-G Holding	Prime	HNB	0 50	12 422	-	12 422	-	12 422
26	Veterans Assistance	MMA	HFCB	0 10	14 419	-	14 419	-	14 419
	Veteran's Assistance-G Holding	Prime	HNB	0 50	127 687	-	127 687	-	127 687
27	9-1-1	MMA	HFCB	0 10	28 075	-	28 075	-	28 075
	9-1-1-G Holding	Prime	HNB	0 50	60 023	-	60 023	-	60 023
28	Law Library	Prime	HNB	0 50	41 747	-	41 747	-	41 747
29	County Court Fund	MMA	NFNB	0 16	24 340	-	24 340	-	24 340
	County Court Fund-G Holding	Prime	HNB	0 50	261 210	-	261 210	-	261 210
30	Document Storage	NOW	HBC	0 25	11 792	-	11 792	-	11 792
	Document Storage-G Holding	Prime	HNB	0 50	75 012	-	75 012	-	75 012
31	Automation	Prime	HNB	0 50	347 346	-	347 346	-	347 346
32	Record Keep Improve	MMA	NFNB	0 18	1 945	-	1 945	-	1 945
	Record Keep Improve -G Holding	Prime	HNB	0 50	81 269	-	81 269	-	81 269
33	County Clerk Automation	MMA	HFCB	0 10	9 405	-	9 405	-	9 405

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

Item	FUND DESCRIPTION	ACCT TYPE	CASH-IN BANK FACILITY	RATE	INTEREST BEARING	NON INTEREST BEARING	TOTAL	INVEST	TOTAL
	County Clerk Automation-G Holding	Prime	HNB	0 50	75 957	-	75 957	-	75 957
34	Coroner Fees	Check	HFCB	0 00	-	13 943	13 943	-	13 943
35	Revolving Loan Fund	MMA	HFCB	0 10	2 869	-	2 869	-	2 869
	Revolving Loan Fund- G Holding	Prime	HNB	0 50	196 266	-	196 266	-	196 266
36	States Attorney Automation	Check	HNB	0 00	-	1 945	1 945	-	1 945
37	Escheats	Prime	HNB	0 50	33 516	-	33 516	-	33 516
38	Condemnation Suit	MMA	HFCB	0 09	2 949	-	2 949	-	2 949
39	Employees DRA	Check	HFCB	0 00	-	1 000	1 000	-	1 000
40	Employees Insurance	MMA	HFCB	0 15	18 955	-	18 955	-	18,955
	Employees Insurance-G Holding	Prime	HNB	0 50	259 847	-	259 847	-	259 847
41	Employees Ins Clearing	Check	HFCB	0 00	-	5 000	5 000	-	5 000
42	Employees Ins FLEX	Check	HFCB	0 00	-	1 000	1 000	-	1 000
43	Electronic Citation Fund	Check	HNB	0 00	-	7 828	7,828	-	7 828
44	Drug Court Grant	Check	HFCB	0 00	-	37 250	37 250	-	37 250
	Drug Court Grant-G Holding	Prime	HNB	0 50	15 037	-	15 037	-	15 037
45	Victim Impact	Check	HFCB	0 00	-	1 687	1 687	-	1 687
	Victim Impact-G Holding	Prime	HNB	0 50	2 233	-	2 233	-	2 233
46	Probation Fee	NOW	LBT	0 10	36 371	-	36 371	-	36 371
	Probation Fee-G Holding	Prime	HNB	0 50	208 491	-	208 491	-	208 491
47	Drug Test/EM Fees	Super NOW	HNB	0 30	18 047	-	18 047	-	18 047
48	Clearing Account	Super NOW	HNB	0 30	8,111	-	8,111	-	8,111
	Total Treasurer's Funds				7,833,514	83,891	7,917,405	-	7,917,405
	Average Interest Rate			0 34					
COLLECTOR S FUNDS									
49	Property Tax	NOW	LFNB	0 20	-	-	-	-	-
50	Property Tax	Super NOW	LNB	0 20	-	-	-	-	-
51	Property Tax	NOW	NFNB	0 20	-	-	-	-	-
52	Property Tax	NOW	RFNB	0 50	-	-	-	-	-
53	Property Tax	NOW	WSNB	0 20	-	-	-	-	-
54	Property Tax	Super NOW	HNB	0 50	55 076	-	55 076	-	55 076
55	Property Tax	NOW	HFCB	0 10	-	-	-	-	-
56	Property Tax	NOW	FPSB	0 20	-	-	-	-	-
57	Property Tax	NOW	LBT	0 24	-	-	-	-	-
58	Property Tax	NOW	HBC	0 25	-	-	-	-	-
59	Property Tax	NOW	TCCU	0 26	-	-	-	-	-
60	Drainage Districts	INDEX	FPSB	0 09	-	-	-	-	-
61	Drainage Districts Clearing	NOW	FPSB	0 00	-	-	-	-	-
62	Drainage Districts	Prime	HNB	0 50	194,282	-	194,282	-	194,282
	Total Collector's Funds				249,358	-	249,358	-	249,358
	GRAND TOAL ALL FUNDS				8,082,872	83,891	8,166,763	-	8,166,763

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: APRIL 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	67 500	82 500
Sales Tax-Supplemental	100-000-410 002	750 000	61 000	305 000	445 000
Income Tax	100-000-410 003	650 000	62 140	255 917	394 083
Personal Property Replacement Tax	100-000-410 005	48 000	13 063	27 402	20 598
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	10 439	56 155	55 845
Mobile Home Privilege Tax	100-000-410 020	1 750	-	-	1 750
Interest	100-000-420 005	18 000	-	692	17 308
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	(2,949)
TOTAL CORPORATE FINANCE		2,622,250	163,091	715,640	1,906,610
GS RC SALES TAX:					
Sales Tax	100-377-410 001	-	38 714	171 354	(171 354)
Sales Tax Supplemental	100-377-410 002	-	5 352	53 912	(53,912)
Interest	100-377-420 005	-	195	851	(851)
TOTAL GS RC SALES TAX		-	44,260	226,117	(226,117)
COUNTY CLERK:					
Fees	100-010-430 001	175 000	16 121	76 424	98 576
License-Liquor	100-010-440 002	4,200	3,600	3,600	600
TOTAL COUNTY CLERK		179,200	19,721	80,024	99,176
CORONER:					
Reimb Graham Correctional Autopsy	100-020-480 090	5,000	-	-	5,000
TOTAL CORONER		5,000	-	-	5,000
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	-	-	16 545
Salary-Emp Part Time-55%	100-025-480 002	2 323	-	-	2 323
Truant Officer-55%	100-025-480 002	7 056	-	-	7 056
Maintenance-Equipment-55%	100-025-480 002	108	-	-	108
Telephone-55%	100-025-480 002	216	-	-	216
Travel-55%	100-025-480 002	2 727	-	-	2 727
Postage-55%	100-025-480 002	475	-	-	475
Publishing/Printing-55%	100-025-480 002	119	-	-	119
Travel- Truant Officer-55%	100-025-480 002	1 728	-	-	1 728
Meeting Expense-55%	100-025-480 002	119	-	-	119
Copier Lease-55%	100-025-480 002	1 404	-	-	1 404
Office Supplies-55%	100-025-480 002	810	-	-	810
Operating Supplies for Equipment-55%	100-025-480 002	108	-	-	108
Copy Paper-55%	100-025-480 002	108	-	-	108
TOTAL REGIONAL OFFICE OF EDUCATION		37,046	-	-	37,046
SUPERVISOR OF ASSESSMENTS:					
Sale of Items	100-030-450 007	3 500	285	2 828	672
Salary Reimb -Sup of Assessments (50%)	100-030-480 001	27,115	2,240	11,064	16,051
TOTAL SUPERVISOR OF ASSESSMENTS		30,615	2,524	13,892	16,723
COUNTY BOARD:					
United Counties Council of Illinois	100-040-450 020	3,450	-	-	3,450
TOTAL COUNTY BOARD		3,450	-	-	3,450
ELECTIONS:					
Salary Reimb -Election Judges	100-045-480 001	1,340	-	-	1,340
TOTAL ELECTIONS		1,340	-	-	1,340
GENERAL ADMINISTRATIVE:					
Real Estate Transfer Tax	100-047-410 008	165 000	9 530	58 316	106 685
Tax Sale Automation	100-047-430 001	4 000	-	-	4 000
Indemnity Fee	100-047-430 016	10 500	-	-	10 500
Other Receipts	100-047-450 003	1 000	9	2 309	(1 309)

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
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	9,539	111,631	142,869
GEOGRAPHIC INFORMATION SYSTEMS:					
Fees - GIS	100-273-430 005	98 640	7 520	42 318	56 322
Proceeds from Sale	100-273-430 013	1 500	38	159	1 342
Plat Act Review Fee	100-273-430 014	3 000	200	1 361	1 639
Other Receipts	100-273-450 003	-	-	9	(9)
TOTAL GEOGRAPHIC INFORMATION SYSTEMS		103,140	7,758	43,846	59,294
HOST FEES:					
Fees	100-290-430 001	80,000	13,548	29,539	50,461
TOTAL HOST FEES		80,000	13,548	29,539	50,461
EPA -SOLID WASTE:					
Fines - Dickenson	100-301-430 002	1 000	63	188	813
Other Receipts	100-301-450 003	100	-	-	100
IEPA Grant	100-301-460 147	39,783	-	21,154	18,629
TOTAL EPA -SOLID WASTE		40,883	63	21,341	19,542
RECYCLING:					
Other Receipts	100-302-450 003	-	2 000	2 000	(2 000)
Sale of Materials-Recycling	100-302-450 007	180 000	7 319	42 541	137 459
Expense Reimb - Litchfield Fire	100-302-480 015	-	-	5,600	(5,600)
TOTAL RECYCLING		180,000	9,319	50,141	129,859
TOTAL GENERAL GOVERNMENT		3,537,424	269,821	1,292,172	2,245,252
JUDICIAL & COURT RELATED -					
STATES ATTORNEY:					
Fees	100-055-430 001	600 000	49 828	238 842	361 158
Illinois Violent Crime Assistance Act	100-055-440 001	12 350	-	6 175	6 175
Salary Reimb -State's Attorney	100-055-480 001	144 677	24 113	72 339	72 338
Salary Reimb -Assist St Atty (Partial)	100-055-480 003	1,600	1,100	1,100	500
TOTAL STATES ATTORNEY		758,627	75,041	318,456	440,171
CIRCUIT CLERK:					
Interest	100-060-420 005	3 800	332	646	3 154
Fees	100-060-430 001	340 000	27 888	140 718	199 282
Administration And Operation Fund	100-060-430 355	6 000	-	-	6 000
Child Support Administration Fund	100-060-430 360	25,000	1,868	14,847	10,153
TOTAL CIRCUIT CLERK		374,800	30,088	156,211	218,589
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	18 556	30 828	23 852
Salary Reimb -Assistant Probation Officer	100-065-480 003	83,951	51,674	85,899	(1,948)
TOTAL PROBATION		187,045	70,230	116,727	70,318
PUBLIC DEFENDER:					
Public Defender Fees	100-070-430 001	15 000	1 369	4 853	10 147
Salary Reimb -Public Defender	100-070-480 001	99,905	8,325	49,947	49,958
TOTAL PUBLIC DEFENDER		114,905	9,693	54,801	60,104
JURY & JUROR					
Refund	100-075-480 010	-	200	586	(586)
TOTAL JURY & JUROR		-	200	586	(586)
TOTAL JUDICIAL & COURT RELATED		1,435,377	185,252	646,781	788,596
PUBLIC SAFETY -					
SHERIFF:					
Fees	100-080-430 001	60 000	5 928	37 833	22 167
Proceeds from Drug Fines	100-080-430 008	5 000	138	1 000	4 000
Fees-Bond	100-080-430 010	20 000	1 524	9 833	10 167
Court Security Fee	100-080-430 012	62 000	5 976	25 115	36 885
Arrestee Medical Cost Fee	100-080-430 015	9 800	896	3 069	6,731
Police Vehicle Fund	100-080-430 018	500	240	1 120	(620)
Nokomis Dispatch Fee	100-080-430 033	20 000	-	10 000	10 000

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Litchfield Dispatch Fee	100-080-430 034	125 000	10 417	52 083	72 917
Interstate Criminal Enforcement	100-080-430 036	-	161	2 068	(2 068)
Other Receipts (FY12 Payroll Reimbursement 497)	100-080-450 003	-	-	1 657	(1 657)
Salary Reimb -Federal-Overtime	100-080-480 021	6 000	1 071	3 504	2 496
SCIDTF Overtime	100-080-480 098	1,500	-	191	1,309
TOTAL SHERIFF		309,800	26,351	147,474	162,326
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	-	765	810	(810)
Salary Reimb -EMA Director	100-085-480 001	12 130	837	4 430	7 700
Expense Reimb -EMA St of IL	100-085-480 002	1 802	140	738	1 064
Salary Reimb -EMA Secretary	100-085-480 003	7,212	419	2,215	4,997
TOTAL EMA		21,144	2,161	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	5 903	9 240	25 904
Exp Reimb -Litchfield Ambulance	100-090-480 074	25 422	1 867	5 853	19 569
Exp Reimb -Nokomis/Witt Ambulance	100-090-480 075	8 224	1 566	2 449	5 775
Exp Reimb -Raymond/Harvel Ambulance	100-090-480 076	3 004	241	755	2 249
Exp Reimb -Farmersville/Waggoner Ambulance	100-090-480 077	3,004	181	568	2,436
TOTAL COUNTY AMBULANCE		80,198	9,758	24,265	55,933
ANIMAL CONTROL:					
Fees	100-095-430 001	2 500	447	1 152	1 348
Fines	100-095-430 002	2 700	430	2 175	525
Sterilization Deposit	100-095-430 023	200	-	30	170
Registration Tag Fee	100-095-430 024	25 500	2 280	9,748	15 752
Microchipping Fee	100-095-430 025	3,600	285	1 115	2 485
Pet Population Control Fee	100-095-430 026	5 600	570	3 260	2,340
Pet Population Control Fine	100-095-430 027	700	25	200	500
Pet Adoption Fee	100-095-430 028	6,000	830	2 255	3 745
Incinerator Use Fee	100-095-430 029	700	70	500	200
Pet Surrender Fee	100-095-430 030	850	145	930	(80)
Other Receipts	100-095-450 003	50	-	-	50
Animal Control Contribution	100-095-450 014	1 500	528	3 543	(2 043)
Exp Reimb Townships/Cities/Villages	100-095-480 015	6,500	-	3,347	3,153
TOTAL ANIMAL CONTROL		56,400	5,610	28,255	28,145
TOTAL PUBLIC SAFETY		527,542	43,881	279,516	248,026
TOTAL GENERAL FUND		5,500,343	498,954	2,218,470	3,281,873

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	6 451	13 532	19 468
Interest	200-200-420 180	6 000	256	1 153	4 847
Fees-CNB	200-200-430 110	215 000	11 385	82 750	132 250
Fees-Rehab	200-200-430 115	1 500	160	560	940
Rent	200-200-450 153	1 200	240	720	480
DHS (CCU)	200-200-450 172	2 500	-	-	2 500
Miscellaneous	200-200-450 181	4 000	1 200	1 222	2 778
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	1 295	1 295	1 225
WIC	200-200-460 123	123 489	23 961	79 251	44 238
Breast & Cervical Cancer	200-200-460 125	809 140	150 382	277,773	531 367
IL Department of Public Aid	200-200-460 126	90 000	32,398	44 186	45 814
IL Department On Aging	200-200-460 128	296 000	58 381	136 568	159 432
Project Life-CCU	200-200-460 129	18 476	1 174	7 462	11 014
Project Life-EA	200-200-460 130	18 000	3 982	12 702	5 298

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
DASA-ALCOHOL	200-200-460 132	51 788	5 643	25 133	26 655
DASA-PREVENTION	200-200-460 137	41 466	12 094	31 997	9 469
Alzheimer's	200-200-460 139	4 000	-	-	4 000
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	-	500	500
Family Case Management	200-200-460 145	95 949	38 323	65 823	30 126
DMHDD-Crisis Intervention	200-200-460 150	16 206	5 559	14 108	2 098
Genetics	200-200-460 152	12 500	1 944	6 312	6 188
SHIP	200-200-460 153	2 500	-	2 500	-
Tobacco	200-200-460 155	20 000	-	-	20 000
Susan Komen	200-200-460 157	7 500	2 602	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	-	3 815	7 853	(7 853)
State Funds-Body Art Inspections	200-200-460 172	200	-	-	200
Child Safety Seat	200-200-460 173	-	90	806	(806)
Summer Food Program	200-200-460 177	200	-	-	200
Bio-Homeland Defense	200-200-460 179	39 983	11 395	29 566	10 417
Psychiatric Services	200-200-460 180	15 963	5 461	9 554	6 409
Project Life Care Giver Support	200-200-460 181	3 500	292	1 460	2,040
Senior Health Services	200-200-460 184	23 000	100	23 485	(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	45 979	119 542	180 458
MH Nonmedicaid	200-200-460 190	50 000	-	-	50 000
Redeploy Illinois	200-200-460 193	217 095	26 299	102 513	114 582
Project Life-Flexible Senior Services	200-200-460 194	16 000	-	-	16 000
CRC Contract	200-200-460 199	72,000	6,000	30,000	42,000
TOTAL PUBLIC HEALTH		3,143,180	456,859	1,271,236	1,871,944
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	40	248	502
Fees	205-205-430 001	140	-	-	140
TOTAL TUBERCULOSIS		91,850	40	248	91,602
IMRF-COUNTY:					
Personal Property Replacement Tax	210-210-410 005	38 000	13 186	25 848	12 152
Property Tax-Current Year	210-210-410 011	882 000	-	-	882 000
State Stipend	210-210-410 014	1 384	-	-	1 384
Mobile Home Privilege Tax	210-210-410 020	1 630	-	-	1 630
Interest	210-210-420 005	1,000	23	213	787
TOTAL IMRF-COUNTY		924,014	13,209	26,061	897,953
SOCIAL SECURITY-COUNTY:					
Personal Property Replacement Tax	215-215-410 005	28 000	7 252	15 327	12 673
Property Tax-Current Year	215-215-410 011	526 900	-	-	526 900
State Stipend	215-215-410 014	1,395	-	-	1 395
Mobile Home Privilege Tax	215-215-410 020	1 039	-	-	1 039
Interest	215-215-420 005	100	14	79	21
TOTAL SOCIAL SECURITY-COUNTY		557,434	7,266	15,406	542,028
EQUIPMENT:					
Interest	222-222-420 005	2 500	190	900	1 600
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	-	64,867	39,133
TOTAL EQUIPMENT		107,500	190	69,218	38,282
COUNTY HIGHWAY:					
Personal Property Replacement Tax	225-225-410 005	33 000	6 451	13 532	19 468
Property Tax-Current Year	225-225-410 011	398 000	-	-	398 000
Mobile Home Privilege Tax	225-225-410 020	850	-	-	850
Interest	225-225-420 005	1 500	35	394	1 106

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Fees-Construction Engineer	225-225-430 001	48 000	-	977	47 023
Fees-Permits	225-225-430 002	1 500	381	859	641
Fees-Preliminary Engineer	225-225-430 040	10 000	-	1 303	8 697
Other Receipts	225-225-450 003	50 000	2 444	11 011	38 989
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	-	129 734	166 266
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	-	350	650
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	14,625	(14,625)
TOTAL COUNTY HIGHWAY		1,120,177	12,236	237,552	897,250
COUNTY MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	230-230-410 020	700 000	34 768	171 525	528 475
Interest	230-230-420 005	4,400	140	782	3,618
TOTAL COUNTY MOTOR FUEL		704,400	34,908	172,307	532,093
COUNTY AID TO BRIDGES:					
Personal Property Replacement Tax	235-235-410 005	16 000	3 226	6 766	9 234
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	357	1 834	3,766
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	3,583	14,138	255,612
TOWNSHIP MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	240-240-410 020	1 400 000	99 071	488 522	911 478
Interest	240-240-420 005	3,000	261	1,128	1,872
TOTAL TOWNSHIP MOTOR FUEL		1,403,000	99,332	489,650	913,350
FEDERAL AID MATCHING:					
Personal Property Replacement Tax	245-245-410 005	17 000	3 226	6 766	10 234
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	355	1 354	5 646
Other Receipts	245-245-450 003	-	-	311,775	(311,775)
TOTAL FEDERAL AID MATCHING		223,800	3,580	319,895	(96,095)
SPECIAL BRIDGE MATCHING:					
Interest	250-250-420 005	600	42	214	386
TOTAL SPECIAL BRIDGE MATCHING		600	42	214	386
TOWNSHIP BRIDGE:					
Interest	255-255-420 005	1 000	1	5	995
Township Bridge Program-State of Illinois	255-255-430 011	639,157	-	-	639,157
TOTAL TOWNSHIP BRIDGE		640,157	1	5	640,152
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	27	163
Grant-IPRF Safety & Education	270-270-460 026	-	1 687	4 087	(4 087)
Reimbursement Premium Regional Vocational	270-270-480 153	534	-	-	534
Reimbursement ROE (55% from Christian)	270-270-480 155	12,500	-	-	12,500
TOTAL INSURANCE CLAIMS AND JUDGMENTS		387,054	1,692	4,114	382,940
STATE'S ATTORNEY DRUG ASSET FORFEITURE:					
Interest	280-280-420 005	25	2	7	18
Drug Asset Forfeiture	280-280-430 060	3,000	1,761	1,761	1,239
TOTAL STATE'S ATTY DRUG ASSET FORFEITURE		3,025	1,762	1,768	1,257
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
Interest	283-283-420 005	100	6	35	65
Salary Reimbursement - Senior Citizens Coordinator	283-283-480 001	10,800	831	3,690	7,110
TOTAL SENIOR CITIZEN SOCIAL SERVICES		91,100	836	3,726	87,374

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
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	53	293	107
TOTAL VETERANS ASSISTANCE COMMISSION		80,200	53	293	79,907
EMERGENCY TELEPHONE SYSTEM BOARD:					
Interest	911-911-420 005	387	27	77	310
Fee-Surcharge	911-911-430 001	239 485	23 144	98 569	140 916
Wireless-Surcharge	911-911-430 004	145 000	12 351	60 686	84 314
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	35,522	159,402	229,470
TOTAL SPECIAL REVENUE		10,136,113	671,112	2,785,230	7,365,508
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Interest	304-304-420 005	300	19	95	205
Fees	304-304-430 001	18,000	1,767	7,398	10,603
TOTAL LAW LIBRARY		18,300	1,786	7,492	10,808
COUNTY COURT FUND:					
Interest	305-305-420 005	3 000	110	656	2 344
Fees	305-305-430 001	45,000	4,206	19,033	25,967
TOTAL COUNTY COURT FUND		48,000	4,316	19,689	28,311
DOCUMENT STORAGE-CIRCUIT CLERK:					
Interest	308-308-420 005	2 400	34	171	2 229
Fees	308-308-430 001	50,000	4,666	21,800	28,200
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		52,400	4,701	21,971	30,429
AUTOMATION FUND-CIRCUIT CLERK:					
Interest	310-310-420 005	3 500	154	783	2 717
Fees	310-310-430 001	50,000	4,612	21,730	28,270
TOTAL AUTOMATION FUND-CIRCUIT CLERK		53,500	4,765	22,513	30,987
RECORD KEEP IMPROVE-COUNTY CLERK:					
Interest	325-325-420 005	300	27	154	146
Fees	325-325-430 001	55,000	7,361	39,247	15,753
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		55,300	7,388	39,401	15,899
AUTOMATION FUND-COUNTY CLERK:					
Interest	327-327-420 005	350	33	166	184
Fees	327-327-430 001	26,000	2,626	12,165	13,835
TOTAL AUTOMATION FUND-COUNTY CLERK		26,350	2,659	12,331	14,019
CORONER FEES:					
Fees	329-329-430 001	6,000	-	1,485	4,515
TOTAL CORONER FEES		6,000	-	1,485	4,515
REVOLVING LOAN FUND:					
Interest	345-345-420 005	1,500	80	437	1,063
TOTAL REVOLVING LOAN FUND		1,500	80	437	1,063
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	344 381	965 978	2 034 022
Interest	375-375-420 005	18,000	609	2,332	15,668
TOTAL COAL ROYALTIES		3,018,000	344,989	968,311	2,049,689
STATES ATTORNEY AUTOMATION:					
Fees	380-380-430 001	-	426	1,806	(1,806)
TOTAL STATES ATTORNEY AUTOMATION		-	426	1,806	(1,806)
TOTAL EXPENDABLE TRUST		3,279,650	371,110	1,095,436	2,184,214
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Interest	475-475-420 005	900	126	438	462

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Contribution-General Fund	475-475-480 040	906 098	-	467 562	438 536
Contribution-Employees	475-475-480 041	340 000	27 876	143 712	196 288
Contribution-County Highway	475-475-480 048	66 080	12 759	32 143	33 937
Contribution-Public Health	475-475-480 050	401 672	82 110	111 838	289 834
Contribution- TB	475-475-480 051	19 720	-	3 526	16 194
Reimb to Employee Insurance Fund	475-475-480 069	-	13,534	66,398	(66,398)
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,734,470	136,405	825,618	908,852
ELECTRONIC CITATION FUND:					
Fees	494-494-430 001	5,000	709	2,793	2,207
TOTAL ELECTRONIC CITATION FUND		5,000	709	2,793	2,207
DRUG COURT:					
Interest	495-495-420 005	50	7	31	19
Fees	495-495-430 001	7 000	1 149	40 288	(33 288)
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	1,155	75,319	159,261
VICTIM IMPACT PANEL:					
Interest	496-496-420 005	6	1	5	1
Fees	496-496-430 001	1,000	80	400	600
TOTAL VICTIM IMPACT PANEL		1,006	81	405	601
PROBATION FEE:					
Interest	497-497-420 005	1 500	90	490	1 010
Fees	497-497-430 001	65,000	5,581	24,142	40,858
TOTAL PROBATION FEE		66,500	5,671	24,632	41,868
DRUG TEST/ELECTRONIC MONITORING:					
Interest	498-498-420 005	150	5	22	128
Fees	498-498-430 001	36,000	2,097	12,174	23,826
TOTAL DRUG TEST/ELECTRONIC MONITORING		36,150	2,102	12,196	23,954
TOTAL OTHER FUNDS		2,077,706	146,124	940,963	1,136,743
GRAND TOTAL ALL FUNDS		20,993,812	1,687,300	7,040,099	13,968,338

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: APRIL 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	16 730	26 768
Salary-Employees-Part Time	100-005-510 003	3 000	-	-	3 000
Maintenance-County Buildings	100-005-520 003	70 000	12 067	23 915	46 085
Maintenance-Equipment	100-005-520 005	50 000	992	13 046	36 954
Maintenance - Outside Contractors	100-005-520 008	20 000	188	3 136	16 864
Telephone	100-005-520 012	45 000	3 069	12 406	32 594
Utilities	100-005-520 013	120 000	2 482	33 847	86 153
Water/Sewer	100-005-520 014	11 000	802	4 285	6 715
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	8 000	19 500
Elevator Service Contract	100-005-520 064	14 000	-	4 482	9 518
Pest and Sanitizing Service	100-005-520 065	3 000	215	645	2 355
Hauling Trash	100-005-520 066	2 500	155	620	1 880
Cell Phones	100-005-520 108	1 500	-	449	1 051
Office Supplies	100-005-530 001	50	-	-	50
Gasoline/Oil	100-005-530 002	1 200	-	313	887
Janitorial Supplies	100-005-530 015	1 200	-	-	1 200
Other Expenses	100-005-540 012	1 000	60	109	891
Small Equipment Purchases (< \$5 000 ea)	100-005-560 014	3,000	-	2,490	510
TOTAL BUILDINGS & GROUNDS		418,348	25,376	124,715	293,633
COUNTY CLERK:					
Salary-County Clerk	100-010-510 001	58 676	4 514	22,568	36 108
Salary-Employees-Full Time	100-010-510 002	181 038	14 803	74 013	107 025
Overtime	100-010-510 073	500	-	88	412
Travel	100-010-520 015	500	-	261	239
Publishing/Printing	100-010-520 017	250	-	-	250
Dues/Subscriptions	100-010-520 028	350	-	25	325
Training	100-010-520 029	300	90	151	150
Bond(s) of County Clerk Office	100-010-520 047	100	-	8	92
Office Supplies	100-010-530 001	9,000	283	2,372	6,628
TOTAL COUNTY CLERK		250,714	19,689	99,486	151,228
TREASURER:					
Salary-County Treasurer	100-015-510 001	58 676	4 514	22 568	36 108
Salary-Employees-Full Time	100-015-510 002	113 122	8 702	43 578	69 544
Salary-Employees-Part Time	100-015-510 003	5 000	-	-	5 000
Salary-Employees-Part Time 1/2 Hour Lunch	100-015-510 055	7 000	505	2 628	4 372
Maintenance/Service Contracts	100-015-520 008	1 500	17	510	990
Travel	100-015-520 015	250	-	77	173
Publishing/Printing	100-015-520 017	1 500	-	-	1 500
Dues/Subscriptions	100-015-520 028	800	396	696	104
Bond(s) of Treasurer Office	100-015-520 047	100	-	-	100
Office Supplies	100-015-530 001	10 000	12	509	9 491
Collector Books	100-015-530 022	2 500	261	2 413	87
Small Equipment Purchases (<\$5 000 ea)	100-015-560 014	1,000	-	1,010	(10)
TOTAL TREASURER		201,448	14,406	73,989	127,459
CORONER:					
Salary-Coroner	100-020-510 001	31 147	2 396	11 980	19 167
Salary-Part Time	100-020-510 003	7 500	500	2 850	4 650
Telephone	100-020-520 012	2 800	146	777	2 023
Travel	100-020-520 015	2 000	76	1 281	719
Postage	100-020-520 016	300	159	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	206	596	604
Coroner Jury Fees	100-020-520 044	1,000	-	-	1 000
Autopsy & Pathologist Fees	100-020-520 051	57 000	2 100	19 552	37 448
Graham Correctional Expense	100-020-520 115	5 500	125	125	5 375

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: APRIL 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	198	1,074	1,626
TOTAL CORONER		116,147	5,906	41,490	74,657
REGIONAL OFFICE OF EDUCATION:					
Salary (100% Montgomery)	100-025-510 002	30 638	2 357	11,784	18 854
Salary-Emp Part Time (45% from Mont to Christ)	100-025-510 003	7 405	499	1 307	6 098
Salary-Emp Part Time (45% Mont and 55% Christ)	100-025-510 003	4 302	-	-	4 302
Truant Officer	100-025-510 015	13 066	1 360	5 610	7 456
Maintenance-Equipment	100-025-520 005	200	-	-	200
Telephone	100-025-520 012	400	-	-	400
Travel	100-025-520 015	5 050	-	2 094	2 956
Postage	100-025-520 016	880	-	-	880
Publishing/Printing	100-025-520 017	220	-	-	220
Travel-Truant Officer	100-025-520 026	3 200	258	1 109	2 091
Meeting Expense	100-025-520 030	220	-	-	220
Copier Lease	100-025-520 104	2 600	-	458	2 142
Office Supplies	100-025-530 001	1 500	78	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	4,551	23,170	46,911
SUPERVISOR OF ASSESSMENTS:					
Salary-Supervisor of Assessments	100-030-510 001	53 748	4 134	20 672	33 076
Salary-Employees-Full Time	100-030-510 002	138 909	10 291	51 695	87 214
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	180	288	1 462
Publishing/Printing	100-030-520 017	10 000	180	2 824	7 176
Dues/Subscriptions	100-030-520 028	1 000	-	35	965
Training	100-030-520 029	3 000	722	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	114	1 080	2 940
Small Equipment Purchases (< \$5 000 ea)	100-030-560 014	3,000	-	-	3,000
TOTAL SUPERVISOR OF ASSESSMENTS		231,657	15,622	78,263	153,394
BOARD OF REVIEW:					
Salary-Board of Review Emp Full Time	100-035-510 002	23 094	-	8 660	14 434
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	-	-	4 000
Training	100-035-520 029	500	-	-	500
Meeting Expense	100-035-520 030	100	-	-	100
Office Supplies	100-035-530 001	500	-	164	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	-	10,526	34,570
COUNTY BOARD:					
Salary County Board Chairman	100-040-510 006	7 500	500	2 500	5 000
Per Diem-County Board	100-040-510 033	84 000	4 770	30 315	53 685
Travel	100-040-520 015	15 000	677	4 655	10 345
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	5,947	44,744	70,456
INFORMATION SYSTEM:					
Salary-Information System Manager	100-043-510 001	62 085	4 776	23 879	38 206

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Salary-Employees-Full Time	100-043-510 002	37 000	2 846	14 231	22 769
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	2 275	5 385	(585)
Computer Updates-Hardware	100-043-520 057	20 000	1 778	2 873	17 127
Cell Phone	100-043-520 108	600	80	240	360
Office Supplies	100-043-530 001	460	53	89	371
Other Expenses	100-043-540 012	500	15	102	398
TOTAL INFORMATION SYSTEM		132,345	11,823	51,098	81,247
ELECTIONS:					
Salary-Employees-Part Time	100-045-510 003	3 505	616	1 001	2 504
Overtime	100-045-510 073	2 750	2 522	2 522	229
Maintenance/Service Contracts	100-045-520 008	15 000	-	-	15 000
Travel	100-045-520 015	1 200	389	389	811
Publishing/Printing	100-045-520 017	5 000	2 957	3 389	1 611
Contractual Services	100-045-520 025	71 922	-	-	71 922
Rent/Setup-Election Poll	100-045-520 082	2 600	2 265	2 265	335
Elect/Process Judge Pay and Mileage	100-045-520 100	21 000	18 556	18 556	2 444
Election Office Expense	100-045-530 001	20 000	17 076	23 147	(3 147)
Election Judge Materials	100-045-530 050	8 000	63	63	7,937
Voter Registration Materials	100-045-530 051	1 000	1 750	1 750	(750)
Small Equipment Purchases (<\$5 000 ea)	100-045-560 014	1,500	-	-	1,500
TOTAL ELECTIONS		153,477	46,194	53,082	100,395
ECONOMIC AND INFRASTRUCTURE DEV :					
Utilities-Bike Trail	100-046-520 013	350	30	153	197
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	30,353	2,597
GENERAL ADMINISTRATIVE:					
Postage	100-047-520 016	63 000	15 792	26 353	36 647
Publishing/Printing	100-047-520 017	12 500	108	1 817	10 683
Accounting Services	100-047-520 018	42 000	-	-	42 000
Real Estate Transfer Tax	100-047-520 043	110 000	-	66 591	43 409
Insurance-Employee Health	100-047-520 046	900 000	-	462 063	437 937
Computer Services	100-047-520 055	55 000	9 188	33 549	21 451
Employment Medical Exam	100-047-520 122	750	-	225	525
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	504	12 455	(2 455)
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	25,591	647,595	598,355
GEOGRAPHIC INFORMATION SYSTEM:					
Salary-GIS Coordinator	100-273-510 001	47 003	3 622	18 110	28 893
Salary-Part Time	100-273-510 003	3 000	-	-	3,000
Maintenance/Service Contracts	100-273-520 008	1 000	-	345	655
Travel	100-273-520 015	500	-	-	500
Contractual Services	100-273-520 025	1 000	-	-	1 000
Dues/Subscriptions	100-273-520 028	150	-	35	115
Education/Training	100-273-520 029	5 000	350	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	418	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

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Small Equipment Purchases (<\$5 000 ea)	100-273-560 014	2,000	-	-	2,000
TOTAL GEOGRAPHIC INFORMATION SYSTEM		86,553	4,390	24,581	61,972
COORDINATED SERVICES:					
Salary-County Coordinator	100-300-510 001	52 855	4 066	20 329	32 526
Salary-Part Time	100-300-510 003	14 197	1 276	6 968	7 229
Travel-Mileage	100-300-520 015	1 300	24	90	1 210
Meeting Expense	100-300-520 030	500	-	63	437
Cell Phone	100-300-520 108	500	-	164	336
Office Supplies	100-300-530 001	1 500	-	596	904
Other Expenses	100-300-540 012	100	120	155	(55)
Small Equipment Purchases (<\$5,000 ea)	100-300-560 014	300	-	254	46
TOTAL COORDINATED SERVICES		71,252	5,486	28,618	42,634
EPA - SOLID WASTE:					
Salary-Solid Waste Inspector	100-301-510 014	38,196	2 938	14 691	23 505
Maintenance-Vehicle	100-301-520 004	300	-	36	264
Cell Phone	100-301-520 108	400	-	148	252
Office Supplies	100-301-530 001	400	-	-	400
Gasoline-Oil	100-301-530 002	3 000	254	1 049	1 951
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	3,192	16,060	26,736
RECYCLING:					
Salary-Employees-Full Time /Recycling Supervisor	100-302-510 001	29 793	2 291	11 456	18 337
Salary-Employees-Full Time	100-302-510 002	81 120	6 240	31 200	49 920
Salary-Employees-Part Time	100-302-510 003	51 567	3 469	15 156	36 412
Salary-Overtime	100-302-510 073	1 500	54	190	1 310
Vacation Buy-Back	100-302-510 076	2 122	-	-	2 122
Building Improvement / Construction	100-302-520 003	5 000	-	-	5,000
Equipment Repair and Maintenance	100-302-520 005	9 000	-	9 745	(745)
Telephone	100-302-520 012	1 900	147	591	1 309
Electric	100-302-520 013	4,500	415	1 496	3 004
Water/Sewer	100-302-520 014	355	28	140	215
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	965	977	8 023
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	-	-	1 800
Community Assistance/Projects	100-302-520 123	-	-	50	(50)
Trash Hauling	100-302-520 226	1 500	-	506	994
Office Supplies	100-302-530 001	1 500	616	1 552	(52)
Fuel/Oil	100-302-530 002	10 000	634	4 173	5 827
Propane	100-302-530 007	3 500	-	1 177	2 323
Uniforms/Clothing	100-302-530 012	900	11	196	704
Operating Supplies	100-302-530 039	9 000	196	3 098	5,902
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	15,063	83,267	154,638
TOTAL GENERAL GOVERNMENT		3,451,919	203,268	1,431,037	2,020,882
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	-	364	636
Chief Judge Office Expense (Reimb. Fayette County)	100-053-540 215	1,700	-	529	1,171
TOTAL MONTGOMERY COUNTY JUDGES		4,000	-	2,063	1,937
STATE'S ATTORNEY:					
Salary-State's Attorney	100-055-510 001	166 508	12 808	64 042	102 466
Salary-Employees-Full Time	100-055-510 002	80 725	5 979	29 895	50 830
Salary-Employees-Part Time	100-055-510 003	4 200	336	1 680	2 520
IL Violent Crime Asst Victim Advocate	100-055-510 031	12 350	950	4 750	7 600

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Salary of Assistant State's Attorney	100-055-510 903	99 225	7 633	38 163	61 062
State's Attorney Appellate Prosecutor	100-055-520 001	11 000	-	11 000	-
Travel	100-055-520 015	1 000	-	-	1 000
Publishing/Printing	100-055-520 017	2 000	-	110	1 891
Dues/Subscriptions	100-055-520 028	3 000	-	1 026	1 974
Training	100-055-520 029	3 500	-	-	3 500
Transcripts	100-055-520 052	1 000	60	183	817
Witness Fees & Subpoenas	100-055-520 053	1 000	-	-	1 000
Victim Coordinator Equipment	100-055-520 126	400	-	65	335
Office Supplies	100-055-530 001	2 750	130	1 023	1 727
Operating Supplies for Equipment	100-055-530 005	5 000	307	1 495	3,505
Other Expenses	100-055-540 012	1 000	-	1 485	(485)
Small Equipment Purchases (< \$5 000 ea)	100-055-560 014	3,000	-	-	3,000
TOTAL STATES ATTORNEY		397,658	28,203	154,916	242,742
CIRCUIT CLERK:					
Salary-Circuit Clerk	100-060-510 001	58 676	4 514	22 568	36 108
Salary-Employees-Full Time	100-060-510 002	169 423	12 531	62 655	106 768
Salary-Child Support-Full Time	100-060-510 360	20 529	1 518	7 592	12,937
Maintenance/Service Contracts	100-060-520 008	-	-	528	(528)
Travel	100-060-520 015	2 000	508	614	1 386
Publishing/Printing	100-060-520 017	10 500	685	2 676	7 824
Dues/Subscriptions	100-060-520 028	800	25	350	450
Training	100-060-520 029	500	-	-	500
Meeting Expense	100-060-520 030	1 200	169	169	1 031
Administration and Operation Fund	100-060-520 355	1 500	-	-	1 500
Child Support Administration Fund	100-060-520 360	3,480	290	1,450	2,030
TOTAL CIRCUIT CLERK		268,608	20,240	98,602	170,006
PROBATION:					
Salary-Probation Officer	100-065-510 001	54 625	4 202	21 010	33 615
Salary-Employees-Full Time	100-065-510 002	63 329	4 871	24 434	38 895
Salary-Employees-Part Time	100-065-510 003	14 430	966	5 114	9 316
Overtime	100-065-510 073	1 000	-	303	697
Vacation Buy Back	100-065-510 076	3 000	-	-	3 000
Salary of Assistant Probation Officers	100-065-510 903	156 305	11 986	59 930	96 375
Maintenance/Service Contracts	100-065-520 008	1 500	-	375	1 125
Travel	100-065-520 015	1 000	17	111	889
Publishing/Printing	100-065-520 017	1 500	-	681	819
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	49	148	352
Office Supplies	100-065-530 001	8 000	1 272	3 234	4 766
Small Equipment Purchases (< \$5 000 ea)	100-065-560 014	1,000	-	-	1,000
TOTAL PROBATION		307,364	23,362	115,967	191,397
PUBLIC DEFENDER:					
Salary-Public Defender	100-070-510 001	149 857	11 527	57 637	92 220
Salary-Employees-Full Time	100-070-510 002	19 800	1 523	7 615	12 185
Maintenance-Equipment	100-070-520 005	375	-	-	375
Maintenance/Service Contracts	100-070-520 008	1 600	137	685	915
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	-	69	931
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	13,187	67,253	107,979
JURY & JURORS:					
Per Diem-Jurors	100-075-510 034	3 000	23	600	2 400
Jury Commission	100-075-510 057	900	120	280	620
Travel	100-075-520 015	2,500	24	526	1 974

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Food-Jurors Meals	100-075-520 036	500	34	74	426
TOTAL JURY & JURORS		6,900	201	1,480	5,420
COURT APPOINTED:					
Contractual Services - Conflict Public Defender	100-077-520 025	97 500	7 750	35 875	61 625
Training	100-077-520 029	1,500	-	-	1 500
Court Appointed Counsel	100-077-520 058	5 000	288	4 325	675
Court Ordered Expense	100-077-520 059	15 000	1 400	5 540	9 461
Juvenile Detention	100-077-520 060	15,000	250	16,318	(1,318)
TOTAL COURT APPOINTED		134,000	9,688	62,057	71,943
TOTAL JUDICIARY & COURT RELATED		1,293,762	94,882	502,338	791,424
PUBLIC SAFETY					
SHERIFF:					
Salary-Sheriff	100-080-510 001	68 137	5 240	26 200	41 937
Salary-Part Time	100-080-510 003	10 000	-	259	9 741
Salary-Deputies-Full Time	100-080-510 004	611 165	46 942	234 768	376 397
Salary-Dispatcher-Full Time	100-080-510 007	283 947	21 008	114 401	169 546
Salary-Jailers-Full Time	100-080-510 008	283 342	17 901	105 558	177 784
Salary-Custodian-Full Time	100-080-510 010	69 548	5 280	29 027	40 521
Salary-Clerk-Part Time	100-080-510 019	2 627	-	-	2 627
Salary-Clerk-Full Time	100-080-510 021	43 268	3 285	18 072	25 196
Salary-Jailers-Part Time	100-080-510 022	18 818	295	4 854	13 964
Salary-Cook-Full Time	100-080-510 024	47 312	3 554	19 539	27 773
Salary-UnderSheriff	100-080-510 040	62 322	4 794	23 968	38 354
Salary-Jail Administrator	100-080-510 041	53 338	4 102	21,030	32 308
Salary-Part Time Cook	100-080-510 042	6 469	379	1 892	4 577
Salary-Chief Deputy	100-080-510 044	59 208	4 554	22 768	36 440
Salary-Court Security-Full Time	100-080-510 045	73 853	5 880	28 400	45 453
Salary-Court Security-Part Time	100-080-510 046	12 000	364	2 427	9 573
Salary-Drug Task Force	100-080-510 047	55 702	4 245	21 224	34 478
Public Service Coordinator	100-080-510 050	-	-	-	-
Overtime	100-080-510 073	125 000	8 045	35 581	89 419
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	4 727	30 339	49 661
Maintenance-Radio Equipment	100-080-520 002	60 000	2 647	60 180	(180)
Maintenance-Vehicle	100-080-520 004	15 000	1 298	6 958	8 042
Maintenance-Equipment	100-080-520 005	34 300	495	32 416	1 884
Travel	100-080-520 015	2 500	190	190	2 310
Publishing/Printing	100-080-520 017	5 500	-	574	4 926
Dues/Subscriptions	100-080-520 028	3 500	-	535	2 965
Training	100-080-520 029	30 000	1 827	5 777	24 223
Food-Prisoner Meals	100-080-520 037	76 150	4 233	20 524	55 626
Prisoner Medical Care Expense	100-080-520 050	78 750	5 866	29 242	49 508
Cpmputer 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	455	3 648	3 577
Employee Medical	100-080-520 116	2 000	-	99	1 901
Office Supplies	100-080-530 001	7 550	394	2 404	5 146
Gasoline-Oil	100-080-530 002	85 000	7 104	33 599	51 401
Operating Supplies for Equipment	100-080-530 005	4 000	-	903	3 097
Uniform/Clothing	100-080-530 012	16,000	838	7 065	8 935
Janitorial Supplies	100-080-530 015	13 000	874	4 301	8 699
Sheriff's Employees Pension	100-080-540 019	27 000	2 027	12 497	14,503
Capital Outlay (>\$5 000 ea)	100-080-560 005	17 500	-	-	17 500
Small Equipment Purchases (< \$5 000 ea)	100-080-560 014	15,000	-	-	15,000
TOTAL SHERIFF		2,499,860	168,643	961,636	1,538,224
EMA:					
Salary-EMA Director	100-085-510 001	38 146	2 934	14 672	23 475
Salary-Employees-Part Time	100-085-510 003	10 219	786	3 930	6 289
Maintenance-Radio Equipment	100-085-520 002	500	-	-	500

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Maintenance-Vehicle	100-085-520 004	1 500	-	452	1 048
Maintenance-Equipment	100-085-520 005	500	-	-	500
Travel	100-085-520 015	1 200	100	500	700
Publishing/Printing	100-085-520 017	200	-	-	200
Dues/Subscriptions	100-085-520 028	200	65	65	135
Training	100-085-520 029	2 500	-	57	2 443
Pager	100-085-520 107	204	17	84	120
Contractual Service	100-085-520 121	1 184	354	437	747
Office Supplies	100-085-530 001	2 363	188	635	1 728
Gasoline-Oil	100-085-530 002	1 500	82	381	1 119
HazMat Montgomery County	100-085-530 058	1 500	-	456	1 044
Small Equipment Purchases (< \$5 000 ea)	100-085-560 014	9,000	-	4,674	4,326
TOTAL EMA		70,716	4,526	26,343	44,373
COUNTY AMBULANCE:					
Salary-Employees-Full Time	100-090-510 002	19 980	1 537	7 685	12 295
Salary-Employees-Part Time	100-090-510 003	23 379	1 798	8 992	14 387
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	1 070	1 070	1 430
Contractual Service	100-090-520 121	5 000	354	3 002	1 998
Office Supplies	100-090-530 001	3 100	-	454	2 646
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	4,759	21,511	42,973
ANIMAL CONTROL:					
Salary-Employees-Full Time	100-095-510 001	25 996	2 000	9 859	16 137
Salary-Employees-Part Time	100-095-510 003	19 000	1 484	7 169	11 831
Overtime	100-095-510 073	700	211	389	311
Maintenance-Building	100-095-520 003	1 700	201	1 291	409
Gas/Electric	100-095-520 013	2 300	182	805	1 495
Water/Sewer	100-095-520 014	1 200	83	461	739
Travel	100-095-520 015	500	-	-	500
Dues/License/Training	100-095-520 028	400	-	80	320
Veterinarian Expense	100-095-520 055	8 500	743	2 747	5 754
Trash Hauling	100-095-520 066	250	-	54	196
Cell Phone	100-095-520 108	800	-	219	581
Maintenance-Incinerator	100-095-520 197	1 500	-	538	962
Advertising	100-095-520 266	350	-	50	300
Office Supplies	100-095-530 001	900	18	822	78
Gasoline-Oil	100-095-530 002	1 800	119	600	1 200
Operating Supplies/Equipment	100-095-530 005	900	-	558	342
Propane	100-095-530 007	3 000	-	1 490	1 510
Animal Food	100-095-530 008	1 800	-	161	1 639
Clothing Expense	100-095-530 012	450	-	294	156
Janitorial Supplies	100-095-530 015	700	6	502	198
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	100	830	2 470
Operating Supplies	100-095-530 039	950	53	256	694
Microchipping	100-095-530 075	2 800	-	496	2 304
Vehicle Maintenance	100-095-530 255	1 200	-	135	1 065
Small Equipment Purchases (< \$5 000 ea)	100-095-560 014	500	100	510	(10)
TOTAL ANIMAL CONTROL		83,296	5,300	30,392	52,904
TOTAL PUBLIC SAFETY		2,718,356	183,228	1,039,882	1,678,474
TOTAL GENERAL FUND		7,464,037	481,378	2,973,257	4,490,780
SPECIAL REVENUE FUNDS					
PUBLIC HEALTH:					
Salaries-Administrator	200-200-510 001	76 362	5 874	29 370	46 992
Salaries-Full Time	200-200-510 002	1 418 876	105 382	527 860	891 016
Salaries-Part Time	200-200-510 003	70 928	5 825	21 316	49 612

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Computer Updates-Software	200-200-520 054	15 000	1 050	6 570	8 430
Mosquito Control	200-200-520 063	3 800	-	-	3 800
Helpline	200-200-520 202	27 500	2 100	11 891	15 610
Program Consultants	200-200-520 205	78 000	6 000	31 500	46 500
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	146	2 185	4 315
Building Maintenance	200-200-520 223	10 000	-	107 615	(97 615)
Grounds Maintenance	200-200-520 224	4 000	-	126	3 874
Pest Control	200-200-520 225	1 500	187	544	956
Trash Hauling	200-200-520 226	5 500	521	2 755	2 745
Janitor	200-200-520 227	12 900	1,040	5 260	7 640
Travel	200-200-520 230	4 500	455	1 474	3 026
Rent	200-200-520 258	13 200	1 100	6 600	6 600
Utilities	200-200-520 259	31 000	1 767	9 116	21 884
Telephone	200-200-520 260	45 000	3 594	17 583	27 417
Conferences Conventions Meetings	200-200-520 261	5 200	3,143	4 138	1 062
Subscriptions & Ref. Mat	200-200-520 262	1 000	-	356	644
Postage	200-200-520 263	26 000	2 444	9 688	16 312
Printing	200-200-520 264	1 000	-	484	536
Membership Dues	200-200-520 265	1 500	-	271	1 229
Advertising	200-200-520 266	8 000	307	810	7 191
Licensing	200-200-520 268	12 000	-	1 015	10 985
Registration Fees	200-200-520 272	4 000	223	1 573	2 427
Promotional Items	200-200-520 279	4 000	1 341	1,574	2 426
Health Insurance	200-200-520 280	401 672	82 110	111 838	289 834
Redeploy Illinois	200-200-530 005	210 520	9 003	46 628	163 892
Flexible Senior Services	200-200-530 207	16 000	-	-	16 000
Office Supplies	200-200-530 210	24 000	3,438	7 490	16 510
Medical Supplies	200-200-530 211	40 000	393	5 446	34 554
Housekeeping Supplies	200-200-530 213	2 500	194	761	1,739
Testing Materials	200-200-530 214	800	614	809	(9)
Kitchen Supplies-D T	200-200-530 215	2 800	212	1 250	1 550
Educational Supplies	200-200-530 216	2 000	30	464	1 536
Lab Costs	200-200-530 219	650	72	213	437
Contractual	200-200-530 221	15 000	1 186	7 638	7 362
Fuel-Van	200-200-530 254	10 000	646	3 225	6 775
Repair & Maintenance-Van	200-200-530 255	6 500	160	4 567	1 933
Miscellaneous	200-200-540 267	4 500	139	423	4 077
Grant Reimb -BCC Subcontracts	200-200-540 276	34 583	12 953	29 332	5 251
Clinical Services-BCC	200-200-540 277	470 340	26 526	49 102	421 238
Capital Outlay (>\$5 000 ea)	200-200-560 005	5 000	-	-	5 000
Small Equipment Purchases (< \$5 000 ea)	200-200-560 014	6,000	-	5,707	293
TOTAL PUBLIC HEALTH		3,141,631	280,173	1,076,907	2,064,724
TUBERCULOSIS:					
Salary- Full Time	205-205-510 002	47 134	3 656	20 108	27 026
Salaries-Part Time-Administration	205-205-510 016	17 534	1 342	7 381	10 153
Telephone	205-205-520 012	1 500	121	585	915
Utilities	205-205-520 013	700	-	-	700
Travel	205-205-520 015	4 000	100	1 610	2 390
Postage	205-205-520 016	200	-	48	152
Publishing/Printing	205-205-520 017	100	-	-	100
Dues/Subscriptions	205-205-520 028	140	-	-	140
Training	205-205-520 029	300	-	-	300
Health Insurance	205-205-520 046	19 700	-	9 025	10 675
Drugs and Testing	205-205-520 075	5 100	7	1 852	3 248
Clinic Fees	205-205-520 076	25	-	-	25
Hospital and Physician s Fees	205-205-520 077	10 500	1 161	5 676	4 824
X-Ray and Interpretations	205-205-520 078	1 100	174	241	859
Office Supplies	205-205-530 001	650	-	225	425
Other Expenses	205-205-540 012	200	-	-	200

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Small Equipment Purchases (< \$5 000 ea)	205-205-560 014	500	-	-	500
TOTAL TUBERCULOSIS		109,383	6,561	46,751	62,632
IMRF-COUNTY:					
Pension 1-Employer	210-210-540 016	748 000	49 726	281 631	466 369
Pension 2-Employer	210-210-540 018	163 000	11 433	63 149	99 851
ECO Employer	210-210-540 082	36 500	2 405	15 231	21 269
ECO Slep Employer	210-210-540 084	38,400	2,686	16,594	21,806
TOTAL IMRF-COUNTY		985,900	66,249	376,604	609,296
SOCIAL SECURITY-COUNTY:					
State Stipend	215-215-540 028	2 806	-	-	2 806
Employer Share	215-215-540 032	595,745	39,435	199,439	396,306
TOTAL SOCIAL SECURITY-COUNTY		598,551	39,435	199,439	399,112
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	477	4 576	35 424
Other Expenses	222-222-540 012	400	-	-	400
Capital Outlay (>\$5 000 ea)	222-222-560 005	135 000	-	-	135 000
Small Equipment Purchases (< \$5 000 ea)	222-222-560 014	10,000	-	4,365	5,635
TOTAL EQUIPMENT		190,500	477	8,941	181,559
COUNTY HIGHWAY:					
Salary-County Engineer	225-225-510 001	94 696	7 004	35 021	59 675
Salary-Employees-Full Time	225-225-510 002	354 330	26 208	131 040	223 290
Salary-Secretary 2	225-225-510 020	32 664	2 416	12 080	20 584
Salary-Secretary 1	225-225-510 021	36 428	2 694	13 471	22 957
Salary-Shop Foreman	225-225-510 026	41 600	3 154	15 769	25 831
Salary-Assistant County Engineer	225-225-510 027	60 817	4 621	23,107	37 710
Overtime	225-225-510 073	20 000	4 239	10 709	9 291
Maintenance-Buildings	225-225-520 003	500	-	96	404
Maintenance/Service Contracts	225-225-520 008	2 000	116	375	1 625
Telephone	225-225-520 012	5 500	467	2 313	3 187
Utilities	225-225-520 013	8 000	845	2 959	5 041
Postage	225-225-520 016	1 000	-	540	460
Publishing/Printing	225-225-520 017	200	-	25	175
Janitorial Service	225-225-520 027	2 400	200	1 000	1 400
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	12,759	32 143	33 937
Computer Updates	225-225-520 057	3 800	-	400	3 400
Hauling/Pick-Up Service	225-225-520 066	500	-	252	248
Towel & Laundry Service	225-225-520 067	3 500	443	1 831	1 669
Drug/Alcohol Testing	225-225-520 075	400	-	-	400
Central Laborer's Welfare Fund	225-225-520 105	101 088	8,424	42 120	58 968
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	350	450
Office Supplies	225-225-530 001	2 000	-	419	1 581
Gasoline/Oil	225-225-530 002	109 525	12 095	37 503	72 022
Ice	225-225-530 017	50	-	35	15
Materials	225-225-530 019	300	-	-	300
Operating Supplies-Shop	225-225-530 035	7 000	380	1 847	5 153
Operating Supplies-Vehicles	225-225-530 036	5 000	1 386	2 413	2,587
Operating Supplies for Equipment	225-225-530 037	5 000	535	1 901	3 099
Operating Supplies-Other	225-225-530 039	10 000	1 052	5 700	4 300
Contingency	225-225-540 001	6 000	60	2 375	3 625
Other Expenses	225-225-540 012	500	-	252	248
Towing	225-225-540 040	500	-	-	500
TOTAL COUNTY HIGHWAY		985,178	89,168	379,778	605,400
COUNTY MOTOR FUEL:					
Materials	230- 230-530 018	363 000	643	8 331	354 669
Other Expenses	230-230-540 012	-	-	311 775	(311 775)

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
County Engineer Salary Reimbursement (#225)	230- 230-540 024	94 696	-	-	94 696
Labor	230- 230-540 041	400,000	-	194,602	205,398
TOTAL COUNTY MOTOR FUEL		857,696	643	514,708	342,988
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	-	25,340	49,660
TOTAL COUNTY AID TO BRIDGES		580,600	-	30,121	550,479
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	104,664	131,096	1,092,680
TOTAL TOWNSHIP MOTOR FUEL		1,400,000	104,664	218,647	1,181,353
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	-	-	34 551
Preliminary Engineering	245-245-520 127	134,000	431	37 155	96 845
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	431	38,915	250,128
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	24 280	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	-	84 791	8 209
Property and Liability Insurance Payment (ROE)	270-270-540 038	18 000	-	17 571	429
Property and Liability Insurance Payment	270-270-540 039	210,000	-	214,323	(4,323)
TOTAL INSURANCE CLAIMS AND JUDGMENTS		370,000	24,280	347,036	22,964
STATE'S ATTORNEY DRUG ASSET FORFEITURE:					
Part Time	280-280-510 003	-	-	2 925	(2 925)
Postage	280-280-520 016	250	-	-	250
Other Expenses	280-280-540 012	5,000	-	-	5,000
TOTAL SA DRUG ASSET FORFEITURE		5,250	-	2,925	2,325
SENIOR CITIZEN SOCIAL SERVICES:					
Salary-Senior Citizens Coordinator	283-283-510 003	10 800	831	4 154	6 646
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	85,254	6,646
VETERANS ASSISTANCE COMMISSION:					
ADMINISTRATIVE -					
Salary-VAC Superintendent	284-284-510 001	37 537	2 887	14 437	23 100
Wage-VAC Clerk	284-284-510 003	8 151	-	-	8 151

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Maintenance/Service Contracts	284-284-520 008	800	-	360	440
Travel	284-284-520 015	2 400	-	407	1 993
Postage	284-284-520 016	800	78	289	511
Printing	284-284-520 017	350	-	-	350
Dues/Subscriptions	284-284-520 028	100	-	105	(5)
Training	284-284-520 029	1 000	-	30	970
Computer Software	284-284-520 054	400	399	399	1
Office Supplies	284-284-530 001	1 000	3	349	651
Reference Materials	284-284-530 018	150	-	-	150
Other Expenses	284-284-540 012	250	-	-	250
TOTAL ADMINISTRATIVE		52,938	3,368	16,376	36,562
AID TO VETERANS -					
Water/Sewer	284-284-520 014	2 400	-	-	2 400
Gas/Electric	284-284-520 034	4 800	-	-	4 800
Food	284-284-520 036	3 600	-	129	3 471
Physician Services	284-284-520 117	1 000	-	-	1 000
Transportation	284-284-520 118	800	55	290	510
Heating Fuel	284-284-530 007	3 600	-	-	3 600
Clothing	284-284-530 012	450	-	-	450
Shelter	284-284-530 016	4 800	550	950	3 850
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	605	1,390	21,660
TOTAL VETERANS ASSISTANCE COMMISSION		75,988	3,973	17,766	58,222
EMERGENCY TELEPHONE SYSTEM BOARD:					
Salary-Communications Division Captain	911-911-510 001	50 692	3 971	20,374	30 318
Salary-Full Time	911-911-510 002	43 269	582	8,183	35 086
Salary-Dispatcher-Full Time	911-911-510 007	283 342	20 992	115 248	168 094
Overtime	911-911-510 073	18 000	879	4 470	13 530
Holiday Pay	911-911-510 077	8 000	944	5 377	2 623
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	742	3 189	5 311
ICTC Data Base Maintenance	911-911-520 090	29 500	2 234	11 240	18 260
Frontier / Midland Data Base Maintenance	911-911-520 092	18 000	2 304	7 170	10 830
Other Expenses (Payroll Due General Fund)	911-911-540 012	60,000	-	71,330	(11,330)
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		524,603	32,648	247,443	277,160
TOTAL SPECIAL REVENUE		10,589,223	649,532	3,591,234	6,997,989
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Lexis-Nexis	304-304-520 025	11 000	854	5,066	5 934
Dues/Subscriptions	304-304-520 028	7 200	-	1 242	5,959
Other Expenses	304-304-540 012	-	32	639	(639)
TOTAL LAW LIBRARY		18,200	886	6,947	11,253
COUNTY COURT FUND:					
Salary-Employees-Part Time	305-305-510 003	2 500	208	1 042	1 458
Salary-Bailiff	305-305-510 072	11 000	959	4 637	6 363
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	-	-	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	-	7 014	486
Small Equipment Purchases (< \$5 000 ea)	305-305-560 014	5,000	-	2,865	2,135
TOTAL COUNTY COURT FUND		80,000	1,585	57,648	22,352
DOCUMENT STORAGE-CIRCUIT CLERK:					
Salary-Employees-Part Time	308-308-510 003	30 000	1 637	8 126	21 874
Document Preparation	308-308-520 041	10 000	942	942	9 058
Office Supplies	308-308-530 001	500	-	494	6
Other Expenses	308-308-540 012	-	-	87	(87)

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Capital Outlay (>\$5 000 ea)	308-308-560 005	20 000	-	-	20 000
Small Equipment Purchases (< \$5 000 ea)	308-308-560 014	10,000	-	-	10,000
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		70,500	2,578	9,649	60,851
AUTOMATION FUND-CIRCUIT CLERK:					
Maintenance/Service Contracts	310-310-520 008	20 000	1 061	17 069	2 931
Other Expenses	310-310-540 012	500	-	238	262
Capital Outlay (>\$5 000 ea)	310-310-560 005	40 000	-	-	40 000
Small Equipment Purchases (< \$5 000 ea)	310-310-560 014	20,000	-	-	20,000
TOTAL AUTOMATION FUND-CIRCUIT CLERK		80,500	1,061	17,307	63,193
RECORD KEEP IMPROVE-COUNTY CLERK:					
Postage/Recording Dept	325-325-520 016	2 500	-	2 500	-
Contractual Services	325-325-520 025	22 000	2 183	6 201	15 799
Records Maintenance	325-325-530 030	35 000	-	-	35 000
Other Expenses	325-325-540 012	500	-	45	455
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		60,000	2,183	8,745	51,255
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	8,294	100,786	920,514
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Transfer out-Group Insurance Clearing #477	475-475-540 031	1 456 000	116 027	496 420	959 580
Administration Fees/Reinsurance Premium	475-475-540 089	229,000	22,357	113,959	115,041
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,685,000	138,385	610,379	1,074,621
DRUG COURT:					
Travel	495-495-520 015	34 570	-	702	33 868
Contractual	495-495-520 025	30 000	6 260	22 735	7 266
Office Supplies	495-495-530 001	117,960	5,584	27,407	90,553
TOTAL DRUG COURT		182,530	11,844	50,843	131,687
VICTIM IMPACT PANEL:					
Panelist Fees	496-496-520 011	200	-	-	200
Travel	496-496-520 015	200	-	-	200
Office Supplies	496-496-530 001	300	-	-	300
Other Expenses	496-496-540 012	300	-	110	190
TOTAL VICTIM IMPACT PANEL		1,000	-	110	890
PROBATION FEE:					
Public Service Coordinator (Reimb. #080)	497-497-510 050	-	1 277	8 244	(8 244)
Training (Reimb #065)	497-497-520 029	10 000	-	255	9 745
Offender Services	497-497-520 081	75 000	-	18 022	56 978
Equipment/Supplies	497-497-530 008	40 000	259	4 014	35 986
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	1,537	30,713	174,287
DRUG TEST/ELECTRONIC MONITORING:					
Office Supplies	498-498-530 001	1 500	-	9	1 491
Operating Expenses	498-498-530 014	25 000	2 046	9 638	15 362

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: APRIL 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	2,046	9,806	16,694
TOTAL OTHER FUNDS		2,100,030	153,812	701,851	1,398,179
GRAND TOTAL ALL FUNDS		21,174,590	1,293,015	7,367,128	13,807,462

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

Item	FUND DESCRIPTION	ACCT TYPE	CASH-IN BANK FACILITY	RATE	INTEREST BEARING	NON INTEREST BEARING	TOTAL	INVEST	TOTAL
TREASURER S FUNDS									
General Fund:									
General Operating -									
1	Money Market - 035	MMA	HFCB	0 24	199 266	-	199 266	-	199 266
2	Clearing- 037	NOW	HFCB	0 10	54 209	-	54 209	-	54 209
3	Payroll - 036	NOW	HFCB	0 10	3 268	-	3 268	-	3 268
4	G Holding	Prime	HNB	0 50	(371,971)	-	(371,971)	-	(371,971)
	Total General Operating				(115 228)	-	(115 228)	-	(115 228)
	GS RC Sales Tax-G Holding	Prime	HNB	0 50	477,383	-	477,383	-	477,383
	Total General Fund				362,154	-	362,154	-	362,154
5	Coal Royalties	Prime	HNB	0 50	1 657 677	-	1 657 677	-	1 657 677
6	Rental Housing Surcharge	Check	HFCB	0 00	-	-	-	-	-
7	IRS 941 Payment	Check	HFCB	0 00	-	-	-	-	-
8	Trustee Revolving Account	Check	HNB	0 00	-	11 312	11 312	-	11 312
9	Trustee Escrow Account	Check	HNB	0 00	-	2 351	2 351	-	2 351
10	Public Health	Prime	HNB	0 50	775 006	-	775 006	-	775 006
11	Tuberculosis	Prime	HNB	0 50	85 020	-	85 020	-	85 020
12	IMRF	MMA	HFCB	0 15	11 607	-	11 607	-	11 607
	IMRF-G Holding	Prime	HNB	0 50	46 435	-	46 435	-	46 435
13	Social Security	MMA	HFCB	0 15	42,146	-	42 146	-	42 146
	Social Security-G Holding	Prime	HNB	0 50	15 343	-	15 343	-	15 343
14	Equipment Fund	Super NOW	LNB	0 10	11 112	-	11 112	-	11 112
15	Equipment Fund-H Holding	Prime	HNB	0 50	420 281	-	420 281	-	420 281
16	County Highway	Super NOW	LNB	0 10	35 330	-	35 330	-	35 330
	County Highway-H Holding	Prime	HNB	0 50	64 509	-	64 509	-	64 509
17	County Motor Fuel	MMA	HFCB	0 10	23 104	-	23 104	-	23 104
	County Motor Fuel-H Holding	Prime	HNB	0 50	306 828	-	306 828	-	306 828
18	County Aid To Bridges	Prime	HNB	0 50	816 439	-	816,439	-	816 439
19	Township Motor Fuel	NOW	LFNB	0 20	34 803	-	34 803	-	34 803
	Township Motor Fuel-H Holding	Prime	HNB	0 50	570 273	-	570 273	-	570 273
20	Federal Aid Matching	NOW (SP)	LBT	0 10	61 895	-	61 895	-	61 895
	Federal Aid Matching-H Holding	Prime	HNB	0 50	777 575	-	777 575	-	777 575
21	Special Bridge Matching	Prime	HNB	0 50	95 623	-	95 623	-	95 623
22	Township Bridge	Super NOW	HNB	0 30	3 925	-	3 925	-	3 925
23	Claims & Judgments	MMA	HFCB	0 10	16 853	-	16 853	-	16 853
	Claims & Judgments-G Holding	Prime	HNB	0 50	4 090	-	4 090	-	4 090
24	St Attorney Drug Asset	Super NOW	HNB	0 30	6 724	-	6 724	-	6 724
25	Senior Citizens	NOW	HFCB	0 09	2 868	-	2 868	-	2 868
	Senior Citizens-G Holding	Prime	HNB	0 50	13 258	-	13 258	-	13 258
26	Veterans Assistance	MMA	HFCB	0 10	10 448	-	10 448	-	10 448
	Veteran's Assistance-G Holding	Prime	HNB	0 50	127 740	-	127,740	-	127 740
27	9-1-1	MMA	HFCB	0 10	31 086	-	31 086	-	31 086
	9-1-1-G Holding	Prime	HNB	0 50	60 048	-	60 048	-	60 048
28	Law Library	Prime	HNB	0 50	42 647	-	42 647	-	42 647
29	County Court Fund	MMA	NFNB	0 10	22 757	-	22 757	-	22 757
	County Court Fund-G Holding	Prime	HNB	0 50	265 524	-	265 524	-	265 524
30	Document Storage	NOW	HBC	0 20	9 215	-	9 215	-	9 215
	Document Storage-G Holding	Prime	HNB	0 50	79 711	-	79 711	-	79 711
31	Automation	Prime	HNB	0 50	351 050	-	351 050	-	351 050
32	Record Keep Improve	MMA	NFNB	0 15	24 763	-	24 763	-	24 763
	Record Keep Improve -G Holding	Prime	HNB	0 50	63 655	-	63 655	-	63 655
33	County Clerk Automation	MMA	HFCB	0 09	9 406	-	9 406	-	9 406

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT BY FUND
FOR PERIOD ENDING: APRIL 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 50	78 615	-	78 615	-	78 615
34	Coroner Fees	Check	HFCB	0 00	-	13 943	13 943	-	13 943
35	Revolving Loan Fund	MMA	HFCB	0 10	2 870		2 870	-	2 870
	Revolving Loan Fund- G Holding	Prime	HNB	0 50	196 346	-	196 346	-	196 346
36	States Attorney Automation	Check	HNB	0 00	-	2 371	2 371	-	2 371
37	Escheats	Prime	HNB	0 50	33 531	-	33 531	-	33 531
39	Employees DRA	Check	HFCB	0 00	-	1 000	1 000	-	1 000
40	Employees Insurance	MMA	HFCB	0 14	32 323	-	32 323	-	32 323
	Employees Insurance-G Holding	Prime	HNB	0 50	244 499	-	244 499	-	244 499
41	Employees Ins Clearing	Check	HFCB	0 00	-	5 000	5 000	-	5 000
42	Employees Ins FLEX	Check	HFCB	0 00	-	1 000	1 000	-	1 000
43	Electronic Citation Fund	Check	HNB	0 00	-	8 537	8 537	-	8 537
44	Drug Court Grant	Check	HFCB	0 00	-	25 406	25 406	-	25 406
	Drug Court Grant-G Holding	Prime	HNB	0 50	16 192	-	16 192	-	16 192
45	Victim Impact	Check	HFCB	0 00	-	1 687	1 687	-	1 687
	Victim Impact-G Holding	Prime	HNB	0 50	2 314		2 314	-	2 314
46	Probation Fee	NOW	LBT	0 10	34 838	-	34,838	-	34 838
	Probation Fee-G Holding	Prime	HNB	0 50	214 159	-	214 159	-	214 159
47	Drug Test/EM Fees	Super NOW	HNB	0 30	18 103	-	18 103	-	18 103
48	Clearing Account	Super NOW	HNB	0 30	8,114	-	8,114	-	8,114
Total Treasurer's Funds					8,240,831	72,607	8,313,438	-	8,313,438
Average Interest Rate				0 34					
COLLECTOR'S FUNDS									
49	Property Tax	NOW	LFNB	0 20	-	-	-	-	-
50	Property Tax	Super NOW	LNB	0 20	-	-	-	-	-
51	Property Tax	NOW	NFNB	0 20	-	-	-	-	-
52	Property Tax	NOW	RFNB	0 50	-	-	-	-	-
53	Property Tax	NOW	WSNB	0 20	-	-	-	-	-
54	Property Tax	Super NOW	HNB	0 50	59 870	-	59 870	-	59 870
55	Property Tax	NOW	HFCB	0 10	-	-	-	-	-
56	Property Tax	NOW	FPSB	0 20	-	-	-	-	-
57	Property Tax	NOW	LBT	0 24	-	-	-	-	-
58	Property Tax	NOW	HBC	0 25	-	-	-	-	-
59	Property Tax	NOW	TCCU	0 26	-	-	-	-	-
60	Drainage Districts	INDEX	FPSB	0 09	-	-	-	-	-
61	Drainage Districts Clearing	NOW	FPSB	0 00	-	-	-	-	-
62	Drainage Districts	Prime	HNB	0 50	194,367	-	194,367	-	194,367
Total Collector's Funds					254,238	-	254,238	-	254,238
GRAND TOAL ALL FUNDS					8,495,068	72,607	8,567,676	-	8,567,676

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: MAY 31, 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	81 000	69 000
Sales Tax-Supplemental	100-000-410 002	750 000	61 000	366 000	384 000
Income Tax	100-000-410 003	650 000	114 485	370 402	279 598
Personal Property Replacement Tax	100-000-410 005	48 000	11 787	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	7 819	63 974	48 026
Mobile Home Privilege Tax	100-000-410 020	1 750	-	-	1 750
Interest	100-000-420 005	18 000	-	602	17 398
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	208,590	924,141	1,698,109
GS RC SALES TAX:					
Sales Tax	100-377-410 001	-	35 449	206 802	(206 802)
Sales Tax Supplemental	100-377-410 002	-	6 851	60 763	(60 763)
Interest	100-377-420 005	-	206	1,057	(1,057)
TOTAL GS RC SALES TAX		-	42,505	268,622	(268,622)
COUNTY CLERK:					
Fees	100-010-430 001	175 000	13 932	90 357	84 643
License-Liquor	100-010-440 002	4,200	600	4,200	-
TOTAL COUNTY CLERK		179,200	14,532	94,557	84,643
CORONER:					
Reimb Graham Correctional Autopsy	100-020-480 090	5,000	11,830	11,830	(6,830)
TOTAL CORONER		5,000	11,830	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	8 925	8 925	7 620
Salary-Emp Part Time-55%	100-025-480 002	2 323	1 440	1 440	883
Truant Officer-55%	100-025-480 002	7 056	2 940	2 940	4 116
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	1 773	1 773	954
Postage-55%	100-025-480 002	475	313	313	162
Publishing/Printing-55%	100-025-480 002	119	-	-	119
Travel- Truant Officer-55%	100-025-480 002	1 728	1 306	1 306	422
Meeting Expense-55%	100-025-480 002	119	16	16	103
Copier Lease-55%	100-025-480 002	1 404	716	716	688
Office Supplies-55%	100-025-480 002	810	223	223	587
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	17,652	17,652	19,394
SUPERVISOR OF ASSESSMENTS:					
Sale of Items	100-030-450 007	3 500	637	3,465	35
Salary Reimb -Sup of Assessments (50%)	100-030-480 001	27,115	2,240	13,304	13,811
TOTAL SUPERVISOR OF ASSESSMENTS		30,615	2,876	16,768	13,847
COUNTY BOARD:					
United Counties Council of Illinois	100-040-450 020	3,450	3,500	3,500	(50)
TOTAL COUNTY BOARD		3,450	3,500	3,500	(50)
ELECTIONS:					
Salary Reimb -Election Judges	100-045-480 001	1,340	4,368	4,368	(3,028)
TOTAL ELECTIONS		1,340	4,368	4,368	(3,028)
GENERAL ADMINISTRATIVE:					
Real Estate Transfer Tax	100-047-410 008	165 000	5 178	63 494	101 507
Tax Sale Automation	100-047-430 001	4 000	-	-	4 000
Indemnity Fee	100-047-430 016	10 500	-	-	10 500
Other Receipts	100-047-450 003	1 000	-	9	992

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
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	5,178	114,509	139,991
GEOGRAPHIC INFORMATION SYSTEMS:					
Fees - GIS	100-273-430 005	98 640	8 260	50 578	48 062
Proceeds from Sale	100-273-430 013	1 500	233	392	1 108
Plat Act Review Fee	100-273-430 014	3 000	425	1 786	1 214
Other Receipts	100-273-450 003	-	-	9	(9)
TOTAL GEOGRAPHIC INFORMATION SYSTEMS		103,140	8,918	52,765	50,376
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	25	213	788
Other Receipts	100-301-450 003	100	-	-	100
IEPA Grant	100-301-460 147	39,783	-	21,154	18,629
TOTAL EPA -SOLID WASTE		40,883	25	21,366	19,517
RECYCLING:					
Other Receipts	100-302-450 003	-	-	2 000	(2 000)
Sale of Materials-Recycling	100-302-450 007	180 000	10 725	53 266	126 734
Expense Reimb - Litchfield Fire	100-302-480 015	-	-	5,600	(5,600)
TOTAL RECYCLING		180,000	10,725	60,866	119,134
TOTAL GENERAL GOVERNMENT		3,537,424	330,700	1,620,483	1,916,941
JUDICIAL & COURT RELATED -					
STATE S ATTORNEY:					
Fees	100-055-430 001	600 000	49 972	288 815	311 185
Illinois Violent Crime Assistance Act	100-055-440 001	12 350	3 088	9 263	3 088
Salary Reimb -State's Attorney	100-055-480 001	144 677	12 056	84 395	60 282
Salary Reimb -Assist St Atty (Partial)	100-055-480 003	1,600	500	1,600	-
TOTAL STATES ATTORNEY		758,627	65,616	384,072	374,555
CIRCUIT CLERK:					
Interest	100-060-420 005	3 800	62	709	3 091
Fees	100-060-430 001	340 000	30 471	171,189	168 811
Administration And Operation Fund	100-060-430 355	6 000	-	-	6 000
Child Support Administration Fund	100-060-430 360	25,000	9,977	24,824	176
TOTAL CIRCUIT CLERK		374,800	40,511	196,722	178,078
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	4 591	35 419	19 261
Salary Reimb -Assistant Probation Officer	100-065-480 003	83,951	11,576	97,476	(13,525)
TOTAL PROBATION		187,045	16,168	132,895	54,150
PUBLIC DEFENDER:					
Public Defender Fees	100-070-430 001	15 000	1 250	6 104	8 896
Salary Reimb -Public Defender	100-070-480 001	99,905	8,325	58,272	41,633
TOTAL PUBLIC DEFENDER		114,905	9,575	64,376	50,529
JURY & JUROR					
Refund	100-075-480 010	-	134	721	(721)
TOTAL JURY & JUROR		-	134	721	(721)
TOTAL JUDICIAL & COURT RELATED		1,435,377	132,004	778,785	656,592
PUBLIC SAFETY -					
SHERIFF:					
Fees	100-080-430 001	60 000	8 073	45 906	14 094
Proceeds from Drug Fines	100-080-430 008	5 000	213	1 213	3 788
Fees-Bond	100-080-430 010	20 000	1 356	11 189	8 811
Court Security Fee	100-080-430 012	62 000	6 104	31 219	30 781
Arrestee Medical Cost Fee	100-080-430 015	9 800	829	3 898	5 902
Police Vehicle Fund	100-080-430 018	500	480	1 600	(1 100)
Nokomis Dispatch Fee	100-080-430 033	20 000	3 333	13 333	6 667

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Litchfield Dispatch Fee	100-080-430 034	125 000	10 417	62 500	62 500
Interstate Criminal Enforcement	100-080-430 036	-	599	2 666	(2 666)
Other Receipts (FY12 Payroll Reimbursement 497)	100-080-450 003	-	-	1 657	(1 657)
Salary Reimb -Federal-Overtime	100-080-480 021	6 000	1 079	4 582	1 418
SCIDTF Overtime	100-080-480 098	1,500	1,000	1,191	309
TOTAL SHERIFF		309,800	33,481	180,955	128,845
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	7 720	17 702
Exp Reimb -Nokomis/Witt Ambulance	100-090-480 075	8 224	783	3 232	4,992
Exp Reimb -Raymond/Harvel Ambulance	100-090-480 076	3 004	3 193	3 947	(943)
Exp Reimb -Farmersville/Waggoner Ambulance	100-090-480 077	3,004	181	748	2,256
TOTAL COUNTY AMBULANCE		80,198	6,024	30,288	49,910
ANIMAL CONTROL:					
Fees	100-095-430 001	2 500	236	1 388	1,112
Fines	100-095-430 002	2 700	705	2 880	(180)
Sterilization Deposit	100-095-430 023	200	310	340	(140)
Registration Tag Fee	100-095-430 024	25 500	2 467	12 215	13 285
Microchipping Fee	100-095-430 025	3 600	270	1 385	2 215
Pet Population Control Fee	100-095-430 026	5 600	900	4 160	1 440
Pet Population Control Fine	100-095-430 027	700	75	275	425
Pet Adoption Fee	100-095-430 028	6 000	235	2 490	3,510
Incinerator Use Fee	100-095-430 029	700	310	810	(110)
Pet Surrender Fee	100-095-430 030	850	25	955	(105)
Other Receipts	100-095-450 003	50	-	-	50
Animal Control Contribution	100-095-450 014	1 500	1 634	5 177	(3 677)
Exp Reimb Townships/Cities/Villages	100-095-480 015	6,500	1,120	4,467	2,033
TOTAL ANIMAL CONTROL		56,400	8,287	36,542	19,858
TOTAL PUBLIC SAFETY		527,542	47,792	327,308	200,234
TOTAL GENERAL FUND		5,500,343	510,496	2,726,576	2,773,767

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	5 821	19 353	13 647
Interest	200-200-420 180	6 000	292	1 445	4 555
Fees-CNB	200-200-430 110	215 000	9 030	91 780	123 220
Fees-Rehab	200-200-430 115	1 500	100	660	840
Rent	200-200-450 153	1 200	120	840	360
DHS (CCU)	200-200-450 172	2,500	-	-	2 500
Miscellaneous	200-200-450 181	4,000	-	1 222	2 778
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	189	1 484	1 036
WIC	200-200-460 123	123 489	-	79 251	44 238
Breast & Cervical Cancer	200-200-460 125	809 140	1 611	279 383	529 757
IL Department of Public Aid	200-200-460 126	90 000	11 478	55 664	34 336
Teen Parent Services	200-200-460 127	-	5 560	5 560	(5 560)
IL Department On Aging	200-200-460 128	296 000	27 247	163 815	132 185
Project Life-CCU	200-200-460 129	18 476	1 174	8 636	9 840

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Project Life-EA	200-200-460 130	18 000	3 790	16 492	1 508
DASA-ALCOHOL	200-200-460 132	51 788	6 392	31 525	20 263
DASA-PREVENTION	200-200-460 137	41 466	-	31 997	9 469
Alzheimer's	200-200-460 139	4 000	110	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	213	713	288
Family Case Management	200-200-460 145	95 949	9 763	75 586	20 363
DMHDD-Crisis Intervention	200-200-460 150	16 206	1 853	15 961	245
Genetics	200-200-460 152	12 500	-	6 312	6 188
SHIP	200-200-460 153	2 500	-	2 500	-
Tobacco	200-200-460 155	20 000	14 119	14 119	5 881
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	-	-	7 853	(7 853)
State Funds-Body Art Inspections	200-200-460 172	200	-	-	200
Child Safety Seat	200-200-460 173	-	179	985	(985)
Summer Food Program	200-200-460 177	200	-	-	200
Bio-Homeland Defense	200-200-460 179	39 983	-	29 566	10 417
Psychiatric Services	200-200-460 180	15 963	743	10 297	5 666
Project Life Care Giver Support	200-200-460 181	3 500	292	1 752	1,748
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	15 503	135 044	164 956
MH Nonmedicaid	200-200-460 190	50,000	-	-	50 000
Redeploy Illinois	200-200-460 193	217,095	16 840	119 353	97 742
Project Life-Flexible Senior Services	200-200-460 194	16 000	-	-	16 000
CRC Contract	200-200-460 199	72,000	6,000	36,000	36,000
TOTAL PUBLIC HEALTH		3,143,180	138,418	1,409,654	1,733,526
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	36	284	466
Fees	205-205-430 001	140	-	-	140
TOTAL TUBERCULOSIS		91,850	36	284	91,566
IMRF-COUNTY:					
Personal Property Replacement Tax	210-210-410 005	38 000	11 897	37 745	255
Property Tax-Current Year	210-210-410 011	882,000	-	-	882,000
State Stipend	210-210-410 014	1 384	-	-	1 384
Mobile Home Privilege Tax	210-210-410 020	1 630	-	-	1 630
Interest	210-210-420 005	1,000	24	237	763
TOTAL IMRF-COUNTY		924,014	11,922	37,982	886,032
SOCIAL SECURITY-COUNTY:					
Personal Property Replacement Tax	215-215-410 005	28 000	6 543	21 870	6 130
Property Tax-Current Year	215-215-410 011	526 900	-	-	526 900
State Stipend	215-215-410 014	1 395	-	-	1 395
Mobile Home Privilege Tax	215-215-410 020	1 039	-	-	1 039
Interest	215-215-420 005	100	4	83	17
TOTAL SOCIAL SECURITY-COUNTY		557,434	6,547	21,953	535,481
EQUIPMENT:					
Interest	222-222-420 005	2 500	127	1 028	1 472
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	40,535	105,402	(1,402)
TOTAL EQUIPMENT		107,500	40,662	109,880	(2,380)
COUNTY HIGHWAY:					
Personal Property Replacement Tax	225-225-410 005	33 000	5 821	19 353	13 647
Property Tax-Current Year	225-225-410 011	398 000	-	-	398 000
Mobile Home Privilege Tax	225-225-410 020	850	-	-	850

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Interest	225-225-420 005	1 500	32	426	1 075
Fees-Construction Engineer	225-225-430 001	48 000	-	977	47 023
Fees-Permits	225-225-430 002	1 500	-	859	641
Fees-Preliminary Engineer	225-225-430 040	10 000	-	1 303	8 697
Other Receipts	225-225-450 003	50 000	4 103	15 115	34 885
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	81 070	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	-	350	650
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	17,550	(17,550)
TOTAL COUNTY HIGHWAY		1,120,177	93,951	331,503	806,224
COUNTY MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	230-230-410 020	700 000	29 596	201 121	498 879
Interest	230-230-420 005	4,400	92	874	3,526
TOTAL COUNTY MOTOR FUEL		704,400	29,688	201,994	502,406
COUNTY AID TO BRIDGES:					
Personal Property Replacement Tax	235-235-410 005	16 000	2 910	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	348	2 181	3,419
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	3,258	17,396	252,354
TOWNSHIP MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	240-240-410 020	1 400 000	84 337	572 859	827 141
Interest	240-240-420 005	3,000	272	1,400	1,600
TOTAL TOWNSHIP MOTOR FUEL		1,403,000	84,609	574,258	828,742
FEDERAL AID MATCHING:					
Personal Property Replacement Tax	245-245-410 005	17 000	2 910	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	341	1 694	5 306
Other Receipts	245-245-450 003	-	-	311,775	(311,775)
TOTAL FEDERAL AID MATCHING		223,800	3,251	323,146	(99,346)
SPECIAL BRIDGE MATCHING:					
Interest	250-250-420 005	600	41	254	346
TOTAL SPECIAL BRIDGE MATCHING		600	41	254	346
TOWNSHIP BRIDGE:					
Interest	255-255-420 005	1 000	1	6	994
Township Bridge Program-State of Illinois	255-255-430 011	639,157	-	-	639,157
TOTAL TOWNSHIP BRIDGE		640,157	1	6	640,151
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	7	34	156
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	11,665	835
TOTAL INSURANCE CLAIMS AND JUDGMENTS		387,054	11,672	11,699	375,355
STATE'S ATTORNEY DRUG ASSET FORFEITURE:					
Interest	280-280-420 005	25	2	9	16
Drug Asset Forfeiture	280-280-430 060	3,000	-	1,761	1,239
TOTAL STATE'S ATTY DRUG ASSET FORFEITURE		3,025	2	1,769	1,256
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
Interest	283-283-420 005	100	6	41	59

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Salary Reimbursement - Senior Citizens Coordinator	283-283-480 001	10,800	831	4,521	6,279
TOTAL SENIOR CITIZEN SOCIAL SERVICES		91,100	837	4,562	86,538
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	51	344	56
TOTAL VETERANS ASSISTANCE COMMISSION		80,200	51	344	79,856
EMERGENCY TELEPHONE SYSTEM BOARD:					
Interest	911-911-420 005	387	26	103	284
Fee-Surcharge	911-911-430 001	239 485	19 618	118 187	121 298
Wireless-Surcharge	911-911-430 004	145 000	11 954	72 640	72 360
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	31,597	191,000	197,872
TOTAL SPECIAL REVENUE		10,136,113	456,542	3,237,685	6,915,978
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Interest	304-304-420 005	300	19	113	187
Fees	304-304-430 001	18,000	2,356	9,754	8,247
TOTAL LAW LIBRARY		18,300	2,375	9,867	8,433
COUNTY COURT FUND:					
Interest	305-305-420 005	3 000	109	765	2 235
Fees	305-305-430 001	45,000	4,203	23,236	21,764
TOTAL COUNTY COURT FUND		48,000	4,311	24,000	24,000
DOCUMENT STORAGE-CIRCUIT CLERK:					
Interest	308-308-420 005	2 400	35	206	2 194
Fees	308-308-430 001	50,000	4,868	26,668	23,332
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		52,400	4,903	26,874	25,526
AUTOMATION FUND-CIRCUIT CLERK:					
Interest	310-310-420 005	3 500	150	933	2 567
Fees	310-310-430 001	50,000	4,841	26,571	23,429
TOTAL AUTOMATION FUND-CIRCUIT CLERK		53,500	4,991	27,504	25,996
RECORD KEEP IMPROVE-COUNTY CLERK:					
Interest	325-325-420 005	300	34	189	111
Fees	325-325-430 001	55,000	15,001	54,248	752
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		55,300	15,036	54,437	863
AUTOMATION FUND-COUNTY CLERK:					
Interest	327-327-420 005	350	33	199	151
Fees	327-327-430 001	26,000	2,514	14,679	11,321
TOTAL AUTOMATION FUND-COUNTY CLERK		26,350	2,547	14,878	11,472
CORONER FEES:					
Fees	329-329-430 001	6,000	4,875	6,360	(360)
TOTAL CORONER FEES		6,000	4,875	6,360	(360)
REVOLVING LOAN FUND:					
Interest	345-345-420 005	1,500	79	516	984
TOTAL REVOLVING LOAN FUND		1,500	79	516	984
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	219 645	1 185,623	1 814,377
Interest	375-375-420 005	18,000	734	3,067	14,933
TOTAL COAL ROYALTIES		3,018,000	220,379	1,188,690	1,829,310
STATES ATTORNEY AUTOMATION:					
Fees	380-380-430 001	-	384	2,190	(2,190)
TOTAL STATES ATTORNEY AUTOMATION		-	384	2,190	(2,190)
TOTAL EXPENDABLE TRUST		3,279,650	259,879	1,355,315	1,924,335

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: MAY 31, 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	88	527	374
Contribution-General Fund	475-475-480 040	906 098	-	487 562	438 536
Contribution-Employees	475-475-480 041	340 000	29 922	173 634	166 366
Contribution-County Highway	475-475-480 048	66 080	-	32 143	33 937
Contribution-Public Health	475-475-480 050	401 672	93 760	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	-	33	66,431	(66,431)
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,734,470	123,803	949,421	785,049
ELECTRONIC CITATION FUND:					
Fees	494-494-430 001	5,000	592	3,385	1,615
TOTAL ELECTRONIC CITATION FUND		5,000	592	3,385	1,615
DRUG COURT:					
Interest	495-495-420 005	50	7	38	12
Fees	495-495-430 001	7 000	994	41 282	(34 282)
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	1,000	76,319	158,261
VICTIM IMPACT PANEL:					
Interest	496-496-420 005	6	1	6	0
Fees	496-496-430 001	1,000	70	470	530
TOTAL VICTIM IMPACT PANEL		1,006	71	476	530
PROBATION FEE:					
Interest	497-497-420 005	1 500	90	580	920
Fees	497-497-430 001	65,000	5,338	29,481	35,519
TOTAL PROBATION FEE		66,500	5,428	30,061	36,439
DRUG TEST/ELECTRONIC MONITORING:					
Interest	498-498-420 005	150	5	27	123
Fees	498-498-430 001	36,000	2,755	14,929	21,071
TOTAL DRUG TEST/ELECTRONIC MONITORING		36,150	2,760	14,956	21,194
TOTAL OTHER FUNDS		2,077,706	133,654	1,074,617	1,003,089
GRAND TOTAL ALL FUNDS		20,993,812	1,360,571	8,394,193	12,617,169

**FISCAL YEAR 13 MONTGOMERY COUNTY
COLLECTOR'S REPORT OF REVENUES
FOR PERIOD ENDING MAY 31, 2013**

DESCRIPTION	FUND-ACCT-OFF	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE
PROPERTY TAX LFNB:			
Property Tax Current Year	500-410 011-500	-	-
Collector Account Interest - Current Year	500-420 005-500	-	-
Delinquent Penalty Current Year	500-420 006-500	-	-
TOTAL PROPERTY TAX LFNB		-	-
PROPERTY TAX LNB:			
Property Tax Current Year	501-410 011-501	-	-
Collector Account Interest - Current Year	501-420 005-501	-	-
Delinquent Penalty Current Year	501-420 006-501	-	-
TOTAL PROPERTY TAX LNB		-	-
PROPERTY TAX NFNB:			
Property Tax Current Year	502-410 011-502	-	-
Collector Account Interest - Current Year	502-420 005-502	-	-
Delinquent Penalty Current Year	502-420 006-502	-	-
TOTAL PROPERTY TAX NFNB		-	-
PROPERTY TAX RFNB:			
Property Tax Current Year	503-410 011-503	-	-
Collector Account Interest - Current Year	503-420 005-503	-	-
Delinquent Penalty Current Year	503-420 006-503	-	-
TOTAL PROPERTY TAX RFNB		-	-
PROPERTY TAX WSNB:			
Property Tax Current Year	504-410 011-504	-	-
Collector Account Interest - Current Year	504-420 005-504	-	-
Delinquent Penalty Current Year	504-420 006-504	-	-
TOTAL PROPERTY TAX WSNB		-	-
PROPERTY TAX HNB:			
Property Tax Current Year	505-410 011-505	5,424	52,015
Montgomery County Housing-Current Year	505-410 016-505	-	-
Privilege Tax Current Year	505-410 020-505	252	4,301
Mobile Home Penalty Current Year	505-420 004-505	300	3,925
Collector Account Interest Current Year	505-420 005-505	28	118
Delinquent Penalty-Current Year	505-420 006-505	-	55
County Clerk Fee-Current Year	505-430 001-505	-	-
Indemnity Fund-Current Year	505-430 003-505	-	-
Coll Automation Fund-Current	505-430 006-505	-	-
Other Receipts	505-450 003-505	-	48
Transfer In	505-480 009-505	-	-
Cost-Current Year	505-480 030-505	-	629
Mobile Home Cost Current Year	505-480 083-505	15	150
Int/Cost Reimb General Fund	505-480 100-505	-	-
Trustee Redeemed-Basic Tax-Prior Year	505-480 201-505	2 999	11,528
Trustee Redeemed-Delinquent Penalty	505-480 202-505	90	813
Trustee Redeemed-Treasurer's Cost	505-480 204-505	60	370
Trustee Redeemed-Indemnity Fee	505-480 205-505	120	840
Trustee Redeemed-Automation Fee	505-480-206-505	60	360
Trustee Redeemed-County Clerk Fee	505-480 207-505	24	141
Trustee Redeemed take notice Reimb	505-480 210-505	60	280
Proceeds Trustee Auction	505-480 211-505	-	4,170
Reim Exp S-I-E Delinq Penalty	505-480 212-505	-	293
Reim Exp S-I-E Treas Cost	505-480 213-505	-	130
Reim Exp S-I-E Automation Fee	505-480 214-505	-	200
Reim Exp S-I-E Indemnity Fee	505-480 215-505	-	80

**FISCAL YEAR 13 MONTGOMERY COUNTY
COLLECTOR'S REPORT OF REVENUES
FOR PERIOD ENDING MAY 31, 2013**

DESCRIPTION	FUND-ACCT-OFF	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE
Reim Exp S-I-E Clerk Fee	505-480 216-505	-	25
Reim Exp S-I-E Crt Ord Interes	505-480 217-505	-	5,399
S-I-E Tax Deed Petition Cost & Fees	505-480 220-505	-	4,324
TOTAL PROPERTY TAX HNB		9,432	90,193
 PROPERTY TAX HFCB:			
Property Tax Current Year	506-410 011-506	-	-
Collector Account Interest - Current Year	506-420 005-506	-	-
Delinquent Penalty Current Year	506-420 006-506	-	-
TOTAL PROPERTY TAX HFCB		-	-
 PROPERTY TAX FPSB:			
Property Tax Current Year	508-410 011-508	-	-
Collector Account Interest - Current Year	508-420 005-508	-	-
Delinquent Penalty Current Year	508-420 006-508	-	-
TOTAL PROPERTY TAX FPSB		-	-
 PROPERTY TAX LBT:			
Property Tax Current Year	509-410 011-509	-	-
Collector Account Interest - Current Year	509-420 005-509	-	-
Delinquent Penalty Current Year	509-420 006-509	-	-
TOTAL PROPERTY TAX LBT		-	-
 PROPERTY TAX HBC:			
Property Tax Current Year	511-410 011-511	-	-
Collector Account Interest - Current Year	511-420 005-511	-	-
Delinquent Penalty Current Year	511-420 006-511	-	-
TOTAL PROPERTY TAX HBC		-	-
 PROPERTY TAX TCCU:			
Property Tax Current Year	512-410 011-512	-	-
Collector Account Interest - Current Year	512-420 005-512	-	-
Delinquent Penalty Current Year	512-420 006-512	-	-
TOTAL PROPERTY TAX TCCU		-	-
 MONTGOMERY COUNTY DRAINAGE:			
Drainage-Additional	600-410 023-600	-	23 651
Drainage Tax Other Counties	600-410 029-600	-	-
Interest	600-420 005-600	82	439
TOTAL MONTGOMERY COUNTY DRAINAGE		82	24,371

**FISCAL YEAR 13 MONTGOMERY COUNTY
COLLECTOR'S REPORT OF EXPENSES
FOR THE PERIOD ENDING MAY 31,2013**

DESCRIPTION	FUND-ACCT-OFF	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE
PROPERTY TAX LFNB:			
Transfer Out	500-540 031-500	-	-
TOTAL PROPERTY TAX LFNB		-	-
PROPERTY TAX LNB:			
Transfer Out	501-540 031-501	-	-
TOTAL PROPERTY TAX LNB		-	-
PROPERTY TAX NFNB:			
Transfer Out	502-540 031-502	-	-
TOTAL PROPERTY TAX NFNB		-	-
PROPERTY TAX RFNB:			
Transfer Out	503-540 031-503	-	-
TOTAL PROPERTY TAX RFNB		-	-
PROPERTY TAX WSNB:			
Transfer Out	504-540 031-504	-	-
TOTAL PROPERTY TAX WSNB		-	-
PROPERTY TAX HNB:			
Wire Fee	505-540 008-505	-	-
Other Expenses	505-540 012-505	-	144
Refunds	505-540 030-505	-	532
Dist Property Tax-Current Year	505-540 035-505	-	-
Dist Treasurer's Cost-Current Year	505-540 037-505	-	-
Dist Delinquent Penalty-Current Year	505-540 039-505	-	-
Dist Collect Acct Int-Current Year	505-540 041-505	-	-
Dist County Clerk Fee-Current Year	505-540 044-505	-	-
Dist Indemnity Fund-Current Year	505-540 046-505	-	-
Dist Automation Fee-Current Year	505-540 048-505	-	-
Dist Drainage Tax Current Year	505-540 055-505	-	-
Dist Drainage District Interest Earned	505-540 056-505	-	-
Dist Appeal Board Basic Tax Prior Year	505-540 074-505	-	-
Dist Appeal Bd Crt Order Int Prior Year	505-540 075-505	-	-
Dist St of IL Forf-Basic Tax-Prior Year	505-540 201-505	-	-
Dist St of IL Forf-Delinquent Penalty	505-540 202-505	-	-
Dist St of IL Forf-12% Penalty	505-540 204-505	-	-
Dist St of IL Forf -Treasurer's Cost	505-540 206-505	-	-
Dist Trustee Redeemed Basic Tax Prior Year	505-540 301-505	-	-
Dist Trustee Redeemed Delinquent Penalty	505-540 302-505	-	-
Dist Trustee Redeemed 18% Sale Interest	505-540 304-505	-	-
Dist Trustee Redeemed Take Notice	505-540 305-505	-	-
Dist Trustee Redeemed Treasurer's Cost	505-540 306-505	-	-
Trustee Redeemed Tax Deed Cost	505-540 308-505	-	-
Dist Trustee Redeemed Automation Fee	505-540 310-505	-	-
Dist Trustee Redeemed Indemnity Fee	505-540 312-505	-	-
Dist Trustee Redeemed County Clerk Fee	505-540 314-505	-	-
Dist Cost Mobile Home	505-540 315-505	-	-
Dist Penalty Mobile Home	505-540 316-505	-	-
Dist S-I-E Basic Tax Prior Yr	505-540 501-505	-	10,848
Dist S-I-E Delinquent Penalty	505-540 502-505	-	293
Dist S-I-E Treasurers Cost	505-540 506-505	-	130
Dist S-I-E Automation Fee	505-540 508-505	-	200
Dist S-I-E Indemnity Fee	505-540 510-505	-	80
Dist S-I-E Co Clerk Fee	505-540 512-505	-	25
Dist S-I-E CRT Ord Interest	505-540 514-505	-	5 399

**FISCAL YEAR 13 MONTGOMERY COUNTY
COLLECTOR'S REPORT OF EXPENSES
FOR THE PERIOD ENDING MAY 31,2013**

DESCRIPTION	FUND-ACCT-OFF	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE
S-I-E Tax Deed Petition Cost & Fees	505-540 516-505	-	4,324
Dist Montgomery Co Housing Current Year	505-540 801-505	-	-
TOTAL PROPERTY TAX HNB		-	21,975
PROPERTY TAX HFCB:			
Transfer Out	506-540 031-506	-	-
TOTAL PROPERTY TAX HFCB		-	-
PROPERTY TAX FPSB:			
Transfer Out	508-540 031-508	-	-
TOTAL PROPERTY TAX FPSB		-	-
PROPERTY TAX LBT:			
Transfer Out	509-540 031-509	-	-
TOTAL PROPERTY TAX LBT		-	-
PROPERTY TAX HBC:			
Transfer Out	511-540 031-511	-	-
TOTAL PROPERTY TAX HBC		-	-
PROPERTY TAX TCCU:			
Transfer Out	512-540 031-512	-	-
TOTAL PROPERTY TAX TCCU		-	-
MONTGOMERY COUNTY DRAINAGE:			
Commissioners Invoices	600-540 053-600	1,075	53,148
TOTAL MONTGOMERY COUNTY DRAINAGE		1,075	53,148

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
GENERAL FUND					
GENERAL GOVERNMENT					
BUILDINGS & GROUNDS:					
Salary-Superintendent of Buildings	100-005-510 001	43 498	5 019	21 749	21 749
Salary-Employees-Part Time	100-005-510 003	3 000	-	-	3 000
Maintenance-County Buildings	100-005-520 003	70 000	2 706	26 620	43 380
Maintenance-Equipment	100-005-520 005	50 000	329	13 375	36 625
Maintenance - Outside Contractors	100-005-520 008	20 000	501	3 637	16 363
Telephone	100-005-520 012	45 000	3 142	15 549	29 451
Utilities	100-005-520 013	120 000	13 308	47 155	72 845
Water/Sewer	100-005-520 014	11 000	813	5 098	5 902
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	10 000	17 500
Elevator Service Contract	100-005-520 064	14 000	-	4 482	9,518
Pest and Sanitizing Service	100-005-520 065	3 000	215	860	2 140
Hauling Trash	100-005-520 066	2 500	155	775	1 725
Cell Phones	100-005-520 108	1 500	233	682	818
Office Supplies	100-005-530 001	50	-	-	50
Gasoline/Oil	100-005-530 002	1 200	156	468	732
Janitorial Supplies	100-005-530 015	1 200	21	21	1 179
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	28,599	153,313	265,035
COUNTY CLERK:					
Salary-County Clerk	100-010-510 001	58 676	6 770	29 338	29 338
Salary-Employees-Full Time	100-010-510 002	181 038	22 204	96 217	84 821
Overtime	100-010-510 073	500	-	88	412
Travel	100-010-520 015	500	-	261	239
Publishing/Printing	100-010-520 017	250	123	123	128
Dues/Subscriptions	100-010-520 028	350	-	25	325
Training	100-010-520 029	300	130	281	20
Bond(s) of County Clerk Office	100-010-520 047	100	-	8	92
Office Supplies	100-010-530 001	9,000	1,087	3,459	5,541
TOTAL COUNTY CLERK		250,714	30,313	129,799	120,915
TREASURER:					
Salary-County Treasurer	100-015-510 001	58,676	6 770	29 338	29 338
Salary-Employees-Full Time	100-015-510 002	113 122	13 053	56 630	56 492
Salary-Employees-Part Time	100-015-510 003	5 000	-	-	5 000
Salary-Employees-Part Time 1/2 Hour Lunch	100-015-510 055	7 000	833	3 461	3 540
Maintenance/Service Contracts	100-015-520 008	1 500	23	533	967
Travel	100-015-520 015	250	56	133	117
Publishing/Printing	100-015-520 017	1 500	636	636	864
Dues/Subscriptions	100-015-520 028	800	-	696	104
Bond(s) of Treasurer Office	100-015-520 047	100	-	-	100
Office Supplies	100-015-530 001	10 000	1 346	1 855	8 145
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	22,717	96,705	104,743
CORONER:					
Salary-Coroner	100-020-510 001	31 147	3 594	15 573	15 574
Salary-Part Time	100-020-510 003	7 500	500	3 350	4 150
Telephone	100-020-520 012	2 800	145	922	1 878
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	5 025	24 577	32 423
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: MAY 31, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Office Supplies	100-020-530 001	500	-	-	500
Other Expenses	100-020-540 012	2,700	75	1,149	1,551
TOTAL CORONER		116,147	9,339	50,829	65,318
REGIONAL OFFICE OF EDUCATION:					
Salary (100% Montgomery)	100-025-510 002	30 638	3 535	15 319	15 319
Salary-Emp Part Time (45% from Mont to Christ)	100-025-510 003	7 405	767	2 074	5 331
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	2 720	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	635	2 729	2 321
Postage	100-025-520 016	880	-	-	880
Publishing/Printing	100-025-520 017	220	-	-	220
Travel-Truant Officer	100-025-520 026	3 200	1 136	2 246	954
Meeting Expense	100-025-520 030	220	-	-	220
Copier Lease	100-025-520 104	2 600	618	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	9,411	32,581	37,500
SUPERVISOR OF ASSESSMENTS:					
Salary-Supervisor of Assessments	100-030-510 001	53 748	6 202	26 874	26 874
Salary-Employees-Full Time	100-030-510 002	138 909	15 420	67 115	71 794
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	78	366	1 384
Publishing/Printing	100-030-520 017	10 000	1 704	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	578	1 638	2 362
Small Equipment Purchases (< \$5 000 ea)	100-030-560 014	3,000	-	-	3,000
TOTAL SUPERVISOR OF ASSESSMENTS		231,657	23,981	102,245	129,412
BOARD OF REVIEW:					
Salary-Board of Review Emp Full Time	100-035-510 002	23 094	2 887	11 547	11 547
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	-	-	4 000
Training	100-035-520 029	500	-	-	500
Meeting Expense	100-035-520 030	100	-	-	100
Office Supplies	100-035-530 001	500	-	164	336
Operating Supplies for Equipment	100-035-530 005	300	-	-	300
Small Equipment Purchases (< \$5 000 ea)	100-035-560 014	2,250	-	-	2,250
TOTAL BOARD OF REVIEW		45,096	2,887	13,413	31,683
COUNTY BOARD:					
Salary County Board Chairman	100-040-510 006	7 500	500	3 000	4 500
Per Diem-County Board	100-040-510 033	84 000	6 735	37 050	46 950
Travel	100-040-520 015	15 000	883	5 538	9 462
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	8,118	52,862	62,338
INFORMATION SYSTEM:					
Salary-Information System Manager	100-043-510 001	62 085	7 164	31 042	31 043

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Salary-Employees-Full Time	100-043-510 002	37 000	4 269	18 500	18 500
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	7 700	10 572	9 428
Cell Phone	100-043-520 108	600	-	240	360
Office Supplies	100-043-530 001	460	6	95	365
Other Expenses	100-043-540 012	500	42	144	356
TOTAL INFORMATION SYSTEM		132,345	19,181	70,279	62,066
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	1 725	13 275
Travel	100-045-520 015	1 200	-	389	811
Publishing/Printing	100-045-520 017	5 000	851	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	5 413	28 560	(8,560)
Election Judge Materials	100-045-530 050	8 000	-	63	7,937
Voter Registration Materials	100-045-530 051	1 000	172	1 922	(922)
Small Equipment Purchases (<\$5 000 ea.)	100-045-560 014	1,500	-	-	1,500
TOTAL ELECTIONS		153,477	8,160	61,242	92,235
ECONOMIC AND INFRASTRUCTURE DEV :					
Utilities-Bike Trail	100-046-520 013	350	61	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	61	30,414	2,536
GENERAL ADMINISTRATIVE:					
Postage	100-047-520 016	63 000	822	27 175	35 825
Publishing/Printing	100-047-520 017	12 500	-	1 074	11 426
Accounting Services	100-047-520 018	42,000	40 000	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	-	462 063	437 937
Computer Services	100-047-520 055	55 000	-	33 549	21 451
Employment Medical Exam	100-047-520 122	750	-	225	525
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	113	12 568	(2 568)
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	40,935	687,787	558,164
GEOGRAPHIC INFORMATION SYSTEM:					
Salary-GIS Coordinator	100-273-510 001	47 003	5 433	23 543	23 460
Salary-Part Time	100-273-510 003	3 000	252	252	2 748
Maintenance/Service Contracts	100-273-520 008	1 000	-	345	655
Travel	100-273-520 015	500	280	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

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Small Equipment Purchases (<\$5 000 ea)	100-273-560 014	2,000	-	-	2,000
TOTAL GEOGRAPHIC INFORMATION SYSTEM		86,553	5,965	30,546	56,007
COORDINATED SERVICES:					
Salary-County Coordinator	100-300-510 001	52 855	6 099	26 428	26 427
Salary-Part Time	100-300-510 003	14 197	2 024	8 992	5 205
Travel-Mileage	100-300-520 015	1 300	400	491	809
Meeting Expense	100-300-520 030	500	20	83	417
Cell Phone	100-300-520 108	500	83	247	253
Office Supplies	100-300-530 001	1 500	453	1 049	451
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	9,079	37,698	33,554
EPA - SOLID WASTE:					
Salary-Solid Waste Inspector	100-301-510 014	38 196	4 407	19 098	19 098
Maintenance-Vehicle	100-301-520 004	300	-	36	264
Cell Phone	100-301-520 108	400	55	203	197
Office Supplies	100-301-530 001	400	-	-	400
Gasoline-Oil	100-301-530 002	3 000	254	1 303	1 697
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	4,716	20,776	22,020
RECYCLING:					
Salary-Employees-Full Time /Recycling Supervisor	100-302-510 001	29 793	3 437	14 893	14 900
Salary-Employees-Full Time	100-302-510 002	81 120	9,360	40 560	40 560
Salary-Employees-Part Time	100-302-510 003	51 567	5 205	20 361	31 206
Salary-Overtime	100-302-510 073	1 500	24	215	1 285
Vacation Buy-Back	100-302-510 076	2 122	-	-	2 122
Building Improvement / Construction	100-302-520 003	5 000	-	-	5,000
Equipment Repair and Maintenance	100-302-520 005	9 000	209	9 953	(953)
Telephone	100-302-520 012	1 900	155	745	1 155
Electric	100-302-520 013	4 500	414	1,910	2 590
Water/Sewer	100-302-520 014	355	28	167	188
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	-	977	8 023
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	254	1 546
Community Assistance/Projects	100-302-520 123	-	-	50	(50)
Trash Hauling	100-302-520 226	1 500	-	506	994
Office Supplies	100-302-530 001	1 500	-	1 552	(52)
Fuel/Oil	100-302-530 002	10 000	1 123	5 296	4 704
Propane	100-302-530 007	3 500	425	1 602	1 898
Uniforms/Clothing	100-302-530 012	900	150	346	554
Operating Supplies	100-302-530 039	9 000	490	3 589	5 411
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	21,274	104,542	133,363
TOTAL GENERAL GOVERNMENT		3,451,919	244,737	1,675,030	1,776,889
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	65	429	571
Chief Judge Office Expense (Reimb Fayette County)	100-053-540 215	1,700	-	529	1,171
TOTAL MONTGOMERY COUNTY JUDGES		4,000	65	2,128	1,872
STATE S ATTORNEY:					
Salary-State's Attorney	100-055-510 001	166 508	19 212	83 254	83 254
Salary-Employees-Full Time	100-055-510 002	80 725	8,968	38 863	41 862
Salary-Employees-Part Time	100-055-510 003	4 200	504	2 184	2 016
IL Violent Crime Asst Victim Advocate	100-055-510 031	12 350	1 425	6 175	6 175

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Salary of Assistant State's Attorney	100-055-510 903	99 225	11 449	49 612	49 613
State's Attorney Appellate Prosecutor	100-055-520 001	11 000	-	11 000	-
Travel	100-055-520 015	1 000	181	181	819
Publishing/Printing	100-055-520 017	2 000	-	110	1 891
Dues/Subscriptions	100-055-520 028	3 000	-	1 026	1 974
Training	100-055-520 029	3 500	-	-	3 500
Transcripts	100-055-520 052	1 000	193	376	625
Witness Fees & Subpoenas	100-055-520 053	1 000	-	-	1 000
Victim Coordinator Equipment	100-055-520 126	400	-	65	335
Office Supplies	100-055-530 001	2 750	305	1 328	1 422
Operating Supplies for Equipment	100-055-530 005	5 000	320	1 815	3 185
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	42,557	195,988	201,670
CIRCUIT CLERK:					
Salary-Circuit Clerk	100-060-510 001	58 676	6 770	29 338	29 338
Salary-Employees-Full Time	100-060-510 002	169 423	18 359	81 014	88 409
Salary-Child Support-Full Time	100-060-510 360	20 529	2 278	9 870	10,659
Maintenance/Service Contracts	100-060-520 008	-	-	528	(528)
Travel	100-060-520 015	2 000	209	823	1 177
Publishing/Printing	100-060-520 017	10 500	-	2 676	7 824
Dues/Subscriptions	100-060-520 028	800	-	350	450
Training	100-060-520 029	500	-	-	500
Meeting Expense	100-060-520 030	1 200	-	169	1 031
Administration and Operation Fund	100-060-520 355	1 500	-	-	1 500
Child Support Administration Fund	100-060-520 360	3,480	290	1,740	1,740
TOTAL CIRCUIT CLERK		268,608	27,906	126,508	142,100
PROBATION:					
Salary-Probation Officer	100-065-510 001	54 625	6 303	27 312	27 313
Salary-Employees-Full Time	100-065-510 002	63 329	7 307	31 742	31 587
Salary-Employees-Part Time	100-065-510 003	14 430	1 582	6 696	7 734
Overtime	100-065-510 073	1 000	127	430	570
Vacation Buy Back	100-065-510 076	3 000	-	-	3 000
Salary of Assistant Probation Officers	100-065-510 903	156 305	17 979	77 909	78 396
Maintenance/Service Contracts	100-065-520 008	1 500	570	945	555
Travel	100-065-520 015	1 000	25	136	864
Publishing/Printing	100-065-520 017	1 500	-	681	819
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	50	198	302
Office Supplies	100-065-530 001	8 000	163	3 397	4 603
Small Equipment Purchases (< \$5 000 ea)	100-065-560 014	1,000	-	-	1,000
TOTAL PROBATION		307,364	34,107	150,073	157,291
PUBLIC DEFENDER:					
Salary-Public Defender	100-070-510 001	149 857	17 291	74 928	74 929
Salary-Employees-Full Time	100-070-510 002	19 800	2 285	9 900	9 900
Maintenance-Equipment	100-070-520 005	375	-	-	375
Maintenance/Service Contracts	100-070-520 008	1 600	137	822	778
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	-	69	931
Operating Supplies for Equipment	100-070-530 005	400	-	-	400
Small Equipment Purchases (< \$5 000 ea)	100-070-560 014	1,000	-	658	342
TOTAL PUBLIC DEFENDER		175,232	19,713	86,966	88,266
JURY & JURORS:					
Per Diem-Jurors	100-075-510 034	3 000	1 418	2 019	981
Jury Commission	100-075-510 057	900	-	280	620
Travel	100-075-520 015	2 500	1 155	1 681	819

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Food-Jurors Meals	100-075-520 036	500	13	87	413
TOTAL JURY & JURORS		6,900	2,586	4,066	2,834
COURT APPOINTED:					
Contractual Services - Conflict Public Defender	100-077-520 025	97 500	7 750	43 625	53 875
Training	100-077-520 029	1 500	-	-	1 500
Court Appointed Counsel	100-077-520 058	5 000	297	4 621	379
Court Ordered Expense	100-077-520 059	15 000	158	5 698	9 303
Juvenile Detention	100-077-520 060	15,000	-	16,318	(1,318)
TOTAL COURT APPOINTED		134,000	8,205	70,261	63,739
TOTAL JUDICIARY & COURT RELATED		1,293,762	135,138	635,991	657,771
PUBLIC SAFETY					
SHERIFF:					
Salary-Sheriff	100-080-510 001	68 137	7 860	34 060	34 077
Salary-Part Time	100-080-510 003	10 000	-	259	9 741
Salary-Deputies-Full Time	100-080-510 004	611 165	70 462	305 230	305 935
Salary-Dispatcher-Full Time	100-080-510 007	283 947	31 512	145 913	138 034
Salary-Jailers-Full Time	100-080-510 008	283 342	26 851	132 409	150 933
Salary-Custodian-Full Time	100-080-510 010	69 548	7 920	36 947	32 601
Salary-Clerk-Part Time	100-080-510 019	2,627	-	-	2 627
Salary-Clerk-Full Time	100-080-510 021	43 268	4 927	22 999	20 269
Salary-Jailers-Part Time	100-080-510 022	18 818	2 232	7 086	11 732
Salary-Cook-Full Time	100-080-510 024	47 312	5 330	24 870	22 442
Salary-UnderSheriff	100-080-510 040	62 322	7 190	31 158	31 164
Salary-Jail Administrator	100-080-510 041	53 338	6 154	27,184	26 154
Salary-Part Time Cook	100-080-510 042	6 469	632	2 524	3,945
Salary-Chief Deputy	100-080-510 044	59 208	6 830	29 598	29 610
Salary-Court Security-Full Time	100-080-510 045	73 853	8 520	36 920	36 933
Salary-Court Security-Part Time	100-080-510 046	12 000	364	2 791	9 209
Salary-Drug Task Force	100-080-510 047	55 702	6 367	27 591	28 111
Public Service Coordinator	100-080-510 050	-	-	-	-
Overtime	100-080-510 073	125 000	9 627	45 208	79 792
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	80	30 418	49 582
Maintenance-Radio Equipment	100-080-520 002	60 000	1 165	61 345	(1 345)
Maintenance-Vehicle	100-080-520 004	15 000	971	7,929	7 071
Maintenance-Equipment	100-080-520 005	34 300	-	32 416	1 884
Travel	100-080-520 015	2 500	-	190	2 310
Publishing/Printing	100-080-520 017	5 500	-	574	4 926
Dues/Subscriptions	100-080-520 028	3 500	-	535	2 965
Training	100-080-520 029	30,000	2 213	7 990	22 010
Food-Prisoner Meals	100-080-520 037	76 150	5 771	26 295	49 855
Prisoner Medical Care Expense	100-080-520 050	78 750	5 866	35 108	43 642
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	405	4 053	3 172
Employee Medical	100-080-520 116	2,000	-	99	1 901
Office Supplies	100-080-530 001	7 550	354	2 758	4 792
Gasoline-Oil	100-080-530 002	85 000	7 679	41 278	43 722
Operating Supplies for Equipment	100-080-530 005	4 000	280	1 183	2 817
Uniform/Clothing	100-080-530 012	16 000	4 764	11 829	4 171
Janitorial Supplies	100-080-530 015	13 000	645	4 946	8 054
Sheriff's Employees Pension	100-080-540 019	27 000	2 030	14 527	12 473
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	1,759	13,241
TOTAL SHERIFF		2,499,860	236,760	1,198,396	1,301,464
EMA:					
Salary-EMA Director	100-085-510 001	38 146	4 401	19 073	19 073
Salary-Employees-Part Time	100-085-510 003	10 219	1 179	5 110	5 109
Maintenance-Radio Equipment	100-085-520 002	500	-	-	500

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Maintenance-Vehicle	100-085-520 004	1 500	29	481	1 019
Maintenance-Equipment	100-085-520 005	500	-	-	500
Travel	100-085-520 015	1 200	100	600	600
Publishing/Printing	100-085-520 017	200	23	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	101	103
Contractual Service	100-085-520 121	1 184	-	437	747
Office Supplies	100-085-530 001	2 363	183	818	1 545
Gasoline-Oil	100-085-530 002	1 500	72	453	1 047
HazMat Montgomery County	100-085-530 058	1 500	-	456	1 044
Small Equipment Purchases (< \$5 000 ea)	100-085-560 014	9,000	457	5,131	3,869
TOTAL EMA		70,716	6,461	32,804	37,912
COUNTY AMBULANCE:					
Salary-Employees-Full Time	100-090-510 002	19 980	2 305	9 990	9 990
Salary-Employees-Part Time	100-090-510 003	23 379	2 698	11 690	11 689
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	-	1 070	1 430
Contractual Service	100-090-520 121	5 000	-	3 002	1 998
Office Supplies	100-090-530 001	3 100	169	624	2 476
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	5,172	26,684	37,800
ANIMAL CONTROL:					
Salary-Employees-Full Time	100-095-510 001	25 996	2 941	12 800	13,196
Salary-Employees-Part Time	100-095-510 003	19 000	2 328	9 497	9 503
Overtime	100-095-510 073	700	117	506	194
Maintenance-Building	100-095-520 003	1,700	40	1 331	369
Gas/Electric	100-095-520 013	2 300	187	992	1 308
Water/Sewer	100-095-520 014	1 200	83	544	656
Travel	100-095-520 015	500	-	-	500
Dues/License/Training	100-095-520 028	400	-	80	320
Veterinarian Expense	100-095-520 055	8 500	1 302	4 049	4 451
Trash Hauling	100-095-520 066	250	54	108	142
Cell Phone	100-095-520 108	800	148	368	432
Maintenance-Incinerator	100-095-520 197	1 500	-	538	962
Advertising	100-095-520 266	350	104	154	196
Office Supplies	100-095-530 001	900	146	967	(67)
Gasoline-Oil	100-095-530 002	1 800	-	600	1 200
Operating Supplies/Equipment	100-095-530 005	900	-	558	342
Propane	100-095-530 007	3 000	-	1 490	1 510
Animal Food	100-095-530 008	1 800	132	293	1 507
Clothing Expense	100-095-530 012	450	206	500	(50)
Janitorial Supplies	100-095-530 015	700	72	574	126
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	658	1 488	1 813
Operating Supplies	100-095-530 039	950	58	314	636
Microchipping	100-095-530 075	2 800	712	1 208	1 592
Vehicle Maintenance	100-095-530 255	1 200	207	342	858
Small Equipment Purchases (< \$5 000 ea)	100-095-560 014	500	-	510	(10)
TOTAL ANIMAL CONTROL		83,296	9,494	39,886	43,410
TOTAL PUBLIC SAFETY		2,718,356	257,887	1,297,770	1,420,586
TOTAL GENERAL FUND		7,464,037	637,762	3,608,791	3,855,246

SPECIAL REVENUE FUNDS

PUBLIC HEALTH:

Salaries-Administrator	200-200-510 001	76 362	8 811	38 181	38 181
Salaries-Full Time	200-200-510 002	1 418 876	158 825	686 685	732 191
Salaries-Part Time	200-200-510 003	70 928	8,943	30 259	40 669

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Computer Updates-Software	200-200-520 054	15 000	1 050	7 620	7 380
Mosquito Control	200-200-520 063	3 800	-	-	3 800
Helpline	200-200-520 202	27 500	2 775	14 666	12 835
Program Consultants	200-200-520 205	78 000	7 500	39 000	39 000
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	942	3 127	3 373
Building Maintenance	200-200-520 223	10 000	175	107 790	(97 790)
Grounds Maintenance	200-200-520 224	4 000	155	281	3 719
Pest Control	200-200-520 225	1 500	85	629	871
Trash Hauling	200-200-520 226	5 500	1 118	3 873	1 627
Janitor	200-200-520 227	12 900	1 100	6 360	6 540
Travel	200-200-520 230	4 500	385	1 859	2 641
Rent	200-200-520 258	13 200	1 100	7 700	5 500
Utilities	200-200-520 259	31 000	1 595	10 711	20 289
Telephone	200-200-520 260	45 000	3 765	21 348	23 652
Conferences Conventions Meetings	200-200-520 261	5 200	1 110	5 248	(48)
Subscriptions & Ref Mat	200-200-520 262	1 000	-	356	644
Postage	200-200-520 263	26 000	1 859	11 547	14 453
Printing	200-200-520 264	1 000	-	464	536
Membership Dues	200-200-520 265	1 500	-	271	1 229
Advertising	200-200-520 266	8 000	273	1 083	6,918
Licensing	200-200-520 268	12 000	20	1 035	10 965
Registration Fees	200-200-520 272	4 000	165	1 738	2 262
Promotional Items	200-200-520 279	4 000	1,721	3 295	705
Health Insurance	200-200-520 280	401 672	93 760	205 598	196 074
Redeploy Illinois	200-200-530 005	210 520	49 645	96 273	114 247
Flexible Senior Services	200-200-530 207	16 000	-	-	16 000
Office Supplies	200-200-530 210	24 000	1 779	9 269	14 731
Medical Supplies	200-200-530 211	40 000	662	6 108	33 892
Housekeeping Supplies	200-200-530 213	2 500	36	797	1,703
Testing Materials	200-200-530 214	800	125	934	(134)
Kitchen Supplies-D T	200-200-530 215	2 800	239	1 489	1 311
Educational Supplies	200-200-530 216	2 000	-	464	1 536
Lab Costs	200-200-530 219	650	133	347	303
Contractual	200-200-530 221	15 000	1 113	8 752	6 249
Fuel-Van	200-200-530 254	10 000	1 038	4 263	5 737
Repair & Maintenance-Van	200-200-530 255	6 500	-	4 567	1 933
Miscellaneous	200-200-540 267	4 500	76	499	4 001
Grant Reimb -BCC Subcontracts	200-200-540 276	34 583	13 558	42 890	(8 307)
Clinical Services-BCC	200-200-540 277	470 340	23 927	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	822	6,530	(530)
TOTAL PUBLIC HEALTH		3,141,631	390,384	1,487,291	1,674,340
TUBERCULOSIS:					
Salary- Full Time	205-205-510 002	47 134	3 656	23 764	23 370
Salaries-Part Time-Administration	205-205-510 016	17 534	1 342	8 724	8 810
Telephone	205-205-520 012	1 500	118	703	797
Utilities	205-205-520 013	700	-	-	700
Travel	205-205-520 015	4 000	284	1 893	2 107
Postage	205-205-520 016	200	23	71	129
Publishing/Printing	205-205-520 017	100	-	-	100
Dues/Subscriptions	205-205-520 028	140	-	-	140
Training	205-205-520 029	300	-	-	300
Health Insurance	205-205-520 046	19 700	-	9 025	10 675
Drugs and Testing	205-205-520 075	5 100	175	2 026	3 074
Clinic Fees	205-205-520 076	25	-	-	25
Hospital and Physician s Fees	205-205-520 077	10 500	-	5 676	4,824
X-Ray and Interpretations	205-205-520 078	1 100	-	241	859
Office Supplies	205-205-530 001	650	46	271	379
Other Expenses	205-205-540 012	200	-	-	200

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Small Equipment Purchases (< \$5 000 ea)	205-205-560 014	500	-	-	500
TOTAL TUBERCULOSIS		109,383	5,644	52,395	56,988
IMRF-COUNTY:					
Pension 1-Employer	210-210-540 016	748 000	49 944	331 575	416 425
Pension 2-Employer	210-210-540 018	163 000	11 578	74 727	88 273
ECO Employer	210-210-540 082	36 500	2 405	17 636	18 864
ECO Slep Employer	210-210-540 084	38,400	2,686	19,279	19,121
TOTAL IMRF-COUNTY		985,900	66,613	443,217	542,683
SOCIAL SECURITY-COUNTY:					
State Stipend	215-215-540 028	2 806	-	-	2 806
Employer Share	215-215-540 032	595,745	58,840	258,279	337,466
TOTAL SOCIAL SECURITY-COUNTY		598,551	58,840	258,279	340,272
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	3 779	8 355	31 645
Other Expenses	222-222-540 012	400	-	-	400
Capital Outlay (>\$5 000 ea)	222-222-560 005	135 000	145 000	145 000	(10 000)
Small Equipment Purchases (< \$5 000 ea)	222-222-560 014	10,000	-	4,365	5,635
TOTAL EQUIPMENT		190,500	148,779	157,720	32,780
COUNTY HIGHWAY:					
Salary-County Engineer	225-225-510 001	94 696	10 506	45 527	49 169
Salary-Employees-Full Time	225-225-510 002	354 330	39 312	170 352	183 978
Salary-Secretary 2	225-225-510 020	32 664	3 624	15 704	16 960
Salary-Secretary 1	225-225-510 021	36,428	4 042	17 513	18 915
Salary-Shop Foreman	225-225-510 026	41,600	4 731	20 500	21 100
Salary-Assistant County Engineer	225-225-510 027	60 817	6 932	30 039	30 778
Overtime	225-225-510 073	20 000	728	11 438	8 562
Maintenance-Buildings	225-225-520 003	500	-	96	404
Maintenance/Service Contracts	225-225-520 008	2 000	55	429	1 571
Telephone	225-225-520 012	5 500	461	2 774	2 726
Utilities	225-225-520 013	8 000	501	3 460	4 540
Postage	225-225-520 016	1 000	-	540	460
Publishing/Printing	225-225-520 017	200	26	51	149
Janitorial Service	225-225-520 027	2 400	200	1 200	1 200
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	-	252	248
Towel & Laundry Service	225-225-520 067	3 500	304	2 135	1 365
Drug/Alcohol Testing	225-225-520 075	400	-	-	400
Central Laborer's Welfare Fund	225-225-520 105	101 088	8 424	50 544	50 544
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	420	380
Office Supplies	225-225-530 001	2 000	-	419	1 581
Gasoline/Oil	225-225-530 002	109 525	6 716	44 219	65 306
Ice	225-225-530 017	50	-	35	15
Materials	225-225-530 019	300	-	-	300
Operating Supplies-Shop	225-225-530 035	7 000	370	2,217	4 783
Operating Supplies-Vehicles	225-225-530 036	5 000	228	2 642	2 358
Operating Supplies for Equipment	225-225-530 037	5 000	1 037	2 938	2 062
Operating Supplies-Other	225-225-530 039	10 000	559	6 259	3 741
Contingency	225-225-540 001	6 000	782	3 158	2 842
Other Expenses	225-225-540 012	500	-	252	248
Towing	225-225-540 040	500	-	-	500
TOTAL COUNTY HIGHWAY		985,178	89,609	469,386	515,792
COUNTY MOTOR FUEL:					
Materials	230- 230-530 018	363 000	2 857	11 188	351 812
Other Expenses	230-230-540 012	-	30	311 805	(311 805)

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
County Engineer Salary Reimbursement (#225)	230- 230-540 024	94 696	-	-	94 696
Labor	230- 230-540 041	400,000	121,605	316,207	83,793
TOTAL COUNTY MOTOR FUEL		857,696	124,493	639,200	218,496
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	-	25,340	49,660
TOTAL COUNTY AID TO BRIDGES		580,600	-	30,121	550,479
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	62,724	193,820	1,029,956
TOTAL TOWNSHIP MOTOR FUEL		1,400,000	62,724	281,372	1,118,628
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	43 795	(9 244)
Preliminary Engineering	245-245-520 127	134 000	27 430	64 585	69 415
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	71,225	110,140	178,903
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	4 401	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	4,401	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	-	-	250
Other Expenses	280-280-540 012	5,000	1,485	1,485	3,515
TOTAL SA DRUG ASSET FORFEITURE		5,250	1,485	4,410	840
SENIOR CITIZEN SOCIAL SERVICES:					
Salary-Senior Citizens Coordinator	283-283-510 003	10 800	1 246	5 400	5 400
C E F S Central Illinois Public Transit	283-283-520 042	4 000	-	4 000	-
County Health Department	283-283-540 098	23 000	-	23 000	-
County Senior Center	283-283-540 100	24 700	-	24 700	-
Coffeen Senior Club	283-283-540 101	1 700	-	1 700	-
Hillsboro Senior Club	283-283-540 103	3 500	-	3 500	-
Litchfield Senior Club	283-283-540 104	5 000	-	5 000	-
Nokomis Ohlman, and Witt Senior Club	283-283-540 105	1 200	-	1 200	-
Raymond/Harvel Senior Club	283-283-540 108	1 000	-	1 000	-
Montgomery County Golden Circle	283-283-540 110	17,000	-	17,000	-
TOTAL SENIOR CITIZEN SOCIAL SERVICES		91,900	1,246	86,500	5,400
VETERANS ASSISTANCE COMMISSION:					
ADMINISTRATIVE -					
Salary-VAC Superintendent	284-284-510 001	37 537	4 331	18 768	18 769
Wage-VAC Clerk	284-284-510 003	8 151	-	-	8 151

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Maintenance/Service Contracts	284-284-520 008	800	-	360	440
Travel	284-284-520 015	2 400	682	1 088	1 312
Postage	284-284-520 016	800	43	332	468
Printing	284-284-520 017	350	-	-	350
Dues/Subscriptions	284-284-520 028	100	-	105	(5)
Training	284-284-520 029	1 000	200	230	770
Computer Software	284-284-520 054	400	-	399	1
Office Supplies	284-284-530 001	1 000	-	349	651
Reference Materials	284-284-530 018	150	-	-	150
Other Expenses	284-284-540 012	250	-	-	250
TOTAL ADMINISTRATIVE		52,938	5,256	21,632	31,306
AID TO VETERANS -					
Water/Sewer	284-284-520 014	2 400	-	-	2 400
Gas/Electric	284-284-520 034	4,800	-	-	4 800
Food	284-284-520 036	3 600	-	129	3 471
Physician Services	284-284-520 117	1 000	-	-	1 000
Transportation	284-284-520 118	800	55	345	455
Heating Fuel	284-284-530 007	3 600	-	-	3 600
Clothing	284-284-530 012	450	-	-	450
Shelter	284-284-530 016	4,800	-	950	3 850
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	55	1,445	21,605
TOTAL VETERANS ASSISTANCE COMMISSION		75,988	5,311	23,077	52,911
EMERGENCY TELEPHONE SYSTEM BOARD:					
Salary-Communications Division Captain	911-911-510 001	50 692	5 957	26 331	24 361
Salary-Full Time	911-911-510 002	43 269	809	8 992	34 277
Salary-Dispatcher-Full Time	911-911-510 007	283 342	31 488	146 736	136,606
Overtime	911-911-510 073	18 000	1 245	5 715	12 285
Holiday Pay	911-911-510 077	8 000	-	5 377	2 623
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	613	3 803	4 697
ICTC Data Base Maintenance	911-911-520 090	29 500	2 229	13 470	16 030
Frontier / Midland Data Base Maintenance	911-911-520 092	18 000	1 434	8 604	9 396
Other Expenses (Payroll Due General Fund)	911-911-540 012	60,000	-	71,330	(11,330)
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		524,603	43,775	291,218	233,385
TOTAL SPECIAL REVENUE		10,589,223	1,074,527	4,665,761	5,923,462
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Lexis-Nexis	304-304-520 025	11 000	854	5 920	5 080
Dues/Subscriptions	304-304-520 028	7 200	-	1 242	5,959
Other Expenses	304-304-540 012	-	-	639	(639)
TOTAL LAW LIBRARY		18,200	854	7,801	10,399
COUNTY COURT FUND:					
Salary-Employees-Part Time	305-305-510 003	2 500	208	1 250	1 250
Salary-Bailiff	305-305-510 072	11 000	1 375	6 012	4 988
Internet Broadband	305-305-520 111	7 000	418	2 508	4 492
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	184	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	2,186	59,834	20,166
DOCUMENT STORAGE-CIRCUIT CLERK:					
Salary-Employees-Part Time	308-308-510 003	30 000	2 455	10 581	19 419
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)

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Capital Outlay (>\$5 000 ea)	308-308-560 005	20 000	-	-	20 000
Small Equipment Purchases (< \$5 000 ea)	308-308-560 014	10,000	-	-	10,000
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		70,500	2,455	12,104	58,396
AUTOMATION FUND-CIRCUIT CLERK:					
Maintenance/Service Contracts	310-310-520 008	20 000	287	17 355	2 645
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	3,525	16,475
TOTAL AUTOMATION FUND-CIRCUIT CLERK		80,500	3,812	21,119	59,381
RECORD KEEP IMPROVE-COUNTY CLERK:					
Postage/Recording Dept	325-325-520 016	2 500	-	2 500	-
Contractual Services	325-325-520 025	22 000	827	7 028	14 972
Records Maintenance	325-325-530 030	35 000	-	-	35 000
Other Expenses	325-325-540 012	500	-	45	455
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		60,000	827	9,573	50,427
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	10,134	110,919	910,381
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Transfer out-Group Insurance Clearing #477	475-475-540 031	1 456 000	75 300	571 720	884 280
Administration Fees/Reinsurance Premium	475-475-540 089	229,000	22,179	136,138	92,862
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,685,000	97,480	707,858	977,142
DRUG COURT:					
Travel	495-495-520 015	34 570	-	702	33 868
Contractual	495-495-520 025	30 000	252	22 987	7 013
Office Supplies	495-495-530 001	117,960	3,090	30,497	87,463
TOTAL DRUG COURT		182,530	3,342	54,186	128,344
VICTIM IMPACT PANEL:					
Panelist Fees	496-496-520 011	200	100	100	100
Travel	496-496-520 015	200	72	72	129
Office Supplies	496-496-530 001	300	-	-	300
Other Expenses	496-496-540 012	300	41	151	149
TOTAL VICTIM IMPACT PANEL		1,000	213	322	678
PROBATION FEE:					
Public Service Coordinator (Reimb. #080)	497-497-510 050	-	1 966	10 211	(10 211)
Training (Reimb #065)	497-497-520 029	10 000	-	255	9 745
Offender Services	497-497-520 081	75 000	-	18 022	56 978
Equipment/Supplies	497-497-530 008	40 000	472	4 486	35 514
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	2,438	33,150	171,850
DRUG TEST/ELECTRONIC MONITORING:					
Office Supplies	498-498-530 001	1 500	235	244	1 256
Operating Expenses	498-498-530 014	25 000	520	10 157	14 843

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: MAY 31, 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	754	10,561	15,939
TOTAL OTHER FUNDS		2,100,030	104,227	806,078	1,293,952
GRAND TOTAL ALL FUNDS		21,174,590	1,826,649	9,191,548	11,983,042

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

Item	FUND DESCRIPTION	ACCT TYPE	CASH-IN BANK FACILITY	RATE	INTEREST BEARING	NON INTEREST BEARING	TOTAL	INVEST	TOTAL
TREASURER'S FUNDS									
General Fund:									
General Operating -									
1	Money Market - 035	MMA	HFCB	0 24	27 271	-	27 271	-	27 271
2	Clearing- 037	NOW	HFCB	0 10	35 715	-	35 715	-	35 715
3	Payroll - 036	NOW	HFCB	0 10	3 160	-	3 160	-	3 160
4	G Holding	Prime	HNB	0 50	(442,364)	-	(442,364)	-	(442,364)
	Total General Operating				(376 219)	-	(376 219)	-	(376 219)
	GS RC Sales Tax-G Holding	Prime	HNB	0 50	519,888	-	519,888	-	519,888
	Total General Fund				143,669	-	143,669	-	143,669
5	Coal Royalties	Prime	HNB	0 50	1 878 056	-	1 878 056	-	1 878 056
6	Rental Housing Surcharge	Check	HFCB	0 00	-	-	-	-	-
7	IRS 941 Payment	Check	HFCB	0 00	-	-	-	-	-
8	Trustee Revolving Account	Check	HNB	0 00	-	11 349	11 349	-	11 349
9	Trustee Escrow Account	Check	HNB	0 00	-	2 351	2 351	-	2 351
10	Public Health	Prime	HNB	0 50	523 039	-	523 039	-	523 039
11	Tuberculosis	Prime	HNB	0 50	79 412	-	79 412	-	79 412
12	IMRF	MMA	HFCB	0 16	43 592	-	43 592	-	43 592
	IMRF-G Holding	Prime	HNB	0 50	47 876	-	47 876	-	47 876
13	Social Security	MMA	HFCB	0 14	3 309	-	3 309	-	3 309
	Social Security-G Holding	Prime	HNB	0 50	1 887	-	1 887	-	1 887
14	Equipment Fund	Super NOW	LNB	0 10	62 337	-	62 337	-	62 337
15	Equipment Fund-H Holding	Prime	HNB	0 50	260 940	-	260 940	-	260 940
16	County Highway	Super NOW	LNB	0 10	45 726	-	45 726	-	45 726
	County Highway-H Holding	Prime	HNB	0 50	58 456	-	58 456	-	58 456
17	County Motor Fuel	MMA	HFCB	0 09	48 615	-	48 615	-	48 615
	County Motor Fuel-H Holding	Prime	HNB	0 50	186 513	-	186 513	-	186 513
18	County Aid To Bridges	Prime	HNB	0 50	819 697	-	819 697	-	819 697
19	Township Motor Fuel	NOW	LFNB	0 20	72 089	-	72 089	-	72 089
	Township Motor Fuel-H Holding	Prime	HNB	0 50	554 872	-	554 872	-	554 872
20	Federal Aid Matching	NOW (SP)	LBT	0 10	65 676	-	65,676	-	65 676
	Federal Aid Matching-H Holding	Prime	HNB	0 50	705 820	-	705 820	-	705 820
21	Special Bridge Matching	Prime	HNB	0 50	95 664	-	95 664	-	95,664
22	Township Bridge	Super NOW	HNB	0 30	3 926	-	3 926	-	3 926
23	Claims & Judgments	MMA	HFCB	0 09	8 366	-	8 366	-	8 366
	Claims & Judgments-G Holding	Prime	HNB	0 50	15 760	-	15 760	-	15 760
24	St Attorney Drug Asset	Super NOW	HNB	0 30	5 240	-	5 240	-	5 240
25	Senior Citizens	NOW	HFCB	0 09	1 622	-	1 622	-	1 622
	Senior Citizens-G Holding	Prime	HNB	0 50	14,095	-	14 095	-	14 095
26	Veterans Assistance	MMA	HFCB	0 09	5 138	-	5 138	-	5 138
	Veteran's Assistance-G Holding	Prime	HNB	0 50	127 790	-	127 790	-	127 790
27	9-1-1	MMA	HFCB	0 10	18 885	-	18 885	-	18 885
	9-1-1-G Holding	Prime	HNB	0 50	60 072	-	60 072	-	60 072
28	Law Library	Prime	HNB	0 50	44 168	-	44,168	-	44 168
29	County Court Fund	MMA	NFNB	0 10	20 573	-	20 573	-	20 573
	County Court Fund-G Holding	Prime	HNB	0 50	269 834	-	269 834	-	269 834
30	Document Storage	NOW	HBC	0 20	6 762	-	6 762	-	6 762
	Document Storage-G Holding	Prime	HNB	0 50	84 612	-	84 612	-	84 612
31	Automation	Prime	HNB	0 50	352 229	-	352 229	-	352 229
32	Record Keep Improve	MMA	NFNB	0 15	23 939	-	23 939	-	23 939
	Record Keep Improve -G Holding	Prime	HNB	0 50	78 688	-	78 688	-	78 688
33	County Clerk Automation	MMA	HFCB	0 10	9 407	-	9 407	-	9 407

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT BY FUND
FOR PERIOD ENDING: MAY 31, 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 50	81 161	-	81 161	-	81 161
34	Coroner Fees	Check	HFCB	0 00	-	18 818	18 818	-	18 818
35	Revolving Loan Fund	MMA	HFCB	0 09	2 870		2,870	-	2 870
	Revolving Loan Fund- G Holding	Prime	HNB	0 50	197 718	-	197 718	-	197 718
36	States Attorney Automation	Check	HNB	0 00	-	2 755	2 755	-	2 755
37	Escheats	Prime	HNB	0 50	33 545	-	33 545	-	33 545
38	Employees DRA	Check	HFCB	0 00	-	1 000	1 000	-	1 000
39	Employees Insurance	MMA	HFCB	0 15	87 127	-	87 127	-	87 127
	Employees Insurance-G Holding	Prime	HNB	0 50	216 017	-	216 017	-	216 017
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	-	9 129	9 129	-	9 129
43	Drug Court Grant	Check	HFCB	0 00	-	22 064	22 064	-	22 064
	Drug Court Grant-G Holding	Prime	HNB	0 50	17 192	-	17,192	-	17 192
44	Victim Impact	Check	HFCB	0 00	-	1 474	1 474	-	1 474
	Victim Impact-G Holding	Prime	HNB	0 50	2 385		2 385	-	2 385
45	Probation Fee	NOW	LBT	0 10	32 403	-	32 403	-	32 403
	Probation Fee-G Holding	Prime	HNB	0 50	219 584	-	219 584	-	219 584
46	Drug Test/EM Fees	Super NOW	HNB	0 30	20 108	-	20 108	-	20 108
47	Clearing Account	Super NOW	HNB	0 30	8,116	-	8,116	-	8,116
Total Treasurer's Funds					7,766,577	74,940	7,841,516	-	7,841,516
Average Interest Rate				0 34					
COLLECTOR'S FUNDS									
48	Property Tax	NOW	LFNB	0 20	-	-	-	-	-
49	Property Tax	Super NOW	LNB	0 20	-	-	-	-	-
50	Property Tax	NOW	NFNB	0 20	-	-	-	-	-
51	Property Tax	NOW	RFNB	0 50	-	-	-	-	-
52	Property Tax	NOW	WSNB	0 20	-	-	-	-	-
53	Property Tax	Super NOW	HNB	0 50	69 304	-	69 304	-	69 304
54	Property Tax	NOW	HFCB	0 10	-	-	-	-	-
55	Property Tax	NOW	FPSB	0 20	-	-	-	-	-
56	Property Tax	NOW	LBT	0 24	-	-	-	-	-
57	Property Tax	NOW	HBC	0 25	-	-	-	-	-
58	Property Tax	NOW	TCCU	0 26	-	-	-	-	-
59	Drainage Districts	INDEX	FPSB	0 09	-	-	-	-	-
60	Drainage Districts Clearing	NOW	FPSB	0 00	-	-	-	-	-
61	Drainage Districts	Prime	HNB	0 50	193,375	-	193,375	-	193,375
Total Collector's Funds					262,678	-	262,678	-	262,678
GRAND TOAL ALL FUNDS					8,029,255	74,940	8,104,194	-	8,104,194

**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

**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
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

**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
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	-
Coffee Senior Club	283-283-540 101	1 700	-	1 700	-
Hillisboro 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

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: JULY 31, 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	108 000	42 000
Sales Tax-Supplemental	100-000-410 002	750 000	61 000	488 000	262 000
Income Tax	100-000-410 003	650 000	131 925	573 749	76 251
Personal Property Replacement Tax	100-000-410 005	48 000	10 978	50 167	(2 167)
Video Gaming Tax	100-000-410 007	-	-	26	(26)
Property Tax-Current Year	100-000-410 011	806 000	251 352	251 352	554 648
Local Use Tax	100-000-410 013	112 000	10 771	84 558	27 442
Mobile Home Privilege Tax	100-000-410 020	1 750	500	500	1 250
Interest	100-000-420 005	18 000	-	357	17 643
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	480,026	1,559,658	1,062,592
GS RC SALES TAX:					
Sales Tax	100-377-410 001	-	19 393	274 044	(274 044)
Sales Tax Supplemental	100-377-410 002	-	9 433	86 440	(86 440)
Interest	100-377-420 005	-	238	1,467	(1,467)
TOTAL GS RC SALES TAX		-	29,065	361,951	(361,951)
COUNTY CLERK:					
Fees	100-010-430 001	175 000	11 709	115 980	59 020
License-Liquor	100-010-440 002	4 200	-	4 200	-
License-Gaming	100-010-440 003	-	75	75	(75)
TOTAL COUNTY CLERK		179,200	11,784	120,255	58,945
CORONER:					
Reimb. Graham Correctional Autopsy	100-020-480 090	5,000	-	11,830	(6,830)
TOTAL CORONER		5,000	-	11,830	(6,830)
REGIONAL OFFICE OF EDUCATION:					
Chris/MONT	100-025-450 030	3 200	-	-	3 200
Christian County Reimb. 55%:					
Salary Reimb. (55%)	100-025-480 002	16 545	-	17 197	(652)
Salary-Emp Part Time-55%	100-025-480 002	2 323	-	2 560	(237)
Truant Officer-55%	100-025-480 002	7 056	-	7 438	(382)
Maintenance-Equipment-55%	100-025-480 002	108	-	-	108
Telephone-55%	100-025-480 002	216	-	-	216
Travel-55%	100-025-480 002	2 727	-	3 247	(520)
Postage-55%	100-025-480 002	475	-	313	162
Publishing/Printing-55%	100-025-480 002	119	-	-	119
Travel- Truant Officer-55%	100-025-480 002	1 728	-	2 519	(791)
Meeting Expense-55%	100-025-480 002	119	-	16	103
Copier Lease-55%	100-025-480 002	1 404	-	1 297	107
Office Supplies-55%	100-025-480 002	810	-	659	151
Operating Supplies for Equipment-55%	100-025-480 002	108	-	-	108
Copy Paper-55%	100-025-480 002	108	-	-	108
TOTAL REGIONAL OFFICE OF EDUCATION		37,046	-	35,246	1,800
SUPERVISOR OF ASSESSMENTS:					
Sale of Items	100-030-450 007	3 500	379	4 120	(620)
Salary Reimb. -Sup. of Assessments (50%)	100-030-480 001	27,115	2,240	17,783	9,332
TOTAL SUPERVISOR OF ASSESSMENTS		30,615	2,619	21,903	8,712
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)
Salary Reimb. -Election Judges	100-045-480 001	1,340	-	4,368	(3,028)
TOTAL ELECTIONS		1,340	-	7,641	(6,301)
GENERAL ADMINISTRATIVE:					
Real Estate Transfer Tax	100-047-410 008	165 000	5 974	78 345	86 655
Tax Sale Automation	100-047-430 001	4 000	-	-	4 000

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Indemnity Fee	100-047-430 016	10 500	-	-	10 500
Other Receipts	100-047-450 003	1 000	-	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	5,974	129,426	125,075
GEOGRAPHIC INFORMATION SYSTEMS:					
Fees - GIS	100-273-430 005	98 640	7 420	66 418	32 222
Proceeds from Sale	100-273-430 013	1 500	51	3 501	(2 001)
Plat Act Review Fee	100-273-430 014	3 000	75	2 025	975
Other Receipts	100-273-450 003	-	-	9	(9)
TOTAL GEOGRAPHIC INFORMATION SYSTEMS		103,140	7,546	71,953	31,188
HOST FEES:					
Fees	100-290-430 001	80,000	19,113	48,652	31,348
TOTAL HOST FEES		80,000	19,113	48,652	31,348
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	-	30,907	8,876
TOTAL EPA -SOLID WASTE		40,883	-	31,119	9,764
RECYCLING:					
Other Receipts	100-302-450 003	-	-	2 171	(2 171)
Sale of Materials-Recycling	100-302-450 007	180 000	9 576	71 416	108 584
Expense Reimb - Litchfield Fire	100-302-480 015	-	-	5,600	(5,600)
TOTAL RECYCLING		180,000	9,576	79,187	100,813
TOTAL GENERAL GOVERNMENT		3,537,424	565,702	2,482,320	1,055,104
JUDICIAL & COURT RELATED -					
STATES ATTORNEY:					
Fees	100-055-430 001	600 000	38 522	367 516	232 484
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	-	96 451	48 226
Salary Reimb -Assist St Atty (Partial)	100-055-480 003	1,600	-	1,600	-
TOTAL STATES ATTORNEY		758,627	38,522	474,830	283,797
CIRCUIT CLERK:					
Interest	100-060-420 005	3 800	59	833	2 967
Fees	100-060-430 001	340 000	22 099	221 057	118 943
Administration And Operation Fund	100-060-430 355	6 000	-	-	6 000
Child Support Administration Fund	100-060-430 360	25,000	6,812	36,194	(11,194)
TOTAL CIRCUIT CLERK		374,800	28,969	258,084	116,716
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	751	8 012	6 988
Salary Reimb -Public Defender	100-070-480 001	99,905	8,325	74,921	24,984
TOTAL PUBLIC DEFENDER		114,905	9,076	82,933	31,972
JURY & JUROR					
Refund	100-075-480 010	-	114	940	(940)
TOTAL JURY & JUROR		-	114	940	(940)
TOTAL JUDICIAL & COURT RELATED		1,435,377	76,681	949,682	485,695
PUBLIC SAFETY -					
SHERIFF:					
Fees	100-080-430 001	60 000	8 360	62 925	(2 925)
Proceeds from Drug Fines	100-080-430 008	5 000	183	1 533	3 468
Fees-Bond	100-080-430 010	20 000	-	12 848	7 152
Court Security Fee	100-080-430 012	62 000	4 493	40 239	21 761
Arrestee Medical Cost Fee	100-080-430 015	9 800	578	5 206	4 594

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Police Vehicle Fund	100-080-430 018	500	240	2 100	(1 600)
Nokomis Dispatch Fee	100-080-430 033	20 000	1 667	16 667	3 333
Litchfield Dispatch Fee	100-080-430 034	125 000	10 417	83 333	41 667
Interstate Criminal Enforcement	100-080-430 036	-	343	3 884	(3 884)
Other Receipts (FY12 Payroll Reimbursement 497)	100-080-450 003	-	-	1 657	(1 657)
Salary Reimb -Federal-Overtime	100-080-480 021	6 000	719	5 301	699
SCIDTF Overtime	100-080-480 098	1,500	-	1,191	309
TOTAL SHERIFF		309,800	27,000	236,884	72,916
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	4 819	14 059	21 085
Exp Reimb -Litchfield Ambulance	100-090-480 074	25 422	-	9 588	15 834
Exp Reimb -Nokomis/Witt Ambulance	100-090-480 075	8 224	-	4 015	4 209
Exp Reimb -Raymond/Harvel Ambulance	100-090-480 076	3 004	241	4 429	(1 425)
Exp Reimb -Farmersville/Waggoner Ambulance	100-090-480 077	3,004	181	1,110	1,894
TOTAL COUNTY AMBULANCE		80,198	5,241	38,601	41,597
ANIMAL CONTROL:					
Fees	100-095-430 001	2 500	150	1 775	725
Fines	100-095-430 002	2 700	650	4 330	(1,630)
Sterilization Deposit	100-095-430 023	200	-	340	(140)
Registration Tag Fee	100-095-430 024	25 500	782	16 087	9 413
Microchipping Fee	100-095-430 025	3 600	300	2 000	1 600
Pet Population Control Fee	100-095-430 026	5 600	220	5 305	295
Pet Population Control Fine	100-095-430 027	700	50	325	375
Pet Adoption Fee	100-095-430 028	6 000	330	3 555	2,445
Incinerator Use Fee	100-095-430 029	700	205	1 125	(425)
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	-	5 496	(3 996)
Exp Reimb Townships/Cities/Villages	100-095-480 015	6,500	-	5,447	1,053
TOTAL ANIMAL CONTROL		56,400	2,687	46,740	9,660
TOTAL PUBLIC SAFETY		527,542	34,927	401,748	125,794
TOTAL GENERAL FUND		5,500,343	677,311	3,833,750	1,666,593

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	124 373	124 373	273 627
Personal Property Replacement Tax	200-200-410 102	33 000	5 421	24 774	8 226
Interest	200-200-420 180	6 000	208	1 829	4 171
Fees-CNB	200-200-430 110	215 000	22 188	127 293	87 707
Fees-Rehab	200-200-430 115	1 500	40	760	740
Rent	200-200-450 153	1 200	-	960	240
DHS (CCU)	200-200-450 172	2 500	-	-	2 500
Miscellaneous	200-200-450 181	4 000	-	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	6 224	96 730	26 759
Breast & Cervical Cancer	200-200-460 125	809 140	57 098	383 065	426 075
IL Department of Public Aid	200-200-460 126	90 000	33 366	95 283	(5 283)
Teen Parent Services	200-200-460 127	-	-	5 560	(5 560)

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
IL Department On Aging	200-200-460 128	296 000	16 897	190 900	105 100
Project Life-CCU	200-200-460 129	18 476	1 174	10 984	7,492
Project Life-EA	200-200-460 130	18 000	1 902	18 828	(828)
DASA-ALCOHOL	200-200-460 132	51 788	-	34 907	16 881
DASA-PREVENTION	200-200-460 137	41 466	5 520	43 400	(1 934)
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	2 204	4 158	(958)
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	-	90 519	5 430
DMHDD-Crisis Intervention	200-200-460 150	16 206	1 793	21 518	(5 312)
Genetics	200-200-460 152	12 500	1 458	8 742	3 758
SHIP	200-200-460 153	2 500	-	2 500	-
Tobacco	200-200-460 155	20 000	2 860	18 696	1 304
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	-	-	11 059	(11 059)
State Funds-Body Art Inspections	200-200-460 172	200	-	-	200
Child Safety Seat	200-200-460 173	-	448	1 522	(1 522)
Summer Food Program	200-200-460 177	200	-	-	200
Bio-Homeland Defense	200-200-460 179	39 983	3 171	33 927	6 056
Psychiatric Services	200-200-460 180	15 963	-	17 725	(1 762)
Project Life Care Giver Support	200-200-460 181	3 500	292	2 336	1,164
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	23 784	182 009	117 991
MH Nonmedicaid	200-200-460 190	50 000	-	-	50 000
Redeploy Illinois	200-200-460 193	217,095	50 441	191 114	25 981
Project Life-Flexible Senior Services	200-200-460 194	16 000	-	-	16 000
CRC Contract	200-200-460 199	72,000	6,000	48,000	24,000
TOTAL PUBLIC HEALTH		3,143,180	366,863	1,959,637	1,183,543
TUBERCULOSIS:					
Property Tax-Current Year	205-205-410 011	90 800	28 561	28 561	62 239
Mobile Home Privilege Tax	205-205-410 020	160	57	57	103
Interest	205-205-420 005	750	26	334	416
Fees	205-205-430 001	140	-	-	140
TOTAL TUBERCULOSIS		91,850	28,644	28,952	62,898
IMRF-COUNTY:					
Personal Property Replacement Tax	210-210-410 005	38 000	12 117	49 862	(11 862)
Property Tax-Current Year	210-210-410 011	882 000	277 421	277 421	604,579
State Stipend	210-210-410 014	1 384	1 073	1 853	(469)
Mobile Home Privilege Tax	210-210-410 020	1 630	551	551	1 079
Interest	210-210-420 005	1,000	29	279	721
TOTAL IMRF-COUNTY		924,014	291,190	329,966	594,048
SOCIAL SECURITY-COUNTY:					
Personal Property Replacement Tax	215-215-410 005	28 000	7 239	29 109	(1 109)
Property Tax-Current Year	215-215-410 011	526 900	165 733	165 733	361 167
State Stipend	215-215-410 014	1 395	1 492	2 486	(1 091)
Mobile Home Privilege Tax	215-215-410 020	1 039	329	329	710
Interest	215-215-420 005	100	18	106	(6)
TOTAL SOCIAL SECURITY-COUNTY		557,434	174,811	197,763	359,671
EQUIPMENT:					
Interest	222-222-420 005	2 500	101	1 213	1 287
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	101	110,065	(2,565)
COUNTY HIGHWAY:					
Personal Property Replacement Tax	225-225-410 005	33 000	5 421	24 774	8 226

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Property Tax-Current Year	225-225-410 011	398 000	124 126	124 126	273 874
Mobile Home Privilege Tax	225-225-410 020	850	247	247	603
Interest	225-225-420 005	1 500	32	466	1 034
Fees-Construction Engineer	225-225-430 001	48 000	-	977	47 023
Fees-Permits	225-225-430 002	1 500	-	1 059	441
Fees-Preliminary Engineer	225-225-430 040	10 000	-	1 303	8 697
Other Receipts	225-225-450 003	50 000	4 101	22 205	27 795
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	121 191	331 996	(35 996)
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	462	538
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	-	2,600	23,075	(23,075)
TOTAL COUNTY HIGHWAY		1,120,177	257,775	595,456	547,796
COUNTY MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	230-230-410 020	700 000	33 658	283 817	416 183
Interest	230-230-420 005	4,400	49	997	3,403
TOTAL COUNTY MOTOR FUEL		704,400	33,707	284,815	419,585
COUNTY AID TO BRIDGES:					
Personal Property Replacement Tax	235-235-410 005	16 000	2 711	12 387	3 613
Property Tax-Current Year	235-235-410 011	199 000	62 062	62 062	136 938
Mobile Home Privilege Tax	235-235-410 020	400	123	123	277
Interest	235-235-420 005	5 600	299	2 737	2,863
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	65,196	82,848	186,902
TOWNSHIP MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	240-240-410 020	1 400 000	85 338	782 920	617 080
Interest	240-240-420 005	3,000	251	1,866	1,134
TOTAL TOWNSHIP MOTOR FUEL		1,403,000	85,589	784,786	618,214
FEDERAL AID MATCHING:					
Personal Property Replacement Tax	245-245-410 005	17 000	2 711	12 387	4 613
Property Tax-Current Year	245-245-410 011	199 000	62 062	62 062	136 938
Mobile Home Privilege Tax	245-245-410 020	800	123	123	677
Interest	245-245-420 005	7 000	263	2 177	4 823
Other Receipts	245-245-450 003	-	100	311,875	(311,875)
TOTAL FEDERAL AID MATCHING		223,800	65,260	388,625	(164,825)
SPECIAL BRIDGE MATCHING:					
Interest	250-250-420 005	600	35	319	281
TOTAL SPECIAL BRIDGE MATCHING		600	35	319	281
TOWNSHIP BRIDGE:					
Interest	255-255-420 005	1 000	47	61	939
Township Bridge Program-State of Illinois	255-255-430 011	639 157	-	-	639 157
Other Receipts	255-255-450 003	-	-	127,238	(127,238)
TOTAL TOWNSHIP BRIDGE		640,157	47	127,299	512,858
INSURANCE CLAIMS AND JUDGMENTS:					
Property Tax-Current Year	270-270-410 011	373 000	117 324	117 324	255 676
Mobile Home Privilege Tax	270-270-410 020	830	233	233	597
Interest	270-270-420 005	190	9	48	142
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	117,565	129,269	257,785
STATE'S ATTORNEY DRUG ASSET FORFEITURE:					
Interest	280-280-420 005	25	1	11	14
Drug Asset Forfeiture	280-280-430 060	3,000	125	2,886	114
TOTAL STATE'S ATTY DRUG ASSET FORFEITURE		3,025	126	2,896	129
SENIOR CITIZEN SOCIAL SERVICES:					
Property Tax-Current Year	283-283-410 011	80 000	25 173	25 173	54 827

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Mobile Home Privilege Tax	283-283-410 020	200	50	50	150
Interest	283-283-420 005	100	4	50	50
Salary Reimbursement - Senior Citizens Coordinator	283-283-480 001	10,800	-	7,429	3,371
TOTAL SENIOR CITIZEN SOCIAL SERVICES		91,100	25,227	32,702	58,398
VETERANS ASSISTANCE COMMISSION:					
Property Tax-Current Year	284-284-410 011	79 600	24 825	24 825	54 775
Mobile Home Privilege Tax	284-284-410 020	200	49	49	151
Interest	284-284-420 005	400	42	424	(24)
TOTAL VETERANS ASSISTANCE COMMISSION		80,200	24,916	25,298	54,902
EMERGENCY TELEPHONE SYSTEM BOARD:					
Interest	911-911-420 005	387	25	147	240
Fee-Surcharge	911-911-430 001	239 485	23 110	157 209	82 276
Wireless-Surcharge	911-911-430 004	145 000	12 173	96 587	48 413
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	35,308	254,013	134,859
TOTAL SPECIAL REVENUE		10,136,113	1,572,361	5,334,709	4,824,479
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Interest	304-304-420 005	300	16	143	157
Fees	304-304-430 001	18,000	1,628	12,560	5,441
TOTAL LAW LIBRARY		18,300	1,644	12,702	5,598
COUNTY COURT FUND:					
Interest	305-305-420 005	3 000	109	956	2 044
Fees	305-305-430 001	45,000	2,992	29,865	15,135
TOTAL COUNTY COURT FUND		48,000	3,101	30,821	17,179
DOCUMENT STORAGE-CIRCUIT CLERK:					
Interest	308-308-420 005	2 400	29	262	2 138
Fees	308-308-430 001	50,000	3,766	34,224	15,776
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		52,400	3,796	34,487	17,913
AUTOMATION FUND-CIRCUIT CLERK:					
Interest	310-310-420 005	3 500	129	1 173	2 327
Fees	310-310-430 001	50,000	3,710	34,153	15,847
TOTAL AUTOMATION FUND-CIRCUIT CLERK		53,500	3,839	35,326	18,174
RECORD KEEP IMPROVE-COUNTY CLERK:					
Interest	325-325-420 005	300	43	263	37
Fees	325-325-430 001	55,000	7,243	79,382	(24,382)
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		55,300	7,287	79,645	(24,345)
AUTOMATION FUND-COUNTY CLERK:					
Interest	327-327-420 005	350	35	260	90
Fees	327-327-430 001	26,000	2,380	21,303	4,697
TOTAL AUTOMATION FUND-COUNTY CLERK		26,350	2,415	21,563	4,787
CORONER FEES:					
Fees	329-329-430 001	6,000	550	6,910	(910)
TOTAL CORONER FEES		6,000	550	6,910	(910)
REVOLVING LOAN FUND:					
Interest	345-345-420 005	1,500	77	652	848
TOTAL REVOLVING LOAN FUND		1,500	77	652	848
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	93 049	1 315 399	1 684 601
Interest	375-375-420 005	18,000	520	4,087	13,913
TOTAL COAL ROYALTIES		3,018,000	93,570	1,319,486	1,698,514
STATES ATTORNEY AUTOMATION:					
Fees	380-380-430 001	-	237	2,771	(2,771)
TOTAL STATES ATTORNEY AUTOMATION		-	237	2,771	(2,771)
TOTAL EXPENDABLE TRUST		3,279,650	116,515	1,544,362	1,735,288

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: JULY 31, 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	129	763	137
Contribution-General Fund	475-475-480 040	906 098	-	625 000	281 098
Contribution-Employees	475-475-480 041	340 000	29 777	231,311	108 689
Contribution-County Highway	475-475-480 048	66 080	10 373	42 516	23 564
Contribution-Public Health	475-475-480 050	401 672	-	205 598	196 074
Contribution- TB	475-475-480 051	19 720	2 816	6 342	13 378
Reimb to Employee Insurance Fund	475-475-480 069	-	38	85,623	(85,623)
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,734,470	43,134	1,197,153	537,317
ELECTRONIC CITATION FUND:					
Fees	494-494-430 001	5,000	398	4,263	737
TOTAL ELECTRONIC CITATION FUND		5,000	398	4,263	737
DRUG COURT:					
Interest	495-495-420 005	50	7	50	(0)
Fees	495-495-430 001	7 000	599	42 721	(35 721)
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	70,000	112,530
TOTAL DRUG COURT		234,580	35,606	112,771	121,809
VICTIM IMPACT PANEL:					
Interest	496-496-420 005	6	1	7	(1)
Fees	496-496-430 001	1,000	30	600	400
TOTAL VICTIM IMPACT PANEL		1,006	31	607	399
PROBATION FEE:					
Interest	497-497-420 005	1 500	92	740	760
Fees	497-497-430 001	65,000	3,929	39,043	25,957
TOTAL PROBATION FEE		66,500	4,020	39,784	26,716
DRUG TEST/ELECTRONIC MONITORING:					
Interest	498-498-420 005	150	4	34	116
Fees	498-498-430 001	36,000	3,940	19,926	16,074
TOTAL DRUG TEST/ELECTRONIC MONITORING		36,150	3,943	19,960	16,190
TOTAL OTHER FUNDS		2,077,706	87,131	1,374,537	703,169
GRAND TOTAL ALL FUNDS		20,993,812	2,453,318	12,087,358	8,929,529

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: JULY 31, 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	28 441	15 057
Salary-Employees-Part Time	100-005-510 003	3 000	-	-	3 000
Maintenance-County Buildings	100-005-520 003	70 000	1 724	30 697	39 303
Maintenance-Equipment	100-005-520 005	50 000	854	16 646	33 355
Maintenance - Outside Contractors	100-005-520 008	20 000	-	4 087	15 913
Telephone	100-005-520 012	45 000	3 261	21 901	23 099
Utilities	100-005-520 013	120 000	8,530	57 629	62 371
Water/Sewer	100-005-520 014	11 000	1 136	7 377	3 623
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	14 000	13 500
Elevator Service Contract	100-005-520 064	14 000	2 267	6 748	7 252
Pest and Sanitizing Service	100-005-520 065	3 000	215	1 290	1 710
Hauling Trash	100-005-520 066	2 500	155	1 085	1 415
Cell Phones	100-005-520 108	1 500	116	917	583
Office Supplies	100-005-530 001	50	-	-	50
Gasoline/Oil	100-005-530 002	1 200	110	712	488
Janitorial Supplies	100-005-530 015	1 200	-	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	23,712	194,420	223,928
COUNTY CLERK:					
Salary-County Clerk	100-010-510 001	58 676	4 514	38 365	20 311
Salary-Employees-Full Time	100-010-510 002	181 038	14 053	126 365	54 673
Overtime	100-010-510 073	500	-	88	412
Travel	100-010-520 015	500	23	284	216
Publishing/Printing	100-010-520 017	250	236	359	(109)
Dues/Subscriptions	100-010-520 028	350	-	87	263
Training	100-010-520 029	300	-	341	(41)
Bond(s) of County Clerk Office	100-010-520 047	100	-	8	92
Office Supplies	100-010-530 001	9,000	475	5,558	3,442
TOTAL COUNTY CLERK		250,714	19,301	171,454	79,260
TREASURER:					
Salary-County Treasurer	100-015-510 001	58 676	4 514	38 365	20 311
Salary-Employees-Full Time	100-015-510 002	113 122	8 702	74 033	39 089
Salary-Employees-Part Time	100-015-510 003	5 000	990	1 260	3 740
Salary-Employees-Part Time 1/2 Hour Lunch	100-015-510 055	7 000	504	4 510	2 490
Maintenance/Service Contracts	100-015-520 008	1 500	132	680	820
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	-	710	91
Bond(s) of Treasurer Office	100-015-520 047	100	-	-	100
Office Supplies	100-015-530 001	10 000	4 630	9 895	105
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	19,470	133,645	67,803
CORONER:					
Salary-Coroner	100-020-510 001	31 147	2 396	20 365	10 782
Salary-Part Time	100-020-510 003	7 500	400	4 350	3 150
Telephone	100-020-520 012	2 800	144	1 209	1 591
Travel	100-020-520 015	2 000	726	2 007	(7)
Postage	100-020-520 016	300	159	407	(107)
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	375	29 277	27 723
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: JULY 31, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Office Supplies	100-020-530 001	500	-	-	500
Other Expenses	100-020-540 012	2,700	-	1,149	1,551
TOTAL CORONER		116,147	4,201	62,493	53,654
REGIONAL OFFICE OF EDUCATION:					
Salary (100% Montgomery)	100-025-510 002	30 638	2 357	20 032	10 606
Salary-Emp Part Time (45% from Mont to Christ)	100-025-510 003	7 405	7 763	9 910	(2 505)
Salary-Emp Part Time (45% Mont and 55% Christ)	100-025-510 003	4 302	-	-	4 302
Truant Officer	100-025-510 015	13 066	1 190	9 520	3 546
Maintenance-Equipment	100-025-520 005	200	-	-	200
Telephone	100-025-520 012	400	-	-	400
Travel	100-025-520 015	5 050	382	3 111	1 939
Postage	100-025-520 016	880	-	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	200	200	20
Copier Lease	100-025-520 104	2 600	232	1 308	1 292
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	12,124	47,635	22,446
SUPERVISOR OF ASSESSMENTS:					
Salary-Supervisor of Assessments	100-030-510 001	53 748	4 134	35 143	18 605
Salary-Employees-Full Time	100-030-510 002	138 909	10 299	87 756	51 153
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	-	585	1 165
Publishing/Printing	100-030-520 017	10 000	47	4 575	5 425
Dues/Subscriptions	100-030-520 028	1 000	-	35	965
Training	100-030-520 029	3 000	340	1 062	1 938
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	41	1 854	2 146
Small Equipment Purchases (< \$5 000 ea)	100-030-560 014	3,000	-	-	3,000
TOTAL SUPERVISOR OF ASSESSMENTS		231,657	14,862	131,975	99,682
BOARD OF REVIEW:					
Salary-Board of Review Emp Full Time	100-035-510 002	23 094	2 887	17 321	5 774
Salary-Board of Review Secretary	100-035-510 018	13 052	-	1 607	11 445
Salary-Farmland Committee	100-035-510 035	300	300	300	-
Travel	100-035-520 015	1 000	-	95	905
Publishing/Printing	100-035-520 017	4 000	-	18	3 982
Training	100-035-520 029	500	-	-	500
Meeting Expense	100-035-520 030	100	-	-	100
Office Supplies	100-035-530 001	500	-	164	336
Operating Supplies for Equipment	100-035-530 005	300	-	-	300
Small Equipment Purchases (< \$5 000 ea)	100-035-560 014	2,250	-	-	2,250
TOTAL BOARD OF REVIEW		45,096	3,187	19,504	25,592
COUNTY BOARD:					
Salary County Board Chairman	100-040-510 006	7 500	500	4 000	3 500
Per Diem-County Board	100-040-510 033	84 000	5 545	49 245	34 755
Travel	100-040-520 015	15 000	737	7 128	7 872
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	6,782	67,647	47,553
INFORMATION SYSTEM:					
Salary-Information System Manager	100-043-510 001	62 085	4 776	40 594	21 491
Salary-Employees-Full Time	100-043-510 002	37 000	2 846	24 192	12 808

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: JULY 31, 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	1 338	6 723	(1 923)
Computer Updates-Hardware	100-043-520 057	20 000	353	13 677	6 323
Cell Phone	100-043-520 108	600	-	320	280
Office Supplies	100-043-530 001	460	-	130	330
Other Expenses	100-043-540 012	500	453	610	(110)
TOTAL INFORMATION SYSTEM		132,345	9,766	90,546	41,799
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	-	28 590	(8 590)
Election Judge Materials	100-045-530 050	8 000	-	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	-	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	193	193	1 507
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	193	30,607	2,343
GENERAL ADMINISTRATIVE:					
Postage	100-047-520 016	63 000	11 324	44 268	18 732
Publishing/Printing	100-047-520 017	12 500	8 474	9 547	2 953
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	-	619 501	280 499
Computer Services	100-047-520 055	55 000	-	33 549	21 451
Employment Medical Exam	100-047-520 122	750	-	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	65	12 852	(2 852)
Expense of County Farm	100-047-540 014	1,000	830	830	170
Grant-Fayco	100-047-540 117	34,000	-	34,000	-
TOTAL GENERAL ADMINISTRATIVE		1,245,950	20,693	872,012	373,938
GEOGRAPHIC INFORMATION SYSTEM:					
Salary-GIS Coordinator	100-273-510 001	47 003	3 622	30 787	16 216
Salary-Part Time	100-273-510 003	3 000	200	452	2 548
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	12	706	5 294
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	3,834	38,002	48,551

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: JULY 31, 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	34 559	18 296
Salary-Part Time	100-300-510 003	14 197	832	10 941	3 256
Travel-Mileage	100-300-520 015	1 300	66	557	743
Meeting Expense	100-300-520 030	500	-	89	411
Cell Phone	100-300-520 108	500	42	330	170
Office Supplies	100-300-530 001	1 500	-	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	5,005	48,032	23,220
EPA - SOLID WASTE:					
Salary-Solid Waste Inspector	100-301-510 014	38 196	2 938	24 974	13 222
Maintenance-Vehicle	100-301-520 004	300	-	36	264
Cell Phone	100-301-520 108	400	28	258	142
Office Supplies	100-301-530 001	400	-	-	400
Gasoline-Oil	100-301-530 002	3 000	158	1 775	1 225
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	3,124	27,180	15,616
RECYCLING:					
Salary-Employees-Full Time /Recycling Supervisor	100-302-510 001	29 793	2 291	19 475	10 318
Salary-Employees-Full Time	100-302-510 002	81 120	6 240	53 040	28 080
Salary-Employees-Part Time	100-302-510 003	51 567	3 487	27 189	24 378
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	180	405	4 595
Equipment Repair and Maintenance	100-302-520 005	9 000	3 295	13 812	(4 812)
Telephone	100-302-520 012	1 900	151	1 048	852
Electric	100-302-520 013	4 500	-	2 624	1 876
Water/Sewer	100-302-520 014	355	30	225	130
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	-	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	36	290	1 510
Community Assistance/Projects	100-302-520 123	-	-	50	(50)
Trash Hauling	100-302-520 226	1 500	-	857	643
Office Supplies	100-302-530 001	1 500	-	1 983	(483)
Fuel/Oil	100-302-530 002	10 000	899	7 128	2 872
Propane	100-302-530 007	3 500	453	2 055	1 445
Uniforms/Clothing	100-302-530 012	900	28	374	526
Operating Supplies	100-302-530 039	9 000	100	4 834	4 166
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	17,190	139,894	98,011
TOTAL GENERAL GOVERNMENT		3,451,919	163,444	2,136,417	1,315,502
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	33	462	538
Chief Judge Office Expense (Reimb Fayette County)	100-053-540 215	1,700	599	1,129	571
TOTAL MONTGOMERY COUNTY JUDGES		4,000	632	2,761	1,239
STATE'S ATTORNEY:					
Salary-State's Attorney	100-055-510 001	166 508	12 808	108 871	57 637
Salary-Employees-Full Time	100-055-510 002	80 725	5 979	50 821	29 904
Salary-Employees-Part Time	100-055-510 003	4 200	336	2 856	1 344
IL Violent Crime Asst Victim Advocate	100-055-510 031	12 350	950	8 075	4 275
Salary of Assistant State's Attorney	100-055-510 903	99 225	7 633	64 878	34 347
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: JULY 31, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Travel	100-055-520 015	1 000	67	308	692
Publishing/Printing	100-055-520 017	2 000	-	972	1 028
Dues/Subscriptions	100-055-520 028	3 000	262	1 288	1 712
Training	100-055-520 029	3 500	-	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	-	115	285
Office Supplies	100-055-530 001	2 750	-	1 518	1 232
Operating Supplies for Equipment	100-055-530 005	5 000	293	2 402	2 598
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	28,328	253,929	143,729
CIRCUIT CLERK:					
Salary-Circuit Clerk	100-060-510 001	58 676	4 514	38 365	20 311
Salary-Employees-Full Time	100-060-510 002	169 423	12 531	106 076	63 347
Salary-Child Support-Full Time	100-060-510 360	20 529	1 518	12 906	7,623
Maintenance/Service Contracts	100-060-520 008	-	-	528	(528)
Travel	100-060-520 015	2 000	65	1 022	978
Publishing/Printing	100-060-520 017	10 500	243	2 919	7 581
Dues/Subscriptions	100-060-520 028	800	-	542	258
Training	100-060-520 029	500	-	-	500
Meeting Expense	100-060-520 030	1 200	-	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	2,320	1,160
TOTAL CIRCUIT CLERK		268,608	19,161	164,998	103,610
PROBATION:					
Salary-Probation Officer	100-065-510 001	54 625	4 202	35 716	18 909
Salary-Employees-Full Time	100-065-510 002	63 329	4 886	41 499	21 830
Salary-Employees-Part Time	100-065-510 003	14 430	877	8 550	5 880
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	101 881	54 424
Maintenance/Service Contracts	100-065-520 008	1 500	-	945	555
Travel	100-065-520 015	1 000	17	199	801
Publishing/Printing	100-065-520 017	1 500	313	1 184	316
Legal Services	100-065-520 023	250	-	177	73
Dues/Subscriptions	100-065-520 028	425	-	450	(25)
Training	100-065-520 029	500	-	-	500
Meeting Expense	100-065-520 030	500	131	477	23
Office Supplies	100-065-530 001	8 000	747	4 908	3 092
Small Equipment Purchases (< \$5 000 ea)	100-065-560 014	1,000	-	-	1,000
TOTAL PROBATION		307,364	23,159	196,417	110,947
PUBLIC DEFENDER:					
Salary-Public Defender	100-070-510 001	149 857	11 527	97 983	51 874
Salary-Employees-Full Time	100-070-510 002	19 800	1 523	12 946	6 854
Maintenance-Equipment	100-070-520 005	375	-	-	375
Maintenance/Service Contracts	100-070-520 008	1 600	137	1 095	505
Travel	100-070-520 015	200	-	-	200
Publishing/Printing	100-070-520 017	500	106	353	148
Training	100-070-520 029	400	-	342	58
Transcripts	100-070-520 052	100	-	-	100
Office Supplies	100-070-530 001	1 000	-	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	13,293	113,624	61,608
JURY & JURORS:					
Per Diem-Jurors	100-075-510 034	3 000	692	2 711	289
Jury Commission	100-075-510 057	900	-	400	500
Travel	100-075-520 015	2 500	428	2 133	367
Food-Jurors Meals	100-075-520 036	500	-	87	413
TOTAL JURY & JURORS		6,900	1,120	5,331	1,569

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: JULY 31, 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	59 125	38 375
Training	100-077-520 029	1 500	-	-	1 500
Court Appointed Counsel	100-077-520 058	5 000	872	6 763	(1 763)
Court Ordered Expense	100-077-520 059	15 000	3 311	9 193	5 807
Juvenile Detention	100-077-520 060	15,000	365	16,683	(1,683)
TOTAL COURT APPOINTED		134,000	12,298	91,764	42,236
TOTAL JUDICIARY & COURT RELATED		1,293,762	97,993	828,822	464,940
PUBLIC SAFETY					
SHERIFF:					
Salary-Sheriff	100-080-510 001	68 137	5 240	44 540	23 597
Salary-Part Time	100-080-510 003	10 000	880	1 789	8 211
Salary-Deputies-Full Time	100-080-510 004	611 165	46 972	399 164	212 001
Salary-Dispatcher-Full Time	100-080-510 007	283 947	21 008	187 929	96 018
Salary-Jailers-Full Time	100-080-510 008	283 342	17 901	168 210	115 132
Salary-Custodian-Full Time	100-080-510 010	69 548	5 280	47 507	22 041
Salary-Clerk-Part Time	100-080-510 019	2 627	-	-	2 627
Salary-Clerk-Full Time	100-080-510 021	43 268	3 285	29 569	13 699
Salary-Jailers-Part Time	100-080-510 022	18 818	3 770	12 079	6 739
Salary-Cook-Full Time	100-080-510 024	47 312	3 554	31 977	15 335
Salary-UnderSheriff	100-080-510 040	62 322	4 794	40 746	21 576
Salary-Jail Administrator	100-080-510 041	53 338	4 102	35 389	17 949
Salary-Part Time Cook	100-080-510 042	6 469	253	3 282	3 187
Salary-Chief Deputy	100-080-510 044	59 208	4 554	38 706	20 502
Salary-Court Security-Full Time	100-080-510 045	73 853	5 680	48 280	25 573
Salary-Court Security-Part Time	100-080-510 046	12 000	728	3 944	8 056
Salary-Drug Task Force	100-080-510 047	55 702	4 245	36 081	19 621
Public Service Coordinator	100-080-510 050	-	-	-	-
Overtime	100-080-510 073	125 000	7 754	60 704	64 296
Severance Benefits	100-080-510 074	6 815	-	-	6 815
Vacation Buy-Back	100-080-510 076	12 014	-	-	12 014
Salary-Holiday	100-080-510 077	80 000	5 004	39 737	40 263
Maintenance-Radio Equipment	100-080-520 002	60 000	5 811	69 302	(9 302)
Maintenance-Vehicle	100-080-520 004	15 000	1 939	10 896	4 104
Maintenance-Equipment	100-080-520 005	34 300	-	32 455	1 845
Travel	100-080-520 015	2 500	-	190	2 310
Publishing/Printing	100-080-520 017	5 500	-	837	4 663
Dues/Subscriptions	100-080-520 028	3 500	-	535	2 965
Training	100-080-520 029	30 000	3 649	11 797	18 203
Food-Prisoner Meals	100-080-520 037	76 150	5 991	37 450	38 700
Prisoner Medical Care Expense	100-080-520 050	78 750	5 920	46 894	31 856
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	397	4 790	2 435
Employee Medical	100-080-520 116	2 000	-	99	1 901
Office Supplies	100-080-530 001	7 550	288	4 106	3 444
Gasoline-Oil	100-080-530 002	85 000	6 535	54 584	30 416
Operating Supplies for Equipment	100-080-530 005	4 000	-	1 462	2 538
Uniform/Clothing	100-080-530 012	16 000	2 724	15 486	514
Janitorial Supplies	100-080-530 015	13 000	1 053	7 336	5 664
Sheriff's Employees Pension	100-080-540 019	27 000	2 053	19 619	7 381
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	-	1,159	13,841
TOTAL SHERIFF		2,499,860	181,361	1,549,045	950,815
EMA:					
Salary-EMA Director	100-085-510 001	38 146	2 934	24 942	13 204
Salary-Employees-Part Time	100-085-510 003	10 219	786	6 682	3 537
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: JULY 31, 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	800	400
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	135	69
Contractual Service	100-085-520 121	1 184	-	437	747
Office Supplies	100-085-530 001	2 363	109	927	1 436
Gasoline-Oil	100-085-530 002	1 500	82	614	886
HazMat Montgomery County	100-085-530 058	1 500	-	456	1 044
Small Equipment Purchases (< \$5 000 ea)	100-085-560 014	9,000	654	6,385	2,615
TOTAL EMA		70,716	4,682	42,003	28,713
COUNTY AMBULANCE:					
Salary-Employees-Full Time	100-090-510 002	19 980	1 537	13 064	6 916
Salary-Employees-Part Time	100-090-510 003	23 379	1 798	15 286	8 093
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	-	1 452	1 048
Contractual Service	100-090-520 121	5 000	-	3 002	1 998
Office Supplies	100-090-530 001	3 100	-	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	3,335	33,788	30,696
ANIMAL CONTROL:					
Salary-Employees-Full Time	100-095-510 001	25 996	2 000	16 800	9 196
Salary-Employees-Part Time	100-095-510 003	19 000	1 626	13 010	5,990
Overtime	100-095-510 073	700	427	1 116	(416)
Maintenance-Building	100-095-520 003	1 700	597	2 157	(457)
Gas/Electric	100-095-520 013	2 300	238	1 403	897
Water/Sewer	100-095-520 014	1 200	77	741	459
Travel	100-095-520 015	500	-	-	500
Dues/License/Training	100-095-520 028	400	-	180	220
Veterinarian Expense	100-095-520 055	8 500	874	5 833	2 667
Trash Hauling	100-095-520 066	250	-	108	142
Cell Phone	100-095-520 108	800	55	478	322
Maintenance-Incinerator	100-095-520 197	1 500	-	538	962
Advertising	100-095-520 266	350	68	222	128
Office Supplies	100-095-530 001	900	325	1 340	(440)
Gasoline-Oil	100-095-530 002	1 800	144	870	930
Operating Supplies/Equipment	100-095-530 005	900	55	627	273
Propane	100-095-530 007	3 000	498	1 988	1 012
Animal Food	100-095-530 008	1 800	156	512	1 288
Clothing Expense	100-095-530 012	450	16	516	(66)
Janitorial Supplies	100-095-530 015	700	17	627	73
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	396	2 114	1 187
Operating Supplies	100-095-530 039	950	59	475	475
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	7,627	53,788	29,508
TOTAL PUBLIC SAFETY		2,718,356	197,006	1,678,623	1,039,733
TOTAL GENERAL FUND		7,464,037	458,442	4,643,862	2,820,175
SPECIAL REVENUE FUNDS					
PUBLIC HEALTH:					
Salaries-Administrator	200-200-510 001	76 362	5 874	49 929	26 433
Salaries-Full Time	200-200-510 002	1 418 876	102 424	891 993	526 883
Salaries-Part Time	200-200-510 003	70 928	6 899	43 472	27 456
Computer Updates-Software	200-200-520 054	15 000	2 900	11 570	3 430
Mosquito Control	200-200-520 083	3 800	-	-	3 800

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Helpline	200-200-520 202	27 500	2 220	19 101	8 400
Program Consultants	200-200-520 205	78 000	6 000	51 000	27 000
Other Consultants	200-200-520 206	1 000	210	570	430
Computer Consultants	200-200-520 207	500	-	-	500
Equipment Maintenance	200-200-520 222	6 500	136	5 399	1 101
Building Maintenance	200-200-520 223	10 000	1 610	111 827	(101 827)
Grounds Maintenance	200-200-520 224	4 000	785	2 860	1 140
Pest Control	200-200-520 225	1 500	187	901	599
Trash Hauling	200-200-520 226	5 500	470	4 441	1 059
Janitor	200-200-520 227	12 900	1 070	8 470	4 430
Travel	200-200-520 230	4 500	355	2 443	2 057
Rent	200-200-520 258	13 200	1 100	9 900	3 300
Utilities	200-200-520 259	31 000	1 551	13 967	17 033
Telephone	200-200-520 260	45 000	3 757	28 934	16 066
Conferences Conventions Meetings	200-200-520 261	5 200	703	6 205	(1 005)
Subscriptions & Ref Mat	200-200-520 262	1 000	-	356	644
Postage	200-200-520 263	26 000	2 264	14 066	11 934
Printing	200-200-520 264	1 000	-	464	536
Membership Dues	200-200-520 265	1 500	-	316	1 184
Advertising	200-200-520 266	8 000	3 083	4 596	3 404
Licensing	200-200-520 268	12 000	-	10 185	1 815
Registration Fees	200-200-520 272	4 000	225	2,102	1 898
Promotional Items	200-200-520 279	4 000	2 305	5 600	(1 600)
Health Insurance	200-200-520 280	401 672	-	205 598	196 074
Redeploy Illinois	200-200-530 005	210 520	26 390	130 599	79 921
Flexible Senior Services	200-200-530 207	16 000	-	-	16 000
Office Supplies	200-200-530 210	24 000	2 255	18 048	5 952
Medical Supplies	200-200-530 211	40 000	997	7 241	32 759
Housekeeping Supplies	200-200-530 213	2 500	79	1 259	1,241
Testing Materials	200-200-530 214	800	-	984	(184)
Kitchen Supplies-D T	200-200-530 215	2 800	119	1 808	992
Educational Supplies	200-200-530 216	2,000	73	1 373	627
Lab Costs	200-200-530 219	650	33	445	205
Contractual	200-200-530 221	15 000	1 113	10 978	4 022
Fuel-Van	200-200-530 254	10 000	2 739	7 563	2 437
Repair & Maintenance-Van	200-200-530 255	6 500	584	5 720	780
Miscellaneous	200-200-540 267	4 500	1 980	2 615	1 885
Grant Reimb -BCC Subcontracts	200-200-540 276	34 583	10 287	53 907	(19 324)
Clinical Services-BCC	200-200-540 277	470 340	61 698	134 727	335 613
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	-	12,046	(6,046)
TOTAL PUBLIC HEALTH		3,141,631	254,475	1,895,575	1,246,056
TUBERCULOSIS:					
Salary- Full Time	205-205-510 002	47 134	5 484	32 904	14 230
Salaries-Part Time-Administration	205-205-510 016	17 534	2 013	12 079	5 455
Telephone	205-205-520 012	1 500	297	1 117	383
Utilities	205-205-520 013	700	700	700	-
Travel	205-205-520 015	4 000	342	2 538	1 462
Postage	205-205-520 016	200	-	71	129
Publishing/Printing	205-205-520 017	100	-	-	100
Dues/Subscriptions	205-205-520 028	140	-	33	108
Training	205-205-520 029	300	-	65	235
Health Insurance	205-205-520 046	19 700	2 816	11 841	7 859
Drugs and Testing	205-205-520 075	5 100	1 120	3 204	1 896
Clinic Fees	205-205-520 076	25	1 740	1 740	(1 715)
Hospital and Physician s Fees	205-205-520 077	10 500	-	6 546	3 954
X-Ray and Interpretations	205-205-520 078	1 100	53	480	620
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	14,566	73,589	35,794

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: JULY 31, 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	50 987	456 885	291 115
Pension 2-Employer	210-210-540 018	163 000	11 389	102 448	60 552
ECO Employer	210-210-540 082	36 500	3 632	26 671	9 829
ECO Slep Employer	210-210-540 084	38,400	6,017	29,324	9,076
TOTAL IMRF-COUNTY		985,900	72,025	615,329	370,571
SOCIAL SECURITY-COUNTY:					
State Stipend	215-215-540 028	2 806	2 984	4 973	(2 167)
Employer Share	215-215-540 032	595,745	38,983	337,221	258,524
TOTAL SOCIAL SECURITY-COUNTY		598,551	41,966	342,193	256,358
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	1 771	14 850	25 150
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	1,771	164,215	26,285
COUNTY HIGHWAY:					
Salary-County Engineer	225-225-510 001	94 696	7 004	59 779	34 917
Salary-Employees-Full Time	225-225-510 002	354 330	22 464	226 881	127 449
Salary-Secretary 2	225-225-510 020	32 664	2 416	21 096	11 568
Salary-Secretary 1	225-225-510 021	36 428	2 694	23 462	12 966
Salary-Shop Foreman	225-225-510 026	41 600	3 154	26 808	14 792
Salary-Assistant County Engineer	225-225-510 027	60 817	4 621	39 282	21 535
Overtime	225-225-510 073	20 000	-	12 327	7 673
Maintenance-Buildings	225-225-520 003	500	-	96	404
Maintenance/Service Contracts	225-225-520 008	2 000	50	554	1 446
Telephone	225-225-520 012	5 500	467	3 708	1 792
Utilities	225-225-520 013	8 000	442	4 144	3 856
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	1 600	800
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	10 373	42 516	23 564
Computer Updates	225-225-520 057	3 800	-	400	3 400
Hauling/Pick-Up Service	225-225-520 066	500	-	378	122
Towel & Laundry Service	225-225-520 067	3 500	304	2 868	632
Drug/Alcohol Testing	225-225-520 075	400	259	259	141
Central Laborer's Welfare Fund	225-225-520 105	101 088	8 424	67 392	33 696
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	560	240
Office Supplies	225-225-530 001	2 000	-	419	1 581
Gasoline/Oil	225-225-530 002	109 525	9 668	64 633	44 892
Ice	225-225-530 017	50	-	35	15
Materials	225-225-530 019	300	-	-	300
Operating Supplies-Shop	225-225-530 035	7 000	403	2 973	4 027
Operating Supplies-Vehicles	225-225-530 036	5 000	484	3 249	1 751
Operating Supplies for Equipment	225-225-530 037	5 000	104	3 092	1 908
Operating Supplies-Other	225-225-530 039	10 000	393	6 810	3 190
Contingency	225-225-540 001	6 000	223	3 622	2 378
Other Expenses	225-225-540 012	500	-	252	248
Towing	225-225-540 040	500	-	-	500
TOTAL COUNTY HIGHWAY		985,178	74,217	621,516	363,662
COUNTY MOTOR FUEL:					
Materials	230- 230-530 018	363 000	11 553	36 580	326 420
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: JULY 31, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Labor	230- 230-540 041	400,000	121,191	437,398	(37,398)
TOTAL COUNTY MOTOR FUEL		857,696	132,744	785,783	71,913
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	9 597	9 597	237 903
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	3 985	7 788	42 212
Construction Engineering	235-235-520 128	48 000	-	977	47 023
Materials	235-235-530 018	75,000	-	27,926	47,074
TOTAL COUNTY AID TO BRIDGES		580,600	13,581	46,288	534,312
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	79,066	324,916	898,860
TOTAL TOWNSHIP MOTOR FUEL		1,400,000	79,066	412,467	987,533
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	366	106 986	27 014
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	366	152,541	136,502
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	38,387	38,387	341,613
TOTAL TOWNSHIP BRIDGE		380,000	38,387	38,387	341,613
INSURANCE CLAIMS AND JUDGMENTS:					
Unemployment Compensation Payment	270-270-540 035	45 000	10 449	36 770	8 230
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	10,449	361,886	8,114
STATE S ATTORNEY DRUG ASSET FORFEITURE:					
Part Time	280-280-510 003	-	-	2 925	(2 925)
Postage	280-280-520 016	250	-	36	214
Other Expenses	280-280-540 012	5,000	-	1,485	3,515
TOTAL SA DRUG ASSET FORFEITURE		5,250	-	4,446	804
SENIOR CITIZEN SOCIAL SERVICES:					
Salary-Senior Citizens Coordinator	283-283-510 003	10 800	831	7 061	3 739
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	88,161	3,739
VETERANS ASSISTANCE COMMISSION:					
ADMINISTRATIVE -					
Salary-VAC Superintendent	284-284-510 001	37 537	2 887	24 543	12 994
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: JULY 31, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Travel	284-284-520 015	2 400	19	1 107	1 293
Postage	284-284-520 016	800	22	381	419
Printing	284-284-520 017	350	-	-	350
Dues/Subscriptions	284-284-520 028	100	18	123	(23)
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	108	525	475
Reference Materials	284-284-530 018	150	-	-	150
Other Expenses	284-284-540 012	250	-	56	194
TOTAL ADMINISTRATIVE		52,938	3,055	27,725	25,213
AID TO VETERANS -					
Water/Sewer	284-284-520 014	2 400	-	135	2 265
Gas/Electric	284-284-520 034	4 800	-	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	-	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	-	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	-	2,435	20,615
TOTAL VETERANS ASSISTANCE COMMISSION		75,988	3,055	30,160	45,828
EMERGENCY TELEPHONE SYSTEM BOARD:					
Salary-Communications Division Captain	911-911-510 001	50 692	3 966	34 273	16 419
Salary-Full Time	911-911-510 002	43 269	441	10 015	33 254
Salary-Dispatcher-Full Time	911-911-510 007	283 342	20 992	188 720	94 622
Overtime	911-911-510 073	18 000	544	6 260	11 740
Holiday Pay	911-911-510 077	8 000	428	6 761	1 239
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	751	5 045	3 455
ICTC Data Base Maintenance	911-911-520 090	29 500	2 220	17 914	11 586
Frontier / Midland Data Base Maintenance	911-911-520 092	18 000	2 310	11 477	6 523
Other Expenses (Payroll Due General Fund)	911-911-540 012	60,000	-	71,330	(11,330)
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		524,603	31,653	352,656	171,947
TOTAL SPECIAL REVENUE		10,589,223	769,152	5,985,193	4,604,030
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Lexis-Nexis	304-304-520 025	11 000	854	6 774	4 226
Dues/Subscriptions	304-304-520 028	7 200	394	3 791	3,409
Other Expenses	304-304-540 012	-	182	821	(821)
TOTAL LAW LIBRARY		18,200	1,430	11,386	6,814
COUNTY COURT FUND:					
Salary-Employees-Part Time	305-305-510 003	2 500	208	1 667	833
Salary-Bailiff	305-305-510 072	11 000	740	7 544	3 456
Internet Broadband	305-305-520 111	7 000	418	3 344	3 656
Office Supplies	305-305-530 001	5 000	-	-	5 000
Other Expenses	305-305-540 012	2 000	3 965	3 965	(1 965)
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	359	3,224	1,776
TOTAL COUNTY COURT FUND		80,000	5,690	66,942	13,058
DOCUMENT STORAGE-CIRCUIT CLERK:					
Salary-Employees-Part Time	308-308-510 003	30 000	2 500	15 669	14 331
Document Preparation	308-308-520 041	10 000	4 367	5 309	4 692
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: JULY 31, 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	6,867	21,558	48,942
AUTOMATION FUND-CIRCUIT CLERK:					
Maintenance/Service Contracts	310-310-520 008	20 000	218	19 477	523
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	218	23,241	57,259
RECORD KEEP IMPROVE-COUNTY CLERK:					
Postage/Recording Dept	325-325-520 016	2 500	-	2 500	-
Contractual Services	325-325-520 025	22 000	931	8 883	13 117
Records Maintenance	325-325-530 030	35 000	-	-	35 000
Other Expenses	325-325-540 012	500	-	402	98
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		60,000	931	11,785	48,215
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	185	675	5,325
TOTAL CORONER FEES		6,000	185	675	5,325
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	15,321	135,587	885,713
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Transfer out-Group Insurance Clearing #477	475-475-540 031	1 456 000	99 702	746 659	709 341
Administration Fees/Reinsurance Premium	475-475-540 089	229,000	22,287	180,954	48,046
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,685,000	121,989	927,613	757,387
DRUG COURT:					
Travel	495-495-520 015	34 570	3 088	3 790	30 781
Contractual	495-495-520 025	30 000	2 771	31 009	(1 009)
Office Supplies	495-495-530 001	117,960	1,028	38,519	79,441
TOTAL DRUG COURT		182,530	6,886	73,318	109,212
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	-	939	12 486	(12 486)
Training (Reimb #065)	497-497-520 029	10 000	-	255	9 745
Offender Services	497-497-520 081	75 000	36	18 098	56 902
Equipment/Supplies	497-497-530 008	40 000	2 231	7 017	32 983
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	3,206	38,033	166,967
DRUG TEST/ELECTRONIC MONITORING:					
Office Supplies	498-498-530 001	1 500	-	254	1 246
Operating Expenses	498-498-530 014	25 000	735	13 856	11 144

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: JULY 31, 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	735	14,270	12,230
TOTAL OTHER FUNDS		2,100,030	132,817	1,053,556	1,046,474
GRAND TOTAL ALL FUNDS		21,174,590	1,375,732	11,818,198	9,356,392

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT BY FUND
FOR PERIOD ENDING: JULY 31, 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 22	349 477	-	349 477	-	349 477
2	Clearing- 037	NOW	HFCB	0 10	22 936	-	22 936	-	22 936
3	Payroll - 036	NOW	HFCB	0 10	3 070	-	3 070	-	3 070
4	G Holding	Prime	HNB	0 40	(533,284)	-	(533,284)	-	(533,284)
	Total General Operating				(157 801)	-	(157 801)	-	(157 801)
	GS RC Sales Tax-G Holding	Prime	HNB	0 40	613,217	-	613,217	-	613,217
	Total General Fund				455,416	-	455,416	-	455,416
5	Coal Royalties	Prime	HNB	0 40	1 508 852	-	1 508 852	-	1 508 852
6	Rental Housing Surcharge	Check	HFCB	0 00	-	-	-	-	-
7	IRS 941 Payment	Check	HFCB	0 00	-	-	-	-	-
8	Trustee Revolving Account	Check	HNB	0 00	-	11 431	11 431	-	11 431
9	Trustee Escrow Account	Check	HNB	0 00	-	2 351	2 351	-	2 351
10	Public Health	Prime	HNB	0 40	644 738	-	644 738	-	644 738
11	Tuberculosis	Prime	HNB	0 40	86 886	-	86 886	-	86 886
12	IMRF	MMA	HFCB	0 23	292 375	-	292 375	-	292 375
	IMRF-G Holding	Prime	HNB	0 40	40 028	-	40 028	-	40 028
13	Social Security	MMA	HFCB	0 19	210 475	-	210 475	-	210 475
	Social Security-G Holding	Prime	HNB	0 40	11 618	-	11 618	-	11 618
14	Equipment Fund	Super NOW	LNB	0 10	55 851	-	55 851	-	55 851
15	Equipment Fund-H Holding	Prime	HNB	0 40	261 115	-	261 115	-	261 115
16	County Highway	Super NOW	LNB	0 10	142 977	-	142 977	-	142 977
	County Highway-H Holding	Prime	HNB	0 40	73 027	-	73 027	-	73 027
17	County Motor Fuel	MMA	HFCB	0 10	52 040	-	52 040	-	52 040
	County Motor Fuel-H Holding	Prime	HNB	0 40	119 325	-	119 325	-	119 325
18	County Aid To Bridges	Prime	HNB	0 40	868 981	-	868 981	-	868 981
19	Township Motor Fuel	NOW	LFNB	0 20	41 007	-	41 007	-	41 007
	Township Motor Fuel-H Holding	Prime	HNB	0 40	665 385	-	665 385	-	665 385
20	Federal Aid Matching	NOW (SP)	LBT	0 10	85 468	-	85 468	-	85 468
	Federal Aid Matching-H Holding	Prime	HNB	0 40	709 106	-	709 106	-	709 106
21	Special Bridge Matching	Prime	HNB	0 40	95 728	-	95 728	-	95 728
22	Township Bridge	Super NOW	HNB	0 40	92 832	-	92 832	-	92 832
23	Claims & Judgments	MMA	HFCB	0 09	115 476	-	115 476	-	115 476
	Claims & Judgments-G Holding	Prime	HNB	0 40	15 771	-	15 771	-	15 771
24	St Attorney Drug Asset	Super NOW	HNB	0 20	6 332	-	6 332	-	6 332
25	Senior Citizens	NOW	HFCB	0 09	35 185	-	35 185	-	35 185
	Senior Citizens-G Holding	Prime	HNB	0 40	7 010	-	7 010	-	7 010
26	Veterans Assistance	MMA	HFCB	0 09	47 931	-	47 931	-	47 931
	Veteran's Assistance-G Holding	Prime	HNB	0 40	102 868	-	102 868	-	102 868
27	9-1-1	MMA	HFCB	0 10	20 419	-	20 419	-	20 419
	9-1-1-G Holding	Prime	HNB	0 40	60 113	-	60 113	-	60 113
28	Law Library	Prime	HNB	0 40	43 418	-	43 418	-	43 418
29	County Court Fund	MMA	NFNB	0 10	13 468	-	13 468	-	13 468
	County Court Fund-G Holding	Prime	HNB	0 40	276 652	-	276 652	-	276 652
30	Document Storage	NOW	HBC	0 20	22 311	-	22 311	-	22 311
	Document Storage-G Holding	Prime	HNB	0 40	67 221	-	67 221	-	67 221
31	Automation	Prime	HNB	0 40	357 929	-	357 929	-	357 929
32	Record Keep Improve	MMA	NFNB	0 15	21 732	-	21 732	-	21 732
	Record Keep Improve -G Holding	Prime	HNB	0 40	103 890	-	103 890	-	103 890
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: JULY 31, 2013**

		ACCT	CASH-IN		INTEREST	NON			
Item	FUND DESCRIPTION	TYPE	BANK	RATE	BEARING	INTEREST	TOTAL	INVEST	TOTAL
			FACILITY			BEARING			
	County Clerk Automation-G Holding	Prime	HNB	0.40	87,845	-	87,845	-	87,845
34	Coroner Fees	Check	HFCB	0.00	-	19,183	19,183	-	19,183
35	Revolving Loan Fund	MMA	HFCB	0.10	2,870		2,870	-	2,870
	Revolving Loan Fund- G Holding	Prime	HNB	0.40	198,869	-	198,869	-	198,869
36	States Attorney Automation	Check	HNB	0.00	-	3,336	3,336	-	3,336
37	Escheats	Prime	HNB	0.40	34,055	-	34,055	-	34,055
38	Employees DRA	Check	HFCB	0.00	-	1,000	1,000	-	1,000
39	Employees Insurance	MMA	HFCB	0.15	18,527	-	18,527	-	18,527
	Employees Insurance-G Holding	Prime	HNB	0.40	312,595	-	312,595	-	312,595
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	-	10,007	10,007	-	10,007
43	Drug Court Grant	Check	HFCB	0.00	-	37,931	37,931	-	37,931
	Drug Court Grant-G Holding	Prime	HNB	0.40	18,644	-	18,644	-	18,644
44	Victim Impact	Check	HFCB	0.00	-	1,474	1,474	-	1,474
	Victim Impact-G Holding	Prime	HNB	0.40	2,517		2,517	-	2,517
45	Probation Fee	NOW	LBT	0.10	27,526	-	27,526	-	27,526
	Probation Fee-G Holding	Prime	HNB	0.40	229,302	-	229,302	-	229,302
46	Drug Test/EM Fees	Super NOW	HNB	0.20	21,403	-	21,403	-	21,403
47	Clearing Account	Super NOW	HNB	0.20	8,118	-	8,118	-	8,118
Total Treasurer's Funds					8,802,636	92,713	8,895,349	-	8,895,349
Average Interest Rate				0.29					
COLLECTOR S FUNDS									
48	Property Tax	NOW	LFNB	0.20	225,709	-	225,709	-	225,709
49	Property Tax	Super NOW	LNB	0.10	105,224	-	105,224	-	105,224
50	Property Tax	NOW	NFNB	0.15	94,173	-	94,173	-	94,173
51	Property Tax	NOW	RFNB	0.23	310,036	-	310,036	-	310,036
52	Property Tax	NOW	WSNB	0.10	298,671	-	298,671	-	298,671
53	Property Tax	Super NOW	HNB	0.40	2,022,957	-	2,022,957	-	2,022,957
54	Property Tax	NOW	HFCB	0.10	130,740	-	130,740	-	130,740
55	Property Tax	NOW	FPSB	0.10	24,798	-	24,798	-	24,798
56	Property Tax	NOW	LBT	0.14	166,519	-	166,519	-	166,519
57	Property Tax	NOW	HBC	0.20	54,224	-	54,224	-	54,224
58	Property Tax	NOW	TCCU	0.18	52,202	-	52,202	-	52,202
59	Drainage Districts	Prime	HNB	0.40	186,041	-	186,041	-	186,041
Total Collector's Funds					3,671,296	-	3,671,296	-	3,671,296
GRAND TOAL ALL FUNDS					12,473,932	92,713	12,566,645	-	12,566,645

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: AUGUST 31, 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	121 500	28 500
Sales Tax-Supplemental	100-000-410 002	750 000	61 000	549 000	201 000
Income Tax	100-000-410 003	650 000	44 820	618 569	31 431
Personal Property Replacement Tax	100-000-410 005	48 000	1 152	51 319	(3 319)
Video Gaming Tax	100-000-410 007	-	-	26	(26)
Property Tax-Current Year	100-000-410 011	806 000	238 521	489 874	316 126
Local Use Tax	100-000-410 013	112 000	9 511	94 069	17 931
Mobile Home Privilege Tax	100-000-410 020	1 750	390	889	861
Interest	100-000-420 005	18 000	-	323	17 677
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	368,894	1,928,517	693,733
GS RC SALES TAX:					
Sales Tax	100-377-410 001	-	20 983	295 027	(295 027)
Sales Tax Supplemental	100-377-410 002	-	15 688	102 128	(102 128)
Interest	100-377-420 005	-	192	1,659	(1,659)
TOTAL GS RC SALES TAX		-	36,864	398,814	(398,814)
COUNTY CLERK:					
Fees	100-010-430 001	175 000	13 103	129 083	45 917
License-Liquor	100-010-440 002	4 200	-	4 200	-
License-Gaming	100-010-440 003	-	-	75	(75)
TOTAL COUNTY CLERK		179,200	13,103	133,358	45,842
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	3 200	-
Christian County Reimb 55%:					
Salary Reimb (55%)	100-025-480 002	16 545	-	17 197	(652)
Salary-Emp Part Time-55%	100-025-480 002	2 323	-	2 560	(237)
Truant Officer-55%	100-025-480 002	7 056	-	7 438	(382)
Maintenance-Equipment-55%	100-025-480 002	108	-	-	108
Telephone-55%	100-025-480 002	216	-	-	216
Travel-55%	100-025-480 002	2 727	-	3 247	(520)
Postage-55%	100-025-480 002	475	-	313	162
Publishing/Printing-55%	100-025-480 002	119	-	-	119
Travel- Truant Officer-55%	100-025-480 002	1 728	-	2 519	(791)
Meeting Expense-55%	100-025-480 002	119	-	16	103
Copier Lease-55%	100-025-480 002	1 404	-	1 297	107
Office Supplies-55%	100-025-480 002	810	-	659	151
Operating Supplies for Equipment-55%	100-025-480 002	108	-	-	108
Copy Paper-55%	100-025-480 002	108	-	-	108
TOTAL REGIONAL OFFICE OF EDUCATION		37,046	3,200	38,446	(1,400)
SUPERVISOR OF ASSESSMENTS:					
Sale of Items	100-030-450 007	3 500	396	4 517	(1 017)
Salary Reimb -Sup of Assessments (50%)	100-030-480 001	27,115	2,240	20,022	7,093
TOTAL SUPERVISOR OF ASSESSMENTS		30,615	2,636	24,539	6,076
COUNTY BOARD:					
United Counties Council of Illinois	100-040-450 020	3,450	400	3,900	(450)
TOTAL COUNTY BOARD		3,450	400	3,900	(450)
ELECTIONS:					
Help Americans Vote Act	100-045-460 008	-	2 838	6 111	(6 111)
Salary Reimb -Election Judges	100-045-480 001	1,340	-	4,368	(3,028)
TOTAL ELECTIONS		1,340	2,838	10,479	(9,139)
GENERAL ADMINISTRATIVE:					
Real Estate Transfer Tax	100-047-410 008	165 000	6 442	84 787	80 213
Tax Sale Automation	100-047-430 001	4 000	-	-	4 000

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Indemnity Fee	100-047-430 016	10 500	-	-	10 500
Other Receipts	100-047-450 003	1 000	5	79	922
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	6,447	135,872	118,628
GEOGRAPHIC INFORMATION SYSTEMS:					
Fees - GIS	100-273-430 005	98 640	8 540	74 958	23 682
Proceeds from Sale	100-273-430 013	1 500	78	3 579	(2 079)
Plat Act Review Fee	100-273-430 014	3 000	125	2 150	850
Other Receipts	100-273-450 003	-	-	9	(9)
TOTAL GEOGRAPHIC INFORMATION SYSTEMS		103,140	8,743	80,696	22,445
HOST FEES:					
Fees	100-290-430 001	80,000	-	48,652	31,348
TOTAL HOST FEES		80,000	-	48,652	31,348
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	8,879	39,785	(2)
TOTAL EPA -SOLID WASTE		40,883	8,879	39,998	885
RECYCLING:					
Other Receipts	100-302-450 003	-	154	2 325	(2 325)
Sale of Materials-Recycling	100-302-450 007	180 000	8 723	80 140	99 860
Expense Reimb - Litchfield Fire	100-302-480 015	-	-	5,600	(5,600)
TOTAL RECYCLING		180,000	8,877	88,064	91,936
TOTAL GENERAL GOVERNMENT		3,537,424	460,879	2,943,165	594,259
JUDICIAL & COURT RELATED -					
STATE'S ATTORNEY:					
Fees	100-055-430 001	600 000	40 185	407 701	192 299
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	24 113	120 564	24 113
Salary Reimb -Assist St Atty (Partial)	100-055-480 003	1,600	1,250	2,850	(1,250)
TOTAL STATES ATTORNEY		758,627	65,547	540,377	218,250
CIRCUIT CLERK:					
Interest	100-060-420 005	3 800	67	900	2 900
Fees	100-060-430 001	340 000	24 155	245 212	94 788
Administration And Operation Fund	100-060-430 355	6 000	-	-	6 000
Child Support Administration Fund	100-060-430 360	25,000	10,334	46,528	(21,528)
TOTAL CIRCUIT CLERK		374,800	34,556	292,640	82,160
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	1 115	9 126	5 874
Salary Reimb -Public Defender	100-070-480 001	99,905	8,325	83,246	16,660
TOTAL PUBLIC DEFENDER		114,905	9,439	92,372	22,533
JURY & JUROR					
Refund	100-075-480 010	-	90	1,030	(1,030)
TOTAL JURY & JUROR		-	90	1,030	(1,030)
TOTAL JUDICIAL & COURT RELATED		1,435,377	109,632	1,059,314	376,063
PUBLIC SAFETY -					
SHERIFF:					
Fees	100-080-430 001	60 000	6 404	69 329	(9 329)
Proceeds from Drug Fines	100-080-430 008	5 000	231	1 764	3 237
Fees-Bond	100-080-430 010	20 000	-	12 848	7 152
Court Security Fee	100-080-430 012	62 000	5 607	45 846	16 154
Arrestee Medical Cost Fee	100-080-430 015	9 800	726	5 932	3 868

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Police Vehicle Fund	100-080-430 018	500	240	2 340	(1 840)
Nokomis Dispatch Fee	100-080-430 033	20 000	-	16 667	3 333
Litchfield Dispatch Fee	100-080-430 034	125 000	10 417	93 750	31 250
Interstate Criminal Enforcement	100-080-430 036	-	313	4 198	(4 198)
Other Receipts (FY12 Payroll Reimbursement 497)	100-080-450 003	-	-	1 657	(1 657)
Salary Reimb -Federal-Overtime	100-080-480 021	6 000	-	5 301	699
SCIDTF Overtime	100-080-480 098	1,500	-	1,191	309
TOTAL SHERIFF		309,800	23,938	260,823	48,977
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	5 903	19 962	15 182
Exp Reimb -Litchfield Ambulance	100-090-480 074	25 422	1 867	11 455	13 967
Exp Reimb -Nokomis/Witt Ambulance	100-090-480 075	8 224	1 566	5 581	2 643
Exp Reimb -Raymond/Harvel Ambulance	100-090-480 076	3 004	241	4 670	(1 666)
Exp Reimb -Farmersville/Waggoner Ambulance	100-090-480 077	3,004	181	1,290	1,714
TOTAL COUNTY AMBULANCE		80,198	9,758	48,359	31,839
ANIMAL CONTROL:					
Fees	100-095-430 001	2 500	349	2 124	376
Fines	100-095-430 002	2 700	740	5 070	(2,370)
Sterilization Deposit	100-095-430 023	200	22	362	(162)
Registration Tag Fee	100-095-430 024	25 500	2 205	18 292	7 208
Microchipping Fee	100-095-430 025	3 600	330	2 330	1,270
Pet Population Control Fee	100-095-430 026	5 600	720	6 025	(425)
Pet Population Control Fine	100-095-430 027	700	25	350	350
Pet Adoption Fee	100-095-430 028	6 000	280	3 835	2,165
Incinerator Use Fee	100-095-430 029	700	60	1 185	(485)
Pet Surrender Fee	100-095-430 030	850	25	980	(130)
Other Receipts	100-095-450 003	50	-	-	50
Animal Control Contribution	100-095-450 014	1 500	-	4 929	(3 429)
Exp Reimb Townships/Cities/Villages	100-095-480 015	6,500	150	5,597	903
TOTAL ANIMAL CONTROL		56,400	4,906	51,079	5,321
TOTAL PUBLIC SAFETY		527,542	38,603	439,784	87,758
TOTAL GENERAL FUND		5,500,343	609,114	4,442,263	1,058,080

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	117 982	242 355	155 645
Personal Property Replacement Tax	200-200-410 102	33 000	569	25 343	7 657
Interest	200-200-420 180	6 000	230	2 059	3 941
Fees-CNB	200-200-430 110	215 000	12 160	139 453	75 547
Fees-Rehab	200-200-430 115	1 500	-	760	740
Rent	200-200-450 153	1 200	-	960	240
DHS (CCU)	200-200-450 172	2 500	-	-	2 500
Miscellaneous	200-200-450 181	4 000	2 500	3 937	63
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	1 036	2 520	-
WIC	200-200-460 123	123 489	-	96 730	26 759
Breast & Cervical Cancer	200-200-460 125	809 140	166 604	549 669	259 471
IL Department of Public Aid	200-200-460 126	90 000	12 422	107 684	(17 684)
Teen Parent Services	200-200-460 127	-	-	5 560	(5 560)

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
IL Department On Aging	200-200-460 128	296 000	44 314	235 214	60 786
Project Life-CCU	200-200-460 129	18 476	1 174	12 158	6 318
Project Life-EA	200-200-460 130	18 000	2 396	21 224	(3 224)
DASA-ALCOHOL	200-200-460 132	51 788	-	34 907	16 881
DASA-PREVENTION	200-200-460 137	41 466	-	43 400	(1 934)
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	-	4 158	(958)
Tanning Facilities	200-200-460 143	800	400	500	300
Water Program	200-200-460 144	1 000	138	850	150
Family Case Management	200-200-460 145	95 949	-	90 519	5 430
DMHDD-Crisis Intervention	200-200-460 150	16 206	-	21 518	(5 312)
Genetics	200-200-460 152	12 500	915	9 657	2 843
SHIP	200-200-460 153	2 500	-	2 500	-
Tobacco	200-200-460 155	20 000	5 551	24 247	(4 247)
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	-	3 990	15 049	(15,049)
State Funds-Body Art Inspections	200-200-460 172	200	375	375	(175)
Child Safety Seat	200-200-460 173	-	90	1 612	(1 612)
Summer Food Program	200-200-460 177	200	200	200	-
Bio-Homeland Defense	200-200-460 179	39 983	23 275	57 202	(17 219)
Psychiatric Services	200-200-460 180	15 963	-	17 725	(1 762)
Project Life Care Giver Support	200-200-460 181	3 500	292	2 628	872
Senior Health Services	200-200-460 184	23 000	273	23 738	(738)
Vector Control-Testing	200-200-460 185	14 745	-	-	14 745
SHAP	200-200-460 186	22 310	4 278	22 091	219
MH Medicaid	200-200-460 189	300 000	6 663	188 673	111 327
MH Nonmedicaid	200-200-460 190	50 000	-	-	50 000
Redeploy Illinois	200-200-460 193	217 095	35 282	226 397	(9 302)
Project Life-Flexible Senior Services	200-200-460 194	16 000	-	-	16 000
CRC Contract	200-200-460 199	72,000	6,000	54,000	18,000
TOTAL PUBLIC HEALTH		3,143,180	449,109	2,408,746	734,434
TUBERCULOSIS:					
Property Tax-Current Year	205-205-410 011	90 800	27 103	55 664	35 136
Mobile Home Privilege Tax	205-205-410 020	160	44	101	59
Interest	205-205-420 005	750	32	365	385
Fees	205-205-430 001	140	40	40	100
TOTAL TUBERCULOSIS		91,850	27,219	56,171	35,679
IMRF-COUNTY:					
Personal Property Replacement Tax	210-210-410 005	38 000	1 271	51 133	(13 133)
Property Tax-Current Year	210-210-410 011	882 000	263 259	540 680	341,320
State Stipend	210-210-410 014	1 384	-	1 853	(469)
Mobile Home Privilege Tax	210-210-410 020	1 630	430	981	649
Interest	210-210-420 005	1,000	58	336	664
TOTAL IMRF-COUNTY		924,014	265,018	594,983	329,031
SOCIAL SECURITY-COUNTY:					
Personal Property Replacement Tax	215-215-410 005	28 000	759	29 868	(1 868)
Property Tax-Current Year	215-215-410 011	526 900	157 273	323 006	203 894
State Stipend	215-215-410 014	1 395	-	2 486	(1 091)
Mobile Home Privilege Tax	215-215-410 020	1 039	257	586	453
Interest	215-215-420 005	100	45	151	(51)
TOTAL SOCIAL SECURITY-COUNTY		557,434	158,334	356,097	201,337
EQUIPMENT:					
Interest	222-222-420 005	2 500	115	1 328	1 172
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	115	110,180	(2,680)
COUNTY HIGHWAY:					
Personal Property Replacement Tax	225-225-410 005	33 000	569	25 343	7 657

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Property Tax-Current Year	225-225-410 011	398 000	117 790	241 916	156 084
Mobile Home Privilege Tax	225-225-410 020	850	192	439	411
Interest	225-225-420 005	1 500	46	512	988
Fees-Construction Engineer	225-225-430 001	48 000	518	1 496	46 504
Fees-Permits	225-225-430 002	1 500	275	1 334	166
Fees-Preliminary Engineer	225-225-430 040	10 000	691	1 994	8 006
Other Receipts	225-225-450 003	50 000	2 246	24 451	25 549
Exp Reimb -County Engineer Salary - County MFT (#230)	225-225-480 010	94 696	32	32	94 664
Exp Reimb -County Motor Fuel	225-225-480 011	296 000	-	331 996	(35 996)
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	-	462	538
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	-	1,300	24,375	(24,375)
TOTAL COUNTY HIGHWAY		1,120,177	123,658	719,115	425,437
COUNTY MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	230-230-410 020	700 000	39 479	323 296	376 704
Interest	230-230-420 005	4,400	40	1,037	3,363
TOTAL COUNTY MOTOR FUEL		704,400	39,519	324,333	380,067
COUNTY AID TO BRIDGES:					
Personal Property Replacement Tax	235-235-410 005	16 000	284	12 671	3 329
Property Tax-Current Year	235-235-410 011	199 000	58 894	120 957	78 043
Mobile Home Privilege Tax	235-235-410 020	400	96	220	180
Interest	235-235-420 005	5 600	289	3 025	2,575
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	59,563	142,411	127,339
TOWNSHIP MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	240-240-410 020	1 400,000	100 100	883 020	516 980
Interest	240-240-420 005	3,000	84	1,950	1,050
TOTAL TOWNSHIP MOTOR FUEL		1,403,000	100,183	884,969	518,031
FEDERAL AID MATCHING:					
Personal Property Replacement Tax	245-245-410 005	17 000	284	12 671	4 329
Property Tax-Current Year	245-245-410 011	199 000	58 894	120 957	78 043
Mobile Home Privilege Tax	245-245-410 020	800	96	220	580
Interest	245-245-420 005	7 000	307	2 484	4 516
Other Receipts	245-245-450 003	-	-	311,875	(311,875)
TOTAL FEDERAL AID MATCHING		223,800	59,582	448,207	(224,407)
SPECIAL BRIDGE MATCHING:					
Interest	250-250-420 005	600	31	350	250
TOTAL SPECIAL BRIDGE MATCHING		600	31	350	250
TOWNSHIP BRIDGE:					
Interest	255-255-420 005	1 000	20	81	919
Township Bridge Program-State of Illinois	255-255-430 011	639 157	-	-	639 157
Other Receipts	255-255-450 003	-	-	127,238	(127,238)
TOTAL TOWNSHIP BRIDGE		640,157	20	127,319	512,838
INSURANCE CLAIMS AND JUDGMENTS:					
Property Tax-Current Year	270-270-410 011	373 000	111 334	228 658	144 342
Mobile Home Privilege Tax	270-270-410 020	830	182	415	415
Interest	270-270-420 005	190	12	60	130
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	111,529	240,798	146,256
STATE S ATTORNEY DRUG ASSET FORFEITURE:					
Interest	280-280-420 005	25	1	12	13
Drug Asset Forfeiture	280-280-430 060	3,000	-	2,886	114
TOTAL STATE'S ATTY DRUG ASSET FORFEITURE		3,025	1	2,897	128
SENIOR CITIZEN SOCIAL SERVICES:					
Property Tax-Current Year	283-283-410 011	80 000	23 888	49 061	30 939

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Mobile Home Privilege Tax	283-283-410 020	200	39	89	111
Interest	283-283-420 005	100	5	55	45
Salary Reimbursement - Senior Citizens Coordinator	283-283-480 001	10,800	831	8,260	2,540
TOTAL SENIOR CITIZEN SOCIAL SERVICES		91,100	24,763	57,465	33,635
VETERANS ASSISTANCE COMMISSION:					
Property Tax-Current Year	284-284-410 011	79 600	23 557	48 382	31 218
Mobile Home Privilege Tax	284-284-410 020	200	38	88	112
Interest	284-284-420 005	400	35	459	(59)
TOTAL VETERANS ASSISTANCE COMMISSION		80,200	23,631	48,929	31,271
EMERGENCY TELEPHONE SYSTEM BOARD:					
Interest	911-911-420 005	387	19	166	221
Fee-Surcharge	911-911-430 001	239 485	19 399	176 608	62 877
Wireless-Surcharge	911-911-430 004	145 000	12 349	108 936	36 064
Other Receipts	911-911-450 003	3 000	-	-	3 000
Sale of Items	911-911-450 007	1,000	20	90	910
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		388,872	31,787	285,800	103,072
TOTAL SPECIAL REVENUE		10,136,113	1,474,062	6,808,771	3,351,717
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Interest	304-304-420 005	300	14	157	143
Fees	304-304-430 001	18,000	1,473	14,033	3,968
TOTAL LAW LIBRARY		18,300	1,487	14,190	4,110
COUNTY COURT FUND:					
Interest	305-305-420 005	3 000	84	1 040	1 960
Fees	305-305-430 001	45,000	3,680	33,546	11,454
TOTAL COUNTY COURT FUND		48,000	3,764	34,585	13,415
DOCUMENT STORAGE-CIRCUIT CLERK:					
Interest	308-308-420 005	2 400	25	287	2 113
Fees	308-308-430 001	50,000	4,103	38,327	11,673
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		52,400	4,127	38,614	13,786
AUTOMATION FUND-CIRCUIT CLERK:					
Interest	310-310-420 005	3 500	118	1 291	2 209
Fees	310-310-430 001	50,000	4,014	38,167	11,833
TOTAL AUTOMATION FUND-CIRCUIT CLERK		53,500	4,132	39,458	14,042
RECORD KEEP IMPROVE-COUNTY CLERK:					
Interest	325-325-420 005	300	36	299	1
Fees	325-325-430 001	55,000	7,643	87,024	(32,024)
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		55,300	7,678	87,323	(32,023)
AUTOMATION FUND-COUNTY CLERK:					
Interest	327-327-420 005	350	27	287	63
Fees	327-327-430 001	26,000	2,491	23,794	2,206
TOTAL AUTOMATION FUND-COUNTY CLERK		26,350	2,518	24,081	2,269
CORONER FEES:					
Fees	329-329-430 001	6,000	500	7,410	(1,410)
TOTAL CORONER FEES		6,000	500	7,410	(1,410)
REVOLVING LOAN FUND:					
Interest	345-345-420 005	1,500	59	711	789
TOTAL REVOLVING LOAN FUND		1,500	59	711	789
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	193 355	1 508 754	1 491 246
Interest	375-375-420 005	18,000	572	4,659	13,341
TOTAL COAL ROYALTIES		3,018,000	193,927	1,513,413	1,504,587
STATES ATTORNEY AUTOMATION:					
Fees	380-380-430 001	-	307	3,078	(3,078)
TOTAL STATES ATTORNEY AUTOMATION		-	307	3,078	(3,078)
TOTAL EXPENDABLE TRUST		3,279,650	218,502	1,762,864	1,516,786

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: AUGUST 31, 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	98	861	39
Contribution-General Fund	475-475-480 040	906 098	-	625 000	281 098
Contribution-Employees	475-475-480 041	340 000	30 911	262 222	77 778
Contribution-County Highway	475-475-480 048	66 080	-	42 516	23 564
Contribution-Public Health	475-475-480 050	401 672	66 318	271 916	129 756
Contribution- TB	475-475-480 051	19 720	-	6 342	13 378
Reimb to Employee Insurance Fund	475-475-480 069	-	-	85,623	(85,623)
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,734,470	97,327	1,294,479	439,991
ELECTRONIC CITATION FUND:					
Fees	494-494-430 001	5,000	558	4,821	179
TOTAL ELECTRONIC CITATION FUND		5,000	558	4,821	179
DRUG COURT:					
Interest	495-495-420 005	50	6	56	(6)
Fees	495-495-430 001	7 000	837	43 558	(36 558)
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	-	70,000	112,530
TOTAL DRUG COURT		234,580	843	113,614	120,966
VICTIM IMPACT PANEL:					
Interest	496-496-420 005	6	1	8	(2)
Fees	496-496-430 001	1,000	80	680	320
TOTAL VICTIM IMPACT PANEL		1,006	81	688	318
PROBATION FEE:					
Interest	497-497-420 005	1 500	72	812	688
Fees	497-497-430 001	65,000	6,288	45,331	19,669
TOTAL PROBATION FEE		66,500	6,360	46,144	20,356
DRUG TEST/ELECTRONIC MONITORING:					
Interest	498-498-420 005	150	4	38	112
Fees	498-498-430 001	36,000	2,386	22,312	13,688
TOTAL DRUG TEST/ELECTRONIC MONITORING		36,150	2,390	22,350	13,800
TOTAL OTHER FUNDS		2,077,706	107,558	1,482,095	595,611
GRAND TOTAL ALL FUNDS		20,993,812	2,409,235	14,495,993	6,522,194

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: AUGUST 31, 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	31 787	11 711
Salary-Employees-Part Time	100-005-510 003	3 000	-	-	3 000
Maintenance-County Buildings	100-005-520 003	70 000	1 465	32 161	37 839
Maintenance-Equipment	100-005-520 005	50 000	3 218	19 864	30 136
Maintenance - Outside Contractors	100-005-520 008	20 000	619	4 705	15 295
Telephone	100-005-520 012	45 000	3 324	25 225	19 775
Utilities	100-005-520 013	120 000	18 242	75 870	44 130
Water/Sewer	100-005-520 014	11 000	994	8 371	2 629
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	16 000	11 500
Elevator Service Contract	100-005-520 064	14 000	2 508	9 256	4 744
Pest and Sanitizing Service	100-005-520 065	3 000	215	1 505	1 495
Hauling Trash	100-005-520 066	2 500	155	1 240	1 260
Cell Phones	100-005-520 108	1 500	-	917	583
Office Supplies	100-005-530 001	50	-	-	50
Gasoline/Oil	100-005-530 002	1 200	132	844	356
Janitorial Supplies	100-005-530 015	1 200	172	223	977
Other Expenses	100-005-540 012	1 000	212	321	679
Small Equipment Purchases (< \$5 000 ea)	100-005-560 014	3,000	1,116	3,606	(606)
TOTAL BUILDINGS & GROUNDS		418,348	37,717	232,137	186,211
COUNTY CLERK:					
Salary-County Clerk	100-010-510 001	58 676	4 514	42 879	15 797
Salary-Employees-Full Time	100-010-510 002	181 038	14 053	140 418	40 620
Overtime	100-010-510 073	500	-	88	412
Travel	100-010-520 015	500	61	345	155
Publishing/Printing	100-010-520 017	250	365	724	(474)
Dues/Subscriptions	100-010-520 028	350	-	87	263
Training	100-010-520 029	300	-	341	(41)
Bond(s) of County Clerk Office	100-010-520 047	100	59	67	33
Office Supplies	100-010-530 001	9,000	2,376	7,933	1,067
TOTAL COUNTY CLERK		250,714	21,427	192,881	57,833
TREASURER:					
Salary-County Treasurer	100-015-510 001	58 676	4 514	42 879	15 797
Salary-Employees-Full Time	100-015-510 002	113 122	8 709	82 743	30 379
Salary-Employees-Part Time	100-015-510 003	5 000	450	1 710	3 290
Salary-Employees-Part Time 1/2 Hour Lunch	100-015-510 055	7 000	591	5 101	1 899
Maintenance/Service Contracts	100-015-520 008	1 500	-	680	820
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	255	964	(164)
Bond(s) of Treasurer Office	100-015-520 047	100	-	-	100
Office Supplies	100-015-530 001	10 000	240	10 135	(135)
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	14,758	148,404	53,044
CORONER:					
Salary-Coroner	100-020-510 001	31,147	2 396	22 761	8 386
Salary-Part Time	100-020-510 003	7 500	400	4 750	2 750
Telephone	100-020-520 012	2 800	58	1 267	1 533
Travel	100-020-520 015	2 000	-	2 007	(7)
Postage	100-020-520 016	300	-	407	(107)
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	475	29 752	27 248
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: AUGUST 31, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Office Supplies	100-020-530 001	500	263	263	237
Other Expenses	100-020-540 012	2,700	202	1,351	1,349
TOTAL CORONER		116,147	3,794	66,287	49,860
REGIONAL OFFICE OF EDUCATION:					
Salary (100% Montgomery)	100-025-510 002	30 638	2 357	22 389	8 249
Salary-Emp Part Time (45% from Mont to Christ)	100-025-510 003	7 405	221	10 130	(2 725)
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	-	9 520	3 546
Maintenance-Equipment	100-025-520 005	200	-	-	200
Telephone	100-025-520 012	400	-	-	400
Travel	100-025-520 015	5 050	448	3 559	1 492
Postage	100-025-520 016	880	-	500	380
Publishing/Printing	100-025-520 017	220	59	59	161
Travel-Truant Officer	100-025-520 026	3 200	-	2 246	954
Meeting Expense	100-025-520 030	220	-	200	20
Copier Lease	100-025-520 104	2 600	-	1,308	1 292
Office Supplies	100-025-530 001	1 500	248	1 056	444
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	3,332	50,967	19,114
SUPERVISOR OF ASSESSMENTS:					
Salary-Supervisor of Assessments	100-030-510 001	53 748	4 134	39 277	14 471
Salary-Employees-Full Time	100-030-510 002	138 909	10 308	98 063	40 846
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	78	663	1 087
Publishing/Printing	100-030-520 017	10 000	143	4 718	5 282
Dues/Subscriptions	100-030-520 028	1 000	-	35	965
Training	100-030-520 029	3 000	328	1 390	1 610
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	452	2 305	1 695
Small Equipment Purchases (< \$5 000 ea)	100-030-560 014	3,000	-	-	3,000
TOTAL SUPERVISOR OF ASSESSMENTS		231,657	15,442	147,417	84,240
BOARD OF REVIEW:					
Salary-Board of Review Emp Full Time	100-035-510 002	23 094	-	17 321	5 774
Salary-Board of Review Secretary	100-035-510 018	13 052	-	1 607	11 445
Salary-Farmland Committee	100-035-510 035	300	-	300	-
Travel	100-035-520 015	1 000	-	95	905
Publishing/Printing	100-035-520 017	4 000	-	18	3 982
Training	100-035-520 029	500	-	-	500
Meeting Expense	100-035-520 030	100	-	-	100
Office Supplies	100-035-530 001	500	-	164	336
Operating Supplies for Equipment	100-035-530 005	300	-	-	300
Small Equipment Purchases (< \$5 000 ea)	100-035-560 014	2,250	-	-	2,250
TOTAL BOARD OF REVIEW		45,096	-	19,504	25,592
COUNTY BOARD:					
Salary County Board Chairman	100-040-510 006	7 500	500	4 500	3 000
Per Diem-County Board	100-040-510 033	84 000	7 630	56 875	27 125
Travel	100-040-520 015	15 000	1 317	8 444	6 556
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	170	244	56
Service of Liquor Commissioner	100-040-520 093	550	-	-	550
Expense of Cnty Brd Committee Chairmen	100-040-520 915	6,000	-	5,850	150
TOTAL COUNTY BOARD		115,200	9,617	77,263	37,937
INFORMATION SYSTEM:					
Salary-Information System Manager	100-043-510 001	62 085	4 776	45 370	16 715
Salary-Employees-Full Time	100-043-510 002	37 000	2 846	27 039	9 961

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: AUGUST 31, 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	-	6 723	(1 923)
Computer Updates-Hardware	100-043-520 057	20 000	292	13 969	6 031
Cell Phone	100-043-520 108	600	140	460	140
Office Supplies	100-043-530 001	460	6	136	324
Other Expenses	100-043-540 012	500	206	815	(315)
TOTAL INFORMATION SYSTEM		132,345	8,266	98,811	33,534
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	74	4 313	687
Contractual Services	100-045-520 025	71 922	7 671	7 671	64 251
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	12	28 602	(8 602)
Election Judge Materials	100-045-530 050	8 000	89	252	7 748
Voter Registration Materials	100-045-530 051	1 000	1 098	3 020	(2 020)
Small Equipment Purchases (<\$5 000 ea)	100-045-560 014	1,500	-	-	1,500
TOTAL ELECTIONS		153,477	8,944	70,316	83,161
ECONOMIC AND INFRASTRUCTURE DEV :					
Utilities-Bike Trail	100-046-520 013	350	31	245	105
Publishing-EZ Publish/Adv	100-046-520 017	200	-	-	200
Maintenance-Bike Trail	100-046-520 019	1 700	-	193	1 507
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	31	30,638	2,312
GENERAL ADMINISTRATIVE:					
Postage	100-047-520 016	63 000	857	45 125	17 875
Publishing/Printing	100-047-520 017	12 500	27	9 574	2 926
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	-	619 501	280 499
Computer Services	100-047-520 055	55 000	9 188	42 737	12 263
Employment Medical Exam	100-047-520 122	750	125	456	294
Copy Paper	100-047-530 009	8 000	2 196	9 551	(1 551)
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	94	12 946	(2 946)
Expense of County Farm	100-047-540 014	1 000	-	830	170
Grant-Fayco	100-047-540 117	34,000	-	34,000	-
TOTAL GENERAL ADMINISTRATIVE		1,245,950	12,487	884,499	361,451
GEOGRAPHIC INFORMATION SYSTEM:					
Salary-GIS Coordinator	100-273-510 001	47 003	3 622	34 409	12 594
Salary-Part Time	100-273-510 003	3 000	1 125	1 577	1 423
Maintenance/Service Contracts	100-273-520 008	1 000	23	368	633
Travel	100-273-520 015	500	-	280	220
Contractual Services	100-273-520 025	1 000	-	-	1 000
Dues/Subscriptions	100-273-520 028	150	-	35	115
Education/Training	100-273-520 029	5 000	75	425	4 575
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	1 353	2 059	3 941
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	6,198	44,200	42,353

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: AUGUST 31, 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	38 625	14 230
Salary-Part Time	100-300-510 003	14 197	1 158	12 099	2 098
Travel-Mileage	100-300-520 015	1 300	146	702	598
Meeting Expense	100-300-520 030	500	40	129	371
Cell Phone	100-300-520 108	500	-	330	170
Office Supplies	100-300-530 001	1 500	1 475	2 622	(1 122)
Other Expenses	100-300-540 012	100	-	155	(55)
Small Equipment Purchases (<\$5,000 ea)	100-300-560 014	300	28	281	19
TOTAL COORDINATED SERVICES		71,252	6,912	54,943	16,309
EPA - SOLID WASTE:					
Salary-Solid Waste Inspector	100-301-510 014	38 196	2 938	27 913	10 283
Maintenance-Vehicle	100-301-520 004	300	-	36	264
Cell Phone	100-301-520 108	400	-	258	142
Office Supplies	100-301-530 001	400	-	-	400
Gasoline-Oil	100-301-530 002	3 000	337	2 113	887
Other Expenses	100-301-540 012	100	-	36	64
Small Equipment Purchases (<\$5 000 ea)	100-301-560 014	400	590	690	(290)
TOTAL EPA - SOLID WASTE		42,796	3,865	31,045	11,751
RECYCLING:					
Salary-Employees-Full Time /Recycling Supervisor	100-302-510 001	29 793	2 291	21 766	8 027
Salary-Employees-Full Time	100-302-510 002	81 120	6 240	59 280	21 840
Salary-Employees-Part Time	100-302-510 003	51 567	2 954	30 142	21 425
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	630	4 370
Equipment Repair and Maintenance	100-302-520 005	9 000	449	14 261	(5 261)
Telephone	100-302-520 012	1 900	150	1 198	702
Electric	100-302-520 013	4 500	874	3 498	1 002
Water/Sewer	100-302-520 014	355	-	225	130
Publishing/Printing	100-302-520 017	500	152	289	211
Dues/Subscriptions	100-302-520 028	400	-	350	50
Recycling Operating Expense	100-302-520 061	9 000	258	2 983	6 017
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	36	326	1 474
Community Assistance/Projects	100-302-520 123	-	-	50	(50)
Trash Hauling	100-302-520 226	1 500	351	1 208	292
Office Supplies	100-302-530 001	1 500	511	2 493	(993)
Fuel/Oil	100-302-530 002	10 000	720	7 848	2 152
Propane	100-302-530 007	3 500	-	2 055	1 445
Uniforms/Clothing	100-302-530 012	900	24	398	502
Operating Supplies	100-302-530 039	9 000	191	5 026	3 974
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	15,427	155,321	82,584
TOTAL GENERAL GOVERNMENT		3,451,919	168,217	2,304,634	1,147,285
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	-	462	538
Chief Judge Office Expense (Reimb Fayette County)	100-053-540 215	1,700	-	1,129	571
TOTAL MONTGOMERY COUNTY JUDGES		4,000	-	2,761	1,239
STATE'S ATTORNEY:					
Salary-State's Attorney	100-055-510 001	166 508	12 808	121 679	44 829
Salary-Employees-Full Time	100-055-510 002	80 725	5 979	56 800	23 925
Salary-Employees-Part Time	100-055-510 003	4 200	252	3 108	1 092
IL Violent Crime Asst Victim Advocate	100-055-510 031	12 350	1 113	9 188	3 163
Salary of Assistant State's Attorney	100-055-510 903	99 225	7 633	72 510	26 715
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: AUGUST 31, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Travel	100-055-520 015	1 000	-	308	692
Publishing/Printing	100-055-520 017	2 000	-	972	1 028
Dues/Subscriptions	100-055-520 028	3 000	395	1 683	1 317
Training	100-055-520 029	3 500	-	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	-	115	285
Office Supplies	100-055-530 001	2 750	377	1 894	856
Operating Supplies for Equipment	100-055-530 005	5 000	293	2 695	2 305
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	28,849	282,778	114,880
CIRCUIT CLERK:					
Salary-Circuit Clerk	100-060-510 001	58 676	4 514	42 879	15 797
Salary-Employees-Full Time	100-060-510 002	169 423	12 531	118 607	50 816
Salary-Child Support-Full Time	100-060-510 360	20 529	1 518	14 425	6,104
Maintenance/Service Contracts	100-060-520 008	-	-	528	(528)
Travel	100-060-520 015	2 000	-	1 022	978
Publishing/Printing	100-060-520 017	10 500	1 559	4 479	6 021
Dues/Subscriptions	100-060-520 028	800	-	542	258
Training	100-060-520 029	500	-	-	500
Meeting Expense	100-060-520 030	1 200	-	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	2,610	870
TOTAL CIRCUIT CLERK		268,608	20,412	185,410	83,198
PROBATION:					
Salary-Probation Officer	100-065-510 001	54 625	4 202	39 918	14 707
Salary-Employees-Full Time	100-065-510 002	63 329	4 871	46 371	16 958
Salary-Employees-Part Time	100-065-510 003	14 430	1 207	9 757	4 673
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	113 867	42 438
Maintenance/Service Contracts	100-065-520 008	1 500	-	945	555
Travel	100-065-520 015	1 000	61	260	740
Publishing/Printing	100-065-520 017	1 500	-	1 184	316
Legal Services	100-065-520 023	250	-	177	73
Dues/Subscriptions	100-065-520 028	425	-	450	(25)
Training	100-065-520 029	500	-	-	500
Meeting Expense	100-065-520 030	500	-	477	23
Office Supplies	100-065-530 001	8 000	234	5 142	2 858
Small Equipment Purchases (< \$5 000 ea)	100-065-560 014	1,000	-	-	1,000
TOTAL PROBATION		307,364	22,561	218,978	88,386
PUBLIC DEFENDER:					
Salary-Public Defender	100-070-510 001	149 857	11 527	109 511	40 346
Salary-Employees-Full Time	100-070-510 002	19 800	1 523	14 469	5 331
Maintenance-Equipment	100-070-520 005	375	-	-	375
Maintenance/Service Contracts	100-070-520 008	1 600	137	1 232	368
Travel	100-070-520 015	200	-	-	200
Publishing/Printing	100-070-520 017	500	-	353	148
Training	100-070-520 029	400	-	342	58
Transcripts	100-070-520 052	100	-	-	100
Office Supplies	100-070-530 001	1 000	-	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	13,187	126,811	48,421
JURY & JURORS:					
Per Diem-Jurors	100-075-510 034	3 000	10	2 720	280
Jury Commission	100-075-510 057	900	120	520	380
Travel	100-075-520 015	2 500	24	2 157	343
Food-Jurors Meals	100-075-520 036	500	21	108	392
TOTAL JURY & JURORS		6,900	175	5,505	1,395

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: AUGUST 31, 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	66 875	30 625
Training	100-077-520 029	1 500	-	-	1 500
Court Appointed Counsel	100-077-520 058	5 000	375	7 138	(2 138)
Court Ordered Expense	100-077-520 059	15 000	2 848	12 042	2 959
Juvenile Detention	100-077-520 060	15,000	-	16,683	(1,683)
TOTAL COURT APPOINTED		134,000	10,973	102,737	31,263
TOTAL JUDICIARY & COURT RELATED		1,293,762	96,159	924,981	368,781

PUBLIC SAFETY

SHERIFF:

Salary-Sheriff	100-080-510 001	68 137	5 240	49 780	18 357
Salary-Part Time	100-080-510 003	10 000	800	2 589	7 411
Salary-Deputies-Full Time	100-080-510 004	611 165	46 952	446 115	165 050
Salary-Dispatcher-Full Time	100-080-510 007	283 947	21 008	208 937	75 010
Salary-Jailers-Full Time	100-080-510 008	283 342	17 901	186 110	97 232
Salary-Custodian-Full Time	100-080-510 010	69 548	5 280	52 787	16 761
Salary-Clerk-Part Time	100-080-510 019	2 627	-	-	2 627
Salary-Clerk-Full Time	100-080-510 021	43 268	3 285	32 854	10 414
Salary-Jailers-Part Time	100-080-510 022	18 818	5 035	17,114	1 704
Salary-Cook-Full Time	100-080-510 024	47 312	3 554	35 530	11 782
Salary-UnderSheriff	100-080-510 040	62 322	4 794	45 539	16 783
Salary-Jail Administrator	100-080-510 041	53 338	4 102	39 491	13 847
Salary-Part Time Cook	100-080-510 042	6 469	758	4 040	2 429
Salary-Chief Deputy	100-080-510 044	59 208	4 554	43 259	15 949
Salary-Court Security-Full Time	100-080-510 045	73 853	5 680	53 960	19 893
Salary-Court Security-Part Time	100-080-510 046	12 000	971	4 915	7 085
Salary-Drug Task Force	100-080-510 047	55 702	4 245	40 326	15 376
Public Service Coordinator	100-080-510 050	-	-	-	-
Overtime	100-080-510 073	125 000	7 112	67 817	57 183
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	-	39 737	40 263
Maintenance-Radio Equipment	100-080-520 002	60 000	378	69 680	(9 680)
Maintenance-Vehicle	100-080-520 004	15 000	2 460	13 356	1 644
Maintenance-Equipment	100-080-520 005	34 300	-	32 455	1 845
Travel	100-080-520 015	2 500	-	105	2 396
Publishing/Printing	100-080-520 017	5 500	33	870	4 630
Dues/Subscriptions	100-080-520 028	3 500	4	539	2 961
Training	100-080-520 029	30 000	1 242	13 039	16 961
Food-Prisoner Meals	100-080-520 037	76 150	5 320	42 770	33 380
Prisoner Medical Care Expense	100-080-520 050	78 750	5 869	52 763	25 987
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	21	4 811	2 414
Employee Medical	100-080-520 116	2 000	-	99	1 901
Office Supplies	100-080-530 001	7 550	796	4 902	2 648
Gasoline-Oil	100-080-530 002	85 000	6 810	61 394	23 606
Operating Supplies for Equipment	100-080-530 005	4 000	-	1 462	2 538
Uniform/Clothing	100-080-530 012	16 000	-	15 486	514
Janitorial Supplies	100-080-530 015	13 000	866	8 202	4 798
Sheriff's Employees Pension	100-080-540 019	27 000	2 020	21 639	5 361
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	3,148	4,308	10,692
TOTAL SHERIFF		2,499,860	170,235	1,719,193	780,667

EMA:

Salary-EMA Director	100-085-510 001	38 146	2 934	27 876	10 270
Salary-Employees-Part Time	100-085-510 003	10 219	786	7 468	2 751
Maintenance-Radio Equipment	100-085-520 002	500	-	-	500
Maintenance-Vehicle	100-085-520 004	1 500	278	759	741
Maintenance-Equipment	100-085-520 005	500	-	-	500

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: AUGUST 31, 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	900	300
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	-	135	69
Contractual Service	100-085-520 121	1 184	-	437	747
Office Supplies	100-085-530 001	2 363	112	1 038	1 325
Gasoline-Oil	100-085-530 002	1 500	109	723	777
HazMat Montgomery County	100-085-530 058	1 500	-	456	1 044
Small Equipment Purchases (< \$5 000 ea)	100-085-560 014	9,000	-	6,385	2,615
TOTAL EMA		70,716	4,318	46,321	24,395
COUNTY AMBULANCE:					
Salary-Employees-Full Time	100-090-510 002	19 980	1 537	14 601	5 379
Salary-Employees-Part Time	100-090-510 003	23 379	1 798	17 085	6 294
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	-	1 452	1 048
Contractual Service	100-090-520 121	5 000	-	3 002	1 998
Office Supplies	100-090-530 001	3 100	-	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	3,335	37,123	27,361
ANIMAL CONTROL:					
Salary-Employees-Full Time	100-095-510 001	25 996	2 000	18 800	7 196
Salary-Employees-Part Time	100-095-510 003	19 000	753	13 762	5,238
Overtime	100-095-510 073	700	459	1 575	(875)
Maintenance-Building	100-095-520 003	1 700	144	2 301	(601)
Gas/Electric	100-095-520 013	2 300	317	1 720	580
Water/Sewer	100-095-520 014	1 200	83	824	376
Travel	100-095-520 015	500	-	-	500
Dues/License/Training	100-095-520 028	400	-	180	220
Veterinarian Expense	100-095-520 055	8 500	590	6 423	2 077
Trash Hauling	100-095-520 066	250	54	162	88
Cell Phone	100-095-520 108	800	-	478	322
Maintenance-Incinerator	100-095-520 197	1 500	523	1 061	439
Advertising	100-095-520 266	350	159	380	(30)
Office Supplies	100-095-530 001	900	30	1 369	(469)
Gasoline-Oil	100-095-530 002	1 800	118	988	812
Operating Supplies/Equipment	100-095-530 005	900	18	644	256
Propane	100-095-530 007	3 000	-	1 988	1 012
Animal Food	100-095-530 008	1 800	147	659	1 141
Clothing Expense	100-095-530 012	450	-	516	(66)
Janitorial Supplies	100-095-530 015	700	72	698	2
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	709	2 823	478
Operating Supplies	100-095-530 039	950	123	598	352
Microchipping	100-095-530 075	2 800	509	1 717	1 083
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	6,806	60,594	22,702
TOTAL PUBLIC SAFETY		2,718,356	184,695	1,863,232	855,124
TOTAL GENERAL FUND		7,464,037	449,071	5,092,847	2,371,190
SPECIAL REVENUE FUNDS					
PUBLIC HEALTH:					
Salaries-Administrator	200-200-510 001	76 362	5 874	55 803	20 559
Salaries-Full Time	200-200-510 002	1 418 876	100 199	992 192	426 684
Salaries-Part Time	200-200-510 003	70 928	8 108	51 580	19 348
Computer Updates-Software	200-200-520 054	15 000	1 050	12 620	2 380
Mosquito Control	200-200-520 063	3 800	1 014	1 014	2 786

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Helpline	200-200-520 202	27 500	2 110	21 211	6 290
Program Consultants	200-200-520 205	78 000	7 500	58 500	19 500
Other Consultants	200-200-520 206	1 000	-	570	430
Computer Consultants	200-200-520 207	500	-	-	500
Equipment Maintenance	200-200-520 222	6 500	47	5 446	1 054
Building Maintenance	200-200-520 223	10 000	1 075	112 902	(102 902)
Grounds Maintenance	200-200-520 224	4 000	275	3 135	865
Pest Control	200-200-520 225	1 500	85	986	514
Trash Hauling	200-200-520 226	5 500	316	4 757	743
Janitor	200-200-520 227	12 900	1 070	9 540	3 360
Travel	200-200-520 230	4 500	64	2 507	1 993
Rent	200-200-520 258	13 200	1 100	11 000	2 200
Utilities	200-200-520 259	31 000	2 031	15 998	15 002
Telephone	200-200-520 260	45 000	3 622	32 555	12 445
Conferences Conventions Meetings	200-200-520 261	5 200	93	6 298	(1 098)
Subscriptions & Ref Mat	200-200-520 262	1 000	-	356	644
Postage	200-200-520 263	26 000	-	14 066	11 934
Printing	200-200-520 264	1 000	-	464	536
Membership Dues	200-200-520 265	1 500	-	316	1 184
Advertising	200-200-520 266	8 000	473	5 069	2 931
Licensing	200-200-520 268	12 000	-	10 185	1 815
Registration Fees	200-200-520 272	4 000	165	2 267	1 733
Promotional Items	200-200-520 279	4 000	-	5 600	(1 600)
Health Insurance	200-200-520 280	401 672	66 318	271 916	129 756
Redeploy Illinois	200-200-530 005	210 520	4 637	135 236	75 284
Flexible Senior Services	200-200-530 207	16 000	-	-	16 000
Office Supplies	200-200-530 210	24 000	15	18 062	5 938
Medical Supplies	200-200-530 211	40 000	1 523	8 764	31 236
Housekeeping Supplies	200-200-530 213	2 500	324	1 582	918
Testing Materials	200-200-530 214	800	-	984	(184)
Kitchen Supplies-D T	200-200-530 215	2 800	-	1 808	992
Educational Supplies	200-200-530 216	2 000	335	1,708	292
Lab Costs	200-200-530 219	650	183	627	23
Contractual	200-200-530 221	15 000	1 213	12 191	2 809
Fuel-Van	200-200-530 254	10 000	829	8 393	1 607
Repair & Maintenance-Van	200-200-530 255	6 500	577	6 297	203
Miscellaneous	200-200-540 267	4 500	661	3 276	1 224
Grant Reimb -BCC Subcontracts	200-200-540 276	34 583	9 765	63 672	(29 089)
Clinical Services-BCC	200-200-540 277	470 340	89 939	224 666	245 674
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	-	11,594	(5,594)
TOTAL PUBLIC HEALTH		3,141,631	312,590	2,207,712	933,919
TUBERCULOSIS:					
Salary- Full Time	205-205-510 002	47 134	3 656	36 560	10 574
Salaries-Part Time-Administration	205-205-510 016	17 534	1 342	13 421	4 113
Telephone	205-205-520 012	1 500	117	1 234	266
Utilities	205-205-520 013	700	-	700	-
Travel	205-205-520 015	4 000	331	2 869	1 131
Postage	205-205-520 016	200	-	71	129
Publishing/Printing	205-205-520 017	100	-	-	100
Dues/Subscriptions	205-205-520 028	140	-	33	108
Training	205-205-520 029	300	-	65	235
Health Insurance	205-205-520 046	19 700	-	11 841	7 859
Drugs and Testing	205-205-520 075	5 100	57	3 261	1 839
Clinic Fees	205-205-520 076	25	800	2 540	(2 515)
Hospital and Physician's Fees	205-205-520 077	10 500	201	6 747	3 753
X-Ray and Interpretations	205-205-520 078	1 100	-	480	620
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	6,504	80,093	29,290

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: AUGUST 31, 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	50 031	506 916	241 085
Pension 2-Employer	210-210-540 018	163 000	11 555	114 003	48 997
ECO Employer	210-210-540 082	36 500	6 964	33 635	2 865
ECO Slep Employer	210-210-540 084	38,400	2,686	32,010	6,390
TOTAL IMRF-COUNTY		985,900	71,234	686,563	299,337
SOCIAL SECURITY-COUNTY:					
State Stipend	215-215-540 028	2 806	-	4 973	(2 167)
Employer Share	215-215-540 032	595,745	38,570	375,791	219,954
TOTAL SOCIAL SECURITY-COUNTY		598,551	38,570	380,763	217,788
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	4 156	19 006	20 994
Other Expenses	222-222-540 012	400	56	56	344
Capital Outlay (>\$5 000 ea)	222-222-560 005	135 000	-	145 000	(10 000)
Small Equipment Purchases (< \$5 000 ea)	222-222-560 014	10,000	-	4,365	5,635
TOTAL EQUIPMENT		190,500	4,212	168,427	22,073
COUNTY HIGHWAY:					
Salary-County Engineer	225-225-510 001	94 696	7 191	66 970	27 726
Salary-Employees-Full Time	225-225-510 002	354 330	23 788	250 669	103 661
Salary-Secretary 2	225-225-510 020	32 664	2 616	23 712	8 952
Salary-Secretary 1	225-225-510 021	36 428	2 894	26 356	10 072
Salary-Shop Foreman	225-225-510 026	41 600	3 154	29 962	11 638
Salary-Assistant County Engineer	225-225-510 027	60 817	4 621	43 903	16 914
Overtime	225-225-510 073	20 000	74	12 400	7 600
Maintenance-Buildings	225-225-520 003	500	87	183	317
Maintenance/Service Contracts	225-225-520 008	2 000	151	705	1 295
Telephone	225-225-520 012	5 500	302	4 010	1 490
Utilities	225-225-520 013	8 000	578	4 722	3 278
Postage	225-225-520 016	1 000	460	1 000	-
Publishing/Printing	225-225-520 017	200	-	51	149
Janitorial Service	225-225-520 027	2 400	200	1 800	600
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	-	42 516	23 564
Computer Updates	225-225-520 057	3 800	-	400	3 400
Hauling/Pick-Up Service	225-225-520 066	500	-	378	122
Towel & Laundry Service	225-225-520 067	3 500	443	3 312	188
Drug/Alcohol Testing	225-225-520 075	400	275	533	(133)
Central Laborer's Welfare Fund	225-225-520 105	101 088	7 488	74 880	26 208
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	630	170
Office Supplies	225-225-530 001	2 000	-	419	1 581
Gasoline/Oil	225-225-530 002	109 525	9 722	74 355	35 170
Ice	225-225-530 017	50	-	35	15
Materials	225-225-530 019	300	-	-	300
Operating Supplies-Shop	225-225-530 035	7 000	379	3 352	3 648
Operating Supplies-Vehicles	225-225-530 036	5 000	279	3 528	1 472
Operating Supplies for Equipment	225-225-530 037	5 000	168	3 261	1 739
Operating Supplies-Other	225-225-530 039	10 000	234	7 043	2 957
Contingency	225-225-540 001	6 000	307	3 929	2 071
Other Expenses	225-225-540 012	500	-	252	248
Towing	225-225-540 040	500	-	-	500
TOTAL COUNTY HIGHWAY		985,178	65,480	686,997	298,181
COUNTY MOTOR FUEL:					
Materials	230- 230-530 018	363 000	65 117	101 697	261 303
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: AUGUST 31, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Labor	230-230-540 041	400,000	-	437,398	(37,398)
TOTAL COUNTY MOTOR FUEL		857,696	65,117	850,900	6,796
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	20 048	29 645	217 855
Projects-Township 50/50	235-235-520 071	50 000	3 713	3 713	46 287
Projects-County 100%	235-235-520 072	100 000	8 379	8 379	91 621
Preliminary Engineering	235-235-520 127	50 000	691	8 479	41 521
Construction Engineering	235-235-520 128	48 000	518	1 496	46 504
Materials	235-235-530 018	75,000	1,800	29,726	45,274
TOTAL COUNTY AID TO BRIDGES		580,600	35,148	81,436	499,164
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	513,449	838,365	385,411
TOTAL TOWNSHIP MOTOR FUEL		1,400,000	513,449	925,916	474,084
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	83 380	190 366	(56 366)
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	83,380	235,921	53,122
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	80,191	118,579	261,421
TOTAL TOWNSHIP BRIDGE		380,000	80,191	118,579	261,421
INSURANCE CLAIMS AND JUDGMENTS:					
Unemployment Compensation Payment	270-270-540 035	45 000	-	36 770	8,230
Workmen's Compensation Payment (ROE)	270-270-540 036	4 000	265	4 295	(295)
Workmen's Compensation Payment	270-270-540 037	93 000	-	89 192	3 808
Property and Liability Insurance Payment (ROE)	270-270-540 038	18 000	-	17 571	429
Property and Liability Insurance Payment	270-270-540 039	210,000	-	214,323	(4,323)
TOTAL INSURANCE CLAIMS AND JUDGMENTS		370,000	265	362,151	7,849
STATE'S ATTORNEY DRUG ASSET FORFEITURE:					
Part Time	280-280-510 003	-	-	2 925	(2 925)
Postage	280-280-520 016	250	-	36	214
Other Expenses	280-280-540 012	5,000	-	1,485	3,515
TOTAL SA DRUG ASSET FORFEITURE		5,250	-	4,446	804
SENIOR CITIZEN SOCIAL SERVICES:					
Salary-Senior Citizens Coordinator	283-283-510 003	10 800	831	7 892	2 908
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	88,992	2,908
VETERANS ASSISTANCE COMMISSION:					
ADMINISTRATIVE -					
Salary-VAC Superintendent	284-284-510 001	37 537	2 887	27 431	10 106
Wage-VAC Clerk	284-284-510 003	8 151	157	157	7 994
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: AUGUST 31, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Travel	284-284-520 015	2 400	-	1 107	1 293
Postage	284-284-520 016	800	78	459	341
Printing	284-284-520 017	350	67	67	283
Dues/Subscriptions	284-284-520 028	100	34	157	(57)
Training	284-284-520 029	1 000	-	230	770
Computer Software	284-284-520 054	400	-	399	1
Office Supplies	284-284-530 001	1 000	-	525	475
Reference Materials	284-284-530 018	150	-	-	150
Other Expenses	284-284-540 012	250	400	456	(206)
TOTAL ADMINISTRATIVE		52,938	3,623	31,348	21,590
AID TO VETERANS -					
Water/Sewer	284-284-520 014	2 400	142	277	2 123
Gas/Electric	284-284-520 034	4 800	621	996	3 804
Food	284-284-520 036	3 600	391	520	3 080
Physician Services	284-284-520 117	1 000	-	-	1 000
Transportation	284-284-520 118	800	45	545	255
Heating Fuel	284-284-530 007	3 600	-	-	3 600
Clothing	284-284-530 012	450	-	-	450
Shelter	284-284-530 016	4 800	-	1 275	3 525
Household Incidentals	284-284-530 048	600	30	52	548
Prescription Drugs	284-284-530 070	500	-	-	500
Transient Assistance	284-284-540 027	500	-	-	500
TOTAL AID TO VETERANS		23,050	1,230	3,665	19,385
TOTAL VETERANS ASSISTANCE COMMISSION		75,988	4,853	35,013	40,975
EMERGENCY TELEPHONE SYSTEM BOARD:					
Salary-Communications Division Captain	911-911-510 001	50 692	3 971	38 245	12 447
Salary-Full Time	911-911-510 002	43 269	588	10 604	32 665
Salary-Dispatcher-Full Time	911-911-510 007	283 342	20 992	209 712	73 630
Overtime	911-911-510 073	18 000	-	6 260	11 740
Holiday Pay	911-911-510 077	8 000	-	6 761	1 239
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	633	5 678	2 822
ICTC Data Base Maintenance	911-911-520 090	29 500	2 216	20 130	9 370
Frontier / Midland Data Base Maintenance	911-911-520 092	18 000	1 437	12 914	5 086
Other Expenses (Payroll Due General Fund)	911-911-540 012	60,000	-	71,330	(11,330)
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		524,603	29,837	382,494	142,109
TOTAL SPECIAL REVENUE		10,589,223	1,311,663	7,296,403	3,292,820
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Lexis-Nexis	304-304-520 025	11 000	1 708	8 482	2 518
Dues/Subscriptions	304-304-520 028	7 200	206	3 997	3,203
Other Expenses	304-304-540 012	-	-	821	(821)
TOTAL LAW LIBRARY		18,200	1,914	13,300	4,900
COUNTY COURT FUND:					
Salary-Employees-Part Time	305-305-510 003	2 500	208	1 875	625
Salary-Bailiff	305-305-510 072	11 000	844	8 388	2 612
Internet Broadband	305-305-520 111	7 000	418	3 762	3 238
Office Supplies	305-305-530 001	5 000	1 616	1 616	3 384
Other Expenses	305-305-540 012	2 000	108	4 073	(2 073)
Transfer out-Gen Fd #047 Maint Courthouse	305-305-540 031	40 000	-	40 000	-
Capital Outlay (>\$5 000 ea)	305-305-560 005	7 500	-	7 198	302
Small Equipment Purchases (< \$5 000 ea)	305-305-560 014	5,000	-	3,224	1,776
TOTAL COUNTY COURT FUND		80,000	3,195	70,137	9,863
DOCUMENT STORAGE-CIRCUIT CLERK:					
Salary-Employees-Part Time	308-308-510 003	30 000	1 568	17 237	12 763
Document Preparation	308-308-520 041	10 000	1 029	6 337	3 663
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: AUGUST 31, 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	2,596	24,155	46,345
AUTOMATION FUND-CIRCUIT CLERK:					
Maintenance/Service Contracts	310-310-520 008	20 000	2 298	21 775	(1 775)
Other Expenses	310-310-540 012	500	153	391	109
Capital Outlay (>\$5 000 ea)	310-310-560 005	40 000	-	-	40 000
Small Equipment Purchases (< \$5 000 ea)	310-310-560 014	20,000	-	3,525	16,475
TOTAL AUTOMATION FUND-CIRCUIT CLERK		80,500	2,451	25,692	54,808
RECORD KEEP IMPROVE-COUNTY CLERK:					
Postage/Recording Dept	325-325-520 016	2 500	-	2 500	-
Contractual Services	325-325-520 025	22 000	845	9 728	12 272
Records Maintenance	325-325-530 030	35 000	-	-	35 000
Other Expenses	325-325-540 012	500	-	402	98
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		60,000	845	12,630	47,370
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	129	804	5,196
TOTAL CORONER FEES		6,000	129	804	5,196
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	11,130	146,717	874,583
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Transfer out-Group Insurance Clearing #477	475-475-540 031	1 456 000	76 304	822 963	633 037
Administration Fees/Reinsurance Premium	475-475-540 089	229,000	23,157	204,110	24,890
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,685,000	99,460	1,027,073	657,927
DRUG COURT:					
Travel	495-495-520 015	34 570	3 686	7 475	27 095
Contractual	495-495-520 025	30 000	2 831	33 841	(3 841)
Office Supplies	495-495-530 001	117,960	3,936	42,455	75,505
TOTAL DRUG COURT		182,530	10,453	83,771	98,759
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	-	1 164	13 650	(13 650)
Training (Reimb #065)	497-497-520 029	10 000	-	255	9 745
Offender Services	497-497-520 081	75 000	-	18 098	56 902
Equipment/Supplies	497-497-530 008	40 000	580	7 597	32 403
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	1,745	39,777	165,223
DRUG TEST/ELECTRONIC MONITORING:					
Office Supplies	498-498-530 001	1 500	-	254	1 246
Operating Expenses	498-498-530 014	25 000	421	14 277	10 723

**FISCAL YEAR 13 MONTGOMERY COUNTY
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FOR PERIOD ENDING: AUGUST 31, 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	421	14,691	11,809
TOTAL OTHER FUNDS		2,100,030	112,079	1,165,635	934,395
GRAND TOTAL ALL FUNDS		21,174,590	1,883,942	13,701,601	7,472,989

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT BY FUND
FOR PERIOD ENDING: AUGUST 31, 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	0.25	553,828	-	553,828	-	553,828
2	Clearing- 037	NOW	HFCB	0.10	54,318	-	54,318	-	54,318
3	Payroll - 036	NOW	HFCB	0.10	2,981	-	2,981	-	2,981
4	G Holding	Prime	HNB	0.40	(500,263)	-	(500,263)	-	(500,263)
Total General Operating					110,863	-	110,863	-	110,863
	GS RC Sales Tax-G Holding	Prime	HNB	0.40	650,080	-	650,080	-	650,080
Total General Fund					760,944	-	760,944	-	760,944
5	Coal Royalties	Prime	HNB	0.40	2,202,779	-	2,202,779	-	2,202,779
6	Rental Housing Surcharge	Check	HFCB	0.00	-	-	-	-	-
7	IRS 941 Payment	Check	HFCB	0.00	-	-	-	-	-
8	Trustee Revolving Account	Check	HNB	0.00	-	11,638	11,638	-	11,638
9	Trustee Escrow Account	Check	HNB	0.00	-	10,202	10,202	-	10,202
10	Public Health	Prime	HNB	0.40	781,710	-	781,710	-	781,710
11	Tuberculosis	Prime	HNB	0.40	107,601	-	107,601	-	107,601
12	IMRF	MMA	HFCB	0.25	127,547	-	127,547	-	127,547
	IMRF-G Holding	Prime	HNB	0.40	67,314	-	67,314	-	67,314
13	Social Security	MMA	HFCB	0.25	213,476	-	213,476	-	213,476
	Social Security-G Holding	Prime	HNB	0.40	12,380	-	12,380	-	12,380
14	Equipment Fund	Super NOW	LNB	0.10	51,644	-	51,644	-	51,644
15	Equipment Fund-H Holding	Prime	HNB	0.40	261,225	-	261,225	-	261,225
16	County Highway	Super NOW	LNB	0.10	195,492	-	195,492	-	195,492
	County Highway-H Holding	Prime	HNB	0.40	78,691	-	78,691	-	78,691
17	County Motor Fuel	MMA	HFCB	0.09	61,927	-	61,927	-	61,927
	County Motor Fuel-H Holding	Prime	HNB	0.40	83,839	-	83,839	-	83,839
18	County Aid To Bridges	Prime	HNB	0.40	893,397	-	893,397	-	893,397
19	Township Motor Fuel	NOW	LFNB	0.20	127,572	-	127,572	-	127,572
	Township Motor Fuel-H Holding	Prime	HNB	0.40	165,555	-	165,555	-	165,555
20	Federal Aid Matching	NOW (SP)	LBT	0.10	61,085	-	61,085	-	61,085
	Federal Aid Matching-H Holding	Prime	HNB	0.40	709,690	-	709,690	-	709,690
21	Special Bridge Matching	Prime	HNB	0.40	95,760	-	95,760	-	95,760
22	Township Bridge	Super NOW	HNB	0.39	12,660	-	12,660	-	12,660
23	Claims & Judgments	MMA	HFCB	0.10	66,736	-	66,736	-	66,736
	Claims & Judgments-G Holding	Prime	HNB	0.40	15,776	-	15,776	-	15,776
24	St Attorney Drug Asset	Super NOW	HNB	0.20	6,333	-	6,333	-	6,333
25	Senior Citizens	NOW	HFCB	0.09	18,284	-	18,284	-	18,284
	Senior Citizens-G Holding	Prime	HNB	0.40	7,843	-	7,843	-	7,843
26	Veterans Assistance	MMA	HFCB	0.10	66,678	-	66,678	-	66,678
	Veteran's Assistance-G Holding	Prime	HNB	0.40	102,898	-	102,898	-	102,898
27	9-1-1	MMA	HFCB	0.09	22,351	-	22,351	-	22,351
	9-1-1-G Holding	Prime	HNB	0.40	60,131	-	60,131	-	60,131
28	Law Library	Prime	HNB	0.40	42,991	-	42,991	-	42,991
29	County Court Fund	MMA	NFNB	0.10	10,274	-	10,274	-	10,274
	County Court Fund-G Holding	Prime	HNB	0.40	280,415	-	280,415	-	280,415
30	Document Storage	NOW	HBC	0.20	19,718	-	19,718	-	19,718
	Document Storage-G Holding	Prime	HNB	0.40	71,345	-	71,345	-	71,345
31	Automation	Prime	HNB	0.40	359,610	-	359,610	-	359,610
32	Record Keep Improve	MMA	NFNB	0.15	20,890	-	20,890	-	20,890
	Record Keep Improve -G Holding	Prime	HNB	0.40	111,566	-	111,566	-	111,566
33	County Clerk Automation	MMA	HFCB	0.10	9,409	-	9,409	-	9,409

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT BY FUND
FOR PERIOD ENDING: AUGUST 31, 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 40	90 362	-	90 362	-	90 362
34	Coroner Fees	Check	HFCB	0 00	-	19 554	19 554	-	19 554
35	Revolving Loan Fund	MMA	HFCB	0 09	2 871	-	2 871	-	2 871
	Revolving Loan Fund- G Holding	Prime	HNB	0 40	199 198	-	199 198	-	199 198
36	States Attorney Automation	Check	HNB	0 00	-	3 643	3 643	-	3 643
37	Escheats	Prime	HNB	0 40	100 067	-	100 067	-	100 067
38	Employees DRA	Check	HFCB	0 00	-	1 000	1 000	-	1 000
39	Employees Insurance	MMA	HFCB	0 15	21 355	-	21 355	-	21 355
	Employees Insurance-G Holding	Prime	HNB	0 40	307 633	-	307 633	-	307 633
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	-	10 565	10 565	-	10 565
43	Drug Court Grant	Check	HFCB	0 00	-	27 478	27 478	-	27 478
	Drug Court Grant-G Holding	Prime	HNB	0 40	19 487	-	19 487	-	19 487
44	Victim Impact	Check	HFCB	0 00	-	1 474	1 474	-	1 474
	Victim Impact-G Holding	Prime	HNB	0 40	2 598	-	2 598	-	2 598
45	Probation Fee	NOW	LBT	0 10	25 784	-	25 784	-	25 784
	Probation Fee-G Holding	Prime	HNB	0 40	235 660	-	235 660	-	235 660
46	Drug Test/EM Fees	Super NOW	HNB	0 20	23 372	-	23 372	-	23 372
47	Clearing Account	Super NOW	HNB	0 20	8,120	-	8,120	-	8,120
Total Treasurer's Funds					9,402,041	91,555	9,493,596	-	9,493,596
Average Interest Rate				0 29					
COLLECTOR'S FUNDS									
48	Property Tax	NOW	LFNB	0 20	101 266	-	101 266	-	101 266
49	Property Tax	Super NOW	LNB	0 10	39 955	-	39 955	-	39 955
50	Property Tax	NOW	NFNB	0 15	48 643	-	48 643	-	48 643
51	Property Tax	NOW	RFNB	0 24	108 566	-	108 566	-	108 566
52	Property Tax	NOW	WSNB	0 10	81 087	-	81 087	-	81 087
53	Property Tax	Super NOW	HNB	0 40	4 580 348	-	4 580 348	-	4 580 348
54	Property Tax	NOW	HFCB	0 10	45 432	-	45 432	-	45 432
55	Property Tax	NOW	FPSB	0 10	12 044	-	12 044	-	12 044
56	Property Tax	NOW	LBT	0 15	43 789	-	43 789	-	43 789
57	Property Tax	NOW	HBC	0 20	42 623	-	42 623	-	42 623
58	Property Tax	NOW	TCCU	0 23	9 583	-	9 583	-	9 583
59	Drainage Districts	Prime	HNB	0 40	219,377	-	219,377	-	219,377
Total Collector's Funds					5,332,711	-	5,332,711	-	5,332,711
GRAND TOAL ALL FUNDS					14,734,752	91,555	14,826,307	-	14,826,307

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: SEPTEMBER 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	135 000	15 000
Sales Tax-Supplemental	100-000-410 002	750 000	61 000	610 000	140 000
Income Tax	100-000-410 003	650 000	68 645	687 214	(37 214)
Personal Property Replacement Tax	100-000-410 005	48 000	-	51 319	(3,319)
Video Gaming Tax	100-000-410 007	-	163	189	(189)
Property Tax-Current Year	100-000-410 011	806 000	279 776	769 650	36 350
Local Use Tax	100-000-410 013	112 000	12 632	106 701	5 299
Mobile Home Privilege Tax	100-000-410 020	1 750	619	1 509	241
Interest	100-000-420 005	18 000	61	384	17 616
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	436,397	2,364,914	257,336
GS RC SALES TAX:					
Sales Tax	100-377-410 001	-	16 886	311 913	(311 913)
Sales Tax Supplemental	100-377-410 002	-	14 772	116 900	(116 900)
Interest	100-377-420 005	-	168	1,827	(1,827)
TOTAL GS RC SALES TAX		-	31,826	430,641	(430,641)
COUNTY CLERK:					
Fees	100-010-430 001	175 000	13 047	142 130	32 870
License-Liquor	100-010-440 002	4 200	-	4 200	-
License-Gaming	100-010-440 003	-	-	75	(75)
TOTAL COUNTY CLERK		179,200	13,047	146,405	32,795
CORONER:					
Reimb Graham Correctional Autopsy	100-020-480 090	5,000	-	11,830	(6,830)
TOTAL CORONER		5,000	-	11,830	(6,830)
REGIONAL OFFICE OF EDUCATION:					
Chris/MONT	100-025-450 030	3 200	-	3 200	-
Christian County Reimb 55%:					
Salary Reimb (55%)	100-025-480 002	16 545	-	17 197	(652)
Salary-Emp Part Time-55%	100-025-480 002	2 323	-	2 560	(237)
Truant Officer-55%	100-025-480 002	7 056	-	7 438	(382)
Maintenance-Equipment-55%	100-025-480 002	108	-	-	108
Telephone-55%	100-025-480 002	216	-	-	216
Travel-55%	100-025-480 002	2 727	-	3 247	(520)
Postage-55%	100-025-480 002	475	-	313	162
Publishing/Printing-55%	100-025-480 002	119	-	-	119
Travel- Truant Officer-55%	100-025-480 002	1 728	-	2 519	(791)
Meeting Expense-55%	100-025-480 002	119	-	16	103
Copier Lease-55%	100-025-480 002	1 404	-	1 297	107
Office Supplies-55%	100-025-480 002	810	-	659	151
Operating Supplies for Equipment-55%	100-025-480 002	108	-	-	108
Copy Paper-55%	100-025-480 002	108	-	-	108
TOTAL REGIONAL OFFICE OF EDUCATION		37,046	-	38,446	(1,400)
SUPERVISOR OF ASSESSMENTS:					
Sale of Items	100-030-450 007	3 500	10 835	15 351	(11 851)
Salary Reimb -Sup of Assessments (50%)	100-030-480 001	27,115	2,240	22,262	4,853
TOTAL SUPERVISOR OF ASSESSMENTS		30,615	13,074	37,613	(6,998)
COUNTY BOARD:					
United Counties Council of Illinois	100-040-450 020	3,450	-	3,900	(450)
TOTAL COUNTY BOARD		3,450	-	3,900	(450)
ELECTIONS:					
Help Americans Vote Act	100-045-460 008	-	-	6 111	(6 111)
Salary Reimb -Election Judges	100-045-480 001	1,340	-	4,368	(3,028)
TOTAL ELECTIONS		1,340	-	10,479	(9,139)
GENERAL ADMINISTRATIVE:					
Real Estate Transfer Tax	100-047-410 008	165 000	7 382	92 169	72 831
Tax Sale Automation	100-047-430 001	4 000	-	-	4 000

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Indemnity Fee	100-047-430 016	10 500	-	-	10 500
Other Receipts	100-047-450 003	1 000	761	840	160
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	8,144	144,016	110,484
GEOGRAPHIC INFORMATION SYSTEMS:					
Fees - GIS	100-273-430 005	98 640	7 500	82 458	16 182
Proceeds from Sale	100-273-430 013	1 500	948	4 527	(3 027)
Plat Act Review Fee	100-273-430 014	3 000	425	2 575	425
Other Receipts	100-273-450 003	-	-	9	(9)
TOTAL GEOGRAPHIC INFORMATION SYSTEMS		103,140	8,873	89,569	13,572
HOST FEES:					
Fees	100-290-430 001	80,000	-	48,652	31,348
TOTAL HOST FEES		80,000	-	48,652	31,348
EPA -SOLID WASTE:					
Fines - Dickenson	100-301-430 002	1 000	-	213	788
Other Receipts	100-301-450 003	100	-	-	100
IEPA Grant	100-301-460 147	39,783	-	39,785	(2)
TOTAL EPA -SOLID WASTE		40,883	-	39,998	885
RECYCLING:					
Other Receipts	100-302-450 003	-	-	2 325	(2 325)
Sale of Materials-Recycling	100-302-450 007	180 000	9 193	89 333	90 667
Expense Reimb - Litchfield Fire	100-302-480 015	-	-	5,600	(5,600)
TOTAL RECYCLING		180,000	9,193	97,257	82,743
TOTAL GENERAL GOVERNMENT		3,537,424	520,554	3,463,718	73,706
JUDICIAL & COURT RELATED -					
STATE'S ATTORNEY:					
Fees	100-055-430 001	600 000	42 442	450 143	149,857
Illinois Violent Crime Assistance Act	100-055-440 001	12 350	3 563	12 825	(475)
Salary Reimb -State's Attorney	100-055-480 001	144 677	12 056	132 621	12 056
Salary Reimb -Assist St Atty (Partial)	100-055-480 003	1,600	-	2,850	(1,250)
TOTAL STATES ATTORNEY		758,627	58,061	598,438	160,189
CIRCUIT CLERK:					
Interest	100-060-420 005	3 800	74	974	2 826
Fees	100-060-430 001	340 000	25 686	270 898	69 102
Administration And Operation Fund	100-060-430 355	6 000	-	-	6 000
Child Support Administration Fund	100-060-430 360	25,000	3,172	49,700	(24,700)
TOTAL CIRCUIT CLERK		374,800	28,932	321,572	53,228
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	1 561	10 687	4 313
Salary Reimb -Public Defender	100-070-480 001	99,905	8,325	91,570	8,335
TOTAL PUBLIC DEFENDER		114,905	9,885	102,257	12,648
JURY & JUROR					
Refund	100-075-480 010	-	66	1,096	(1,096)
TOTAL JURY & JUROR		-	66	1,096	(1,096)
TOTAL JUDICIAL & COURT RELATED		1,435,377	96,945	1,156,259	279,118
PUBLIC SAFETY -					
SHERIFF:					
Fees	100-080-430 001	60 000	8 113	77 442	(17 442)
Proceeds from Drug Fines	100-080-430 008	5 000	-	1 764	3 237
Fees-Bond	100-080-430 010	20 000	4 235	17 083	2 917
Court Security Fee	100-080-430 012	62 000	5 413	51 259	10 741
Arrestee Medical Cost Fee	100-080-430 015	9 800	929	6 862	2 938

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Police Vehicle Fund	100-080-430 018	500	875	3 215	(2 715)
Nokomis Dispatch Fee	100-080-430 033	20 000	1 667	18 333	1 667
Litchfield Dispatch Fee	100-080-430 034	125 000	10 417	104 167	20 833
Interstate Criminal Enforcement	100-080-430 036	-	520	4 717	(4 717)
Other Receipts (FY12 Payroll Reimbursement 497)	100-080-450 003	-	7 700	9 357	(9 357)
Salary Reimb -Federal-Overtime	100-080-480 021	6 000	1 830	7 131	(1 131)
SCIDTF Overtime	100-080-480 098	1,500	-	1,191	309
TOTAL SHERIFF		309,800	41,698	302,521	7,279
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	2 952	22 914	12 230
Exp Reimb -Litchfield Ambulance	100-090-480 074	25 422	1 867	13 322	12 100
Exp Reimb -Nokomis/Witt Ambulance	100-090-480 075	8 224	783	6 364	1 860
Exp Reimb -Raymond/Harvel Ambulance	100-090-480 076	3 004	241	4 911	(1 907)
Exp Reimb -Farmersville/Waggoner Ambulance	100-090-480 077	3,004	181	1,471	1,533
TOTAL COUNTY AMBULANCE		80,198	6,024	54,383	25,815
ANIMAL CONTROL:					
Fees	100-095-430 001	2 500	137	2 261	239
Fines	100-095-430 002	2 700	340	5 410	(2 710)
Sterilization Deposit	100-095-430 023	200	-	362	(162)
Registration Tag Fee	100-095-430 024	25 500	3 107	21 399	4 101
Microchipping Fee	100-095-430 025	3 600	230	2 560	1 040
Pet Population Control Fee	100-095-430 026	5 600	950	6 975	(1 375)
Pet Population Control Fine	100-095-430 027	700	-	350	350
Pet Adoption Fee	100-095-430 028	6 000	510	4 345	1 655
Incinerator Use Fee	100-095-430 029	700	30	1 215	(515)
Pet Surrender Fee	100-095-430 030	850	-	980	(130)
Other Receipts	100-095-450 003	50	-	-	50
Animal Control Contribution	100-095-450 014	1 500	-	4 774	(3 274)
Exp Reimb Townships/Cities/Villages	100-095-480 015	6,500	2,435	8,032	(1,532)
TOTAL ANIMAL CONTROL		56,400	7,739	58,663	(2,263)
TOTAL PUBLIC SAFETY		527,542	55,461	495,090	32,452
TOTAL GENERAL FUND		5,500,343	672,960	5,115,067	385,276

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	138 469	380 824	17 176
Personal Property Replacement Tax	200-200-410 102	33 000	-	25 343	7 657
Interest	200-200-420 180	6 000	276	2 335	3 665
Fees-CNB	200-200-430 110	215 000	11 449	150 902	64 098
Fees-Rehab	200-200-430 115	1 500	40	800	700
Rent	200-200-450 153	1 200	-	960	240
DHS (CCU)	200-200-450 172	2 500	-	-	2,500
Miscellaneous	200-200-450 181	4 000	800	4 737	(737)
Medicare Scarcity	200-200-460 119	1 000	-	-	1 000
Basic Public Health	200-200-460 120	85 250	-	85 250	-
MCH (Vision & Hearing)	200-200-460 121	2 520	-	2 520	-
WIC	200-200-460 123	123 489	10 400	107 130	16 359
Breast & Cervical Cancer	200-200-460 125	809 140	50	549 719	259 421
IL Department of Public Aid	200-200-460 126	90 000	38 142	145 826	(55 826)
Teen Parent Services	200-200-460 127	-	-	5 560	(5 560)

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
IL Department On Aging	200-200-460 128	296 000	-	235 214	60 786
Project Life-CCU	200-200-460 129	18 476	797	12 955	5 521
Project Life-EA	200-200-460 130	18 000	-	21 224	(3 224)
DASA-ALCOHOL	200-200-460 132	51 788	10 370	45 277	6 511
DASA-PREVENTION	200-200-460 137	41 466	5 400	48 800	(7 334)
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	1 250	5 408	(2 208)
Tanning Facilities	200-200-460 143	800	-	500	300
Water Program	200-200-460 144	1 000	-	850	150
Family Case Management	200-200-460 145	95 949	-	90 519	5 430
DMHDD-Crisis Intervention	200-200-460 150	16 206	-	21 518	(5 312)
Genetics	200-200-460 152	12 500	1 774	11 431	1 069
SHIP	200-200-460 153	2 500	-	2 500	-
Tobacco	200-200-460 155	20 000	-	24 247	(4 247)
Susan Komen	200-200-460 157	7 500	6 000	16 222	(8 722)
Medical Reserve Corps	200-200-460 164	5 000	-	4 000	1 000
State Funds Vector Control	200-200-460 170	-	-	15 049	(15,049)
State Funds-Body Art Inspections	200-200-460 172	200	-	375	(175)
Child Safety Seat	200-200-460 173	-	537	2 149	(2 149)
Summer Food Program	200-200-460 177	200	-	200	-
Bio-Homeland Defense	200-200-460 179	39 983	-	57 202	(17 219)
Psychiatric Services	200-200-460 180	15 963	-	17 725	(1 762)
Project Life Care Giver Support	200-200-460 181	3 500	290	2 918	582
Senior Health Services	200-200-460 184	23 000	-	23 738	(738)
Vector Control-Testing	200-200-460 185	14 745	-	-	14 745
SHAP	200-200-460 186	22 310	4 278	26 369	(4 059)
MH Medicaid	200-200-460 189	300 000	2	188 675	111 325
MH Nonmedicaid	200-200-460 190	50 000	-	-	50 000
Redeploy Illinois	200-200-460 193	217 095	-	226 397	(9 302)
Project Life-Flexible Senior Services	200-200-460 194	16 000	250	250	15 750
CRC Contract	200-200-460 199	72,000	6,000	60,000	12,000
TOTAL PUBLIC HEALTH		3,143,180	236,574	2,645,319	497,861
TUBERCULOSIS:					
Property Tax-Current Year	205-205-410 011	90 800	31 791	87 456	3 344
Mobile Home Privilege Tax	205-205-410 020	160	70	171	(11)
Interest	205-205-420 005	750	39	404	346
Fees	205-205-430 001	140	20	60	80
TOTAL TUBERCULOSIS		91,850	31,920	88,091	3,759
IMRF-COUNTY:					
Personal Property Replacement Tax	210-210-410 005	38 000	-	51 133	(13 133)
Property Tax-Current Year	210-210-410 011	882 000	308 793	849 473	32 527
State Stipend	210-210-410 014	1 384	-	1 853	(469)
Mobile Home Privilege Tax	210-210-410 020	1 630	684	1 665	(35)
Interest	210-210-420 005	1,000	90	426	574
TOTAL IMRF-COUNTY		924,014	309,566	904,549	19,465
SOCIAL SECURITY-COUNTY:					
Personal Property Replacement Tax	215-215-410 005	28 000	-	29 868	(1 868)
Property Tax-Current Year	215-215-410 011	526 900	184 475	507 480	19 420
State Stipend	215-215-410 014	1 395	-	2 486	(1 091)
Mobile Home Privilege Tax	215-215-410 020	1 039	408	995	44
Interest	215-215-420 005	100	39	190	(90)
TOTAL SOCIAL SECURITY-COUNTY		557,434	184,922	541,019	16,415
EQUIPMENT:					
Interest	222-222-420 005	2 500	105	1 433	1 067
Other Receipts	222-222-450 003	1 000	-	-	1 000
Sale of Used Material & Equipment	222-222-480 006	-	37 301	40 751	(40 751)
Exp. Reimb.-County Motor Fuel	222-222-480 011	104,000	-	105,402	(1,402)
TOTAL EQUIPMENT		107,500	37,406	147,586	(40,086)
COUNTY HIGHWAY:					
Personal Property Replacement Tax	225-225-410 005	33 000	-	25 343	7 657

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Property Tax-Current Year	225-225-410 011	398 000	138 163	380 079	17 921
Mobile Home Privilege Tax	225-225-410 020	850	306	745	105
Interest	225-225-420 005	1 500	48	560	940
Fees-Construction Engineer	225-225-430 001	48 000	2 258	3 753	44,247
Fees-Permits	225-225-430 002	1 500	276	1 610	(110)
Fees-Preliminary Engineer	225-225-430 040	10 000	3 010	5 004	4 996
Other Receipts	225-225-450 003	50 000	2 972	27 422	22 578
Exp Reimb -County Engineer Salary - County MFT (#230)	225-225-480 010	94 696	-	32	94 664
Exp Reimb -County Motor Fuel	225-225-480 011	296 000	-	331 996	(35 996)
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	86	548	452
Exp Reimb -Labor	225-225-480 018	50 000	3 744	3 744	46 256
Exp Reimb -Equipment	225-225-480 019	50 000	5 201	5 201	44 799
Contribution-Employees	225-225-480 041	-	-	24,375	(24,375)
TOTAL COUNTY HIGHWAY		1,120,177	156,064	875,179	269,373
COUNTY MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	230-230-410 020	700 000	46 359	369 656	330 344
Interest	230-230-420 005	4,400	48	1,086	3,314
TOTAL COUNTY MOTOR FUEL		704,400	46,408	370,741	333,659
COUNTY AID TO BRIDGES:					
Personal Property Replacement Tax	235-235-410 005	16 000	-	12 671	3 329
Property Tax-Current Year	235-235-410 011	199 000	69 081	190 037	8 963
Mobile Home Privilege Tax	235-235-410 020	400	153	373	27
Interest	235-235-420 005	5 600	306	3 331	2,269
Other Receipts	235-235-450 003	-	80	320	(320)
Exp Reimb -Road Districts	235-235-480 002	48,750	-	5,298	43,452
TOTAL COUNTY AID TO BRIDGES		269,750	69,619	212,030	57,720
TOWNSHIP MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	240-240-410 020	1 400 000	117 554	1 000 574	399 426
Interest	240-240-420 005	3,000	45	1,995	1,005
TOTAL TOWNSHIP MOTOR FUEL		1,403,000	117,600	1,002,569	400,431
FEDERAL AID MATCHING:					
Personal Property Replacement Tax	245-245-410 005	17 000	-	12 671	4 329
Property Tax-Current Year	245-245-410 011	199 000	69 081	190 037	8 963
Mobile Home Privilege Tax	245-245-410 020	800	153	373	427
Interest	245-245-420 005	7 000	246	2 730	4 270
Other Receipts	245-245-450 003	-	-	311,875	(311,875)
TOTAL FEDERAL AID MATCHING		223,800	69,480	517,687	(293,887)
SPECIAL BRIDGE MATCHING:					
Interest	250-250-420 005	600	33	383	217
TOTAL SPECIAL BRIDGE MATCHING		600	33	383	217
TOWNSHIP BRIDGE:					
Interest	255-255-420 005	1 000	2	83	917
Township Bridge Program-State of Illinois	255-255-430 011	639 157	-	-	639 157
Other Receipts	255-255-450 003	-	-	127,238	(127,238)
TOTAL TOWNSHIP BRIDGE		640,157	2	127,321	512,836
INSURANCE CLAIMS AND JUDGMENTS:					
Property Tax-Current Year	270-270-410 011	373 000	130 591	359 249	13 751
Mobile Home Privilege Tax	270-270-410 020	830	289	704	126
Interest	270-270-420 005	190	52	113	78
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	130,932	371,730	15,324
STATE S ATTORNEY DRUG ASSET FORFEITURE:					
Interest	280-280-420 005	25	1	13	12
Drug Asset Forfeiture	280-280-430 060	3,000	-	2,886	114
TOTAL STATE S ATTY DRUG ASSET FORFEITURE		3,025	1	2,898	127
SENIOR CITIZEN SOCIAL SERVICES:					
Property Tax-Current Year	283-283-410 011	80 000	28 020	77 081	2 919

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Mobile Home Privilege Tax	283-283-410 020	200	62	151	49
Interest	283-283-420 005	100	4	58	42
Salary Reimbursement - Senior Citizens Coordinator	283-283-480 001	10,800	-	8,260	2,540
TOTAL SENIOR CITIZEN SOCIAL SERVICES		91,100	28,086	85,550	5,550
VETERANS ASSISTANCE COMMISSION:					
Property Tax-Current Year	284-284-410 011	79 600	27 632	76 014	3 586
Mobile Home Privilege Tax	284-284-410 020	200	61	149	51
Interest	284-284-420 005	400	49	507	(107)
TOTAL VETERANS ASSISTANCE COMMISSION		80,200	27,742	76,671	3,529
EMERGENCY TELEPHONE SYSTEM BOARD:					
Interest	911-911-420 005	387	16	183	204
Fee-Surcharge	911-911-430 001	239 485	2 751	179 358	60 127
Wireless-Surcharge	911-911-430 004	145 000	24 010	132 946	12 054
Other Receipts	911-911-450 003	3 000	-	-	3 000
Sale of Items	911-911-450 007	1,000	45	135	865
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		388,872	26,822	312,622	76,250
TOTAL SPECIAL REVENUE		10,136,113	1,473,175	8,281,947	1,878,541
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Interest	304-304-420 005	300	15	172	128
Fees	304-304-430 001	18,000	1,149	15,182	2,819
TOTAL LAW LIBRARY		18,300	1,164	15,354	2,946
COUNTY COURT FUND:					
Interest	305-305-420 005	3 000	71	1 110	1 890
Fees	305-305-430 001	45,000	3,233	36,779	8,221
TOTAL COUNTY COURT FUND		48,000	3,303	37,889	10,111
DOCUMENT STORAGE-CIRCUIT CLERK:					
Interest	308-308-420 005	2 400	22	309	2 091
Fees	308-308-430 001	50,000	3,845	42,172	7,828
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		52,400	3,867	42,481	9,919
AUTOMATION FUND-CIRCUIT CLERK:					
Interest	310-310-420 005	3 500	123	1 415	2 086
Fees	310-310-430 001	50,000	3,981	42,147	7,853
TOTAL AUTOMATION FUND-CIRCUIT CLERK		53,500	4,104	43,562	9,938
RECORD KEEP IMPROVE-COUNTY CLERK:					
Interest	325-325-420 005	300	32	331	(31)
Fees	325-325-430 001	55,000	6,924	93,948	(38,948)
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		55,300	6,955	94,279	(38,979)
AUTOMATION FUND-COUNTY CLERK:					
Interest	327-327-420 005	350	24	311	39
Fees	327-327-430 001	26,000	2,479	26,273	(273)
TOTAL AUTOMATION FUND-COUNTY CLERK		26,350	2,503	26,584	(234)
CORONER FEES:					
Fees	329-329-430 001	6,000	-	7,410	(1,410)
TOTAL CORONER FEES		6,000	-	7,410	(1,410)
REVOLVING LOAN FUND:					
Interest	345-345-420 005	1,500	50	761	739
TOTAL REVOLVING LOAN FUND		1,500	50	761	739
DELINQUENT PROPERTY MAINTENANCE:					
Interest	350-350-420 005	50	-	-	50
Sale of Property	350-350-450 009	250	-	-	250
TOTAL DELINQUENT PROPERTY MAINTENANCE		300	-	-	300
ANIMAL CONTROL VANEK ESTATE					
Interest	370-370-420 005	-	3	3	(3)
Vanek Estate Receipt	370-370-460 005	-	50,000	50,000	(50,000)
TOTAL ANIMAL CONTROL VANEK ESTATE		-	50,003	50,003	(50,003)
COAL ROYALTIES:					
Coal Royalties	375-375-420 003	3 000 000	171 992	1 680 746	1 319 254
Interest	375-375-420 005	18,000	760	5,419	12,581
TOTAL COAL ROYALTIES		3,018,000	172,752	1,686,165	1,331,835

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
STATES ATTORNEY AUTOMATION:					
Fees	380-380-430 001	-	313	3,391	(3,391)
TOTAL STATES ATTORNEY AUTOMATION		-	313	3,391	(3,391)
TOTAL EXPENDABLE TRUST		3,279,650	245,013	2,007,877	1,271,773
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Interest	475-475-420 005	900	102	962	(62)
Contribution-General Fund	475-475-480 040	906 098	151 837	776 837	129 261
Contribution-Employees	475-475-480 041	340 000	28 428	290 650	49 350
Contribution-County Highway	475-475-480 048	66 080	-	42 516	23 564
Contribution-Public Health	475-475-480 050	401 672	-	271 916	129 756
Contribution- TB	475-475-480 051	19 720	-	6 342	13 378
Reimb to Employee Insurance Fund	475-475-480 069	-	1,881	87,504	(87,504)
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,734,470	182,248	1,476,727	257,743
ELECTRONIC CITATION FUND:					
Fees	494-494-430 001	5,000	534	5,355	(355)
TOTAL ELECTRONIC CITATION FUND		5,000	534	5,355	(355)
DRUG COURT:					
Interest	495-495-420 005	50	5	61	(11)
Fees	495-495-430 001	7 000	748	44 306	(37 306)
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	-	70,000	112,530
TOTAL DRUG COURT		234,580	753	114,367	120,213
VICTIM IMPACT PANEL:					
Interest	496-496-420 005	6	1	9	(3)
Fees	496-496-430 001	1,000	50	730	270
TOTAL VICTIM IMPACT PANEL		1,006	51	739	267
PROBATION FEE:					
Interest	497-497-420 005	1 500	61	874	626
Fees	497-497-430 001	65,000	4,588	49,919	15,081
TOTAL PROBATION FEE		66,500	4,649	50,793	15,707
DRUG TEST/ELECTRONIC MONITORING:					
Interest	498-498-420 005	150	6	44	106
Fees	498-498-430 001	36,000	1,758	24,070	11,930
TOTAL DRUG TEST/ELECTRONIC MONITORING		36,150	1,764	24,114	12,036
TOTAL OTHER FUNDS		2,077,706	189,999	1,672,094	405,612
GRAND TOTAL ALL FUNDS		20,993,812	2,581,147	17,076,984	3,941,203

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

DESCRIPTION GENERAL FUND	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
GENERAL GOVERNMENT					
BUILDINGS & GROUNDS:					
Salary-Superintendent of Buildings	100-005-510 001	43 498	3 346	35 133	8 365
Salary-Employees-Part Time	100-005-510 003	3 000	-	-	3 000
Maintenance-County Buildings	100-005-520 003	70 000	955	33 116	36 884
Maintenance-Equipment	100-005-520 005	50 000	68	19 932	30 068
Maintenance - Outside Contractors	100-005-520 008	20 000	1 175	5 881	14 119
Telephone	100-005-520 012	45 000	4 203	29 428	15 572
Utilities	100-005-520 013	120 000	11 014	86 884	33 116
Water/Sewer	100-005-520 014	11 000	1 087	9 458	1 542
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	18 000	9 500
Elevator Service Contract	100-005-520 064	14 000	2 267	11 522	2 478
Pest and Sanitizing Service	100-005-520 065	3 000	-	1 505	1 495
Hauling Trash	100-005-520 066	2 500	155	1 395	1 105
Cell Phones	100-005-520 108	1 500	-	917	583
Office Supplies	100-005-530 001	50	-	-	50
Gasoline/Oil	100-005-530 002	1 200	84	928	272
Janitorial Supplies	100-005-530 015	1 200	-	223	977
Other Expenses	100-005-540 012	1 000	-	321	679
Small Equipment Purchases (< \$5 000 ea)	100-005-560 014	3,000	-	3,606	(606)
TOTAL BUILDINGS & GROUNDS		418,348	26,353	258,490	159,858
COUNTY CLERK:					
Salary-County Clerk	100-010-510 001	58 676	4 514	47 392	11 284
Salary-Employees-Full Time	100-010-510 002	181 038	14 053	154 471	26 567
Overtime	100-010-510 073	500	-	88	412
Travel	100-010-520 015	500	77	422	78
Publishing/Printing	100-010-520 017	250	-	724	(474)
Dues/Subscriptions	100-010-520 028	350	380	467	(117)
Training	100-010-520 029	300	65	406	(106)
Bond(s) of County Clerk Office	100-010-520 047	100	-	67	33
Office Supplies	100-010-530 001	9,000	64	7,997	1,003
TOTAL COUNTY CLERK		250,714	19,153	212,034	38,680
TREASURER:					
Salary-County Treasurer	100-015-510 001	58 676	4 514	47 392	11 284
Salary-Employees-Full Time	100-015-510 002	113 122	8 717	91 460	21 662
Salary-Employees-Part Time	100-015-510 003	5 000	540	2 250	2 750
Salary-Employees-Part Time 1/2 Hour Lunch	100-015-510 055	7 000	566	5 667	1 333
Maintenance/Service Contracts	100-015-520 008	1 500	-	680	820
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	-	964	(164)
Bond(s) of Treasurer Office	100-015-520 047	100	-	-	100
Office Supplies	100-015-530 001	10 000	-	10 135	(135)
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	14,336	162,740	38,708
CORONER:					
Salary-Coroner	100-020-510 001	31 147	2 396	25 157	5 990
Salary-Part Time	100-020-510 003	7 500	400	5 150	2 350
Telephone	100-020-520 012	2 800	57	1 324	1 476
Travel	100-020-520 015	2 000	85	2 092	(92)
Postage	100-020-520 016	300	-	407	(107)
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	3 850	33 602	23 398
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: SEPTEMBER 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	-	283	237
Other Expenses	100-020-540 012	2,700	-	1,351	1,349
TOTAL CORONER		116,147	6,788	73,075	43,072
REGIONAL OFFICE OF EDUCATION:					
Salary (100% Montgomery)	100-025-510 002	30 638	2 357	24 746	5 892
Salary-Emp Part Time (45% from Mont to Christ)	100-025-510 003	7 405	336	10 466	(3 061)
Salary-Emp Part Time (45% Mont and 55% Christ)	100-025-510 003	4 302	-	-	4 302
Truant Officer	100-025-510 015	13 066	1 360	10 880	2 186
Maintenance-Equipment	100-025-520 005	200	-	-	200
Telephone	100-025-520 012	400	-	-	400
Travel	100-025-520 015	5 050	198	3 757	1 294
Postage	100-025-520 016	880	-	500	380
Publishing/Printing	100-025-520 017	220	-	59	161
Travel-Truant Officer	100-025-520 026	3 200	456	2 702	499
Meeting Expense	100-025-520 030	220	-	200	20
Copier Lease	100-025-520 104	2 600	173	1 481	1 119
Office Supplies	100-025-530 001	1 500	-	1 056	444
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	4,880	55,847	14,234
SUPERVISOR OF ASSESSMENTS:					
Salary-Supervisor of Assessments	100-030-510 001	53 748	4 134	43 412	10 336
Salary-Employees-Full Time	100-030-510 002	138 909	15 337	113 401	25 508
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	67	67	1 433
Travel	100-030-520 015	1 750	98	761	989
Publishing/Printing	100-030-520 017	10 000	-	4 718	5 282
Dues/Subscriptions	100-030-520 028	1 000	-	35	965
Training	100-030-520 029	3 000	-	1 390	1 610
Meeting Expense	100-030-520 030	250	-	-	250
Tax Mapping	100-030-520 045	2 000	750	750	1 250
Computer Contractual Services	100-030-520 160	3 000	-	700	2 300
Office Supplies	100-030-530 001	4 000	31	2 336	1 664
Small Equipment Purchases (< \$5 000 ea)	100-030-560 014	3,000	-	-	3,000
TOTAL SUPERVISOR OF ASSESSMENTS		231,657	20,418	167,836	63,821
BOARD OF REVIEW:					
Salary-Board of Review Emp Full Time	100-035-510 002	23 094	2 887	20 207	2 887
Salary-Board of Review Secretary	100-035-510 018	13 052	-	1 607	11 445
Salary-Farmland Committee	100-035-510 035	300	-	300	-
Travel	100-035-520 015	1 000	-	95	905
Publishing/Printing	100-035-520 017	4 000	-	18	3 982
Training	100-035-520 029	500	-	-	500
Meeting Expense	100-035-520 030	100	-	-	100
Office Supplies	100-035-530 001	500	-	164	336
Operating Supplies for Equipment	100-035-530 005	300	-	-	300
Small Equipment Purchases (< \$5 000 ea)	100-035-560 014	2,250	-	-	2,250
TOTAL BOARD OF REVIEW		45,096	2,887	22,391	22,705
COUNTY BOARD:					
Salary County Board Chairman	100-040-510 006	7 500	500	5 000	2 500
Per Diem-County Board	100-040-510 033	84 000	4 875	61 750	22 250
Travel	100-040-520 015	15 000	667	9 111	5 889
Publishing/Printing	100-040-520 017	500	-	-	500
Dues/Subscriptions	100-040-520 028	1 350	-	1 350	-
Meeting Expense	100-040-520 030	300	-	244	56
Service of Liquor Commissioner	100-040-520 093	550	-	-	550
Expense of Cnty Brd Committee Chairmen	100-040-520 915	6,000	-	5,850	150
TOTAL COUNTY BOARD		115,200	6,042	83,305	31,895
INFORMATION SYSTEM:					
Salary-Information System Manager	100-043-510 001	62 085	4 776	50 145	11 940
Salary-Employees-Full Time	100-043-510 002	37 000	2 846	29 885	7 115

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: SEPTEMBER 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	-	6 723	(1 923)
Computer Updates-Hardware	100-043-520 057	20 000	25	13 994	6 006
Cell Phone	100-043-520 108	600	-	460	140
Office Supplies	100-043-530 001	460	6	142	318
Other Expenses	100-043-540 012	500	-	815	(315)
TOTAL INFORMATION SYSTEM		132,345	7,653	106,464	25,881
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	-	4 313	687
Contractual Services	100-045-520 025	71 922	-	7 671	64 251
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	-	28 602	(8 602)
Election Judge Materials	100-045-530 050	8 000	-	252	7 748
Voter Registration Materials	100-045-530 051	1 000	-	3 020	(2 020)
Small Equipment Purchases (<\$5 000 ea)	100-045-560 014	1,500	-	-	1,500
TOTAL ELECTIONS		153,477	-	70,316	83,161
ECONOMIC AND INFRASTRUCTURE DEV :					
Utilities-Bike Trail	100-046-520 013	350	62	307	44
Publishing-EZ Publish/Adv	100-046-520 017	200	-	-	200
Maintenance-Bike Trail	100-046-520 019	1 700	88	281	1 419
Training-EZ Assoc	100-046-520 029	700	-	200	500
Contribution-Overall Economic Development	100-046-540 006	30,000	-	30,000	-
TOTAL ECONOMIC AND INFRASTRUCTURE DEV		32,950	150	30,788	2,162
GENERAL ADMINISTRATIVE:					
Postage	100-047-520 016	63 000	10 118	55 244	7 756
Publishing/Printing	100-047-520 017	12 500	-	9 574	2 926
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	151 837	771 338	128 662
Computer Services	100-047-520 055	55 000	-	42 737	12 263
Employment Medical Exam	100-047-520 122	750	100	556	194
Copy Paper	100-047-530 009	8 000	-	9 551	(1 551)
Employee Award Program	100-047-530 042	3 500	-	3 187	313
West Central Development Council	100-047-540 004	6 200	6 146	6 146	54
Other Expenses	100-047-540 012	10 000	271	13 217	(3 217)
Expense of County Farm	100-047-540 014	1 000	-	830	170
Grant-Fayco	100-047-540 117	34,000	-	34,000	-
TOTAL GENERAL ADMINISTRATIVE		1,245,950	168,473	1,052,971	192,979
GEOGRAPHIC INFORMATION SYSTEM:					
Salary-GIS Coordinator	100-273-510 001	47 003	3 622	38 031	8 972
Salary-Part Time	100-273-510 003	3 000	-	1 577	1 423
Maintenance/Service Contracts	100-273-520 008	1 000	-	368	633
Travel	100-273-520 015	500	-	280	220
Contractual Services	100-273-520 025	1 000	-	-	1 000
Dues/Subscriptions	100-273-520 028	150	-	35	115
Education/Training	100-273-520 029	5 000	-	425	4 575
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	69	2 128	3 872
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	3,691	47,891	38,662

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: SEPTEMBER 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	42 691	10 164
Salary-Part Time	100-300-510 003	14 197	1 106	13 205	992
Travel-Mileage	100-300-520 015	1 300	19	722	578
Meeting Expense	100-300-520 030	500	-	129	371
Cell Phone	100-300-520 108	500	-	330	170
Office Supplies	100-300-530 001	1 500	-	2 622	(1 122)
Other Expenses	100-300-540 012	100	-	155	(55)
Small Equipment Purchases (<\$5,000 ea)	100-300-560 014	300	-	281	19
TOTAL COORDINATED SERVICES		71,252	5,191	60,134	11,118
EPA - SOLID WASTE:					
Salary-Solid Waste Inspector	100-301-510 014	38 196	2 938	30 851	7 345
Maintenance-Vehicle	100-301-520 004	300	-	36	264
Cell Phone	100-301-520 108	400	-	258	142
Office Supplies	100-301-530 001	400	-	-	400
Gasoline-Oil	100-301-530 002	3 000	283	2 396	604
Other Expenses	100-301-540 012	100	-	36	64
Small Equipment Purchases (<\$5 000 ea)	100-301-560 014	400	-	690	(290)
TOTAL EPA - SOLID WASTE		42,796	3,222	34,267	8,529
RECYCLING:					
Salary-Employees-Full Time /Recycling Supervisor	100-302-510 001	29 793	2 291	24 058	5 735
Salary-Employees-Full Time	100-302-510 002	81 120	6 100	65 380	15 740
Salary-Employees-Part Time	100-302-510 003	51 567	3 548	33 690	17 877
Salary-Overtime	100-302-510 073	1 500	20	234	1 266
Vacation Buy-Back	100-302-510 076	2 122	-	-	2 122
Building Improvement / Construction	100-302-520 003	5 000	-	630	4 370
Equipment Repair and Maintenance	100-302-520 005	9 000	92	14 353	(5 353)
Telephone	100-302-520 012	1 900	152	1 350	550
Electric	100-302-520 013	4 500	389	3 887	613
Water/Sewer	100-302-520 014	355	28	253	102
Publishing/Printing	100-302-520 017	500	-	289	211
Dues/Subscriptions	100-302-520 028	400	-	350	50
Recycling Operating Expense	100-302-520 061	9 000	316	3 299	5 701
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	180	506	1 294
Community Assistance/Projects	100-302-520 123	-	-	50	(50)
Trash Hauling	100-302-520 226	1 500	-	1 208	292
Office Supplies	100-302-530 001	1 500	21	2 515	(1 015)
Fuel/Oil	100-302-530 002	10 000	797	8 645	1 355
Propane	100-302-530 007	3 500	-	2 055	1 445
Uniforms/Clothing	100-302-530 012	900	-	398	502
Operating Supplies	100-302-530 039	9 000	3 524	8 550	450
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	17,458	172,779	65,126
TOTAL GENERAL GOVERNMENT		3,451,919	306,694	2,611,328	840,591
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	-	462	538
Chief Judge Office Expense (Reimb Fayette County)	100-053-540 215	1,700	-	1,129	571
TOTAL MONTGOMERY COUNTY JUDGES		4,000	-	2,761	1,239
STATE'S ATTORNEY:					
Salary-State's Attorney	100-055-510 001	166 508	12 808	134 487	32 021
Salary-Employees-Full Time	100-055-510 002	80 725	9 507	66 307	14 418
Salary-Employees-Part Time	100-055-510 003	4 200	-	3 108	1 092
IL Violent Crime Asst Victim Advocate	100-055-510 031	12 350	-	9 188	3 163
Salary of Assistant State's Attorney	100-055-510 903	99 225	7 633	80 143	19 082
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: SEPTEMBER 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	-	308	692
Publishing/Printing	100-055-520 017	2 000	-	972	1 028
Dues/Subscriptions	100-055-520 028	3 000	-	1 683	1 317
Training	100-055-520 029	3 500	-	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	-	115	285
Office Supplies	100-055-530 001	2 750	143	2 037	713
Operating Supplies for Equipment	100-055-530 005	5 000	293	2 989	2 011
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	30,384	313,162	84,496
CIRCUIT CLERK:					
Salary-Circuit Clerk	100-060-510 001	58 676	4 514	47 392	11 284
Salary-Employees-Full Time	100-060-510 002	169 423	12 531	131 138	38 285
Salary-Child Support-Full Time	100-060-510 360	20 529	1 518	15 943	4,586
Maintenance/Service Contracts	100-060-520 008	-	-	528	(528)
Travel	100-060-520 015	2 000	270	1 291	709
Publishing/Printing	100-060-520 017	10 500	318	4 797	5 703
Dues/Subscriptions	100-060-520 028	800	-	542	258
Training	100-060-520 029	500	-	-	500
Meeting Expense	100-060-520 030	1 200	-	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	2,900	580
TOTAL CIRCUIT CLERK		268,608	19,440	204,850	63,758
PROBATION:					
Salary-Probation Officer	100-065-510 001	54 625	4 202	44 120	10 505
Salary-Employees-Full Time	100-065-510 002	63 329	4 871	51 242	12 087
Salary-Employees-Part Time	100-065-510 003	14 430	1 177	10 934	3 496
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	125 853	30 452
Maintenance/Service Contracts	100-065-520 008	1 500	-	945	555
Travel	100-065-520 015	1 000	17	276	724
Publishing/Printing	100-065-520 017	1 500	-	1 184	316
Legal Services	100-065-520 023	250	-	177	73
Dues/Subscriptions	100-065-520 028	425	-	450	(25)
Training	100-065-520 029	500	-	-	500
Meeting Expense	100-065-520 030	500	-	477	23
Office Supplies	100-065-530 001	8 000	658	5 800	2 200
Small Equipment Purchases (< \$5 000 ea)	100-065-560 014	1,000	-	-	1,000
TOTAL PROBATION		307,364	22,910	241,889	65,475
PUBLIC DEFENDER:					
Salary-Public Defender	100-070-510 001	149 857	11 527	121 038	28 819
Salary-Employees-Full Time	100-070-510 002	19 800	1 523	15 992	3 808
Maintenance-Equipment	100-070-520 005	375	319	319	56
Maintenance/Service Contracts	100-070-520 008	1 600	-	1 232	368
Travel	100-070-520 015	200	-	-	200
Publishing/Printing	100-070-520 017	500	-	353	148
Training	100-070-520 029	400	-	342	58
Transcripts	100-070-520 052	100	-	-	100
Office Supplies	100-070-530 001	1 000	53	300	700
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	13,423	140,234	34,998
JURY & JURORS:					
Per Diem- Jurors	100-075-510 034	3 000	461	3 182	(182)
Jury Commission	100-075-510 057	900	-	520	380
Travel	100-075-520 015	2 500	427	2 584	(84)
Food-Jurors Meals	100-075-520 036	500	26	134	366
TOTAL JURY & JURORS		6,900	914	6,419	481

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: SEPTEMBER 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	74 625	22 875
Training	100-077-520 029	1 500	-	-	1 500
Court Appointed Counsel	100-077-520 058	5 000	-	7 138	(2 138)
Court Ordered Expense	100-077-520 059	15 000	460	12 502	2 498
Juvenile Detention	100-077-520 060	15,000	8,375	25,058	(10,058)
TOTAL COURT APPOINTED		134,000	16,585	119,323	14,677
TOTAL JUDICIARY & COURT RELATED		1,293,762	103,657	1,028,638	265,124

PUBLIC SAFETY

SHERIFF:

Salary-Sheriff	100-080-510 001	68 137	5 240	55 020	13 117
Salary-Part Time	100-080-510 003	10 000	-	2 589	7 411
Salary-Deputies-Full Time	100-080-510 004	611 165	46 982	493 097	118 068
Salary-Dispatcher-Full Time	100-080-510 007	283 947	21 008	229 945	54 002
Salary-Jailers-Full Time	100-080-510 008	283 342	17 901	204 011	79 331
Salary-Custodian-Full Time	100-080-510 010	69 548	5 280	58 067	11 481
Salary-Clerk-Part Time	100-080-510 019	2 627	-	-	2 627
Salary-Clerk-Full Time	100-080-510 021	43 268	3 285	36 138	7 130
Salary-Jailers-Part Time	100-080-510 022	18 818	3 266	20 380	(1 562)
Salary-Cook-Full Time	100-080-510 024	47 312	3 554	39 084	8 228
Salary-UnderSheriff	100-080-510 040	62 322	4 794	50 333	11 989
Salary-Jail Administrator	100-080-510 041	53 338	4 102	43 594	9 744
Salary-Part Time Cook	100-080-510 042	6 469	126	4 166	2 303
Salary-Chief Deputy	100-080-510 044	59 208	4 554	47 813	11 395
Salary-Court Security-Full Time	100-080-510 045	73 853	5 680	59 640	14 213
Salary-Court Security-Part Time	100-080-510 046	12 000	144	5 059	6 941
Salary-Drug Task Force	100-080-510 047	55 702	4 245	44 570	11 132
Public Service Coordinator	100-080-510 050	-	-	-	-
Overtime	100-080-510 073	125 000	7 232	75 048	49 952
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	4 471	44 208	35 792
Maintenance-Radio Equipment	100-080-520 002	60 000	2 981	72 661	(12 661)
Maintenance-Vehicle	100-080-520 004	15 000	622	13 978	1 022
Maintenance-Equipment	100-080-520 005	34 300	59	32 514	1 786
Travel	100-080-520 015	2 500	-	105	2 396
Publishing/Printing	100-080-520 017	5 500	-	870	4 630
Dues/Subscriptions	100-080-520 028	3 500	120	659	2 841
Training	100-080-520 029	30 000	2 149	15 188	14 812
Food-Prisoner Meals	100-080-520 037	76 150	4 826	47 595	28 555
Prisoner Medical Care Expense	100-080-520 050	78 750	5 866	58 629	20 121
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	-	4 777	2 448
Employee Medical	100-080-520 116	2 000	-	99	1 901
Office Supplies	100-080-530 001	7 550	190	5 092	2 458
Gasoline-Oil	100-080-530 002	85 000	7 929	69 322	15 678
Operating Supplies for Equipment	100-080-530 005	4 000	496	1 958	2 042
Uniform/Clothing	100-080-530 012	16 000	34	15 520	480
Janitorial Supplies	100-080-530 015	13 000	848	9 049	3 951
Sheriff's Employees Pension	100-080-540 019	27 000	2 027	23 666	3 334
Vehicle Purchase	100-080-560 004	-	61 721	61 721	(61 721)
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	1,258	5,566	9,434
TOTAL SHERIFF		2,499,860	232,987	1,952,146	547,714

EMA:

Salary-EMA Director	100-085-510 001	38 146	2 934	30 810	7 336
Salary-Employees-Part Time	100-085-510 003	10 219	948	8 416	1 803
Maintenance-Radio Equipment	100-085-520 002	500	-	-	500
Maintenance-Vehicle	100-085-520 004	1 500	-	759	741

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Maintenance-Equipment	100-085-520 005	500	-	-	500
Travel	100-085-520 015	1 200	100	1 000	200
Publishing/Printing	100-085-520 017	200	-	23	177
Dues/Subscriptions	100-085-520 028	200	-	65	135
Training	100-085-520 029	2 500	-	57	2 443
Pager	100-085-520 107	204	37	172	32
Contractual Service	100-085-520 121	1 184	-	437	747
Office Supplies	100-085-530 001	2 363	60	1 098	1 265
Gasoline-Oil	100-085-530 002	1 500	79	802	698
HazMat Montgomery County	100-085-530 058	1 500	355	811	689
Small Equipment Purchases (< \$5 000 ea)	100-085-560 014	9,000	-	6,385	2,615
TOTAL EMA		70,716	4,513	50,835	19,881
COUNTY AMBULANCE:					
Salary-Employees-Full Time	100-090-510 002	19 980	2 713	17 314	2 666
Salary-Employees-Part Time	100-090-510 003	23 379	2 813	19 898	3 482
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	-	1 452	1 048
Contractual Service	100-090-520 121	5 000	272	3 274	1 726
Office Supplies	100-090-530 001	3 100	95	770	2 330
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	5,892	43,015	21,469
ANIMAL CONTROL:					
Salary-Employees-Full Time	100-095-510 001	25 996	2 000	20 800	5 196
Salary-Employees-Part Time	100-095-510 003	19 000	1 855	15 617	3 383
Overtime	100-095-510 073	700	342	1 917	(1,217)
Maintenance-Building	100-095-520 003	1 700	271	2 572	(872)
Gas/Electric	100-095-520 013	2 300	289	2 009	291
Water/Sewer	100-095-520 014	1 200	95	919	281
Travel	100-095-520 015	500	-	-	500
Dues/License/Training	100-095-520 028	400	-	180	220
Veterinarian Expense	100-095-520 055	8 500	762	7 185	1 315
Trash Hauling	100-095-520 066	250	-	162	88
Cell Phone	100-095-520 108	800	-	478	322
Animal Mileage Rescue	100-095-520 133	-	173	173	(173)
Maintenance-Incinerator	100-095-520 197	1 500	-	1 061	439
Advertising	100-095-520 266	350	-	377	(27)
Office Supplies	100-095-530 001	900	76	1 445	(545)
Gasoline-Oil	100-095-530 002	1 800	151	1 140	660
Operating Supplies/Equipment	100-095-530 005	900	167	812	88
Propane	100-095-530 007	3 000	-	1 988	1 012
Animal Food	100-095-530 008	1 800	272	931	869
Clothing Expense	100-095-530 012	450	16	532	(82)
Janitorial Supplies	100-095-530 015	700	109	807	(107)
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	426	3 249	52
Operating Supplies	100-095-530 039	950	105	703	248
Microchipping	100-095-530 075	2 800	-	1 717	1 083
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	7,109	67,699	15,597
TOTAL PUBLIC SAFETY		2,718,356	250,501	2,113,694	604,662
TOTAL GENERAL FUND		7,464,037	660,851	5,753,660	1,710,377

SPECIAL REVENUE FUNDS

PUBLIC HEALTH:

Salaries-Administrator	200-200-510 001	76 362	5 874	61 677	14 685
Salaries-Full Time	200-200-510 002	1 418 876	99 806	1 091 998	326 878
Salaries-Part Time	200-200-510 003	70 928	10 435	62 015	8 913

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Computer Updates-Software	200-200-520 054	15 000	1 050	13 670	1 330
Mosquito Control	200-200-520 063	3 800	-	1 014	2 786
Helpline	200-200-520 202	27 500	2 110	23 321	4 180
Program Consultants	200-200-520 205	78 000	6 000	64 500	13 500
Other Consultants	200-200-520 206	1 000	-	570	430
Computer Consultants	200-200-520 207	500	-	-	500
Equipment Maintenance	200-200-520 222	6 500	129	5 575	925
Building Maintenance	200-200-520 223	10 000	237	113 139	(103 139)
Grounds Maintenance	200-200-520 224	4 000	265	3 400	600
Pest Control	200-200-520 225	1 500	85	1 071	429
Trash Hauling	200-200-520 226	5 500	722	5 479	21
Janitor	200-200-520 227	12 900	1 040	10 580	2 320
Travel	200-200-520 230	4 500	372	2 879	1 621
Rent	200-200-520 258	13 200	1 100	12 100	1 100
Utilities	200-200-520 259	31 000	610	16 608	14 392
Telephone	200-200-520 260	45 000	3 503	36 058	8 942
Conferences Conventions Meetings	200-200-520 261	5 200	380	6 678	(1 478)
Subscriptions & Ref Mat	200-200-520 262	1 000	28	384	616
Postage	200-200-520 263	26 000	-	14 066	11 934
Printing	200-200-520 264	1 000	-	464	536
Membership Dues	200-200-520 265	1 500	-	316	1 184
Advertising	200-200-520 266	8 000	550	5 619	2 381
Licensing	200-200-520 268	12 000	-	10 185	1 815
Registration Fees	200-200-520 272	4 000	-	2 267	1 733
Promotional Items	200-200-520 279	4 000	-	5 600	(1 600)
Health Insurance	200-200-520 280	401 672	-	271 916	129 756
Redeploy Illinois	200-200-530 005	210 520	16 946	152 182	58 338
Flexible Senior Services	200-200-530 207	16 000	-	-	16 000
Office Supplies	200-200-530 210	24 000	221	18 283	5 717
Medical Supplies	200-200-530 211	40 000	12 206	20 970	19 030
Housekeeping Supplies	200-200-530 213	2 500	69	1 652	848
Testing Materials	200-200-530 214	800	-	984	(184)
Kitchen Supplies-D T	200-200-530 215	2 800	398	2 206	594
Educational Supplies	200-200-530 216	2 000	-	1 708	292
Lab Costs	200-200-530 219	650	131	758	(108)
Contractual	200-200-530 221	15 000	1 198	13 389	1 611
Fuel-Van	200-200-530 254	10 000	750	9 143	857
Repair & Maintenance-Van	200-200-530 255	6 500	304	6 601	(101)
Miscellaneous	200-200-540 267	4 500	930	4 206	294
Grant Reimb -BCC Subcontracts	200-200-540 276	34 583	6 730	70 402	(35 819)
Clinical Services-BCC	200-200-540 277	470 340	19 241	243 907	226 433
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	-	11,594	(5,594)
TOTAL PUBLIC HEALTH		3,141,631	193,421	2,401,133	740,498
TUBERCULOSIS:					
Salary- Full Time	205-205-510 002	47 134	3 656	40 216	6 918
Salaries-Part Time-Administration	205-205-510 016	17 534	1 342	14 763	2 771
Telephone	205-205-520 012	1 500	123	1 358	142
Utilities	205-205-520 013	700	-	700	-
Travel	205-205-520 015	4 000	340	3 209	791
Postage	205-205-520 016	200	-	71	129
Publishing/Printing	205-205-520 017	100	-	-	100
Dues/Subscriptions	205-205-520 028	140	-	33	108
Training	205-205-520 029	300	-	65	235
Health Insurance	205-205-520 046	19 700	-	11 841	7 859
Drugs and Testing	205-205-520 075	5 100	123	3 384	1 716
Clinic Fees	205-205-520 076	25	800	3 340	(3 315)
Hospital and Physician s Fees	205-205-520 077	10 500	-	6 747	3 753
X-Ray and Interpretations	205-205-520 078	1 100	-	480	620
Office Supplies	205-205-530 001	650	-	271	379
Other Expenses	205-205-540 012	200	-	-	200

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Small Equipment Purchases (< \$5 000 ea)	205-205-560 014	500	-	-	500
TOTAL TUBERCULOSIS		109,383	6,384	86,476	22,907
IMRF-COUNTY:					
Pension 1-Employer	210-210-540 016	748 000	48 433	555 349	192 651
Pension 2-Employer	210-210-540 018	163 000	10 891	124 894	38,106
ECO Employer	210-210-540 082	36 500	3 748	37 383	(882)
ECO Slep Employer	210-210-540 084	38,400	2,686	34,695	3,705
TOTAL IMRF-COUNTY		985,900	65,757	752,320	233,580
SOCIAL SECURITY-COUNTY:					
State Stipend	215-215-540 028	2 806	-	4 973	(2 167)
Employer Share	215-215-540 032	595,745	39,504	415,294	180,451
TOTAL SOCIAL SECURITY-COUNTY		598,551	39,504	420,267	178,284
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	5 438	24 444	15 556
Other Expenses	222-222-540 012	400	-	56	344
Capital Outlay (>\$5 000 ea)	222-222-560 005	135 000	-	145 000	(10 000)
Small Equipment Purchases (< \$5 000 ea)	222-222-560 014	10,000	-	4,365	5,635
TOTAL EQUIPMENT		190,500	5,438	173,865	16,635
COUNTY HIGHWAY:					
Salary-County Engineer	225-225-510 001	94 696	7 057	74 027	20 669
Salary-Employees-Full Time	225-225-510 002	354 330	22 944	273 613	80 717
Salary-Secretary 2	225-225-510 020	32 664	2 496	26 208	6 456
Salary-Secretary 1	225-225-510 021	36 428	2 774	29 131	7 298
Salary-Shop Foreman	225-225-510 026	41 600	3 154	33 116	8 484
Salary-Assistant County Engineer	225-225-510 027	60 817	4 621	48 524	12 293
Overtime	225-225-510 073	20 000	-	12 400	7 600
Maintenance-Buildings	225-225-520 003	500	-	183	317
Maintenance/Service Contracts	225-225-520 008	2 000	65	770	1 230
Telephone	225-225-520 012	5 500	310	4 320	1 180
Utilities	225-225-520 013	8 000	412	5 134	2 866
Postage	225-225-520 016	1 000	-	1 000	-
Publishing/Printing	225-225-520 017	200	-	51	149
Janitorial Service	225-225-520 027	2 400	200	2 000	400
Dues/Subscriptions	225-225-520 028	1 000	39	746	254
Stock Pile Leases	225-225-520 038	500	-	850	(350)
Insurance-Health	225-225-520 046	66 080	-	42 516	23 564
Computer Updates	225-225-520 057	3 800	-	400	3 400
Hauling/Pick-Up Service	225-225-520 066	500	126	504	(4)
Towel & Laundry Service	225-225-520 067	3 500	446	3 758	(258)
Drug/Alcohol Testing	225-225-520 075	400	84	617	(217)
Central Laborer's Welfare Fund	225-225-520 105	101 088	7 488	82 368	18 720
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	700	100
Office Supplies	225-225-530 001	2 000	324	743	1 257
Gasoline/Oil	225-225-530 002	109 525	8 518	82 873	26 652
Ice	225-225-530 017	50	-	35	15
Materials	225-225-530 019	300	-	-	300
Operating Supplies-Shop	225-225-530 035	7 000	420	3 773	3 227
Operating Supplies-Vehicles	225-225-530 036	5 000	37	3 565	1 435
Operating Supplies for Equipment	225-225-530 037	5 000	365	3 625	1,375
Operating Supplies-Other	225-225-530 039	10 000	3 659	10 702	(702)
Contingency	225-225-540 001	6 000	2 568	6 497	(497)
Other Expenses	225-225-540 012	500	-	252	248
Towing	225-225-540 040	500	-	-	500
TOTAL COUNTY HIGHWAY		985,178	68,177	755,174	230,004
COUNTY MOTOR FUEL:					
Materials	230- 230-530 018	363 000	13 979	115 676	247 324
Other Expenses	230-230-540 012	-	-	311 805	(311 805)

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
County Engineer Salary Reimbursement (#225)	230- 230-540 024	94 696	-	-	94 696
Labor	230- 230-540 041	400,000	-	437,398	(37,398)
TOTAL COUNTY MOTOR FUEL		857,696	13,979	864,879	(7,183)
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	1 053	30 697	216 803
Projects-Township 50/50	235-235-520 071	50 000	691	4 404	45 596
Projects-County 100%	235-235-520 072	100 000	8 945	17 324	82 676
Preliminary Engineering	235-235-520 127	50 000	3 010	11 489	38 511
Construction Engineering	235-235-520 128	48 000	2 258	3 753	44 247
Materials	235-235-530 018	75,000	-	29,726	45,274
TOTAL COUNTY AID TO BRIDGES		580,600	15,957	97,392	483,208
TOWNSHIP MOTOR FUEL:					
Maintenance-Roads	240-240-520 019	122 378	5 087	27 873	94 505
4% Engineer Maint -County Highway	240-240-520 021	53 846	-	64 766	(10 920)
Materials	240-240-530 018	1,223,776	250,549	1,088,913	134,863
TOTAL TOWNSHIP MOTOR FUEL		1,400,000	255,635	1,181,552	218,448
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	495	190 861	(56 861)
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	495	236,415	52,628
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	4,211	122,790	257,210
TOTAL TOWNSHIP BRIDGE		380,000	4,211	122,790	257,210
INSURANCE CLAIMS AND JUDGMENTS:					
Unemployment Compensation Payment	270-270-540 035	45 000	-	36 770	8 230
Workmen s Compensation Payment (ROE)	270-270-540 036	4 000	-	4 295	(295)
Workmen's Compensation Payment	270-270-540 037	93 000	-	89 192	3 808
Property and Liability Insurance Payment (ROE)	270-270-540 038	18 000	-	17 571	429
Property and Liability Insurance Payment	270-270-540 039	210,000	-	214,323	(4,323)
TOTAL INSURANCE CLAIMS AND JUDGMENTS		370,000	-	362,151	7,849
STATE S ATTORNEY DRUG ASSET FORFEITURE:					
Part Time	280-280-510 003	-	-	2 925	(2 925)
Postage	280-280-520 016	250	-	36	214
Other Expenses	280-280-540 012	5,000	-	1,485	3,515
TOTAL SA DRUG ASSET FORFEITURE		5,250	-	4,446	804
SENIOR CITIZEN SOCIAL SERVICES:					
Salary-Senior Citizens Coordinator	283-283-510 003	10 800	831	8 723	2 077
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	89,823	2,077
VETERANS ASSISTANCE COMMISSION:					
ADMINISTRATIVE -					
Salary-VAC Superintendent	284-284-510 001	37 537	2 887	30 318	7 219
Wage-VAC Clerk	284-284-510 003	8 151	107	264	7 887

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Maintenance/Service Contracts	284-284-520 008	800	-	360	440
Travel	284-284-520 015	2 400	579	1 686	714
Postage	284-284-520 016	800	15	473	327
Printing	284-284-520 017	350	-	67	283
Dues/Subscriptions	284-284-520 028	100	-	157	(57)
Training	284-284-520 029	1 000	-	230	770
Computer Software	284-284-520 054	400	-	399	1
Office Supplies	284-284-530 001	1 000	-	525	475
Reference Materials	284-284-530 018	150	-	-	150
Other Expenses	284-284-540 012	250	-	456	(206)
TOTAL ADMINISTRATIVE		52,938	3,588	34,937	18,001
AID TO VETERANS -					
Water/Sewer	284-284-520 014	2 400	174	452	1 948
Gas/Electric	284-284-520 034	4 800	-	996	3 804
Food	284-284-520 036	3 600	-	520	3 080
Physician Services	284-284-520 117	1 000	-	-	1 000
Transportation	284-284-520 118	800	-	545	255
Heating Fuel	284-284-530 007	3 600	-	-	3 600
Clothing	284-284-530 012	450	-	-	450
Shelter	284-284-530 016	4 800	350	1 625	3 175
Household Incidentals	284-284-530 048	600	-	52	548
Prescription Drugs	284-284-530 070	500	-	-	500
Transient Assistance	284-284-540 027	500	-	-	500
TOTAL AID TO VETERANS		23,050	524	4,189	18,861
TOTAL VETERANS ASSISTANCE COMMISSION		75,988	4,113	39,126	36,862
EMERGENCY TELEPHONE SYSTEM BOARD:					
Salary-Communications Division Captain	911-911-510 001	50 692	3 971	42 216	8 476
Salary-Full Time	911-911-510 002	43 269	588	11 192	32 077
Salary-Dispatcher-Full Time	911-911-510 007	283 342	20 992	230 704	52 638
Overtime	911-911-510 073	18 000	323	6 583	11 417
Holiday Pay	911-911-510 077	8 000	691	7 452	548
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	78	5 756	2 745
ICTC Data Base Maintenance	911-911-520 090	29 500	-	20 130	9 370
Frontier / Midland Data Base Maintenance	911-911-520 092	18 000	1 428	14 342	3 658
Other Expenses (Payroll Due General Fund)	911-911-540 012	60,000	-	71,330	(11,330)
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		524,603	28,071	410,565	114,038
TOTAL SPECIAL REVENUE		10,589,223	701,972	7,998,374	2,590,849
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Lexis-Nexis	304-304-520 025	11 000	854	9 336	1 664
Dues/Subscriptions	304-304-520 028	7 200	-	3 997	3 203
Other Expenses	304-304-540 012	-	49	871	(871)
TOTAL LAW LIBRARY		18,200	903	14,204	3,996
COUNTY COURT FUND:					
Salary-Employees-Part Time	305-305-510 003	2 500	208	2 083	417
Salary-Bailiff	305-305-510 072	11 000	979	9 368	1 632
Internet Broadband	305-305-520 111	7 000	418	4 180	2 820
Office Supplies	305-305-530 001	5 000	220	1 836	3 164
Other Expenses	305-305-540 012	2 000	-	4 073	(2 073)
Transfer out-Gen Fd #047 Maint Courthouse	305-305-540 031	40 000	-	40 000	-
Capital Outlay (>\$5 000 ea)	305-305-560 005	7 500	-	7 198	302
Small Equipment Purchases (< \$5 000 ea)	305-305-560 014	5,000	-	3,224	1,776
TOTAL COUNTY COURT FUND		80,000	1,826	71,962	8,038
DOCUMENT STORAGE-CIRCUIT CLERK:					
Salary-Employees-Part Time	308-308-510 003	30 000	1 637	18 873	11 127
Document Preparation	308-308-520 041	10 000	-	6 337	3 663
Office Supplies	308-308-530 001	500	-	494	6
Other Expenses	308-308-540 012	-	-	87	(87)

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Capital Outlay (>\$5 000 ea)	308-308-560 005	20 000	-	-	20 000
Small Equipment Purchases (< \$5 000 ea)	308-308-560 014	10,000	-	-	10,000
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		70,500	1,637	25,791	44,709
AUTOMATION FUND-CIRCUIT CLERK:					
Maintenance/Service Contracts	310-310-520 008	20 000	-	21 775	(1 775)
Other Expenses	310-310-540 012	500	-	391	109
Capital Outlay (>\$5 000 ea)	310-310-560 005	40 000	-	-	40 000
Small Equipment Purchases (< \$5 000 ea)	310-310-560 014	20,000	276	3,801	16,199
TOTAL AUTOMATION FUND-CIRCUIT CLERK		80,500	276	25,968	54,532
RECORD KEEP IMPROVE-COUNTY CLERK:					
Postage/Recording Dept	325-325-520 016	2 500	-	2 500	-
Contractual Services	325-325-520 025	22 000	955	10 683	11 317
Records Maintenance	325-325-530 030	35 000	-	-	35 000
Other Expenses	325-325-540 012	500	-	402	98
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		60,000	955	13,584	46,416
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	-	804	5,196
TOTAL CORONER FEES		6,000	-	804	5,196
DELINQUENT PROPERTY MAINTENANCE:					
Property Restoration	350-350-540 010	4 000	-	-	4,000
Other Expenses	350-350-540 012	100	-	-	100
TOTAL DELINQUENT PROPERTY MAINTENANCE		4,100	-	-	4,100
ANIMAL CONTROL VANEK ESTATE					
Other Expenses	370-370-540 012	-	222	222	(222)
TOTAL ANIMAL CONTROL VANEK ESTATE		-	222	222	(222)
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	5,819	152,536	868,764
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Transfer out-Group Insurance Clearing #477	475-475-540 031	1 456 000	95 773	918 736	537 265
Administration Fees/Reinsurance Premium	475-475-540 089	229,000	22,792	226,903	2,097
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,685,000	118,565	1,145,638	539,362
DRUG COURT:					
Travel	495-495-520 015	34 570	-	7 475	27 095
Contractual	495-495-520 025	30 000	2 981	36 822	(6 822)
Office Supplies	495-495-530 001	117,960	7,860	50,315	67,645
TOTAL DRUG COURT		182,530	10,841	94,613	87,917
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	-	1 140	14 790	(14 790)
Training (Reimb #065)	497-497-520 029	10 000	50	305	9 695
Offender Services	497-497-520 081	75 000	-	18 098	56 902
Equipment/Supplies	497-497-530 008	40 000	93	7 690	32 310
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	1,283	41,061	163,939

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
DRUG TEST/ELECTRONIC MONITORING:					
Office Supplies	498-498-530 001	1 500	11	265	1 235
Operating Expenses	498-498-530 014	25 000	2 758	17 034	7,966
Other Expenses	498-498-540 012	-	-	160	(160)
TOTAL DRUG TEST/ELECTRONIC MONITORING		26,500	2,768	17,459	9,041
TOTAL OTHER FUNDS		2,100,030	133,458	1,299,093	800,937
GRAND TOTAL ALL FUNDS		21,174,590	1,502,100	15,203,663	5,970,927

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

Item	FUND DESCRIPTION	ACCT TYPE	CASH-IN BANK FACILITY	RATE	INTEREST BEARING	NON INTEREST BEARING	TOTAL	INVEST	TOTAL
TREASURER'S FUNDS									
General Fund:									
General Operating -									
1	Money Market - 035	MMA	HFCB	0 24	430 163	-	430 163	-	430 163
2	Clearing- 037	NOW	HFCB	0 10	92 737	-	92 737	-	92 737
3	Payroll - 036	NOW	HFCB	0 10	2 947	-	2 947	-	2 947
4	G Holding	Prime	HNB	0 40	(138,768)	-	(138,768)	-	(138,768)
	Total General Operating				387 081	-	387 081	-	387 081
	GS RC Sales Tax-G Holding	Prime	HNB	0 40	681,907	-	681,907	-	681,907
	Total General Fund				1,068,987	-	1,068,987	-	1,068,987
5	Coal Royalties	Prime	HNB	0 40	2 375 531	-	2 375 531	-	2 375 531
6	Rental Housing Surcharge	Check	HFCB	0 00	-	-	-	-	-
7	IRS 941 Payment	Check	HFCB	0 00	-	-	-	-	-
8	Trustee Revolving Account	Check	HNB	0 00	-	11 669	11 669	-	11 669
9	Trustee Escrow Account	Check	HNB	0 00	-	11 012	11 012	-	11 012
10	Public Health	Prime	HNB	0 40	824 863	-	824 863	-	824 863
11	Tuberculosis	Prime	HNB	0 40	133 138	-	133 138	-	133 138
12	IMRF	MMA	HFCB	0 22	145 328	-	145 328	-	145 328
	IMRF-G Holding	Prime	HNB	0 40	294 213	-	294 213	-	294 213
13	Social Security	MMA	HFCB	0 24	58 891	-	58 891	-	58 891
	Social Security-G Holding	Prime	HNB	0 40	12 383	-	12 383	-	12 383
14	Equipment Fund	Super NOW	LNB	0 10	46 210	-	46 210	-	46 210
15	Equipment Fund-H Holding	Prime	HNB	0 40	298 627	-	298 627	-	298 627
16	County Highway	Super NOW	LNB	0 10	265 799	-	265 799	-	265 799
	County Highway-H Holding	Prime	HNB	0 40	96 271	-	96 271	-	96 271
17	County Motor Fuel	MMA	HFCB	0 10	47 953	-	47 953	-	47 953
	County Motor Fuel-H Holding	Prime	HNB	0 40	130 242	-	130 242	-	130 242
18	County Aid To Bridges	Prime	HNB	0 40	947 059	-	947 059	-	947 059
19	Township Motor Fuel	NOW	LFNB	0 20	71 954	-	71 954	-	71 954
	Township Motor Fuel-H Holding	Prime	HNB	0 40	83 137	-	83 137	-	83 137
20	Federal Aid Matching	NOW (SP)	LBT	0 10	129 830	-	129 830	-	129 830
	Federal Aid Matching-H Holding	Prime	HNB	0 40	709 930	-	709 930	-	709 930
21	Special Bridge Matching	Prime	HNB	0 40	95 792	-	95 792	-	95 792
22	Township Bridge	Super NOW	HNB	0 20	8 451	-	8 451	-	8 451
23	Claims & Judgments	MMA	HFCB	0 10	22 621	-	22 621	-	22 621
	Claims & Judgments-G Holding	Prime	HNB	0 40	190 823	-	190 823	-	190 823
24	St Attorney Drug Asset	Super NOW	HNB	0 20	6 334	-	6 334	-	6 334
25	Senior Citizens	NOW	HFCB	0 10	45 537	-	45 537	-	45 537
	Senior Citizens-G Holding	Prime	HNB	0 40	7 845	-	7 845	-	7 845
26	Veterans Assistance	MMA	HFCB	0 10	15 263	-	15 263	-	15 263
	Veteran s Assistance-G Holding	Prime	HNB	0 40	177 942	-	177 942	-	177 942
27	9-1-1	MMA	HFCB	0 10	21 086	-	21 086	-	21 086
	9-1-1-G Holding	Prime	HNB	0 40	60 145	-	60 145	-	60 145
28	Law Library	Prime	HNB	0 40	43 252	-	43 252	-	43 252
29	County Court Fund	MMA	NFNB	0 10	8 449	-	8 449	-	8 449
	County Court Fund-G Holding	Prime	HNB	0 40	283 718	-	283 718	-	283 718
30	Document Storage	NOW	HBC	0 20	18 084	-	18 084	-	18 084
	Document Storage-G Holding	Prime	HNB	0 40	75 209	-	75 209	-	75 209
31	Automation	Prime	HNB	0 40	363 438	-	363 438	-	363 438
32	Record Keep Improve	MMA	NFNB	0 15	19 938	-	19 938	-	19 938
	Record Keep Improve -G Holding	Prime	HNB	0 40	118 519	-	118 519	-	118 519
33	County Clerk Automation	MMA	HFCB	0 10	9 410	-	9 410	-	9 410

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT BY FUND
FOR PERIOD ENDING: SEPTEMBER 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	0.40	92,864	-	92,864	-	92,864
34	Coroner Fees	Check	HFCB	0.00	-	19,554	19,554	-	19,554
35	Revolving Loan Fund	MMA	HFCB	0.09	2,871	-	2,871	-	2,871
	Revolving Loan Fund- G Holding	Prime	HNB	0.40	200,518	-	200,518	-	200,518
36	Animal Control Vanek Estate	Prime	HNB	0.40	49,781	-	49,781	-	49,781
37	States Attorney Automation	Check	HNB	0.00	-	3,956	3,956	-	3,956
38	Escheats	Prime	HNB	0.40	100,101	-	100,101	-	100,101
39	Employees DRA	Check	HFCB	0.00	-	1,000	1,000	-	1,000
40	Employees Insurance	MMA	HFCB	0.14	2,796	-	2,796	-	2,796
	Employees Insurance-G Holding	Prime	HNB	0.40	389,876	-	389,876	-	389,876
41	Employees Ins Clearing	Check	HFCB	0.00	-	5,000	5,000	-	5,000
42	Employees Ins FLEX	Check	HFCB	0.00	-	1,000	1,000	-	1,000
43	Electronic Citation Fund	Check	HNB	0.00	-	11,099	11,099	-	11,099
44	Drug Court Grant	Check	HFCB	0.00	-	16,637	16,637	-	16,637
	Drug Court Grant-G Holding	Prime	HNB	0.40	20,240	-	20,240	-	20,240
45	Victim Impact	Check	HFCB	0.00	-	1,474	1,474	-	1,474
	Victim Impact-G Holding	Prime	HNB	0.40	2,648	-	2,648	-	2,648
46	Probation Fee	NOW	LBT	0.10	24,503	-	24,503	-	24,503
	Probation Fee-G Holding	Prime	HNB	0.40	240,307	-	240,307	-	240,307
47	Drug Test/EM Fees	Super NOW	HNB	0.29	22,368	-	22,368	-	22,368
48	Clearing Account	Super NOW	HNB	0.20	8,121	-	8,121	-	8,121
Total Treasurer's Funds					10,489,196	82,401	10,571,597	-	10,571,597
Average Interest Rate				0.29					
COLLECTOR'S FUNDS									
49	Property Tax	NOW	LFNB	0.20	-	-	-	-	-
50	Property Tax	Super NOW	LNB	0.10	-	-	-	-	-
51	Property Tax	NOW	NFNB	0.15	-	-	-	-	-
52	Property Tax	NOW	RFNB	0.24	-	-	-	-	-
53	Property Tax	NOW	WSNB	0.10	-	-	-	-	-
54	Property Tax	Super NOW	HNB	0.40	281,183	-	281,183	-	281,183
55	Property Tax	NOW	HFCB	0.10	-	-	-	-	-
56	Property Tax	NOW	FPSB	0.10	-	-	-	-	-
57	Property Tax	NOW	LBT	0.15	-	-	-	-	-
58	Property Tax	NOW	HBC	0.20	-	-	-	-	-
59	Property Tax	NOW	TCCU	0.23	-	-	-	-	-
60	Drainage Districts	Prime	HNB	0.40	237,654	-	237,654	-	237,654
Total Collector's Funds					518,837	-	518,837	-	518,837
GRAND TOAL ALL FUNDS					11,008,033	82,401	11,090,434	-	11,090,434

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: OCTOBER 31, 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	148 500	1 500
Sales Tax-Supplemental	100-000-410 002	750 000	61 000	671 000	79 000
Income Tax	100-000-410 003	650 000	42 649	729 863	(79 863)
Personal Property Replacement Tax	100-000-410 005	48 000	8 023	59 342	(11,342)
Video Gaming Tax	100-000-410 007	-	185	374	(374)
Property Tax-Current Year	100-000-410 011	806 000	-	769 650	36 350
Local Use Tax	100-000-410 013	112 000	10 867	117 568	(5 568)
Mobile Home Privilege Tax	100-000-410 020	1 750	-	1 509	241
Interest	100-000-420 005	18 000	26	410	17 590
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	136,250	2,501,163	121,087
GS RC SALES TAX:					
Sales Tax	100-377-410 001	-	35 497	347 410	(347 410)
Sales Tax Supplemental	100-377-410 002	-	17 012	133 912	(133 912)
Interest	100-377-420 005	-	247	2,074	(2,074)
TOTAL GS RC SALES TAX		-	52,756	483,396	(483,396)
COUNTY CLERK:					
Fees	100-010-430 001	175 000	14 885	157 014	17 986
License-Liquor	100-010-440 002	4 200	-	4 200	-
License-Gaming	100-010-440 003	-	-	75	(75)
TOTAL COUNTY CLERK		179,200	14,885	161,289	17,911
CORONER:					
Reimb Graham Correctional Autopsy	100-020-480 090	5,000	-	11,830	(6,830)
TOTAL CORONER		5,000	-	11,830	(6,830)
REGIONAL OFFICE OF EDUCATION:					
Chris/MONT	100-025-450 030	3 200	-	3 200	-
Christian County Reimb 55%:					
Salary Reimb (55%)	100-025-480 002	16 545	-	17 197	(652)
Salary-Emp Part Time-55%	100-025-480 002	2 323	-	2 560	(237)
Truant Officer-55%	100-025-480 002	7 056	-	7 438	(382)
Maintenance-Equipment-55%	100-025-480 002	108	-	-	108
Telephone-55%	100-025-480 002	216	-	-	216
Travel-55%	100-025-480 002	2 727	-	3 247	(520)
Postage-55%	100-025-480 002	475	-	313	162
Publishing/Printing-55%	100-025-480 002	119	-	-	119
Travel- Truant Officer-55%	100-025-480 002	1 728	-	2 519	(791)
Meeting Expense-55%	100-025-480 002	119	-	16	103
Copier Lease-55%	100-025-480 002	1 404	-	1 297	107
Office Supplies-55%	100-025-480 002	810	-	659	151
Operating Supplies for Equipment-55%	100-025-480 002	108	-	-	108
Copy Paper-55%	100-025-480 002	108	-	-	108
TOTAL REGIONAL OFFICE OF EDUCATION		37,046	-	38,446	(1,400)
SUPERVISOR OF ASSESSMENTS:					
Sale of Items	100-030-450 007	3 500	128	15 479	(11 979)
Salary Reimb -Sup of Assessments (50%)	100-030-480 001	27,115	2,240	24,501	2,614
TOTAL SUPERVISOR OF ASSESSMENTS		30,615	2,368	39,980	(9,365)
COUNTY BOARD:					
United Counties Council of Illinois	100-040-450 020	3,450	800	4,700	(1,250)
TOTAL COUNTY BOARD		3,450	800	4,700	(1,250)
ELECTIONS:					
Help Americans Vote Act	100-045-460 008	-	-	6 111	(6 111)
Salary Reimb -Election Judges	100-045-480 001	1,340	-	4,368	(3,028)
TOTAL ELECTIONS		1,340	-	10,479	(9,139)
GENERAL ADMINISTRATIVE:					
Real Estate Transfer Tax	100-047-410 008	165 000	6 560	98 729	66 271
Tax Sale Automation	100-047-430 001	4 000	-	-	4 000

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Indemnity Fee	100-047-430 016	10 500	-	-	10 500
Other Receipts	100-047-450 003	1 000	101	941	59
County Farm	100-047-450 004	34 000	-	11 007	22 993
Transfer In-County Court #305	100-047-480 009	40,000	-	40,000	-
TOTAL GENERAL ADMINISTRATIVE		254,500	6,661	150,677	103,823
GEOGRAPHIC INFORMATION SYSTEMS:					
Fees - GIS	100-273-430 005	98 640	8 400	90 858	7 782
Proceeds from Sale	100-273-430 013	1 500	128	4 655	(3 155)
Plat Act Review Fee	100-273-430 014	3 000	125	2 700	300
Other Receipts	100-273-450 003	-	-	9	(9)
TOTAL GEOGRAPHIC INFORMATION SYSTEMS		103,140	8,653	98,222	4,919
HOST FEES:					
Fees	100-290-430 001	80,000	17,334	65,986	14,014
TOTAL HOST FEES		80,000	17,334	65,986	14,014
EPA -SOLID WASTE:					
Fines - Dickenson	100-301-430 002	1 000	-	213	788
Other Receipts	100-301-450 003	100	-	-	100
IEPA Grant	100-301-460 147	39,783	-	39,785	(2)
TOTAL EPA -SOLID WASTE		40,883	-	39,998	885
RECYCLING:					
Other Receipts	100-302-450 003	-	-	2 325	(2 325)
Sale of Materials-Recycling	100-302-450 007	180 000	9 283	98 616	81 384
Expense Reimb - Litchfield Fire	100-302-480 015	-	-	5,600	(5,600)
TOTAL RECYCLING		180,000	9,283	106,540	73,460
TOTAL GENERAL GOVERNMENT		3,537,424	248,989	3,712,707	(175,283)
JUDICIAL & COURT RELATED -					
STATE S ATTORNEY:					
Fees	100-055-430 001	600 000	37 873	488 016	111,984
Illinois Violent Crime Assistance Act	100-055-440 001	12 350	-	12 825	(475)
Salary Reimb -State s Attorney	100-055-480 001	144 677	12 056	144 677	(0)
Salary Reimb -Assist St Atty (Partial)	100-055-480 003	1,600	400	3,250	(1,650)
TOTAL STATES ATTORNEY		758,627	50,330	648,768	109,859
CIRCUIT CLERK:					
Interest	100-060-420 005	3 800	308	1 282	2 518
Fees	100-060-430 001	340 000	24 971	295 869	44 131
Administration And Operation Fund	100-060-430 355	6 000	-	-	6 000
Child Support Administration Fund	100-060-430 360	25,000	1,786	51,486	(26,486)
TOTAL CIRCUIT CLERK		374,800	27,066	348,637	26,163
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	911	11 598	3 402
Salary Reimb -Public Defender	100-070-480 001	99,905	8,325	99,895	10
TOTAL PUBLIC DEFENDER		114,905	9,236	111,493	3,412
JURY & JUROR					
Refund	100-075-480 010	-	147	1,243	(1,243)
TOTAL JURY & JUROR		-	147	1,243	(1,243)
TOTAL JUDICIAL & COURT RELATED		1,435,377	86,778	1,243,037	192,340
PUBLIC SAFETY -					
SHERIFF:					
Fees	100-080-430 001	60 000	6 074	83 516	(23 516)
Proceeds from Drug Fines	100-080-430 008	5 000	203	1 966	3 034
Fees-Bond	100-080-430 010	20 000	-	17 083	2 917
Court Security Fee	100-080-430 012	62 000	5 819	57 079	4 921
Arrestee Medical Cost Fee	100-080-430 015	9 800	766	7 627	2 173

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Police Vehicle Fund	100-080-430 018	500	160	3 375	(2 875)
Nokomis Dispatch Fee	100-080-430 033	20 000	1 667	20 000	(0)
Litchfield Dispatch Fee	100-080-430 034	125 000	10 417	114 583	10 417
Interstate Criminal Enforcement	100-080-430 036	-	456	5 174	(5 174)
Other Receipts (FY12 Payroll Reimbursement 497)	100-080-450 003	-	-	9 357	(9 357)
Salary Reimb -Federal-Overtime	100-080-480 021	6 000	-	7 131	(1 131)
SCIDTF Overtime	100-080-480 098	1,500	-	1,191	309
TOTAL SHERIFF		309,800	25,561	328,082	(18,282)
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	9 674	14 103	(1 973)
Expense Reimb -EMA St of IL	100-085-480 002	1 802	1 612	2 351	(549)
Salary Reimb -EMA Secretary	100-085-480 003	7,212	4,837	7,052	160
TOTAL EMA		21,144	16,123	24,316	(3,172)
COUNTY AMBULANCE:					
Office Rent	100-090-420 008	5 400	-	5 400	-
Exp Reimb -Hillsboro Ambulance	100-090-480 073	35 144	2 952	25 866	9 278
Exp Reimb -Litchfield Ambulance	100-090-480 074	25 422	1 867	15 190	10 232
Exp Reimb -Nokomis/Witt Ambulance	100-090-480 075	8 224	783	7 147	1 077
Exp Reimb -Raymond/Harvel Ambulance	100-090-480 076	3 004	241	5 152	(2 148)
Exp Reimb -Farmersville/Waggoner Ambulance	100-090-480 077	3,004	181	1,652	1,352
TOTAL COUNTY AMBULANCE		80,198	6,024	60,407	19,791
ANIMAL CONTROL:					
Fees	100-095-430 001	2 500	107	2 368	132
Fines	100-095-430 002	2 700	350	5 760	(3 060)
Sterilization Deposit	100-095-430 023	200	-	362	(162)
Registration Tag Fee	100-095-430 024	25 500	2 112	23 511	1 989
Microchipping Fee	100-095-430 025	3 600	485	3 045	555
Pet Population Control Fee	100-095-430 026	5 600	450	7 425	(1 825)
Pet Population Control Fine	100-095-430 027	700	70	420	280
Pet Adoption Fee	100-095-430 028	6 000	405	4 750	1,250
Incinerator Use Fee	100-095-430 029	700	170	1 385	(685)
Pet Surrender Fee	100-095-430 030	850	125	1 105	(255)
Other Receipts	100-095-450 003	50	-	-	50
Animal Control Contribution	100-095-450 014	1 500	110	4 884	(3 384)
Exp Reimb Townships/Cities/Villages	100-095-480 015	6,500	-	8,032	(1,532)
TOTAL ANIMAL CONTROL		56,400	4,384	63,047	(6,647)
TOTAL PUBLIC SAFETY		527,542	52,092	547,181	(19,639)
TOTAL GENERAL FUND		5,500,343	387,859	5,502,925	(2,582)

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	-	380 824	17 176
Personal Property Replacement Tax	200-200-410 102	33 000	3 962	29 305	3 695
Interest	200-200-420 180	6 000	308	2 644	3 356
Fees-CNB	200-200-430 110	215 000	12 802	163 704	51 296
Fees-Rehab	200-200-430 115	1 500	80	880	620
Rent	200-200-450 153	1 200	-	960	240
DHS (CCU)	200-200-450 172	2 500	-	-	2 500
Miscellaneous	200-200-450 181	4 000	2 000	6 737	(2 737)
Medicare Scarcity	200-200-460 119	1 000	-	-	1 000
Basic Public Health	200-200-460 120	85 250	85 250	170 500	(85 250)
MCH (Vision & Hearing)	200-200-460 121	2 520	-	2 520	-
WIC	200-200-460 123	123 489	20 184	127 314	(3 825)
Breast & Cervical Cancer	200-200-460 125	809 140	88 252	637 970	171 170
IL Department of Public Aid	200-200-460 126	90 000	33 021	178 847	(88 847)
Teen Parent Services	200-200-460 127	-	-	5 560	(5 560)

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
IL Department On Aging	200-200-460 128	296 000	-	235 214	60 786
Project Life-CCU	200-200-460 129	18 476	-	12 955	5 521
Project Life-EA	200-200-460 130	18 000	2 574	23 798	(5 798)
DASA-ALCOHOL	200-200-460 132	51 788	5 840	51 117	671
DASA-PREVENTION	200-200-460 137	41 466	10 705	59 505	(18 039)
Alzheimer's	200-200-460 139	4 000	2 610	2 720	1 280
State Funds-Misc	200-200-460 141	-	-	21 592	(21 592)
Childhood Lead W/O Environment	200-200-460 142	3 200	-	5 408	(2 208)
Tanning Facilities	200-200-460 143	800	-	500	300
Water Program	200-200-460 144	1 000	-	850	150
Family Case Management	200-200-460 145	95 949	-	90 519	5 430
DMHDD-Crisis Intervention	200-200-460 150	16 206	3 586	25 104	(8 898)
Genetics	200-200-460 152	12 500	-	11 431	1 069
SHIP	200-200-460 153	2 500	-	2 500	-
Tobacco	200-200-460 155	20 000	-	24 247	(4 247)
Susan Komen	200-200-460 157	7 500	-	16 222	(8 722)
Medical Reserve Corps	200-200-460 164	5 000	-	4 000	1 000
State Funds Vector Control	200-200-460 170	-	-	15 049	(15 049)
State Funds-Body Art Inspections	200-200-460 172	200	-	375	(175)
Child Safety Seat	200-200-460 173	-	90	2 238	(2 238)
Summer Food Program	200-200-460 177	200	-	200	-
Bio-Homeland Defense	200-200-460 179	39 983	-	57 202	(17 219)
Psychiatric Services	200-200-460 180	15 963	5 000	22 725	(6 762)
Project Life Care Giver Support	200-200-460 181	3 500	290	3 208	292
Senior Health Services	200-200-460 184	23 000	46	23 784	(784)
Vector Control-Testing	200-200-460 185	14 745	-	-	14 745
SHAP	200-200-460 186	22 310	-	26 369	(4,059)
AAAL-ADRC	200-200-460-188	-	500	500	(500)
MH Medicaid	200-200-460 189	300 000	-	188 675	111 325
MH Nonmedicaid	200-200-460 190	50 000	5	5	49 995
Redeploy Illinois	200-200-460 193	217 095	18 000	244 397	(27 302)
Project Life-Flexible Senior Services	200-200-460 194	16 000	-	250	15 750
CRC Contract	200-200-460 199	72,000	6,000	66,000	6,000
TOTAL PUBLIC HEALTH		3,143,180	301,105	2,946,425	196,755
TUBERCULOSIS:					
Property Tax-Current Year	205-205-410 011	90 800	-	87 456	3 344
Mobile Home Privilege Tax	205-205-410 020	160	-	171	(11)
Interest	205-205-420 005	750	44	448	302
Fees	205-205-430 001	140	-	60	80
TOTAL TUBERCULOSIS		91,850	44	88,135	3,715
IMRF-COUNTY:					
Personal Property Replacement Tax	210-210-410 005	38 000	8 855	59 988	(21 988)
Property Tax-Current Year	210-210-410 011	882 000	-	849 473	32 527
State Stipend	210-210-410 014	1 384	-	1 853	(469)
Mobile Home Privilege Tax	210-210-410 020	1 630	-	1 665	(35)
Interest	210-210-420 005	1,000	119	545	455
TOTAL IMRF-COUNTY		924,014	8,974	913,524	10,490
SOCIAL SECURITY-COUNTY:					
Personal Property Replacement Tax	215-215-410 005	28 000	5 290	35 158	(7 158)
Property Tax-Current Year	215-215-410 011	526 900	-	507 480	19 420
State Stipend	215-215-410 014	1 395	-	2 486	(1 091)
Mobile Home Privilege Tax	215-215-410 020	1 039	-	995	44
Interest	215-215-420 005	100	10	200	(100)
TOTAL SOCIAL SECURITY-COUNTY		557,434	5,300	546,319	11,115
EQUIPMENT:					
Interest	222-222-420 005	2 500	103	1 536	964
Other Receipts	222-222-450 003	1 000	-	-	1 000
Sale of Used Material & Equipment	222-222-480 006	-	-	40 751	(40 751)
Exp Reimb -County Motor Fuel	222-222-480 011	104,000	-	105 402	(1,402)
TOTAL EQUIPMENT		107,500	103	147,689	(40,189)

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
COUNTY HIGHWAY:					
Personal Property Replacement Tax	225-225-410 005	33 000	3 962	29 305	3 695
Property Tax-Current Year	225-225-410 011	398 000	-	380 079	17 921
Mobile Home Privilege Tax	225-225-410 020	850	-	745	105
Interest	225-225-420 005	1 500	53	614	887
Fees-Construction Engineer	225-225-430 001	48 000	-	3 753	44 247
Fees-Permits	225-225-430 002	1 500	60	1 670	(170)
Fees-Preliminary Engineer	225-225-430 040	10 000	-	5 004	4 996
Other Receipts	225-225-450 003	50 000	2 168	29 590	20 410
Exp Reimb -County Engineer Salary - County MFT (#230)	225-225-480 010	94 696	-	32	94 664
Exp Reimb -County Motor Fuel	225-225-480 011	296 000	-	331 996	(35 996)
Exp Reimb -Township Motor Fuel	225-225-480 012	53 846	-	64 766	(10 920)
Exp Reimb - Employee Insurance	225-225-480 014	31 785	-	-	31 785
Exp Reimb of Townships-Cities	225-225-480 015	1 000	-	548	452
Exp Reimb -Labor	225-225-480 018	50 000	-	3 744	46 256
Exp Reimb -Equipment	225-225-480 019	50 000	-	5 201	44 799
Contribution-Employees	225-225-480 041	-	-	24,375	(24,375)
TOTAL COUNTY HIGHWAY		1,120,177	6,243	881,422	263,130
COUNTY MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	230-230-410 020	700 000	182 980	552 636	147 364
Interest	230-230-420 005	4,400	108	1,193	3,207
TOTAL COUNTY MOTOR FUEL		704,400	183,088	553,829	150,571
COUNTY AID TO BRIDGES:					
Personal Property Replacement Tax	235-235-410 005	16 000	1 981	14 652	1 348
Property Tax-Current Year	235-235-410 011	199 000	-	190 037	8 963
Mobile Home Privilege Tax	235-235-410 020	400	-	373	27
Interest	235-235-420 005	5 600	321	3 652	1,948
Other Receipts	235-235-450 003	-	200	520	(520)
Exp Reimb -Road Districts	235-235-480 002	48,750	-	5,298	43,452
TOTAL COUNTY AID TO BRIDGES		269,750	2,502	214,532	55,218
TOWNSHIP MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	240-240-410 020	1 400 000	83 164	1 083 738	316 262
Interest	240-240-420 005	3,000	4	1,999	1,001
TOTAL TOWNSHIP MOTOR FUEL		1,403,000	83,169	1,085,738	317,262
FEDERAL AID MATCHING:					
Personal Property Replacement Tax	245-245-410 005	17 000	1 981	14 652	2 348
Property Tax-Current Year	245-245-410 011	199 000	-	190 037	8 963
Mobile Home Privilege Tax	245-245-410 020	800	-	373	427
Interest	245-245-420 005	7 000	248	2 978	4 022
Other Receipts	245-245-450 003	-	-	311,875	(311,875)
TOTAL FEDERAL AID MATCHING		223,800	2,229	519,915	(296,115)
SPECIAL BRIDGE MATCHING:					
Interest	250-250-420 005	600	33	415	185
TOTAL SPECIAL BRIDGE MATCHING		600	33	415	185
TOWNSHIP BRIDGE:					
Interest	255-255-420 005	1 000	1	85	915
Township Bridge Program-State of Illinois	255-255-430 011	639 157	-	-	639 157
Other Receipts	255-255-450 003	-	-	127,238	(127,238)
TOTAL TOWNSHIP BRIDGE		640,157	1	127,322	512,835
INSURANCE CLAIMS AND JUDGMENTS:					
Property Tax-Current Year	270-270-410 011	373 000	-	359 249	13 751
Mobile Home Privilege Tax	270-270-410 020	830	-	704	126
Interest	270-270-420 005	190	66	178	12
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	66	371,796	15,258
STATE'S ATTORNEY DRUG ASSET FORFEITURE:					
Interest	280-280-420 005	25	1	14	11
Drug Asset Forfeiture	280-280-430 060	3,000	-	2,886	114
TOTAL STATE'S ATTY DRUG ASSET FORFEITURE		3,025	1	2,900	125

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
SENIOR CITIZEN SOCIAL SERVICES:					
Property Tax-Current Year	283-283-410 011	80 000	-	77 081	2 919
Mobile Home Privilege Tax	283-283-410 020	200	-	151	49
Interest	283-283-420 005	100	7	65	35
Salary Reimbursement - Senior Citizens Coordinator	283-283-480 001	10,800	1,662	9,921	879
TOTAL SENIOR CITIZEN SOCIAL SERVICES		91,100	1,668	87,219	3,881
VETERANS ASSISTANCE COMMISSION:					
Property Tax-Current Year	284-284-410 011	79 600	-	76 014	3 586
Mobile Home Privilege Tax	284-284-410 020	200	-	149	51
Interest	284-284-420 005	400	61	568	(168)
TOTAL VETERANS ASSISTANCE COMMISSION		80,200	61	76,731	3,469
EMERGENCY TELEPHONE SYSTEM BOARD:					
Interest	911-911-420 005	387	22	205	182
Fee-Surcharge	911-911-430 001	239 485	35 701	215 059	24 426
Wireless-Surcharge	911-911-430 004	145 000	11 730	144 675	325
Other Receipts	911-911-450 003	3 000	-	-	3 000
Sale of Items	911-911-450 007	1,000	-	135	865
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		388,872	47,453	360,074	28,798
TOTAL SPECIAL REVENUE		10,136,113	642,040	8,923,987	1,236,501
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Interest	304-304-420 005	300	15	187	113
Fees	304-304-430 001	18,000	1,325	16,507	1,494
TOTAL LAW LIBRARY		18,300	1,340	16,693	1,607
COUNTY COURT FUND:					
Interest	305-305-420 005	3 000	97	1 207	1 793
Fees	305-305-430 001	45,000	3,405	40,183	4,817
TOTAL COUNTY COURT FUND		48,000	3,502	41,391	6,609
DOCUMENT STORAGE-CIRCUIT CLERK:					
Interest	308-308-420 005	2 400	29	338	2 062
Fees	308-308-430 001	50,000	3,545	45,717	4,283
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		52,400	3,574	46,055	6,345
AUTOMATION FUND-CIRCUIT CLERK:					
Interest	310-310-420 005	3 500	124	1 539	1 961
Fees	310-310-430 001	50,000	3,458	45,605	4,395
TOTAL AUTOMATION FUND-CIRCUIT CLERK		53,500	3,582	47,144	6,356
RECORD KEEP IMPROVE-COUNTY CLERK:					
Interest	325-325-420 005	300	45	375	(75)
Fees	325-325-430 001	55,000	7,487	101,435	(46,435)
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		55,300	7,532	101,811	(46,511)
AUTOMATION FUND-COUNTY CLERK:					
Interest	327-327-420 005	350	33	344	6
Fees	327-327-430 001	26,000	2,569	28,842	(2,842)
TOTAL AUTOMATION FUND-COUNTY CLERK		26,350	2,602	29,186	(2,836)
CORONER FEES:					
Fees	329-329-430 001	6,000	850	8,260	(2,260)
TOTAL CORONER FEES		6,000	850	8,260	(2,260)
REVOLVING LOAN FUND:					
Interest	345-345-420 005	1,500	68	829	671
TOTAL REVOLVING LOAN FUND		1,500	68	829	671
DELINQUENT PROPERTY MAINTENANCE:					
Interest	350-350-420 005	50	-	-	50
Sale of Property	350-350-450 009	250	-	-	250
TOTAL DELINQUENT PROPERTY MAINTENANCE		300	-	-	300
ANIMAL CONTROL VANEK ESTATE					
Interest	370-370-420 005	-	17	20	(20)
Vanek Estate Receipt	370-370-460 005	-	-	50,000	(50,000)
TOTAL ANIMAL CONTROL VANEK ESTATE		-	17	50,020	(50,020)
COAL ROYALTIES:					
Coal Royalties	375-375-420 003	3 000 000	241 766	1 922 512	1 077 488

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Interest	375-375-420 005	18,000	831	6,250	11,750
TOTAL COAL ROYALTIES		3,018,000	242,597	1,928,761	1,089,239
STATES ATTORNEY AUTOMATION:					
Fees	380-380-430 001	-	296	3,687	(3,687)
TOTAL STATES ATTORNEY AUTOMATION		-	296	3,687	(3,687)
TOTAL EXPENDABLE TRUST		3,279,650	265,959	2,273,836	1,005,814
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Interest	475-475-420 005	900	120	1 083	(183)
Contribution-General Fund	475-475-480 040	906 098	-	776 837	129 261
Contribution-Employees	475-475-480 041	340 000	29 403	320 053	19 947
Contribution-County Highway	475-475-480 048	66 080	9 876	52 392	13 688
Contribution-Public Health	475-475-480 050	401 672	67 630	339 546	62 126
Contribution- TB	475-475-480 051	19 720	2 721	9 063	10 657
Reimb to Employee Insurance Fund	475-475-480 069	-	-	87,504	(87,504)
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,734,470	109,750	1,586,478	147,992
ELECTRONIC CITATION FUND:					
Fees	494-494-430 001	5,000	513	5,868	(868)
TOTAL ELECTRONIC CITATION FUND		5,000	513	5,868	(868)
DRUG COURT:					
Interest	495-495-420 005	50	7	68	(18)
Fees	495-495-430 001	7 000	636	44 941	(37 941)
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	105,000	77,530
TOTAL DRUG COURT		234,580	35,643	150,009	84,571
VICTIM IMPACT PANEL:					
Interest	496-496-420 005	6	1	10	(4)
Fees	496-496-430 001	1,000	38	768	232
TOTAL VICTIM IMPACT PANEL		1,006	39	778	228
PROBATION FEE:					
Interest	497-497-420 005	1 500	86	959	541
Fees	497-497-430 001	65,000	9,148	59,067	5,933
TOTAL PROBATION FEE		66,500	9,234	60,027	6,473
DRUG TEST/ELECTRONIC MONITORING:					
Interest	498-498-420 005	150	5	49	101
Fees	498-498-430 001	36,000	2,651	26,721	9,279
TOTAL DRUG TEST/ELECTRONIC MONITORING		36,150	2,656	26,770	9,380
TOTAL OTHER FUNDS		2,077,706	157,835	1,829,929	247,777
GRAND TOTAL ALL FUNDS		20,993,812	1,453,693	18,530,677	2,487,510

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: OCTOBER 31, 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	38 479	5 019
Salary-Employees-Part Time	100-005-510 003	3 000	-	-	3 000
Maintenance-County Buildings	100-005-520 003	70 000	3 441	36 557	33 443
Maintenance-Equipment	100-005-520 005	50 000	8 262	28 194	21 806
Maintenance - Outside Contractors	100-005-520 008	20 000	2 453	8 333	11 667
Telephone	100-005-520 012	45 000	5 479	34 907	10 093
Utilities	100-005-520 013	120 000	8 165	95 050	24 950
Water/Sewer	100-005-520 014	11 000	878	10 335	665
Travel	100-005-520 015	300	-	-	300
Publishing/Printing	100-005-520 017	600	80	322	278
Janitorial-Contract	100-005-520 027	27 500	4 000	22 000	5 500
Elevator Service Contract	100-005-520 064	14 000	-	11 522	2 478
Pest and Sanitizing Service	100-005-520 065	3 000	430	1 935	1 065
Hauling Trash	100-005-520 066	2 500	155	1 550	950
Cell Phones	100-005-520 108	1 500	-	917	583
Office Supplies	100-005-530 001	50	-	-	50
Gasoline/Oil	100-005-530 002	1 200	-	928	272
Janitorial Supplies	100-005-530 015	1 200	-	223	977
Other Expenses	100-005-540 012	1 000	48	369	631
Small Equipment Purchases (< \$5 000 ea)	100-005-560 014	3,000	-	3,606	(606)
TOTAL BUILDINGS & GROUNDS		418,348	36,736	295,227	123,121
COUNTY CLERK:					
Salary-County Clerk	100-010-510 001	58 676	4 514	51 906	6 770
Salary-Employees-Full Time	100-010-510 002	181 038	14 053	168 524	12 514
Overtime	100-010-510 073	500	-	88	412
Travel	100-010-520 015	500	-	422	78
Publishing/Printing	100-010-520 017	250	-	724	(474)
Dues/Subscriptions	100-010-520 028	350	-	467	(117)
Training	100-010-520 029	300	-	406	(106)
Bond(s) of County Clerk Office	100-010-520 047	100	59	126	(26)
Office Supplies	100-010-530 001	9,000	86	8,083	917
TOTAL COUNTY CLERK		250,714	18,711	230,745	19,969
TREASURER:					
Salary-County Treasurer	100-015-510 001	58 676	4 514	51 906	6 770
Salary-Employees-Full Time	100-015-510 002	113 122	8 702	100 162	12 960
Salary-Employees-Part Time	100-015-510 003	5 000	-	2 250	2 750
Salary-Employees-Part Time 1/2 Hour Lunch	100-015-510 055	7 000	584	6 251	749
Maintenance/Service Contracts	100-015-520 008	1 500	63	743	757
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	-	964	(164)
Bond(s) of Treasurer Office	100-015-520 047	100	-	-	100
Office Supplies	100-015-530 001	10 000	949	11 085	(1 085)
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	14,812	177,552	23,896
CORONER:					
Salary-Coroner	100-020-510 001	31 147	2 396	27 553	3 594
Salary-Part Time	100-020-510 003	7 500	500	5 650	1 850
Telephone	100-020-520 012	2 800	57	1 381	1 419
Travel	100-020-520 015	2 000	-	2 092	(92)
Postage	100-020-520 016	300	-	407	(107)
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	3 600	37 202	19 798
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: OCTOBER 31, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Office Supplies	100-020-530 001	500	-	263	237
Other Expenses	100-020-540 012	2,700	-	1,351	1,349
TOTAL CORONER		116,147	6,553	79,628	36,519
REGIONAL OFFICE OF EDUCATION:					
Salary (100% Montgomery)	100-025-510 002	30 638	2 357	27 103	3 535
Salary-Emp Part Time (45% from Mont to Christ)	100-025-510 003	7 405	-	7 190	215
Salary-Emp Part Time (45% Mont and 55% Christ)	100-025-510 003	4 302	147	3 864	438
Truant Officer	100-025-510 015	13 066	-	10 880	2 186
Maintenance-Equipment	100-025-520 005	200	-	-	200
Telephone	100-025-520 012	400	-	-	400
Travel	100-025-520 015	5 050	737	4 494	557
Postage	100-025-520 016	880	-	500	380
Publishing/Printing	100-025-520 017	220	532	591	(371)
Travel-Truant Officer	100-025-520 026	3 200	-	2 702	499
Meeting Expense	100-025-520 030	220	-	200	20
Copier Lease	100-025-520 104	2 600	-	1 481	1 119
Office Supplies	100-025-530 001	1 500	64	1 120	380
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	3,836	60,125	9,956
SUPERVISOR OF ASSESSMENTS:					
Salary-Supervisor of Assessments	100-030-510 001	53 748	4 134	47 546	6 202
Salary-Employees-Full Time	100-030-510 002	138 909	10 740	124 141	14 768
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	-	67	1 433
Travel	100-030-520 015	1 750	160	921	829
Publishing/Printing	100-030-520 017	10 000	-	4 718	5 282
Dues/Subscriptions	100-030-520 028	1 000	-	35	965
Training	100-030-520 029	3 000	896	2 286	714
Meeting Expense	100-030-520 030	250	-	-	250
Tax Mapping	100-030-520 045	2 000	-	750	1 250
Computer Contractual Services	100-030-520 160	3 000	-	700	2 300
Office Supplies	100-030-530 001	4 000	435	2 771	1 229
Small Equipment Purchases (< \$5 000 ea)	100-030-560 014	3,000	1,048	1,048	1,952
TOTAL SUPERVISOR OF ASSESSMENTS		231,657	17,414	185,250	46,407
BOARD OF REVIEW:					
Salary-Board of Review Emp Full Time	100-035-510 002	23 094	-	20 207	2 887
Salary-Board of Review Secretary	100-035-510 018	13 052	-	1 607	11 445
Salary-Farmland Committee	100-035-510 035	300	-	300	-
Travel	100-035-520 015	1 000	-	95	905
Publishing/Printing	100-035-520 017	4 000	-	18	3 982
Training	100-035-520 029	500	-	-	500
Meeting Expense	100-035-520 030	100	-	-	100
Office Supplies	100-035-530 001	500	-	164	336
Operating Supplies for Equipment	100-035-530 005	300	-	-	300
Small Equipment Purchases (< \$5 000 ea)	100-035-560 014	2,250	-	-	2,250
TOTAL BOARD OF REVIEW		45,096	-	22,391	22,705
COUNTY BOARD:					
Salary County Board Chairman	100-040-510 006	7 500	500	5 500	2 000
Per Diem-County Board	100-040-510 033	84 000	7 330	69 080	14 920
Travel	100-040-520 015	15 000	960	10 071	4 929
Publishing/Printing	100-040-520 017	500	-	-	500
Dues/Subscriptions	100-040-520 028	1 350	-	1 350	-
Meeting Expense	100-040-520 030	300	-	244	56
Service of Liquor Commissioner	100-040-520 093	550	-	-	550
Expense of Cnty Brd Committee Chairmen	100-040-520 915	6,000	-	5,850	150
TOTAL COUNTY BOARD		115,200	8,790	92,095	23,105
INFORMATION SYSTEM:					
Salary-Information System Manager	100-043-510 001	62 085	4 776	54 921	7 164
Salary-Employees-Full Time	100-043-510 002	37 000	2 846	32 731	4 269

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Phone System	100-043-510 006	5 000	-	4 300	700
Travel	100-043-520 015	400	19	19	381
Dues/Subscriptions	100-043-520 028	100	-	-	100
Training	100-043-520 029	1 400	-	-	1 400
Computer Updates-Software	100-043-520 054	4 800	-	6 723	(1 923)
Computer Updates-Hardware	100-043-520 057	20 000	650	14 643	5 357
Cell Phone	100-043-520 108	600	80	540	60
Office Supplies	100-043-530 001	460	12	154	306
Other Expenses	100-043-540 012	500	20	835	(335)
TOTAL INFORMATION SYSTEM		132,345	8,403	114,867	17,478
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	258	648	552
Publishing/Printing	100-045-520 017	5 000	-	4 313	687
Contractual Services	100-045-520 025	71 922	23 579	31 250	40 672
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	-	28 602	(8 602)
Election Judge Materials	100-045-530 050	8 000	-	252	7 748
Voter Registration Materials	100-045-530 051	1 000	-	3 020	(2,020)
Small Equipment Purchases (<\$5 000 ea)	100-045-560 014	1,500	1,645	1,645	(145)
TOTAL ELECTIONS		153,477	25,482	95,798	57,679
ECONOMIC AND INFRASTRUCTURE DEV :					
Utilities-Bike Trail	100-046-520 013	350	31	337	13
Publishing-EZ Publish/Adv	100-046-520 017	200	-	-	200
Maintenance-Bike Trail	100-046-520 019	1 700	-	281	1 419
Training-EZ Assoc	100-046-520 029	700	-	200	500
Contribution-Overall Economic Development	100-046-540 006	30,000	-	30,000	-
TOTAL ECONOMIC AND INFRASTRUCTURE DEV		32,950	31	30,818	2,132
GENERAL ADMINISTRATIVE:					
Postage	100-047-520 016	63 000	2 130	57 374	5 626
Publishing/Printing	100-047-520 017	12 500	5 121	14 696	(2 196)
Accounting Services	100-047-520 018	42 000	-	40 000	2 000
Real Estate Transfer Tax	100-047-520 043	110 000	-	66 591	43 409
Insurance-Employee Health	100-047-520 046	900 000	-	771 338	128 662
Computer Services	100-047-520 055	55 000	-	42 737	12 263
Employment Medical Exam	100-047-520 122	750	100	656	94
Copy Paper	100-047-530 009	8 000	-	9 551	(1 551)
Employee Award Program	100-047-530 042	3 500	-	3 187	313
West Central Development Council	100-047-540 004	6 200	-	6 146	54
Other Expenses	100-047-540 012	10 000	1 991	15 208	(5 208)
Expense of County Farm	100-047-540 014	1 000	-	830	170
Grant-Fayco	100-047-540 117	34,000	-	34,000	-
TOTAL GENERAL ADMINISTRATIVE		1,245,950	9,343	1,062,314	183,636
GEOGRAPHIC INFORMATION SYSTEM:					
Salary-GIS Coordinator	100-273-510 001	47 003	3 622	41 653	5 350
Salary-Part Time	100-273-510 003	3 000	-	1 577	1 423
Maintenance/Service Contracts	100-273-520 008	1 000	-	368	633
Travel	100-273-520 015	500	-	280	220
Contractual Services	100-273-520 025	1 000	-	-	1 000
Dues/Subscriptions	100-273-520 028	150	-	35	115
Education/Training	100-273-520 029	5 000	1 625	2 050	2 950
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	111	2 239	3 761
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	5,358	53,250	33,303

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: OCTOBER 31, 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	46 756	6,099
Salary-Part Time	100-300-510 003	14 197	1 155	14 360	(163)
Travel-Mileage	100-300-520 015	1 300	11	733	567
Meeting Expense	100-300-520 030	500	6	135	365
Cell Phone	100-300-520 108	500	-	330	170
Office Supplies	100-300-530 001	1 500	-	2 622	(1 122)
Other Expenses	100-300-540 012	100	-	155	(55)
Small Equipment Purchases (<\$5,000 ea)	100-300-560 014	300	-	281	19
TOTAL COORDINATED SERVICES		71,252	5,238	65,372	5,880
EPA - SOLID WASTE:					
Salary-Solid Waste Inspector	100-301-510 014	38 196	2 938	33 789	4 407
Maintenance-Vehicle	100-301-520 004	300	-	36	264
Cell Phone	100-301-520 108	400	-	258	142
Office Supplies	100-301-530 001	400	54	54	346
Gasoline-Oil	100-301-530 002	3 000	204	2 600	400
Other Expenses	100-301-540 012	100	-	36	64
Small Equipment Purchases (<\$5 000 ea)	100-301-560 014	400	-	690	(290)
TOTAL EPA - SOLID WASTE		42,796	3,196	37,463	5,333
RECYCLING:					
Salary-Employees-Full Time /Recycling Supervisor	100-302-510 001	29 793	2 291	26 349	3 444
Salary-Employees-Full Time	100-302-510 002	81 120	4 368	69 748	11 372
Salary-Employees-Part Time	100-302-510 003	51 567	5 538	39 229	12 339
Salary-Overtime	100-302-510 073	1 500	-	234	1 266
Vacation Buy-Back	100-302-510 076	2 122	-	-	2 122
Building Improvement / Construction	100-302-520 003	5 000	-	630	4 370
Equipment Repair and Maintenance	100-302-520 005	9 000	1 583	15 936	(6 936)
Telephone	100-302-520 012	1 900	335	1 685	215
Electric	100-302-520 013	4 500	383	4 271	229
Water/Sewer	100-302-520 014	355	61	313	42
Publishing/Printing	100-302-520 017	500	1 457	1 746	(1 246)
Dues/Subscriptions	100-302-520 028	400	-	350	50
Recycling Operating Expense	100-302-520 061	9 000	1 081	4 380	4 620
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	140	646	1 154
Community Assistance/Projects	100-302-520 123	-	-	50	(50)
Trash Hauling	100-302-520 226	1 500	-	1 208	292
Office Supplies	100-302-530 001	1 500	-	2 515	(1 015)
Fuel/Oil	100-302-530 002	10 000	1 029	9 674	326
Propane	100-302-530 007	3 500	124	2 179	1 322
Uniforms/Clothing	100-302-530 012	900	50	448	452
Operating Supplies	100-302-530 039	9 000	63	8 613	387
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	18,503	191,282	46,623
TOTAL GENERAL GOVERNMENT		3,451,919	182,406	2,794,175	657,744
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	-	462	538
Chief Judge Office Expense (Reimb. Fayette County)	100-053-540 215	1,700	-	1,129	571
TOTAL MONTGOMERY COUNTY JUDGES		4,000	-	2,761	1,239
STATE'S ATTORNEY:					
Salary-State's Attorney	100-055-510 001	166 508	12 808	147 296	19 212
Salary-Employees-Full Time	100-055-510 002	80 725	6 315	72 622	8 103
Salary-Employees-Part Time	100-055-510 003	4 200	-	3 108	1 092
IL Violent Crime Asst Victim Advocate	100-055-510 031	12 350	-	9 188	3 163
Salary of Assistant State's Attorney	100-055-510 903	99 225	7 633	87 776	11 449
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: OCTOBER 31, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Travel	100-055-520 015	1 000	-	308	692
Publishing/Printing	100-055-520 017	2 000	-	972	1 028
Dues/Subscriptions	100-055-520 028	3 000	-	1 683	1 317
Training	100-055-520 029	3 500	-	450	3 050
Transcripts	100-055-520 052	1 000	12	387	613
Witness Fees & Subpoenas	100-055-520 053	1 000	-	-	1 000
Victim Coordinator Equipment	100-055-520 126	400	-	115	285
Office Supplies	100-055-530 001	2 750	321	2 359	391
Operating Supplies for Equipment	100-055-530 005	5 000	304	3 293	1 707
Other Expenses	100-055-540 012	1 000	-	-	1 000
Small Equipment Purchases (< \$5 000 ea)	100-055-560 014	3,000	286	286	2,714
TOTAL STATES ATTORNEY		397,658	27,679	340,841	56,817
CIRCUIT CLERK:					
Salary-Circuit Clerk	100-060-510 001	58 676	4 514	51 906	6 770
Salary-Employees-Full Time	100-060-510 002	169 423	21 054	152 192	17 231
Salary-Child Support-Full Time	100-060-510 360	20 529	2 807	18 750	1,779
Maintenance/Service Contracts	100-060-520 008	-	-	528	(528)
Travel	100-060-520 015	2 000	65	1 356	644
Publishing/Printing	100-060-520 017	10 500	-	4 797	5 703
Dues/Subscriptions	100-060-520 028	800	15	557	243
Training	100-060-520 029	500	-	-	500
Meeting Expense	100-060-520 030	1 200	-	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	3,190	290
TOTAL CIRCUIT CLERK		268,608	28,744	233,595	35,013
PROBATION:					
Salary-Probation Officer	100-065-510 001	54 625	4 202	48 322	6 303
Salary-Employees-Full Time	100-065-510 002	63 329	4 901	56 144	7 185
Salary-Employees-Part Time	100-065-510 003	14 430	869	11 802	2 628
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	137 839	18 466
Maintenance/Service Contracts	100-065-520 008	1 500	-	945	555
Travel	100-065-520 015	1 000	65	342	658
Publishing/Printing	100-065-520 017	1 500	-	1 184	316
Legal Services	100-065-520 023	250	-	177	73
Dues/Subscriptions	100-065-520 028	425	-	450	(25)
Training	100-065-520 029	500	-	-	500
Meeting Expense	100-065-520 030	500	24	501	(1)
Office Supplies	100-065-530 001	8 000	948	6 748	1 252
Small Equipment Purchases (< \$5 000 ea)	100-065-560 014	1,000	-	-	1,000
TOTAL PROBATION		307,364	22,995	264,883	42,481
PUBLIC DEFENDER:					
Salary-Public Defender	100-070-510 001	149 857	11 527	132 566	17 291
Salary-Employees-Full Time	100-070-510 002	19 800	1 523	17 515	2 285
Maintenance-Equipment	100-070-520 005	375	-	319	56
Maintenance/Service Contracts	100-070-520 008	1 600	274	1 506	94
Travel	100-070-520 015	200	-	-	200
Publishing/Printing	100-070-520 017	500	-	353	148
Training	100-070-520 029	400	-	342	58
Transcripts	100-070-520 052	100	-	-	100
Office Supplies	100-070-530 001	1 000	-	300	700
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	13,324	153,558	21,674
JURY & JURORS:					
Per Diem-Jurors	100-075-510 034	3 000	6	3 188	(188)
Jury Commission	100-075-510 057	900	120	640	260
Travel	100-075-520 015	2 500	24	2 608	(108)
Food-Jurors Meals	100-075-520 036	500	-	134	366
TOTAL JURY & JURORS		6,900	151	6,570	330

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: OCTOBER 31, 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	82 375	15 125
Training	100-077-520 029	1 500	-	-	1 500
Court Appointed Counsel	100-077-520 058	5 000	735	7 873	(2 873)
Court Ordered Expense	100-077-520 059	15 000	206	12 708	2 292
Juvenile Detention	100-077-520 060	15,000	438	25,496	(10,496)
TOTAL COURT APPOINTED		134,000	9,129	128,452	5,548
TOTAL JUDICIARY & COURT RELATED		1,293,762	102,023	1,130,660	163,102

PUBLIC SAFETY

SHERIFF:

Salary-Sheriff	100-080-510 001	68 137	5 240	60 260	7 877
Salary-Part Time	100-080-510 003	10 000	-	2 589	7 411
Salary-Deputies-Full Time	100-080-510 004	611 165	46 972	540 068	71 097
Salary-Dispatcher-Full Time	100-080-510 007	283 947	21 008	250 953	32 994
Salary-Jailers-Full Time	100-080-510 008	283 342	17 901	221 911	61 431
Salary-Custodian-Full Time	100-080-510 010	69 548	5 280	63 347	6 201
Salary-Clerk-Part Time	100-080-510 019	2 627	-	-	2 627
Salary-Clerk-Full Time	100-080-510 021	43 268	3 285	39 423	3 845
Salary-Jailers-Part Time	100-080-510 022	18 818	3 327	23 707	(4 889)
Salary-Cook-Full Time	100-080-510 024	47 312	3 554	42 638	4 674
Salary-UnderSheriff	100-080-510 040	62 322	4 794	55 126	7 196
Salary-Jail Administrator	100-080-510 041	53 338	4 102	47 696	5 642
Salary-Part Time Cook	100-080-510 042	6 469	126	4 292	2 177
Salary-Chief Deputy	100-080-510 044	59 208	4 554	52 366	6 842
Salary-Court Security-Full Time	100-080-510 045	73 853	5 680	65 320	8 533
Salary-Court Security-Part Time	100-080-510 046	12 000	121	5 181	6 819
Salary-Drug Task Force	100-080-510 047	55 702	4 245	48 815	6 887
Public Service Coordinator	100-080-510 050	-	-	-	-
Overtime	100-080-510 073	125 000	7 599	82 647	42 353
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	-	44 208	35 792
Maintenance-Radio Equipment	100-080-520 002	60 000	1 589	74 250	(14 250)
Maintenance-Vehicle	100-080-520 004	15 000	101	14 079	921
Maintenance-Equipment	100-080-520 005	34 300	-	32 514	1 786
Travel	100-080-520 015	2 500	-	105	2 396
Publishing/Printing	100-080-520 017	5 500	99	969	4 531
Dues/Subscriptions	100-080-520 028	3 500	-	659	2 841
Training	100-080-520 029	30 000	-	14 969	15 031
Food-Prisoner Meals	100-080-520 037	76 150	5 342	52 937	23 213
Prisoner Medical Care Expense	100-080-520 050	78 750	6 206	64 835	13 915
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	2	4 779	2 446
Employee Medical	100-080-520 116	2 000	-	99	1 901
Office Supplies	100-080-530 001	7 550	246	5 337	2 213
Gasoline-Oil	100-080-530 002	85 000	2 845	72 167	12 833
Operating Supplies for Equipment	100-080-530 005	4 000	20	1 978	2 022
Uniform/Clothing	100-080-530 012	16 000	324	15 844	156
Janitorial Supplies	100-080-530 015	13 000	685	9 734	3 266
Sheriff's Employees Pension	100-080-540 019	27 000	2 015	25 681	1 319
Vehicle Purchase	100-080-560 004	-	-	61 721	(61 721)
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	-	5,566	9,434
TOTAL SHERIFF		2,499,860	157,260	2,109,186	390,674

EMA:

Salary-EMA Director	100-085-510 001	38 146	2 934	33 744	4 402
Salary-Employees-Part Time	100-085-510 003	10 219	801	9 217	1 002
Maintenance-Radio Equipment	100-085-520 002	500	-	-	500
Maintenance-Vehicle	100-085-520 004	1 500	-	759	741

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Maintenance-Equipment	100-085-520 005	500	-	-	500
Travel	100-085-520 015	1 200	100	1 100	100
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	234	291	2 209
Pager	100-085-520 107	204	17	189	15
Contractual Service	100-085-520 121	1 184	-	437	747
Office Supplies	100-085-530 001	2 363	291	1 390	973
Gasoline-Oil	100-085-530 002	1 500	81	883	617
HazMat Montgomery County	100-085-530 058	1 500	450	1 261	239
Small Equipment Purchases (< \$5 000 ea)	100-085-560 014	9,000	-	6,385	2,615
TOTAL EMA		70,716	4,910	55,744	14,972
COUNTY AMBULANCE:					
Salary-Employees-Full Time	100-090-510 002	19 980	1 649	18 963	1 017
Salary-Employees-Part Time	100-090-510 003	23 379	1 895	21 793	1 587
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	-	1 452	1 048
Contractual Service	100-090-520 121	5 000	-	3 274	1 726
Office Supplies	100-090-530 001	3 100	325	1 095	2 005
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	3,869	46,884	17,600
ANIMAL CONTROL:					
Salary-Employees-Full Time	100-095-510 001	25 996	2 000	22 800	3 196
Salary-Employees-Part Time	100-095-510 003	19 000	1 990	17 607	1 393
Overtime	100-095-510 073	700	342	2 259	(1 559)
Maintenance-Building	100-095-520 003	1 700	205	2 777	(1 077)
Gas/Electric	100-095-520 013	2 300	343	2 352	(52)
Water/Sewer	100-095-520 014	1 200	77	996	204
Travel	100-095-520 015	500	-	-	500
Dues/License/Training	100-095-520 028	400	-	180	220
Veterinarian Expense	100-095-520 055	8 500	1 033	8 219	281
Trash Hauling	100-095-520 066	250	-	162	88
Cell Phone	100-095-520 108	800	-	478	322
Animal Mileage Rescue	100-095-520 133	-	316	489	(489)
Maintenance-Incinerator	100-095-520 197	1 500	-	1 061	439
Advertising	100-095-520 266	350	26	403	(53)
Office Supplies	100-095-530 001	900	-	1 445	(545)
Gasoline-Oil	100-095-530 002	1 800	71	1 210	590
Operating Supplies/Equipment	100-095-530 005	900	247	1 059	(159)
Propane	100-095-530 007	3 000	-	1 988	1 012
Animal Food	100-095-530 008	1 800	284	1 215	585
Clothing Expense	100-095-530 012	450	15	547	(97)
Janitorial Supplies	100-095-530 015	700	175	982	(282)
Sterilization Deposit Refund	100-095-530 019	200	-	75	125
Rabies Tags	100-095-530 020	1 600	1 139	1 139	461
Spay & Neuter Expenses - PPCF	100-095-530 026	3 300	915	4 164	(864)
Operating Supplies	100-095-530 039	950	363	1 065	(115)
Microchipping	100-095-530 075	2 800	478	2 196	604
Vehicle Maintenance	100-095-530 255	1 200	-	342	858
Small Equipment Purchases (< \$5 000 ea)	100-095-560 014	500	-	510	(10)
TOTAL ANIMAL CONTROL		83,296	10,019	77,719	5,577
TOTAL PUBLIC SAFETY		2,718,356	176,057	2,289,533	428,823
TOTAL GENERAL FUND		7,464,037	460,486	6,214,369	1,249,668
SPECIAL REVENUE FUNDS					
PUBLIC HEALTH:					
Salaries-Administrator	200-200-510 001	76 362	5 874	67 551	8 811
Salaries-Full Time	200-200-510 002	1 418 876	99 806	1 191 805	227 071
Salaries-Part Time	200-200-510 003	70 928	10 430	72 445	(1,517)

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Computer Updates-Software	200-200-520 054	15 000	1 050	14 720	280
Mosquito Control	200-200-520 063	3 800	-	1 014	2 786
Helpline	200-200-520 202	27 500	2 075	25 396	2 105
Program Consultants	200-200-520 205	78 000	6 000	70 500	7 500
Other Consultants	200-200-520 206	1 000	-	570	430
Computer Consultants	200-200-520 207	500	-	-	500
Equipment Maintenance	200-200-520 222	6 500	127	5 702	798
Building Maintenance	200-200-520 223	10 000	626	113 765	(103 765)
Grounds Maintenance	200-200-520 224	4 000	115	3 515	485
Pest Control	200-200-520 225	1 500	187	1 258	242
Trash Hauling	200-200-520 226	5 500	98	5 577	(77)
Janitor	200-200-520 227	12 900	1 070	11 650	1 250
Travel	200-200-520 230	4 500	399	3 279	1 221
Rent	200-200-520 258	13 200	1 125	13 225	(25)
Utilities	200-200-520 259	31 000	3 812	20 420	10 580
Telephone	200-200-520 260	45 000	3 581	39 639	5 361
Conferences Conventions Meetings	200-200-520 261	5 200	-	6 015	(815)
Subscriptions & Ref Mat	200-200-520 262	1 000	-	384	616
Postage	200-200-520 263	26 000	2 684	16 749	9 251
Printing	200-200-520 264	1 000	-	464	536
Membership Dues	200-200-520 265	1 500	2 670	2 986	(1 486)
Advertising	200-200-520 266	8 000	1 076	6 695	1 305
Licensing	200-200-520 268	12 000	-	10 185	1 815
Registration Fees	200-200-520 272	4 000	400	2 667	1 333
Promotional Items	200-200-520 279	4 000	-	5 600	(1 600)
Health Insurance	200-200-520 280	401 672	67 630	339 546	62 126
Redeploy Illinois	200-200-530 005	210 520	12 093	164 275	46 245
Flexible Senior Services	200-200-530 207	16 000	-	-	16 000
Office Supplies	200-200-530 210	24 000	859	19 142	4 858
Medical Supplies	200-200-530 211	40 000	3 857	24 827	15 173
Housekeeping Supplies	200-200-530 213	2 500	-	1 652	848
Testing Materials	200-200-530 214	800	125	1 109	(309)
Kitchen Supplies-D T	200-200-530 215	2 800	-	2 206	594
Educational Supplies	200-200-530 216	2 000	9	1 717	283
Lab Costs	200-200-530 219	650	97	856	(206)
Contractual	200-200-530 221	15 000	1 113	14 502	498
Fuel-Van	200-200-530 254	10 000	731	9 874	126
Repair & Maintenance-Van	200-200-530 255	6 500	70	6 671	(171)
Miscellaneous	200-200-540 267	4 500	532	4 738	(238)
Grant Reimb -BCC Subcontracts	200-200-540 276	34 583	6 709	77 111	(42 528)
Clinical Services-BCC	200-200-540 277	470 340	4 706	248 613	221 727
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	-	11,594	(5,594)
TOTAL PUBLIC HEALTH		3,141,631	241,737	2,642,208	499,423
TUBERCULOSIS:					
Salary- Full Time	205-205-510 002	47 134	3 656	43 872	3 262
Salaries-Part Time-Administration	205-205-510 016	17 534	1 342	16 105	1 429
Telephone	205-205-520 012	1 500	117	1 475	25
Utilities	205-205-520 013	700	-	700	-
Travel	205-205-520 015	4 000	227	3 435	565
Postage	205-205-520 016	200	-	71	129
Publishing/Printing	205-205-520 017	100	-	-	100
Dues/Subscriptions	205-205-520 028	140	-	33	108
Training	205-205-520 029	300	-	65	235
Health Insurance	205-205-520 046	19 700	2 721	14 562	5 138
Drugs and Testing	205-205-520 075	5 100	11	3 395	1 705
Clinic Fees	205-205-520 076	25	800	4 140	(4 115)
Hospital and Physician s Fees	205-205-520 077	10 500	-	6 747	3 753
X-Ray and Interpretations	205-205-520 078	1 100	-	480	620
Office Supplies	205-205-530 001	650	-	271	379
Other Expenses	205-205-540 012	200	-	-	200

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Small Equipment Purchases (< \$5 000 ea)	205-205-560 014	500	-	-	500
TOTAL TUBERCULOSIS		109,383	8,874	95,350	14,033
IMRF-COUNTY:					
Pension 1-Employer	210-210-540 016	748 000	50 039	605 387	142 613
Pension 2-Employer	210-210-540 018	163 000	11 474	136 368	26 632
ECO Employer	210-210-540 082	36 500	3 632	41 015	(4 515)
ECO Slep Employer	210-210-540 084	38,400	2,686	37,381	1,019
TOTAL IMRF-COUNTY		985,900	67,831	820,151	165,749
SOCIAL SECURITY-COUNTY:					
State Stipend	215-215-540 028	2 806	-	4 973	(2 167)
Employer Share	215-215-540 032	595,745	38,105	453,399	142,346
TOTAL SOCIAL SECURITY-COUNTY		598,551	38,105	458,372	140,179
EQUIPMENT:					
Publishing/Printing	222-222-520 017	100	64	64	36
Equipment Rental	222-222-520 082	5 000	-	-	5 000
Equipment Maintenance	222-222-530 037	40 000	767	25 211	14 789
Other Expenses	222-222-540 012	400	-	56	344
Capital Outlay (>\$5 000 ea)	222-222-560 005	135 000	-	145 000	(10 000)
Small Equipment Purchases (< \$5 000 ea)	222-222-560 014	10,000	-	4,365	5,635
TOTAL EQUIPMENT		190,500	831	174,695	15,805
COUNTY HIGHWAY:					
Salary-County Engineer	225-225-510 001	94 696	7 057	81 084	13 612
Salary-Employees-Full Time	225-225-510 002	354 330	22 944	296 557	57 773
Salary-Secretary 2	225-225-510 020	32 664	2 496	28 704	3 960
Salary-Secretary 1	225-225-510 021	36 428	2 774	31 905	4 524
Salary-Shop Foreman	225-225-510 026	41 600	3 154	36 269	5 331
Salary-Assistant County Engineer	225-225-510 027	60 817	4 621	53 146	7 671
Overtime	225-225-510 073	20 000	18	12 418	7 582
Maintenance-Buildings	225-225-520 003	500	-	183	317
Maintenance/Service Contracts	225-225-520 008	2 000	63	833	1 167
Telephone	225-225-520 012	5 500	300	4 620	880
Utilities	225-225-520 013	8 000	575	5 709	2 291
Postage	225-225-520 016	1 000	-	1 000	-
Publishing/Printing	225-225-520 017	200	-	51	149
Janitorial Service	225-225-520 027	2 400	200	2 200	200
Dues/Subscriptions	225-225-520 028	1 000	-	746	254
Stock Pile Leases	225-225-520 038	500	-	850	(350)
Insurance-Health	225-225-520 046	66 080	9 876	52 392	13 688
Computer Updates	225-225-520 057	3 800	-	400	3 400
Hauling/Pick-Up Service	225-225-520 066	500	-	504	(4)
Towel & Laundry Service	225-225-520 067	3 500	307	4 065	(565)
Drug/Alcohol Testing	225-225-520 075	400	87	705	(305)
Central Laborer's Welfare Fund	225-225-520 105	101 088	7 488	89 856	11 232
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	770	30
Office Supplies	225-225-530 001	2 000	557	1 300	700
Gasoline/Oil	225-225-530 002	109 525	6 005	88 877	20 648
Ice	225-225-530 017	50	42	76	(26)
Materials	225-225-530 019	300	-	-	300
Operating Supplies-Shop	225-225-530 035	7 000	990	4 762	2 238
Operating Supplies-Vehicles	225-225-530 036	5 000	1 013	4 579	421
Operating Supplies for Equipment	225-225-530 037	5 000	792	4 417	583
Operating Supplies-Other	225-225-530 039	10 000	17	10 719	(719)
Contingency	225-225-540 001	6 000	119	6 616	(616)
Other Expenses	225-225-540 012	500	-	252	248
Towing	225-225-540 040	500	-	-	500
TOTAL COUNTY HIGHWAY		985,178	71,566	826,739	158,439
COUNTY MOTOR FUEL:					
Materials	230- 230-530 018	363 000	10 010	125 686	237 314
Other Expenses	230-230-540 012	-	-	311 805	(311 805)

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DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
County Engineer Salary Reimbursement (#225)	230- 230-540 024	94 696	-	-	94 696
Labor	230- 230-540 041	400,000	-	437,398	(37,398)
TOTAL COUNTY MOTOR FUEL		857,696	10,010	874,889	(17,193)
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	-	30 697	216 803
Projects-Township 50/50	235-235-520 071	50 000	26	4 430	45 570
Projects-County 100%	235-235-520 072	100 000	622	17 946	82 054
Preliminary Engineering	235-235-520 127	50 000	-	11 489	38 511
Construction Engineering	235-235-520 128	48 000	-	3 753	44 247
Materials	235-235-530 018	75,000	7,153	36,879	38,121
TOTAL COUNTY AID TO BRIDGES		580,600	7,801	105,194	475,406
TOWNSHIP MOTOR FUEL:					
Maintenance-Roads	240-240-520 019	122 378	-	27 873	94 505
4% Engineer Maint -County Highway	240-240-520 021	53 846	-	64 766	(10 920)
Materials	240-240-530 018	1,223,776	259,875	1,348,789	(125,013)
TOTAL TOWNSHIP MOTOR FUEL		1,400,000	259,875	1,441,427	(41,427)
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	406	191 267	(57 267)
Construction Engineering	245-245-520 128	23 689	-	-	23 689
Other Expenses	245-245-540 012	-	-	1,760	(1,760)
TOTAL FEDERAL AID MATCHING		289,043	406	236,822	52,221
SPECIAL BRIDGE MATCHING:					
Projects-Appropriated County Board	250-250-520 072	3,000	-	-	3,000
TOTAL SPECIAL BRIDGE MATCHING		3,000	-	-	3,000
TOWNSHIP BRIDGE:					
Construction-Bridge	255-255-520 035	380,000	-	122,790	257,210
TOTAL TOWNSHIP BRIDGE		380,000	-	122,790	257,210
INSURANCE CLAIMS AND JUDGMENTS:					
Unemployment Compensation Payment	270-270-540 035	45 000	2 580	39 351	5 649
Workmen's Compensation Payment (ROE)	270-270-540 036	4 000	-	4 295	(295)
Workmen's Compensation Payment	270-270-540 037	93 000	-	89 192	3 808
Property and Liability Insurance Payment (ROE)	270-270-540 038	18 000	-	17 571	429
Property and Liability Insurance Payment	270-270-540 039	210,000	-	214,323	(4,323)
TOTAL INSURANCE CLAIMS AND JUDGMENTS		370,000	2,580	364,732	5,268
STATE S ATTORNEY DRUG ASSET FORFEITURE:					
Part Time	280-280-510 003	-	-	2 925	(2 925)
Postage	280-280-520 016	250	-	36	214
Other Expenses	280-280-540 012	5,000	363	1,848	3,152
TOTAL SA DRUG ASSET FORFEITURE		5,250	363	4,809	441
SENIOR CITIZEN SOCIAL SERVICES:					
Salary-Senior Citizens Coordinator	283-283-510 003	10 800	831	9 554	1 246
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	90,654	1,246
VETERANS ASSISTANCE COMMISSION:					
ADMINISTRATIVE -					
Salary-VAC Superintendent	284-284-510 001	37 537	2 887	33 206	4 331
Wage-VAC Clerk	284-284-510 003	8 151	520	784	7 367

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DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Maintenance/Service Contracts	284-284-520 008	800	-	360	440
Travel	284-284-520 015	2 400	19	1 705	695
Postage	284-284-520 016	800	60	533	267
Printing	284-284-520 017	350	-	67	283
Dues/Subscriptions	284-284-520 028	100	-	157	(57)
Training	284-284-520 029	1 000	-	230	770
Computer Software	284-284-520 054	400	-	399	1
Office Supplies	284-284-530 001	1 000	-	525	475
Reference Materials	284-284-530 018	150	-	-	150
Other Expenses	284-284-540 012	250	-	456	(206)
TOTAL ADMINISTRATIVE		52,938	3,486	38,423	14,515
AID TO VETERANS -					
Water/Sewer	284-284-520 014	2 400	229	681	1 719
Gas/Electric	284-284-520 034	4 800	114	1 110	3 690
Food	284-284-520 036	3 600	271	791	2 809
Physician Services	284-284-520 117	1 000	-	-	1 000
Transportation	284-284-520 118	800	52	597	203
Heating Fuel	284-284-530 007	3 600	-	-	3 600
Clothing	284-284-530 012	450	-	-	450
Shelter	284-284-530 016	4 800	-	1 625	3 175
Household Incidentals	284-284-530 048	600	28	80	520
Prescription Drugs	284-284-530 070	500	-	-	500
Transient Assistance	284-284-540 027	500	-	-	500
TOTAL AID TO VETERANS		23,050	694	4,884	18,166
TOTAL VETERANS ASSISTANCE COMMISSION		75,988	4,180	43,306	32,682
EMERGENCY TELEPHONE SYSTEM BOARD:					
Salary-Communications Division Captain	911-911-510 001	50 692	3 971	46 187	4 505
Salary-Full Time	911-911-510 002	43 269	588	11 780	31 489
Salary-Dispatcher-Full Time	911-911-510 007	283 342	20 992	251 696	31 646
Overtime	911-911-510 073	18 000	657	7 240	10 760
Holiday Pay	911-911-510 077	8 000	-	7 452	548
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	1 178	6 934	1 566
ICTC Data Base Maintenance	911-911-520 090	29 500	4 417	24 547	4 953
Frontier / Midland Data Base Maintenance	911-911-520 092	18 000	1 428	15 770	2 230
Other Expenses (Payroll Due General Fund)	911-911-540 012	60,000	-	71,330	(11,330)
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		524,603	33,231	443,796	80,807
TOTAL SPECIAL REVENUE		10,589,223	748,222	8,745,934	1,843,289
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Lexis-Nexis	304-304-520 025	11 000	854	10 190	810
Dues/Subscriptions	304-304-520 028	7 200	922	4 918	2 282
Other Expenses	304-304-540 012	-	-	871	(871)
TOTAL LAW LIBRARY		18,200	1,776	15,979	2,221
COUNTY COURT FUND:					
Salary-Employees-Part Time	305-305-510 003	2 500	208	2 292	208
Salary-Bailiff	305-305-510 072	11 000	860	10 227	773
Internet Broadband	305-305-520 111	7 000	836	5 016	1 984
Office Supplies	305-305-530 001	5 000	45	1 882	3 118
Other Expenses	305-305-540 012	2 000	-	4 073	(2 073)
Transfer out-Gen Fd #047 Maint Courthouse	305-305-540 031	40 000	-	40 000	-
Capital Outlay (>\$5 000 ea)	305-305-560 005	7 500	-	7 198	302
Small Equipment Purchases (< \$5 000 ea)	305-305-560 014	5,000	-	3,224	1,776
TOTAL COUNTY COURT FUND		80,000	1,949	73,912	6,088
DOCUMENT STORAGE-CIRCUIT CLERK:					
Salary-Employees-Part Time	308-308-510 003	30 000	2 781	21 655	8 345
Document Preparation	308-308-520 041	10 000	25	6 362	3 638
Office Supplies	308-308-530 001	500	-	494	6
Other Expenses	308-308-540 012	-	-	87	(87)

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FOR PERIOD ENDING: OCTOBER 31, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Capital Outlay (>\$5 000 ea)	308-308-560 005	20 000	-	-	20 000
Small Equipment Purchases (< \$5 000 ea)	308-308-560 014	10,000	-	-	10,000
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		70,500	2,806	28,598	41,902
AUTOMATION FUND-CIRCUIT CLERK:					
Maintenance/Service Contracts	310-310-520 008	20 000	-	21 775	(1 775)
Other Expenses	310-310-540 012	500	-	391	109
Capital Outlay (>\$5 000 ea)	310-310-560 005	40 000	-	-	40 000
Small Equipment Purchases (< \$5 000 ea)	310-310-560 014	20,000	-	3,801	16,199
TOTAL AUTOMATION FUND-CIRCUIT CLERK		80,500	-	25,968	54,532
RECORD KEEP IMPROVE-COUNTY CLERK:					
Postage/Recording Dept	325-325-520 016	2 500	-	2 500	-
Contractual Services	325-325-520 025	22 000	1 838	12 521	9 479
Records Maintenance	325-325-530 030	35 000	-	-	35 000
Other Expenses	325-325-540 012	500	-	402	98
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		60,000	1,838	15,422	44,578
AUTOMATION FUND-COUNTY CLERK:					
Maintenance Vital Records Software	327-327-520 160	2,000	61	61	1,939
TOTAL AUTOMATION FUND-COUNTY CLERK		2,000	61	61	1,939
CORONER FEES:					
Other Expenses	329-329-540 012	6,000	578	1,382	4,618
TOTAL CORONER FEES		6,000	578	1,382	4,618
DELINQUENT PROPERTY MAINTENANCE:					
Property Restoration	350-350-540 010	4 000	-	-	4 000
Other Expenses	350-350-540 012	100	-	-	100
TOTAL DELINQUENT PROPERTY MAINTENANCE		4,100	-	-	4,100
ANIMAL CONTROL VANEK ESTATE					
Other Expenses	370-370-540 012	-	-	-	-
TOTAL ANIMAL CONTROL VANEK ESTATE		-	-	-	-
COAL ROYALTIES:					
Reserve for Contingencies	375-375-540 001	460 000	-	-	460 000
Capital Outlay (>\$5 000 ea)	375-375-540 005	50 000	-	-	50 000
Property Restoration	375-375-540 010	100 000	-	-	100 000
Other Expenses	375-375-540 012	10 000	-	-	10 000
Real Estate Purchase	375-375-560 012	80,000	-	-	80,000
TOTAL COAL ROYALTIES		700,000	-	-	700,000
TOTAL EXPENDABLE TRUST		1,021,300	9,009	161,322	859,978
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Transfer out-Group Insurance Clearing #477	475-475-540 031	1 456 000	116 396	1 035 132	420 868
Administration Fees/Reinsurance Premium	475-475-540 089	229,000	22,805	249,708	(20,708)
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,685,000	139,202	1,284,840	400,160
DRUG COURT:					
Travel	495-495-520 015	34 570	8 189	15 665	18 905
Contractual	495-495-520 025	30 000	3 218	40 039	(10 039)
Office Supplies	495-495-530 001	117,960	2,760	53,075	64,885
TOTAL DRUG COURT		182,530	14,167	108,780	73,750
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	-	1 206	15 996	(15 996)
Training (Reimb #065)	497-497-520 029	10 000	1 035	1 340	8 660
Offender Services	497-497-520 081	75 000	-	18 098	56 902
Equipment/Supplies	497-497-530 008	40 000	56	7 746	32 254
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	2,297	43,357	161,643

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DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
DRUG TEST/ELECTRONIC MONITORING:					
Office Supplies	498-498-530 001	1 500	-	265	1 235
Operating Expenses	498-498-530 014	25 000	1 101	18 136	6,864
Other Expenses	498-498-540 012	-	-	160	(160)
TOTAL DRUG TEST/ELECTRONIC MONITORING		26,500	1,101	18,561	7,939
TOTAL OTHER FUNDS		2,100,030	156,767	1,455,860	644,170
GRAND TOTAL ALL FUNDS		21,174,590	1,374,484	16,577,484	4,597,106

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

Item	FUND DESCRIPTION	ACCT TYPE	CASH-IN BANK FACILITY	RATE	INTEREST BEARING	NON INTEREST BEARING	TOTAL	INVEST	TOTAL
TREASURER'S FUNDS									
General Fund:									
General Operating -									
1	Money Market - 035	MMA	HFCB	0.24	291,444	-	291,444	-	291,444
2	Clearing- 037	NOW	HFCB	0.10	59,670	-	59,670	-	59,670
3	Payroll - 036	NOW	HFCB	0.09	2,868	-	2,868	-	2,868
4	G Holding	Prime	HNB	0.40	(93,960)	-	(93,960)	-	(93,960)
	Total General Operating				260,022	-	260,022	-	260,022
	GS RC Sales Tax-G Holding	Prime	HNB	0.40	734,662	-	734,662	-	734,662
	Total General Fund				994,684	-	994,684	-	994,684
5	Coal Royalties	Prime	HNB	0.40	2,618,128	-	2,618,128	-	2,618,128
6	Rental Housing Surcharge	Check	HFCB	0.00	-	-	-	-	-
7	IRS 941 Payment	Check	HFCB	0.00	-	-	-	-	-
8	Trustee Revolving Account	Check	HNB	0.00	-	13,587	13,587	-	13,587
9	Trustee Escrow Account	Check	HNB	0.00	-	810	810	-	810
10	Public Health	Prime	HNB	0.40	884,893	-	884,893	-	884,893
11	Tuberculosis	Prime	HNB	0.40	124,308	-	124,308	-	124,308
12	IMRF	MMA	HFCB	0.17	50,720	-	50,720	-	50,720
	IMRF-G Holding	Prime	HNB	0.40	329,923	-	329,923	-	329,923
13	Social Security	MMA	HFCB	0.15	20,790	-	20,790	-	20,790
	Social Security-G Holding	Prime	HNB	0.40	17,679	-	17,679	-	17,679
14	Equipment Fund	Super NOW	LNB	0.10	45,383	-	45,383	-	45,383
15	Equipment Fund-H Holding	Prime	HNB	0.40	298,727	-	298,727	-	298,727
16	County Highway	Super NOW	LNB	0.10	194,252	-	194,252	-	194,252
	County Highway-H Holding	Prime	HNB	0.40	102,494	-	102,494	-	102,494
17	County Motor Fuel	MMA	HFCB	0.09	37,946	-	37,946	-	37,946
	County Motor Fuel-H Holding	Prime	HNB	0.40	313,327	-	313,327	-	313,327
18	County Aid To Bridges	Prime	HNB	0.40	941,760	-	941,760	-	941,760
19	Township Motor Fuel	NOW	LFNB	0.20	62,111	-	62,111	-	62,111
	Township Motor Fuel-H Holding	Prime	HNB	0.40	(83,726)	-	(83,726)	-	(83,726)
20	Federal Aid Matching	NOW (SP)	LBT	0.10	129,435	-	129,435	-	129,435
	Federal Aid Matching-H Holding	Prime	HNB	0.40	712,148	-	712,148	-	712,148
21	Special Bridge Matching	Prime	HNB	0.40	95,825	-	95,825	-	95,825
22	Township Bridge	Super NOW	HNB	0.20	8,452	-	8,452	-	8,452
23	Claims & Judgments	MMA	HFCB	0.10	20,042	-	20,042	-	20,042
	Claims & Judgments-G Holding	Prime	HNB	0.40	190,887	-	190,887	-	190,887
24	St Attorney Drug Asset	Super NOW	HNB	0.20	5,971	-	5,971	-	5,971
25	Senior Citizens	NOW	HFCB	0.10	44,710	-	44,710	-	44,710
	Senior Citizens-G Holding	Prime	HNB	0.40	9,510	-	9,510	-	9,510
26	Veterans Assistance	MMA	HFCB	0.09	11,084	-	11,084	-	11,084
	Veteran's Assistance-G Holding	Prime	HNB	0.40	178,002	-	178,002	-	178,002
27	9-1-1	MMA	HFCB	0.10	35,287	-	35,287	-	35,287
	9-1-1-G Holding	Prime	HNB	0.40	60,166	-	60,166	-	60,166
28	Law Library	Prime	HNB	0.40	42,816	-	42,816	-	42,816
29	County Court Fund	MMA	NFNB	0.10	6,500	-	6,500	-	6,500
	County Court Fund-G Holding	Prime	HNB	0.40	287,219	-	287,219	-	287,219
30	Document Storage	NOW	HBC	0.20	15,281	-	15,281	-	15,281
	Document Storage-G Holding	Prime	HNB	0.40	78,780	-	78,780	-	78,780
31	Automation	Prime	HNB	0.40	367,021	-	367,021	-	367,021
32	Record Keep Improve	MMA	NFNB	0.15	18,103	-	18,103	-	18,103
	Record Keep Improve -G Holding	Prime	HNB	0.40	126,048	-	126,048	-	126,048
33	County Clerk Automation	MMA	HFCB	0.10	9,350	-	9,350	-	9,350

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT BY FUND
FOR PERIOD ENDING: OCTOBER 31, 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 40	95 465	-	95 465	-	95 465
34	Coroner Fees	Check	HFCB	0 00	-	19 826	19 826	-	19 826
35	Revolving Loan Fund	MMA	HFCB	0 09	2 871		2 871	-	2 871
	Revolving Loan Fund- G Holding	Prime	HNB	0 40	201 341	-	201 341	-	201 341
36	Animal Control Vanek Estate	Prime	HNB	0 40	50 020	-	50 020	-	50 020
37	States Attorney Automation	Check	HNB	0 00	-	4 252	4 252	-	4 252
38	Escheats	Prime	HNB	0 40	100 135	-	100 135	-	100 135
39	Employees DRA	Check	HFCB	0 00	-	1 000	1 000	-	1 000
40	Employees Insurance	MMA	HFCB	0 14	14 738	-	14 738	-	14 738
	Employees Insurance-G Holding	Prime	HNB	0 40	348 482	-	348 482	-	348 482
41	Employees Ins Clearing	Check	HFCB	0 00	-	5 000	5 000	-	5 000
42	Employees Ins FLEX	Check	HFCB	0 00	-	1 000	1 000	-	1 000
43	Electronic Citation Fund	Check	HNB	0 00	-	11 612	11 612	-	11 612
44	Drug Court Grant	Check	HFCB	0 00	-	37 470	37 470	-	37 470
	Drug Court Grant-G Holding	Prime	HNB	0 40	20 882	-	20 882	-	20 882
45	Victim Impact	Check	HFCB	0 00	-	1 474	1 474	-	1 474
	Victim Impact-G Holding	Prime	HNB	0 40	2 687		2 687	-	2 687
46	Probation Fee	NOW	LBT	0 10	22 208	-	22 208	-	22 208
	Probation Fee-G Holding	Prime	HNB	0 40	249 539	-	249 539	-	249 539
47	Drug Test/EM Fees	Super NOW	HNB	0 22	23 922	-	23 922	-	23 922
48	Clearing Account	Super NOW	HNB	0 20	8,122	-	8,122	-	8,122
Total Treasurer's Funds					10,546,447	96,031	10,642,479	-	10,642,479
Average Interest Rate				0 28					
COLLECTOR'S FUNDS									
49	Property Tax	NOW	LFNB	0 20	-	-	-	-	-
50	Property Tax	Super NOW	LNB	0 10	-	-	-	-	-
51	Property Tax	NOW	NFNB	0 15	-	-	-	-	-
52	Property Tax	NOW	RFNB	0 24	-	-	-	-	-
53	Property Tax	NOW	WSNB	0 10	-	-	-	-	-
54	Property Tax	Super NOW	HNB	0 40	1 266 690	-	1 266 690	-	1 266 690
55	Property Tax	NOW	HFCB	0 10	-	-	-	-	-
56	Property Tax	NOW	FPSB	0 10	-	-	-	-	-
57	Property Tax	NOW	LBT	0 15	-	-	-	-	-
58	Property Tax	NOW	HBC	0 20	-	-	-	-	-
59	Property Tax	NOW	TCCU	0 23	-	-	-	-	-
60	Drainage Districts	Prime	HNB	0 40	237,125	-	237,125	-	237,125
Total Collector's Funds					1,503,816	-	1,503,816	-	1,503,816
GRAND TOAL ALL FUNDS					12,050,263	96,031	12,146,294	-	12,146,294

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

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

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Indemnity Fee	100-047-430 016	10 500	9 300	9 300	1 200
Other Receipts	100-047-450 003	1 000	-	941	59
County Farm	100-047-450 004	34 000	-	11 007	22 993
Transfer In-County Court #305	100-047-480 009	40,000	-	40,000	-
TOTAL GENERAL ADMINISTRATIVE		254,500	25,415	176,092	78,408
GEOGRAPHIC INFORMATION SYSTEMS:					
Fees - GIS	100-273-430 005	98 640	8 800	99 658	(1 018)
Proceeds from Sale	100-273-430 013	1 500	208	4 863	(3 363)
Plat Act Review Fee	100-273-430 014	3 000	300	3 000	-
Other Receipts	100-273-450 003	-	-	9	(9)
TOTAL GEOGRAPHIC INFORMATION SYSTEMS		103,140	9,308	107,530	(4,390)
HOST FEES:					
Fees	100-290-430 001	80,000	-	65,986	14,014
TOTAL HOST FEES		80,000	-	65,986	14,014
EPA -SOLID WASTE:					
Fines - Dickenson	100-301-430 002	1 000	-	213	788
Other Receipts	100-301-450 003	100	-	-	100
IEPA Grant	100-301-460 147	39,783	-	39,785	(2)
TOTAL EPA -SOLID WASTE		40,883	-	39,998	885
RECYCLING:					
Other Receipts	100-302-450 003	-	-	2 325	(2 325)
Sale of Materials-Recycling	100-302-450 007	180 000	4 497	103 113	76 887
Expense Reimb - Litchfield Fire	100-302-480 015	-	-	5,600	(5,600)
TOTAL RECYCLING		180,000	4,497	111,038	68,962
TOTAL GENERAL GOVERNMENT		3,537,424	323,877	4,035,909	(498,485)
JUDICIAL & COURT RELATED -					
STATES ATTORNEY:					
Fees	100-055-430 001	600 000	38 492	526 508	73 492
Illinois Violent Crime Assistance Act	100-055-440 001	12 350	3 563	16 388	(4 038)
Salary Reimb -State's Attorney	100-055-480 001	144 677	16 706	161 383	(16 706)
Salary Reimb -Assist St Atty (Partial)	100-055-480 003	1,600	1,200	4,450	(2,850)
TOTAL STATES ATTORNEY		758,627	59,961	708,729	49,898
CIRCUIT CLERK:					
Interest	100-060-420 005	3 800	72	1 354	2 446
Fees	100-060-430 001	340 000	26 546	322 415	17 585
Administration And Operation Fund	100-060-430 355	6 000	-	-	6 000
Child Support Administration Fund	100-060-430 360	25,000	2,661	54,147	(29,147)
TOTAL CIRCUIT CLERK		374,800	29,279	377,916	(3,116)
PROBATION:					
Other Receipts (Reimb Office #497)	100-065-450 003	45 414	-	-	45 414
Redeploy Illinois	100-065-450 193	3 000	-	-	3 000
Salary Reimb -Probation Officer	100-065-480 001	54 680	-	35 419	19 261
Salary Reimb -Assistant Probation Officer	100-065-480 003	83,951	-	97,476	(13,525)
TOTAL PROBATION		187,045	-	132,895	54,150
PUBLIC DEFENDER:					
Public Defender Fees	100-070-430 001	15 000	1 146	12 744	2 256
Salary Reimb -Public Defender	100-070-480 001	99,905	8,325	108,219	(8,314)
TOTAL PUBLIC DEFENDER		114,905	9,470	120,963	(6,058)
JURY & JUROR					
Refund	100-075-480 010	-	100	1,343	(1,343)
TOTAL JURY & JUROR		-	100	1,343	(1,343)
TOTAL JUDICIAL & COURT RELATED		1,435,377	98,810	1,341,847	93,530
PUBLIC SAFETY -					
SHERIFF:					
Fees	100-080-430 001	60 000	10 322	93 838	(33 838)
Proceeds from Drug Fines	100-080-430 008	5 000	588	2 554	2 447
Fees-Bond	100-080-430 010	20 000	-	17 083	2,917
Court Security Fee	100-080-430 012	62 000	5 910	62 989	(989)
Arrestee Medical Cost Fee	100-080-430 015	9 800	669	8 296	1 504

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Police Vehicle Fund	100-080-430 018	500	280	3 655	(3 155)
Nokomis Dispatch Fee	100-080-430 033	20 000	1 667	21 667	(1 667)
Litchfield Dispatch Fee	100-080-430 034	125 000	-	114 583	10 417
Interstate Criminal Enforcement	100-080-430 036	-	157	5 330	(5 330)
Other Receipts (FY12 Payroll Reimbursement 497)	100-080-450 003	-	-	9 357	(9 357)
Salary Reimb -Federal-Overtime	100-080-480 021	6 000	1 798	8 929	(2 929)
SCIDTF Overtime	100-080-480 098	1,500	1,940	3,132	(1,632)
TOTAL SHERIFF		309,800	23,329	351,411	(41,611)
SHERIFF-911:					
Other Receipts - (FY12 Payroll Reimbursement)	100-911-450 003	60,000	-	71,330	(11,330)
TOTAL SHERIFF-911		60,000	-	71,330	(11,330)
EMA:					
Other Receipts	100-085-450 003	-	-	810	(810)
Salary Reimb -EMA Director	100-085-480 001	12 130	-	14 103	(1,973)
Expense Reimb -EMA St of IL	100-085-480 002	1 802	-	2 351	(549)
Salary Reimb -EMA Secretary	100-085-480 003	7,212	-	7,052	160
TOTAL EMA		21,144	-	24,316	(3,172)
COUNTY AMBULANCE:					
Office Rent	100-090-420 008	5 400	-	5 400	-
Exp Reimb -Hillsboro Ambulance	100-090-480 073	35 144	-	25 866	9 278
Exp Reimb -Litchfield Ambulance	100-090-480 074	25 422	1 867	17 057	8 365
Exp Reimb -Nokomis/Witt Ambulance	100-090-480 075	8 224	783	7,931	293
Exp Reimb -Raymond/Harvel Ambulance	100-090-480 076	3 004	241	5 393	(2 389)
Exp Reimb -Farmersville/Waggoner Ambulance	100-090-480 077	3,004	181	1,833	1,171
TOTAL COUNTY AMBULANCE		80,198	3,072	63,479	16,719
ANIMAL CONTROL:					
Fees	100-095-430 001	2 500	50	2 418	82
Fines	100-095-430 002	2 700	565	6 325	(3,625)
Sterilization Deposit	100-095-430 023	200	-	362	(162)
Registration Tag Fee	100-095-430 024	25 500	1 960	25 471	29
Microchipping Fee	100-095-430 025	3 600	130	3 175	425
Pet Population Control Fee	100-095-430 026	5 600	-	6 485	(885)
Pet Population Control Fine	100-095-430 027	700	-	420	280
Pet Adoption Fee	100-095-430 028	6 000	120	4 870	1,130
Incinerator Use Fee	100-095-430 029	700	100	1 485	(785)
Pet Surrender Fee	100-095-430 030	850	-	1 105	(255)
Other Receipts	100-095-450 003	50	-	-	50
Animal Control Contribution	100-095-450 014	1 500	99	4 983	(3 483)
Exp Reimb Townships/Cities/Villages	100-095-480 015	6,500	-	8,032	(1,532)
TOTAL ANIMAL CONTROL		56,400	3,024	65,131	(8,731)
TOTAL PUBLIC SAFETY		527,542	29,425	575,666	(48,124)
TOTAL GENERAL FUND		5,500,343	452,112	5,953,422	(453,079)
SPECIAL REVENUE FUNDS					
PUBLIC HEALTH:					
Mobile Home Privilege Tax	200-200-410 020	1 200	-	-	1 200
Property Tax-Current Year	200-200-410 100	398 000	12 926	393 750	4 250
Personal Property Replacement Tax	200-200-410 102	33 000	-	29 305	3 695
Interest	200-200-420 180	6 000	272	2 915	3 085
Fees-CNB	200-200-430 110	215 000	12 123	175 827	39 173
Fees-Rehab	200-200-430 115	1 500	80	960	540
Rent	200-200-450 153	1 200	-	960	240
DHS (CCU)	200-200-450 172	2 500	-	-	2 500
Miscellaneous	200-200-450 181	4 000	-	6 737	(2 737)
Medicare Scarcity	200-200-460 119	1 000	-	-	1 000
Basic Public Health	200-200-460 120	85 250	-	170 500	(85 250)
MCH (Vision & Hearing)	200-200-460 121	2 520	-	2 520	-
WIC	200-200-460 123	123 489	-	127 314	(3 825)
Breast & Cervical Cancer	200-200-460 125	809 140	26 515	664 486	144 654
IL Department of Public Aid	200-200-460 126	90 000	15 437	194 284	(104 284)
Teen Parent Services	200-200-460 127	-	-	5 560	(5 560)

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
IL Department On Aging	200-200-460 128	296 000	-	235 214	60 786
Project Life-CCU	200-200-460 129	18 476	2 921	15 876	2 600
Project Life-EA	200-200-460 130	18 000	-	23 798	(5 798)
DASA-ALCOHOL	200-200-460 132	51 788	-	51 117	671
DASA-PREVENTION	200-200-460 137	41 466	5 342	64 848	(23 382)
Alzheimer's	200-200-460 139	4 000	-	2 720	1 280
State Funds-Misc	200-200-460 141	-	-	21 592	(21 592)
Childhood Lead W/O Environment	200-200-460 142	3 200	-	5 408	(2 208)
Tanning Facilities	200-200-460 143	800	-	500	300
Water Program	200-200-460 144	1 000	-	850	150
Family Case Management	200-200-460 145	95 949	4 000	94 519	1 430
DMHDD-Crisis Intervention	200-200-460 150	16 206	-	25 104	(8 898)
Genetics	200-200-460 152	12 500	940	12 370	130
SHIP	200-200-460 153	2 500	-	2 500	-
Tobacco	200-200-460 155	20 000	12 124	36 371	(16 371)
Susan Komen	200-200-460 157	7 500	-	16 222	(8 722)
Medical Reserve Corps	200-200-460 164	5 000	-	4 000	1 000
State Funds Vector Control	200-200-460 170	-	-	15 049	(15,049)
State Funds-Body Art Inspections	200-200-460 172	200	-	375	(175)
Child Safety Seat	200-200-460 173	-	90	2 328	(2,328)
Summer Food Program	200-200-460 177	200	125	325	(125)
Bio-Homeland Defense	200-200-460 179	39 983	5 840	63 042	(23 059)
Psychiatric Services	200-200-460 180	15 963	-	22 725	(6 762)
Project Life Care Giver Support	200-200-460 181	3 500	-	3 208	292
Senior Health Services	200-200-460 184	23 000	-	23 784	(784)
Vector Control-Testing	200-200-460 185	14 745	-	-	14 745
SHAP	200-200-460 186	22 310	-	26 369	(4,059)
AAAL-ADRC	200-200-460-188	-	-	500	(500)
MH Medicaid	200-200-460 189	300 000	502	189 177	110 823
MH Nonmedicaid	200-200-460 190	50 000	-	5	49 995
Redeploy Illinois	200-200-460 193	217 095	-	244 397	(27 302)
Project Life-Flexible Senior Services	200-200-460 194	16 000	-	250	15 750
CRC Contract	200-200-460 199	72 000	6 000	72 000	-
In Person Counselor (IPC)	200-200-460 200	-	3,946	3,946	(3,946)
TOTAL PUBLIC HEALTH		3,143,180	109,180	3,055,605	86,375
TUBERCULOSIS:					
Property Tax-Current Year	205-205-410 011	90 800	2 947	90 402	398
Mobile Home Privilege Tax	205-205-410 020	160	7	178	(18)
Interest	205-205-420 005	750	61	509	241
Fees	205-205-430 001	140	90	150	(10)
TOTAL TUBERCULOSIS		91,850	3,104	91,239	611
IMRF-COUNTY:					
Personal Property Replacement Tax	210-210-410 005	38 000	-	59 988	(21 988)
Property Tax-Current Year	210-210-410 011	882 000	28 621	878 093	3,907
State Stipend	210-210-410 014	1 384	-	1 853	(469)
Mobile Home Privilege Tax	210-210-410 020	1 630	64	1 729	(99)
Interest	210-210-420 005	1,000	314	860	140
TOTAL IMRF-COUNTY		924,014	28,999	942,523	(18,509)
SOCIAL SECURITY-COUNTY:					
Personal Property Replacement Tax	215-215-410 005	28 000	-	35 158	(7 158)
Property Tax-Current Year	215-215-410 011	526 900	17 098	524 579	2 321
State Stipend	215-215-410 014	1 395	-	2 486	(1 091)
Mobile Home Privilege Tax	215-215-410 020	1 039	38	1 033	6
Interest	215-215-420 005	100	124	324	(224)
TOTAL SOCIAL SECURITY-COUNTY		557,434	17,260	563,580	(6,146)
EQUIPMENT:					
Interest	222-222-420 005	2 500	84	1 620	880
Other Receipts	222-222-450 003	1 000	-	-	1 000
Sale of Used Material & Equipment	222-222-480 006	-	-	40 751	(40 751)
Exp Reimb -County Motor Fuel	222-222-480 011	104,000	34,074	139,477	(35,477)
TOTAL EQUIPMENT		107,500	34,159	181,848	(74,348)

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
COUNTY HIGHWAY:					
Personal Property Replacement Tax	225-225-410 005	33 000	-	29 305	3 695
Property Tax-Current Year	225-225-410 011	398 000	12 806	392 884	5 116
Mobile Home Privilege Tax	225-225-410 020	850	28	773	77
Interest	225-225-420 005	1 500	171	784	716
Fees-Construction Engineer	225-225-430 001	48 000	-	3 753	44,247
Fees-Permits	225-225-430 002	1 500	-	1 670	(170)
Fees-Preliminary Engineer	225-225-430 040	10 000	-	5 004	4 996
Other Receipts	225-225-450 003	50 000	1 813	31 404	18 596
Exp Reimb -County Engineer Salary - County MFT (#230)	225-225-480 010	94 696	-	32	94 664
Exp Reimb -County Motor Fuel	225-225-480 011	296 000	68 149	400 145	(104 145)
Exp Reimb -Township Motor Fuel	225-225-480 012	53 846	-	64 766	(10 920)
Exp Reimb - Employee Insurance	225-225-480 014	31 785	-	-	31 785
Exp Reimb of Townships-Cities	225-225-480 015	1 000	-	548	452
Exp Reimb -Labor	225-225-480 018	50 000	-	3 744	46 256
Exp Reimb -Equipment	225-225-480 019	50 000	-	5 201	44 799
Contribution-Employees	225-225-480 041	-	364	24,739	(24,739)
TOTAL COUNTY HIGHWAY		1,120,177	83,331	964,753	180,163
COUNTY MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	230-230-410 020	700 000	126 931	679 566	20 434
Interest	230-230-420 005	4,400	85	1,279	3,121
TOTAL COUNTY MOTOR FUEL		704,400	127,016	680,845	23,555
COUNTY AID TO BRIDGES:					
Personal Property Replacement Tax	235-235-410 005	16 000	-	14 652	1 348
Property Tax-Current Year	235-235-410 011	199 000	6 403	196 440	2 560
Mobile Home Privilege Tax	235-235-410 020	400	14	387	13
Interest	235-235-420 005	5 600	326	3 977	1,623
Other Receipts	235-235-450 003	-	40	560	(560)
Exp Reimb -Road Districts	235-235-480 002	48,750	-	5,298	43,452
TOTAL COUNTY AID TO BRIDGES		269,750	6,783	221,315	48,435
TOWNSHIP MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	240-240-410 020	1 400 000	504 856	1 588 595	(188 595)
Interest	240-240-420 005	3,000	119	2,118	882
TOTAL TOWNSHIP MOTOR FUEL		1,403,000	504,975	1,590,713	(187,713)
FEDERAL AID MATCHING:					
Personal Property Replacement Tax	245-245-410 005	17 000	-	14 652	2 348
Property Tax-Current Year	245-245-410 011	199 000	6 403	196 440	2 560
Mobile Home Privilege Tax	245-245-410 020	800	14	387	413
Interest	245-245-420 005	7 000	253	3 231	3 769
Other Receipts	245-245-450 003	-	-	311,875	(311,875)
TOTAL FEDERAL AID MATCHING		223,800	6,670	526,585	(302,785)
SPECIAL BRIDGE MATCHING:					
Interest	250-250-420 005	600	30	446	154
TOTAL SPECIAL BRIDGE MATCHING		600	30	446	154
TOWNSHIP BRIDGE:					
Interest	255-255-420 005	1 000	1	86	914
Township Bridge Program-State of Illinois	255-255-430 011	639 157	-	-	639 157
Other Receipts	255-255-450 003	-	-	127,238	(127,238)
TOTAL TOWNSHIP BRIDGE		640,157	1	127,324	512,833
INSURANCE CLAIMS AND JUDGMENTS:					
Property Tax-Current Year	270-270-410 011	373 000	12 104	371 353	1 647
Mobile Home Privilege Tax	270-270-410 020	830	27	731	99
Interest	270-270-420 005	190	151	330	(140)
Grant-IPRF Safety & Education	270-270-460 026	-	-	-	-
Reimbursement Premium Regional Vocational	270-270-480 153	534	-	-	534
Reimbursement ROE (55% from Christian)	270-270-480 155	12,500	-	11,665	835
TOTAL INSURANCE CLAIMS AND JUDGMENTS		387,054	12,282	384,078	2,976
STATE S ATTORNEY DRUG ASSET FORFEITURE:					
Interest	280-280-420 005	25	1	15	10
Drug Asset Forfeiture	280-280-430 060	3,000	-	2,886	114
TOTAL STATE S ATTY DRUG ASSET FORFEITURE		3,025	1	2,900	125

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

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

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Interest	375-375-420 005	18,000	862	7,112	10,888
TOTAL COAL ROYALTIES		3,018,000	303,066	2,231,827	786,173
STATES ATTORNEY AUTOMATION:					
Fees	380-380-430 001	-	360	4,047	(4,047)
TOTAL STATES ATTORNEY AUTOMATION		-	360	4,047	(4,047)
TOTAL EXPENDABLE TRUST		3,279,650	328,498	2,602,334	677,316
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Interest	475-475-420 005	900	97	1 180	(280)
Contribution-General Fund	475-475-480 040	906 098	-	776 837	129 261
Contribution-Employees	475-475-480 041	340 000	30 634	350 687	(10 687)
Contribution-County Highway	475-475-480 048	66 080	-	52 392	13 688
Contribution-Public Health	475-475-480 050	401 672	-	339 546	62 126
Contribution- TB	475-475-480 051	19 720	-	9 083	10 657
Reimb to Employee Insurance Fund	475-475-480 069	-	-	87,504	(87,504)
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,734,470	30,731	1,617,209	117,261
ELECTRONIC CITATION FUND:					
Fees	494-494-430 001	5,000	603	6,471	(1,471)
TOTAL ELECTRONIC CITATION FUND		5,000	603	6,471	(1,471)
DRUG COURT:					
Interest	495-495-420 005	50	7	75	(25)
Fees	495-495-430 001	7 000	815	45 756	(38 756)
25% Match from Probation Service Fee (#497)	495-495-450 190	45 000	-	-	45 000
Grant - Office of Justice Program 2010 DC-BX-0040	495-495-460 121	182,530	-	105,000	77,530
TOTAL DRUG COURT		234,580	822	150,831	83,749
VICTIM IMPACT PANEL:					
Interest	496-496-420 005	6	1	11	(5)
Fees	496-496-430 001	1,000	50	818	182
TOTAL VICTIM IMPACT PANEL		1,006	51	829	177
PROBATION FEE:					
Interest	497-497-420 005	1 500	61	1 021	479
Fees	497-497-430 001	65,000	7,491	66,558	(1,558)
TOTAL PROBATION FEE		66,500	7,552	67,579	(1,079)
DRUG TEST/ELECTRONIC MONITORING:					
Interest	498-498-420 005	150	6	55	95
Fees	498-498-430 001	36,000	1,352	28,073	7,927
TOTAL DRUG TEST/ELECTRONIC MONITORING		36,150	1,358	28,128	8,022
TOTAL OTHER FUNDS		2,077,706	41,117	1,871,046	206,660
GRAND TOTAL ALL FUNDS		20,993,812	1,789,520	20,318,582	698,769

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
GENERAL FUND					
GENERAL GOVERNMENT					
BUILDINGS & GROUNDS:					
Salary-Superintendent of Buildings	100-005-510 001	43 498	5 856	44 335	(837)
Salary-Employees-Part Time	100-005-510 003	3 000	-	-	3 000
Maintenance-County Buildings	100-005-520 003	70 000	2 167	38 724	31 276
Maintenance-Equipment	100-005-520 005	50 000	6 199	34 392	15 608
Maintenance - Outside Contractors	100-005-520 008	20 000	7 236	15 570	4 430
Telephone	100-005-520 012	45 000	3 232	38 139	6 861
Utilities	100-005-520 013	120 000	6 007	101 056	18,944
Water/Sewer	100-005-520 014	11 000	829	11 165	(165)
Travel	100-005-520 015	300	-	-	300
Publishing/Printing	100-005-520 017	600	-	322	278
Janitorial-Contract	100-005-520 027	27 500	-	22 000	5 500
Elevator Service Contract	100-005-520 064	14 000	-	11 522	2 478
Pest and Sanitizing Service	100-005-520 065	3 000	215	2 150	850
Hauling Trash	100-005-520 066	2 500	155	1 705	795
Cell Phones	100-005-520 108	1 500	-	917	583
Office Supplies	100-005-530 001	50	-	-	50
Gasoline/Oil	100-005-530 002	1 200	99	1 026	174
Janitorial Supplies	100-005-530 015	1 200	-	223	977
Other Expenses	100-005-540 012	1 000	42	411	589
Small Equipment Purchases (< \$5 000 ea)	100-005-560 014	3,000	500	4,106	(1,106)
TOTAL BUILDINGS & GROUNDS		418,348	32,537	327,763	90,585
COUNTY CLERK:					
Salary-County Clerk	100-010-510 001	58 676	6 771	58 676	-
Salary-Employees-Full Time	100-010-510 002	181 038	21 080	189 603	(8 565)
Overtime	100-010-510 073	500	-	88	412
Travel	100-010-520 015	500	-	422	78
Publishing/Printing	100-010-520 017	250	-	724	(474)
Dues/Subscriptions	100-010-520 028	350	-	467	(117)
Training	100-010-520 029	300	-	406	(106)
Bond(s) of County Clerk Office	100-010-520 047	100	-	126	(26)
Office Supplies	100-010-530 001	9,000	903	8,986	14
TOTAL COUNTY CLERK		250,714	28,754	259,498	(8,784)
TREASURER:					
Salary-County Treasurer	100-015-510 001	58 676	6 770	58 676	-
Salary-Employees-Full Time	100-015-510 002	113 122	14 314	114 476	(1 354)
Salary-Employees-Part Time	100-015-510 003	5 000	159	2 409	2 591
Salary-Employees-Part Time 1/2 Hour Lunch	100-015-510 055	7 000	815	7 066	(66)
Maintenance/Service Contracts	100-015-520 008	1 500	53	796	704
Travel	100-015-520 015	250	66	199	51
Publishing/Printing	100-015-520 017	1 500	387	1 023	477
Dues/Subscriptions	100-015-520 028	800	-	964	(164)
Bond(s) of Treasurer Office	100-015-520 047	100	-	-	100
Office Supplies	100-015-530 001	10 000	1 998	13 083	(3 083)
Collector Books	100-015-530 022	2 500	-	2 413	87
Small Equipment Purchases (<\$5 000 ea)	100-015-560 014	1,000	-	1,010	(10)
TOTAL TREASURER		201,448	24,563	202,115	(667)
CORONER:					
Salary-Coroner	100-020-510 001	31 147	3 594	31 147	-
Salary-Part Time	100-020-510 003	7 500	800	6 450	1 050
Telephone	100-020-520 012	2 800	-	1 381	1,419
Travel	100-020-520 015	2 000	637	2 729	(729)
Postage	100-020-520 016	300	-	407	(107)
Publishing/Printing	100-020-520 017	2 700	80	2 438	262
Dues/Subscriptions	100-020-520 028	600	-	650	(50)
Training	100-020-520 029	1 200	-	-	1 200
Meeting Expense	100-020-520 030	1 200	-	596	604
Coroner Jury Fees	100-020-520 044	1 000	-	-	1 000
Autopsy & Pathologist Fees	100-020-520 051	57 000	3 675	40 877	16 123
Graham Correctional Expense	100-020-520 115	5 500	-	125	5 375

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Office Supplies	100-020-530 001	500	150	413	87
Other Expenses	100-020-540 012	2,700	-	1,351	1,349
TOTAL CORONER		116,147	8,936	88,564	27,583
REGIONAL OFFICE OF EDUCATION:					
Salary (100% Montgomery)	100-025-510 002	30 638	4 124	31 227	(589)
Salary-Emp Part Time (45% from Mont to Christ)	100-025-510 003	7 405	515	7 264	142
Salary-Emp Part Time (45% Mont and 55% Christ)	100-025-510 003	4 302	-	3 864	438
Truant Officer	100-025-510 015	13 066	2 720	13 600	(534)
Maintenance-Equipment	100-025-520 005	200	-	-	200
Telephone	100-025-520 012	400	-	-	400
Travel	100-025-520 015	5 050	248	4 741	309
Postage	100-025-520 016	880	380	880	-
Publishing/Printing	100-025-520 017	220	-	591	(371)
Travel-Truant Officer	100-025-520 026	3 200	519	3 220	(20)
Meeting Expense	100-025-520 030	220	-	200	20
Copier Lease	100-025-520 104	2 600	-	1 481	1 119
Office Supplies	100-025-530 001	1 500	94	1 214	286
Operating Supplies for Equipment	100-025-530 005	200	-	-	200
Copy Paper	100-025-530 009	200	-	-	200
TOTAL REGIONAL OFFICE OF EDUCATION		70,081	8,599	68,282	1,799
SUPERVISOR OF ASSESSMENTS:					
Salary-Supervisor of Assessments	100-030-510 001	53 748	7 235	54 782	(1 034)
Salary-Employees-Full Time	100-030-510 002	138 909	16 646	140 787	(1 878)
Salary-Employees-Part Time	100-030-510 003	7 500	770	770	6 730
Overtime	100-030-510 073	1 500	-	-	1 500
Maintenance-Equipment	100-030-520 005	500	-	267	233
Maintenance/Service Contracts	100-030-520 008	1 500	-	67	1 433
Travel	100-030-520 015	1 750	424	1 346	404
Publishing/Printing	100-030-520 017	10 000	-	4 718	5 282
Dues/Subscriptions	100-030-520 028	1 000	450	485	515
Training	100-030-520 029	3 000	233	2 519	481
Meeting Expense	100-030-520 030	250	79	79	171
Tax Mapping	100-030-520 045	2 000	-	750	1 250
Computer Contractual Services	100-030-520 160	3 000	-	700	2 300
Office Supplies	100-030-530 001	4 000	35	2 806	1 194
Small Equipment Purchases (< \$5 000 ea)	100-030-560 014	3,000	-	1,048	1,952
TOTAL SUPERVISOR OF ASSESSMENTS		231,657	25,872	211,122	20,535
BOARD OF REVIEW:					
Salary-Board of Review Emp Full Time	100-035-510 002	23 094	2 887	23 094	-
Salary-Board of Review Secretary	100-035-510 018	13 052	-	1 607	11 445
Salary-Farmland Committee	100-035-510 035	300	-	300	-
Travel	100-035-520 015	1 000	-	95	905
Publishing/Printing	100-035-520 017	4 000	-	18	3 982
Training	100-035-520 029	500	-	-	500
Meeting Expense	100-035-520 030	100	-	-	100
Office Supplies	100-035-530 001	500	-	164	336
Operating Supplies for Equipment	100-035-530 005	300	-	-	300
Small Equipment Purchases (< \$5 000 ea)	100-035-560 014	2,250	-	-	2,250
TOTAL BOARD OF REVIEW		45,096	2,887	25,277	19,819
COUNTY BOARD:					
Salary County Board Chairman	100-040-510 006	7 500	500	6 000	1 500
Per Diem-County Board	100-040-510 033	84 000	5 920	75 000	9 000
Travel	100-040-520 015	15 000	929	11 000	4 000
Publishing/Printing	100-040-520 017	500	-	-	500
Dues/Subscriptions	100-040-520 028	1 350	-	1 350	-
Meeting Expense	100-040-520 030	300	-	244	56
Service of Liquor Commissioner	100-040-520 093	550	-	-	550
Expense of Cnty Brd Committee Chairmen	100-040-520 915	6,000	-	5,850	150
TOTAL COUNTY BOARD		115,200	7,349	99,444	15,756
INFORMATION SYSTEM:					
Salary-Information System Manager	100-043-510 001	62 085	7 164	62 085	-
Salary-Employees-Full Time	100-043-510 002	37 000	4 270	37 000	-

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Phone System	100-043-510 006	5 000	-	4 300	700
Travel	100-043-520 015	400	-	19	381
Dues/Subscriptions	100-043-520 028	100	-	-	100
Training	100-043-520 029	1 400	-	-	1 400
Computer Updates-Software	100-043-520 054	4 800	-	6 723	(1 923)
Computer Updates-Hardware	100-043-520 057	20 000	343	14 986	5 014
Cell Phone	100-043-520 108	600	80	620	(20)
Office Supplies	100-043-530 001	480	-	154	306
Other Expenses	100-043-540 012	500	30	865	(365)
TOTAL INFORMATION SYSTEM		132,345	11,887	126,753	5,592
ELECTIONS:					
Salary-Employees-Part Time	100-045-510 003	3 505	-	1 001	2 504
Overtime	100-045-510 073	2 750	-	2 522	229
Maintenance/Service Contracts	100-045-520 008	15 000	-	1 725	13 275
Travel	100-045-520 015	1 200	39	686	514
Publishing/Printing	100-045-520 017	5 000	1 360	5 673	(673)
Contractual Services	100-045-520 025	71 922	16 753	48 003	23 919
Rent/Setup-Election Poll	100-045-520 082	2 600	-	2 265	335
Elect/Process Judge Pay and Mileage	100-045-520 100	21 000	-	18 556	2 444
Election Office Expense	100-045-530 001	20 000	470	29 071	(9 071)
Election Judge Materials	100-045-530 050	8 000	1 485	1 737	6 263
Voter Registration Materials	100-045-530 051	1 000	-	3 020	(2,020)
Small Equipment Purchases (<\$5 000 ea)	100-045-560 014	1,500	-	1,645	(145)
TOTAL ELECTIONS		153,477	20,106	115,905	37,572
ECONOMIC AND INFRASTRUCTURE DEV :					
Utilities-Bike Trail	100-046-520 013	350	30	367	(17)
Publishing-EZ Publish/Adv	100-046-520 017	200	-	-	200
Maintenance-Bike Trail	100-046-520 019	1 700	-	281	1 419
Training-EZ Assoc	100-046-520 029	700	-	200	500
Contribution-Overall Economic Development	100-046-540 006	30,000	-	30,000	-
TOTAL ECONOMIC AND INFRASTRUCTURE DEV		32,950	30	30,848	2,102
GENERAL ADMINISTRATIVE:					
Postage	100-047-520 016	63 000	1 973	59 348	3 652
Publishing/Printing	100-047-520 017	12 500	-	14 696	(2 196)
Accounting Services	100-047-520 018	42 000	-	40 000	2 000
Real Estate Transfer Tax	100-047-520 043	110 000	-	66 591	43 409
Insurance-Employee Health	100-047-520 046	900 000	-	771 338	128 662
Computer Services	100-047-520 055	55 000	9 364	52 101	2,899
Employment Medical Exam	100-047-520 122	750	355	1 011	(261)
Copy Paper	100-047-530 009	8 000	3 961	13 512	(5 512)
Employee Award Program	100-047-530 042	3 500	-	3 187	313
West Central Development Council	100-047-540 004	6 200	-	6 146	54
Other Expenses	100-047-540 012	10 000	698	15 906	(5 906)
Expense of County Farm	100-047-540 014	1 000	-	830	170
Tax Sale Automation	100-047-840 048	-	2 063	2 063	(2 063)
Grant-Fayco	100-047-540 117	34,000	-	34,000	-
TOTAL GENERAL ADMINISTRATIVE		1,245,950	18,414	1,080,728	165,222
GEOGRAPHIC INFORMATION SYSTEM:					
Salary-GIS Coordinator	100-273-510 001	47 003	5 433	47 086	(83)
Salary-Part Time	100-273-510 003	3 000	-	1 577	1 423
Maintenance/Service Contracts	100-273-520 008	1 000	-	368	633
Travel	100-273-520 015	500	-	280	220
Contractual Services	100-273-520 025	1 000	-	-	1 000
Dues/Subscriptions	100-273-520 028	150	-	35	115
Education/Training	100-273-520 029	5 000	-	2 050	2 950
Computer Updates-Software	100-273-520 054	9 000	1 442	6 442	2 558
Computer Updates-Hardware	100-273-520 057	6 500	-	-	6 500
Office Supplies	100-273-530 001	6 000	1 260	3 499	2 501
Other Expenses	100-273-540 012	400	-	48	352
Capital Outlay (>\$5 000 ea)	100-273-560 005	5 000	-	-	5 000

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Small Equipment Purchases (<\$5 000 ea)	100-273-560 014	2,000	-	-	2,000
TOTAL GEOGRAPHIC INFORMATION SYSTEM		86,553	8,135	61,385	25,168
COORDINATED SERVICES:					
Salary-County Coordinator	100-300-510 001	52 855	7 115	53 872	(1 017)
Salary-Part Time	100-300-510 003	14 197	1 695	16 055	(1 858)
Travel-Mileage	100-300-520 015	1 300	166	899	401
Meeting Expense	100-300-520 030	500	28	163	337
Cell Phone	100-300-520 108	500	-	330	170
Office Supplies	100-300-530 001	1 500	-	2 622	(1 122)
Other Expenses	100-300-540 012	100	-	155	(55)
Small Equipment Purchases (<\$5,000 ea)	100-300-560 014	300	-	281	19
TOTAL COORDINATED SERVICES		71,252	9,004	74,376	(3,124)
EPA - SOLID WASTE:					
Salary-Solid Waste Inspector	100-301-510 014	38 196	5 142	38 931	(735)
Maintenance-Vehicle	100-301-520 004	300	-	36	264
Cell Phone	100-301-520 108	400	-	258	142
Office Supplies	100-301-530 001	400	382	436	(36)
Gasoline-Oil	100-301-530 002	3 000	267	2 867	133
Other Expenses	100-301-540 012	100	-	36	64
Small Equipment Purchases (<\$5 000 ea)	100-301-560 014	400	-	690	(290)
TOTAL EPA - SOLID WASTE		42,796	5,791	43,254	(458)
RECYCLING:					
Salary-Employees-Full Time /Recycling Supervisor	100-302-510 001	29 793	4 010	30 358	(565)
Salary-Employees-Full Time	100-302-510 002	81 120	10 400	80 148	972
Salary-Employees-Part Time	100-302-510 003	51 567	5 051	44 279	7 288
Salary-Overtime	100-302-510 073	1 500	83	317	1 183
Vacation Buy-Back	100-302-510 076	2 122	-	-	2 122
Building Improvement / Construction	100-302-520 003	5 000	-	630	4 370
Equipment Repair and Maintenance	100-302-520 005	9 000	704	16 640	(7 640)
Telephone	100-302-520 012	1 900	-	1 685	215
Electric	100-302-520 013	4 500	317	4 587	(87)
Water/Sewer	100-302-520 014	355	28	341	14
Publishing/Printing	100-302-520 017	500	543	2 289	(1 789)
Dues/Subscriptions	100-302-520 028	400	-	350	50
Recycling Operating Expense	100-302-520 061	9 000	300	4 680	4 320
Hauling Service	100-302-520 066	5 000	3 645	4 724	276
Equipment Lease and Purchase	100-302-520 104	1 000	-	-	1 000
Grounds Maintenance	100-302-520 106	1 800	141	787	1 013
Community Assistance/Projects	100-302-520 123	-	-	50	(50)
Trash Hauling	100-302-520 226	1 500	351	1 559	(59)
Office Supplies	100-302-530 001	1 500	-	2 515	(1,015)
Fuel/Oil	100-302-530 002	10 000	914	10 589	(589)
Propane	100-302-530 007	3 500	514	2 693	807
Uniforms/Clothing	100-302-530 012	900	-	448	452
Operating Supplies	100-302-530 039	9 000	44	8 657	343
Commodity Acquisition	100-302-530 044	1 948	-	-	1 948
Small Equipment Purchases (<\$5 000 ea)	100-302-560 014	5,000	-	-	5,000
TOTAL RECYCLING		237,905	27,044	218,325	19,580
TOTAL GENERAL GOVERNMENT		3,451,919	239,907	3,033,639	418,280
JUDICIARY & COURT RELATED					
MONTGOMERY COUNTY JUDGES:					
Salary-Montgomery County Judges	100-053-510 001	1 300	-	1 170	130
Office Supplies	100-053-530 001	1 000	28	490	510
Chief Judge Office Expense (Reimb Fayette County)	100-053-540 215	1,700	-	1,129	571
TOTAL MONTGOMERY COUNTY JUDGES		4,000	28	2,788	1,212
STATE'S ATTORNEY:					
Salary-State's Attorney	100-055-510 001	166 508	19 213	166 508	-
Salary-Employees-Full Time	100-055-510 002	80 725	10 170	82 792	(2 067)
Salary-Employees-Part Time	100-055-510 003	4 200	-	3 108	1 092
IL Violent Crime Asst Victim Advocate	100-055-510 031	12 350	822	10 009	2 341

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Salary of Assistant State's Attorney	100-055-510 903	99 225	11 450	99 225	-
State's Attorney Appellate Prosecutor	100-055-520 001	11 000	-	11 000	-
Travel	100-055-520 015	1 000	-	308	692
Publishing/Printing	100-055-520 017	2 000	-	972	1 028
Dues/Subscriptions	100-055-520 028	3 000	342	2 025	975
Training	100-055-520 029	3 500	267	717	2 783
Transcripts	100-055-520 052	1 000	13	400	600
Witness Fees & Subpoenas	100-055-520 053	1 000	-	-	1 000
Victim Coordinator Equipment	100-055-520 126	400	157	272	128
Office Supplies	100-055-530 001	2 750	526	2 885	(135)
Operating Supplies for Equipment	100-055-530 005	5 000	368	3 661	1 339
Other Expenses	100-055-540 012	1 000	157	157	843
Small Equipment Purchases (< \$5 000 ea)	100-055-560 014	3,000	-	286	2,714
TOTAL STATES ATTORNEY		397,658	43,486	384,326	13,332
CIRCUIT CLERK:					
Salary-Circuit Clerk	100-060-510 001	58 676	6 771	58 676	-
Salary-Employees-Full Time	100-060-510 002	169 423	20 790	172 983	(3,560)
Salary-Child Support-Full Time	100-060-510 360	20 529	2 466	21 216	(687)
Maintenance/Service Contracts	100-060-520 008	-	-	528	(528)
Travel	100-060-520 015	2 000	-	1 356	644
Publishing/Printing	100-060-520 017	10 500	458	5 254	5 246
Dues/Subscriptions	100-060-520 028	800	-	557	243
Training	100-060-520 029	500	-	-	500
Meeting Expense	100-060-520 030	1 200	-	240	960
Administration and Operation Fund	100-060-520 355	1 500	-	-	1 500
Child Support Administration Fund	100-060-520 360	3,480	290	3,480	-
TOTAL CIRCUIT CLERK		268,608	30,775	264,290	4,318
PROBATION:					
Salary-Probation Officer	100-065-510 001	54 625	7 353	55 675	(1,050)
Salary-Employees-Full Time	100-065-510 002	63 329	7 912	64 056	(727)
Salary-Employees-Part Time	100-065-510 003	14 430	1 535	13 337	1 093
Overtime	100-065-510 073	1 000	40	470	530
Vacation Buy Back	100-065-510 076	3 000	-	-	3 000
Salary of Assistant Probation Officers	100-065-510 903	156 305	20 090	157 929	(1,624)
Maintenance/Service Contracts	100-065-520 008	1 500	780	1 725	(225)
Travel	100-065-520 015	1 000	41	383	617
Publishing/Printing	100-065-520 017	1 500	-	1 184	316
Legal Services	100-065-520 023	250	-	177	73
Dues/Subscriptions	100-065-520 028	425	-	450	(25)
Training	100-065-520 029	500	-	-	500
Meeting Expense	100-065-520 030	500	9	510	(10)
Office Supplies	100-065-530 001	8 000	697	7 445	555
Small Equipment Purchases (< \$5 000 ea)	100-065-560 014	1,000	-	-	1,000
TOTAL PROBATION		307,364	38,457	303,341	4,023
PUBLIC DEFENDER:					
Salary-Public Defender	100-070-510 001	149 857	17 292	149 857	-
Salary-Employees-Full Time	100-070-510 002	19 800	2 285	19 800	-
Maintenance-Equipment	100-070-520 005	375	-	319	56
Maintenance/Service Contracts	100-070-520 008	1 600	137	1 643	(43)
Travel	100-070-520 015	200	-	-	200
Publishing/Printing	100-070-520 017	500	-	353	148
Training	100-070-520 029	400	-	342	58
Transcripts	100-070-520 052	100	-	-	100
Office Supplies	100-070-530 001	1 000	262	562	438
Operating Supplies for Equipment	100-070-530 005	400	-	-	400
Small Equipment Purchases (< \$5 000 ea)	100-070-560 014	1,000	-	658	342
TOTAL PUBLIC DEFENDER		175,232	19,976	173,533	1,699
JURY & JURORS:					
Per Diem-Jurors	100-075-510 034	3 000	-	3 188	(188)
Jury Commission	100-075-510 057	900	-	640	260
Travel	100-075-520 015	2 500	-	2 608	(108)

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Food-Jurors Meals	100-075-520 036	500	-	134	366
TOTAL JURY & JURORS		6,900	-	6,570	330
COURT APPOINTED:					
Contractual Services - Conflict Public Defender	100-077-520 025	97 500	7 865	90 240	7 260
Training	100-077-520 029	1 500	-	-	1 500
Court Appointed Counsel	100-077-520 058	5 000	-	7 873	(2 873)
Court Ordered Expense	100-077-520 059	15 000	111	12 819	2 181
Juvenile Detention	100-077-520 060	15,000	-	25,496	(10,496)
TOTAL COURT APPOINTED		134,000	7,976	136,428	(2,428)
TOTAL JUDICIARY & COURT RELATED		1,293,762	140,697	1,271,276	22,486
PUBLIC SAFETY					
SHERIFF:					
Salary-Sheriff	100-080-510 001	68 137	7 860	68 120	17
Salary-Part Time	100-080-510 003	10 000	-	2 589	7,411
Salary-Deputies-Full Time	100-080-510 004	611 165	71 474	611 542	(377)
Salary-Dispatcher-Full Time	100-080-510 007	283 947	31 745	282 698	1 249
Salary-Jailers-Full Time	100-080-510 008	283 342	35 163	257 074	26 268
Salary-Custodian-Full Time	100-080-510 010	69 548	8 580	71 927	(2 379)
Salary-Clerk-Part Time	100-080-510 019	2 627	-	-	2 627
Salary-Clerk-Full Time	100-080-510 021	43 268	4 927	44 350	(1 082)
Salary-Jailers-Part Time	100-080-510 022	18 818	5 456	29 163	(10,345)
Salary-Cook-Full Time	100-080-510 024	47 312	5 330	47 968	(656)
Salary-UnderSheriff	100-080-510 040	62 322	8 389	63 515	(1,193)
Salary-Jail Administrator	100-080-510 041	53 338	6 154	53 850	(512)
Salary-Part Time Cook	100-080-510 042	6 469	363	4 656	1 813
Salary-Chief Deputy	100-080-510 044	59 208	7 969	60 335	(1,127)
Salary-Court Security-Full Time	100-080-510 045	73 853	9 186	74 506	(653)
Salary-Court Security-Part Time	100-080-510 046	12 000	872	6 053	5,947
Salary-Drug Task Force	100-080-510 047	55 702	7 428	56 244	(542)
Public Service Coordinator	100-080-510 050	-	-	-	-
Overtime	100-080-510 073	125 000	11 033	93 680	31 320
Severance Benefits	100-080-510 074	6 815	-	-	6 815
Vacation Buy-Back	100-080-510 076	12 014	-	-	12 014
Salary-Holiday	100-080-510 077	80 000	9 871	54 080	25 920
Maintenance-Radio Equipment	100-080-520 002	60 000	1 464	75 713	(15 713)
Maintenance-Vehicle	100-080-520 004	15 000	1 355	15 434	(434)
Maintenance-Equipment	100-080-520 005	34 300	33	32 547	1 753
Travel	100-080-520 015	2 500	-	-	2 500
Publishing/Printing	100-080-520 017	5 500	20	989	4 511
Dues/Subscriptions	100-080-520 028	3 500	86	745	2 755
Training	100-080-520 029	30 000	722	15 691	14 309
Food-Prisoner Meals	100-080-520 037	76 150	5 967	58 904	17 246
Prisoner Medical Care Expense	100-080-520 050	78 750	6 207	71 042	7 708
Computer Updates-Software	100-080-520 054	15 000	8 043	8 443	6 557
Pagers	100-080-520 107	-	-	16	(16)
Cell Phones	100-080-520 108	7 225	1	4 780	2 445
Employee Medical	100-080-520 116	2 000	-	99	1 901
Office Supplies	100-080-530 001	7 550	399	5 736	1 814
Gasoline-Oil	100-080-530 002	85 000	7 005	79 172	5 828
Operating Supplies for Equipment	100-080-530 005	4 000	1 292	3 271	729
Uniform/Clothing	100-080-530 012	16 000	40	15 884	116
Janitorial Supplies	100-080-530 015	13 000	937	10 671	2,329
Sheriff's Employees Pension	100-080-540 019	27 000	2 143	27 823	(823)
Vehicle Purchase	100-080-560 004	-	-	61 721	(61 721)
Capital Outlay (>\$5 000 ea)	100-080-560 005	17 500	78 560	78 560	(61 060)
Small Equipment Purchases (< \$5 000 ea)	100-080-560 014	15,000	79	5,645	9,355
TOTAL SHERIFF		2,499,860	346,151	2,455,233	44,627
EMA:					
Salary-EMA Director	100-085-510 001	38 146	5 135	38 879	(733)
Salary-Employees-Part Time	100-085-510 003	10 219	1 202	10 419	(200)

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Maintenance-Radio Equipment	100-085-520 002	500	-	-	500
Maintenance-Vehicle	100-085-520 004	1 500	-	759	741
Maintenance-Equipment	100-085-520 005	500	-	-	500
Travel	100-085-520 015	1 200	100	1 200	-
Publishing/Printing	100-085-520 017	200	-	23	177
Dues/Subscriptions	100-085-520 028	200	-	65	135
Training	100-085-520 029	2 500	-	291	2 209
Pager	100-085-520 107	204	17	206	(2)
Contractual Service	100-085-520 121	1 184	-	437	747
Office Supplies	100-085-530 001	2 363	-	1 390	973
Gasoline-Oil	100-085-530 002	1 500	80	963	537
HazMat Montgomery County	100-085-530 058	1 500	-	1 261	239
Small Equipment Purchases (< \$5 000 ea)	100-085-560 014	9,000	565	6,950	2,050
TOTAL EMA		70,716	7,100	62,844	7,872
COUNTY AMBULANCE:					
Salary-Employees-Full Time	100-090-510 002	19 980	2 473	21 436	(1 456)
Salary-Employees-Part Time	100-090-510 003	23 379	2 843	24 635	(1 256)
Maintenance-Equipment	100-090-520 005	525	-	-	525
Publishing/Printing	100-090-520 017	1 000	308	616	384
Training	100-090-520 029	2 500	-	1 452	1 048
Contractual Service	100-090-520 121	5 000	-	3 274	1 726
Office Supplies	100-090-530 001	3 100	95	1 190	1 910
Other Expenses	100-090-540 012	3 000	-	-	3 000
Small Equipment Purchases (< \$5 000 ea)	100-090-560 014	6,000	440	440	5,560
TOTAL COUNTY AMBULANCE		64,484	6,159	53,043	11,441
ANIMAL CONTROL:					
Salary-Employees-Full Time	100-095-510 001	25 996	2 994	25 794	202
Salary-Employees-Part Time	100-095-510 003	19 000	3 625	21 232	(2 232)
Overtime	100-095-510 073	700	244	2 503	(1 803)
Maintenance-Building	100-095-520 003	1 700	148	2 925	(1,225)
Gas/Electric	100-095-520 013	2 300	187	2 539	(239)
Water/Sewer	100-095-520 014	1 200	80	1 076	124
Travel	100-095-520 015	500	-	-	500
Dues/License/Training	100-095-520 028	400	-	180	220
Veterinarian Expense	100-095-520 055	8 500	842	9 060	(560)
Trash Hauling	100-095-520 066	250	54	216	34
Cell Phone	100-095-520 108	800	-	478	322
Animal Mileage Rescue	100-095-520 133	-	228	717	(717)
Maintenance-Incinerator	100-095-520 197	1 500	-	1 061	439
Advertising	100-095-520 266	350	16	419	(69)
Office Supplies	100-095-530 001	900	-	1 445	(545)
Gasoline-Oil	100-095-530 002	1 800	197	1 407	393
Operating Supplies/Equipment	100-095-530 005	900	777	1 836	(936)
Propane	100-095-530 007	3 000	446	2 434	566
Animal Food	100-095-530 008	1 800	111	1 326	474
Clothing Expense	100-095-530 012	450	20	567	(117)
Janitorial Supplies	100-095-530 015	700	106	1 088	(388)
Sterilization Deposit Refund	100-095-530 019	200	-	75	125
Rabies Tags	100-095-530 020	1 600	-	1 139	461
Spay & Neuter Expenses - PPCF	100-095-530 026	3 300	839	5 003	(1,703)
Operating Supplies	100-095-530 039	950	84	1 149	(199)
Microchipping	100-095-530 075	2 800	-	2 196	604
Vehicle Maintenance	100-095-530 255	1 200	-	342	858
Small Equipment Purchases (< \$5 000 ea)	100-095-560 014	500	-	510	(10)
TOTAL ANIMAL CONTROL		83,296	10,998	88,717	(5,421)
TOTAL PUBLIC SAFETY		2,718,356	370,408	2,659,837	58,519
TOTAL GENERAL FUND		7,464,037	751,012	6,964,751	499,286

SPECIAL REVENUE FUNDS

PUBLIC HEALTH:

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Salaries-Full Time	200-200-510 002	1 418 876	148 889	1 340 694	78 182
Salaries-Part Time	200-200-510 003	70 928	14 979	87 424	(16 496)
Computer Updates-Software	200-200-520 054	15 000	-	14 720	280
Mosquito Control	200-200-520 063	3 800	-	1 014	2,786
Helpline	200-200-520 202	27 500	2 810	28 206	(706)
Program Consultants	200-200-520 205	78 000	7 500	78 000	-
Other Consultants	200-200-520 206	1 000	-	570	430
Computer Consultants	200-200-520 207	500	-	-	500
Equipment Maintenance	200-200-520 222	6 500	350	6 052	448
Building Maintenance	200-200-520 223	10 000	1 004	114 769	(104 769)
Grounds Maintenance	200-200-520 224	4 000	150	3 865	335
Pest Control	200-200-520 225	1 500	85	1 343	157
Trash Hauling	200-200-520 226	5 500	1 660	7 237	(1 737)
Janitor	200-200-520 227	12 900	1 040	12 690	210
Travel	200-200-520 230	4 500	431	3 709	791
Rent	200-200-520 258	13 200	1 125	14 350	(1 150)
Utilities	200-200-520 259	31 000	2 419	22 839	8 161
Telephone	200-200-520 260	45 000	3 497	43 136	1 864
Conferences Conventions Meetings	200-200-520 261	5 200	-	5 081	119
Subscriptions & Ref Mat	200-200-520 262	1 000	39	423	577
Postage	200-200-520 263	26 000	128	16 877	9 123
Printing	200-200-520 264	1 000	-	464	536
Membership Dues	200-200-520 265	1 500	175	3 161	(1 661)
Advertising	200-200-520 266	8 000	457	7 152	848
Licensing	200-200-520 268	12 000	-	10 185	1 815
Registration Fees	200-200-520 272	4 000	862	3 529	471
Promotional Items	200-200-520 279	4 000	-	5 600	(1 600)
Health Insurance	200-200-520 280	401 672	-	339 546	62 126
Redeploy Illinois	200-200-530 005	210 520	1 932	166 207	44 313
Flexible Senior Services	200-200-530 207	16 000	-	-	16 000
Office Supplies	200-200-530 210	24 000	566	19 709	4 291
Medical Supplies	200-200-530 211	40 000	-	24 094	15 906
Housekeeping Supplies	200-200-530 213	2 500	155	1 807	693
Testing Materials	200-200-530 214	800	50	1 159	(359)
Kitchen Supplies-D T	200-200-530 215	2 800	402	2 608	192
Educational Supplies	200-200-530 216	2 000	-	1 717	283
Lab Costs	200-200-530 219	650	11	866	(216)
Contractual	200-200-530 221	15 000	1 113	15 616	(616)
Fuel-Van	200-200-530 254	10 000	45	9 919	81
Repair & Maintenance-Van	200-200-530 255	6 500	-	6 671	(171)
Miscellaneous	200-200-540 267	4 500	625	5 363	(863)
Grant Reimb -BCC Subcontracts	200-200-540 276	34 583	2 075	79 186	(44 603)
Clinical Services-BCC	200-200-540 277	470 340	29 740	278 353	191 987
Capital Outlay (>\$5 000 ea)	200-200-560 005	5 000	-	-	5 000
Small Equipment Purchases (< \$5 000 ea)	200-200-560 014	6,000	1,295	12,889	(6,889)
TOTAL PUBLIC HEALTH		3,141,631	234,420	2,874,960	266,671
TUBERCULOSIS:					
Salary- Full Time	205-205-510 002	47 134	3 656	47 528	(394)
Salaries-Part Time-Administration	205-205-510 016	17 534	1 342	17 447	87
Telephone	205-205-520 012	1 500	122	1 596	(96)
Utilities	205-205-520 013	700	-	700	-
Travel	205-205-520 015	4 000	540	3 975	25
Postage	205-205-520 016	200	-	71	129
Publishing/Printing	205-205-520 017	100	-	-	100
Dues/Subscriptions	205-205-520 028	140	32	65	76
Training	205-205-520 029	300	-	65	235
Health Insurance	205-205-520 046	19 700	-	14 562	5 138
Drugs and Testing	205-205-520 075	5 100	206	3 601	1 499
Clinic Fees	205-205-520 076	25	800	4 940	(4 915)
Hospital and Physician's Fees	205-205-520 077	10 500	-	6 747	3 753
X-Ray and Interpretations	205-205-520 078	1 100	-	480	620

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Office Supplies	205-205-530 001	650	373	643	7
Other Expenses	205-205-540 012	200	-	-	200
Small Equipment Purchases (< \$5 000 ea.)	205-205-560 014	500	-	-	500
TOTAL TUBERCULOSIS		109,383	7,071	102,421	6,962
IMRF-COUNTY:					
Pension 1-Employer	210-210-540 016	748 000	49 959	655 346	92 654
Pension 2-Employer	210-210-540 018	163 000	11 079	147 447	15 553
ECO Employer	210-210-540 082	36 500	3 671	44 686	(8 186)
ECO Slep Employer	210-210-540 084	38,400	2,686	40,066	(1,666)
TOTAL IMRF-COUNTY		985,900	67,394	887,545	98,355
SOCIAL SECURITY-COUNTY:					
State Stipend	215-215-540 028	2 806	-	4 973	(2 167)
Employer Share	215-215-540 032	595,745	59,552	512,951	82,794
TOTAL SOCIAL SECURITY-COUNTY		598,551	59,552	517,924	80,627
EQUIPMENT:					
Publishing/Printing	222-222-520 017	100	-	64	36
Equipment Rental	222-222-520 082	5 000	-	-	5 000
Equipment Maintenance	222-222-530 037	40 000	4 110	29 320	10 680
Other Expenses	222-222-540 012	400	-	56	344
Capital Outlay (>\$5 000 ea.)	222-222-560 005	135 000	-	145 000	(10 000)
Small Equipment Purchases (< \$5 000 ea.)	222-222-560 014	10,000	-	4,365	5,635
TOTAL EQUIPMENT		190,500	4,110	178,805	11,695
COUNTY HIGHWAY:					
Salary-County Engineer	225-225-510 001	94 696	10 586	91 670	3 026
Salary-Employees-Full Time	225-225-510 002	354 330	34 416	330 973	23 357
Salary-Secretary 2	225-225-510 020	32 664	3 744	32 448	216
Salary-Secretary 1	225-225-510 021	36 428	4 162	36 066	362
Salary-Shop Foreman	225-225-510 026	41 600	4 731	41 000	600
Salary-Assistant County Engineer	225-225-510 027	60 817	6 932	60 078	739
Overtime	225-225-510 073	20 000	574	12 992	7 008
Maintenance-Buildings	225-225-520 003	500	100	283	217
Maintenance/Service Contracts	225-225-520 008	2 000	104	936	1 064
Telephone	225-225-520 012	5 500	300	4 920	580
Utilities	225-225-520 013	8 000	426	6 135	1 865
Postage	225-225-520 016	1 000	-	1 000	-
Publishing/Printing	225-225-520 017	200	-	51	149
Janitorial Service	225-225-520 027	2 400	200	2 400	-
Dues/Subscriptions	225-225-520 028	1 000	-	746	254
Stock Pile Leases	225-225-520 038	500	-	850	(350)
Insurance-Health	225-225-520 046	66 080	-	52 392	13 688
Computer Updates	225-225-520 057	3 800	-	400	3 400
Hauling/Pick-Up Service	225-225-520 066	500	-	504	(4)
Towel & Laundry Service	225-225-520 067	3 500	322	4 387	(887)
Drug/Alcohol Testing	225-225-520 075	400	-	705	(305)
Central Laborer's Welfare Fund	225-225-520 105	101 088	7 488	97 344	3 744
Mowing	225-225-520 106	1 000	-	-	1 000
Radio	225-225-520 107	500	-	175	325
Superintendent of County Highway Expense	225-225-520 980	800	30	800	-
Office Supplies	225-225-530 001	2 000	688	1 988	12
Gasoline/Oil	225-225-530 002	109 525	9 553	98 431	11 094
Ice	225-225-530 017	50	-	76	(26)
Materials	225-225-530 019	300	-	-	300
Operating Supplies-Shop	225-225-530 035	7 000	149	4 911	2 089
Operating Supplies-Vehicles	225-225-530 036	5 000	-	4 579	421
Operating Supplies for Equipment	225-225-530 037	5 000	130	4 547	453
Operating Supplies-Other	225-225-530 039	10 000	2 728	13 447	(3 447)
Contingency	225-225-540 001	6 000	407	7 022	(1 022)
Other Expenses	225-225-540 012	500	86	338	162
Towing	225-225-540 040	500	-	-	500
TOTAL COUNTY HIGHWAY		985,178	87,854	914,594	70,584

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
COUNTY MOTOR FUEL:					
Materials	230- 230-530 018	363 000	11 861	137 547	225 453
Other Expenses	230-230-540 012	-	-	311 805	(311 805)
County Engineer Salary Reimbursement (#225)	230- 230-540 024	94 696	-	-	94 696
Labor	230- 230-540 041	400,000	102,223	539,621	(139,621)
TOTAL COUNTY MOTOR FUEL		857,696	114,084	988,973	(131,277)
COUNTY AID TO BRIDGES:					
Publishing/Printing	235-235-520 017	100	-	-	100
Engineering	235-235-520 022	10 000	-	-	10 000
Construction-Bridge	235-235-520 035	247 500	38 020	68 717	178 783
Projects-Township 50/50	235-235-520 071	50 000	-	4 430	45 570
Projects-County 100%	235-235-520 072	100 000	115 201	133 147	(33 147)
Preliminary Engineering	235-235-520 127	50 000	-	11 489	38 511
Construction Engineering	235-235-520 128	48 000	-	3 753	44 247
Materials	235-235-530 018	75,000	16,589	53,448	21,552
TOTAL COUNTY AID TO BRIDGES		580,600	169,789	274,983	305,617
TOWNSHIP MOTOR FUEL:					
Maintenance-Roads	240-240-520 019	122 378	-	27 873	94 505
4% Engineer Maint -County Highway	240-240-520 021	53 846	-	64 766	(10 920)
Materials	240-240-530 018	1,223,776	29,200	1,377,989	(154,213)
TOTAL TOWNSHIP MOTOR FUEL		1,400,000	29,200	1,470,627	(70,627)
FEDERAL AID MATCHING:					
Maintenance-Roads	245-245-520 019	1 000	-	-	1 000
Construction-Contractual	245-245-520 031	1 000	-	-	1 000
Construction-Road & Railroad	245-245-520 034	94 803	-	-	94 803
Construction-Bridge	245-245-520 035	34 551	-	43 795	(9 244)
Preliminary Engineering	245-245-520 127	134 000	-	191 267	(57 267)
Construction Engineering	245-245-520 128	23 689	-	-	23 689
Other Expenses	245-245-540 012	-	-	1,760	(1,760)
TOTAL FEDERAL AID MATCHING		289,043	-	236,822	52,221
SPECIAL BRIDGE MATCHING:					
Projects-Appropriated County Board	250-250-520 072	3,000	-	-	3,000
TOTAL SPECIAL BRIDGE MATCHING		3,000	-	-	3,000
TOWNSHIP BRIDGE:					
Construction-Bridge	255-255-520 035	380,000	-	122,790	257,210
TOTAL TOWNSHIP BRIDGE		380,000	-	122,790	257,210
INSURANCE CLAIMS AND JUDGMENTS:					
Unemployment Compensation Payment	270-270-540 035	45 000	-	39 351	5,649
Workmen's Compensation Payment (ROE)	270-270-540 036	4 000	-	4 295	(295)
Workmen's Compensation Payment	270-270-540 037	93 000	-	89 192	3 808
Property and Liability Insurance Payment (ROE)	270-270-540 038	18 000	-	17 571	429
Property and Liability Insurance Payment	270-270-540 039	210,000	-	214,323	(4,323)
TOTAL INSURANCE CLAIMS AND JUDGMENTS		370,000	-	364,732	5,268
STATE'S ATTORNEY DRUG ASSET FORFEITURE:					
Part Time	280-280-510 003	-	-	2 925	(2 925)
Postage	280-280-520 016	250	-	36	214
Other Expenses	280-280-540 012	5,000	-	1,848	3,152
TOTAL SA DRUG ASSET FORFEITURE		5,250	-	4,809	441
SENIOR CITIZEN SOCIAL SERVICES:					
Salary-Senior Citizens Coordinator	283-283-510 003	10 800	1 247	10 800	-
C E F S Central Illinois Public Transit	283-283-520 042	4 000	-	4 000	-
County Health Department	283-283-540 098	23 000	-	23 000	-
County Senior Center	283-283-540 100	24 700	-	24 700	-
Coffeen Senior Club	283-283-540 101	1 700	-	1 700	-
Hillsboro Senior Club	283-283-540 103	3 500	-	3 500	-
Litchfield Senior Club	283-283-540 104	5 000	-	5 000	-
Nokomis Ohlman, and Witt Senior Club	283-283-540 105	1 200	-	1 200	-
Raymond/Harvel Senior Club	283-283-540 108	1 000	-	1 000	-
Montgomery County Golden Circle	283-283-540 110	17,000	-	17,000	-
TOTAL SENIOR CITIZEN SOCIAL SERVICES		91,900	1,247	91,900	-

**FISCAL YEAR 13 MONTGOMERY COUNTY
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FOR PERIOD ENDING: NOVEMBER 30, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
VETERANS ASSISTANCE COMMISSION:					
ADMINISTRATIVE -					
Salary-VAC Superintendent	284-284-510 001	37 537	4 332	37 537	-
Wage-VAC Clerk	284-284-510 003	8 151	536	1 320	6 831
Maintenance/Service Contracts	284-284-520 008	800	-	360	440
Travel	284-284-520 015	2 400	18	1 723	677
Postage	284-284-520 016	800	15	548	252
Printing	284-284-520 017	350	49	116	234
Dues/Subscriptions	284-284-520 028	100	-	157	(57)
Training	284-284-520 029	1 000	-	230	770
Computer Software	284-284-520 054	400	-	399	1
Office Supplies	284-284-530 001	1 000	7	532	468
Reference Materials	284-284-530 018	150	175	175	(25)
Other Expenses	284-284-540 012	250	-	456	(206)
TOTAL ADMINISTRATIVE		52,938	5,131	43,552	9,386
AID TO VETERANS -					
Water/Sewer	284-284-520 014	2 400	67	748	1 652
Gas/Electric	284-284-520 034	4 800	73	1 183	3 617
Food	284-284-520 036	3 600	141	932	2 668
Physician Services	284-284-520 117	1 000	-	-	1 000
Transportation	284-284-520 118	800	45	642	158
Heating Fuel	284-284-530 007	3 600	-	-	3 600
Clothing	284-284-530 012	450	-	-	450
Shelter	284-284-530 016	4 800	350	1 975	2 825
Household Incidentals	284-284-530 048	600	7	87	513
Prescription Drugs	284-284-530 070	500	-	-	500
Transient Assistance	284-284-540 027	500	-	-	500
TOTAL AID TO VETERANS		23,050	683	5,567	17,483
TOTAL VETERANS ASSISTANCE COMMISSION		75,988	5,814	49,119	26,869
EMERGENCY TELEPHONE SYSTEM BOARD:					
Salary-Communications Division Captain	911-911-510 001	50 692	5 957	52 144	(1 452)
Salary-Full Time	911-911-510 002	43 269	503	12 283	30 986
Salary-Dispatcher-Full Time	911-911-510 007	283 342	31 561	283 257	85
Overtime	911-911-510 073	18 000	1 016	8 256	9,744
Holiday Pay	911-911-510 077	8 000	1 484	8 937	(937)
Maintenance-Signs	911-911-520 007	5 000	-	862	4 138
Contractual Services	911-911-520 025	300	-	-	300
Fee for Collecting Surcharge	911-911-520 073	8 500	463	7 397	1 103
ICTC Data Base Maintenance	911-911-520 090	29 500	2 201	26 748	2 752
Frontier / Midland Data Base Maintenance	911-911-520 092	18 000	563	16 333	1 667
Other Expenses (Payroll Due General Fund)	911-911-540 012	60,000	-	71,330	(11,330)
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		524,603	43,750	487,547	37,056
TOTAL SPECIAL REVENUE		10,589,223	824,286	9,568,550	1,020,673
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Lexis-Nexis	304-304-520 025	11 000	854	11 044	(44)
Dues/Subscriptions	304-304-520 028	7 200	281	5 199	2 001
Other Expenses	304-304-540 012	-	228	1,099	(1,099)
TOTAL LAW LIBRARY		18,200	1,362	17,342	858
COUNTY COURT FUND:					
Salary-Employees-Part Time	305-305-510 003	2 500	209	2 500	-
Salary-Bailiff	305-305-510 072	11 000	1 167	11 394	(394)
Internet Broadband	305-305-520 111	7 000	-	5 016	1 984
Office Supplies	305-305-530 001	5 000	-	1 882	3 118
Other Expenses	305-305-540 012	2 000	-	4 073	(2 073)
Transfer out-Gen Fd #047 Maint Courthouse	305-305-540 031	40 000	-	40 000	-
Capital Outlay (>\$5 000 ea)	305-305-560 005	7 500	-	7 198	302
Small Equipment Purchases (< \$5 000 ea)	305-305-560 014	5,000	-	3,224	1,776
TOTAL COUNTY COURT FUND		80,000	1,376	75,287	4,713

**FISCAL YEAR 13 MONTGOMERY COUNTY
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DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
DOCUMENT STORAGE-CIRCUIT CLERK:					
Salary-Employees-Part Time	308-308-510 003	30 000	2 592	24 247	5 753
Document Preparation	308-308-520 041	10 000	691	7 054	2 946
Office Supplies	308-308-530 001	500	-	494	6
Other Expenses	308-308-540 012	-	-	87	(87)
Capital Outlay (>\$5 000 ea)	308-308-560 005	20 000	-	-	20 000
Small Equipment Purchases (< \$5 000 ea)	308-308-560 014	10,000	-	-	10,000
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		70,500	3,284	31,881	38,619
AUTOMATION FUND-CIRCUIT CLERK:					
Maintenance/Service Contracts	310-310-520 008	20 000	810	22 585	(2 585)
Other Expenses	310-310-540 012	500	-	391	109
Capital Outlay (>\$5 000 ea)	310-310-560 005	40 000	-	-	40 000
Small Equipment Purchases (< \$5,000 ea)	310-310-560 014	20,000	-	3,801	16,199
TOTAL AUTOMATION FUND-CIRCUIT CLERK		80,500	810	26,778	53,722
RECORD KEEP IMPROVE-COUNTY CLERK:					
Postage/Recording Dept	325-325-520 016	2 500	-	2 500	-
Contractual Services	325-325-520 025	22 000	953	13 473	8 527
Records Maintenance	325-325-530 030	35 000	-	-	35 000
Other Expenses	325-325-540 012	500	-	402	98
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		60,000	953	16,375	43,625
AUTOMATION FUND-COUNTY CLERK:					
Maintenance Vital Records Software	327-327-520 160	2 000	400	400	1 600
Other Expenses	327-327-540 012	-	-	61	(61)
TOTAL AUTOMATION FUND-COUNTY CLERK		2,000	400	461	1,539
CORONER FEES:					
Other Expenses	329-329-540 012	6,000	-	1,382	4,618
TOTAL CORONER FEES		6,000	-	1,382	4,618
DELINQUENT PROPERTY MAINTENANCE:					
Property Restoration	350-350-540 010	4 000	-	-	4 000
Other Expenses	350-350-540 012	100	-	-	100
TOTAL DELINQUENT PROPERTY MAINTENANCE		4,100	-	-	4,100
ANIMAL CONTROL VANEK ESTATE					
Other Expenses	370-370-540 012	-	-	-	-
TOTAL ANIMAL CONTROL VANEK ESTATE		-	-	-	-
COAL ROYALTIES:					
Reserve for Contingencies	375-375-540 001	460 000	-	-	460 000
Capital Outlay (>\$5 000 ea)	375-375-540 005	50 000	-	-	50 000
Property Restoration	375-375-540 010	100 000	-	-	100 000
Other Expenses	375-375-540 012	10 000	-	-	10 000
Real Estate Purchase	375-375-560 012	80,000	-	-	80,000
TOTAL COAL ROYALTIES		700,000	-	-	700,000
TOTAL EXPENDABLE TRUST		1,021,300	8,185	169,506	851,794
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Transfer out-Group Insurance Clearing #477	475-475-540 031	1 456 000	66 245	1 101 377	354 623
Administration Fees/Reinsurance Premium	475-475-540 089	229,000	22,812	272,520	(43,520)
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,685,000	89,057	1,373,897	311,103
DRUG COURT:					
Travel	495-495-520 015	34 570	-	15 665	18 905
Contractual	495-495-520 025	30 000	2 903	42 942	(12 942)
Office Supplies	495-495-530 001	117,960	5,240	58,315	59,645
TOTAL DRUG COURT		182,530	8,143	116,922	65,608
VICTIM IMPACT PANEL:					
Panelist Fees	496-496-520 011	200	-	100	100
Travel	496-496-520 015	200	-	72	129
Office Supplies	496-496-530 001	300	-	-	300
Other Expenses	496-496-540 012	300	-	151	149
TOTAL VICTIM IMPACT PANEL		1,000	-	322	678
PROBATION FEE:					
Public Service Coordinator (Reimb #080)	497-497-510 050	-	1 669	17 665	(17 665)

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FOR PERIOD ENDING: NOVEMBER 30, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Training (Reimb #065)	497-497-520 029	10 000	78	1 418	8 582
Offender Services	497-497-520 081	75 000	70 579	88 677	(13 677)
Equipment/Supplies	497-497-530 008	40 000	79	7 824	32 176
Other Expenses (Reimb #065)	497-497-540 012	65 000	-	177	64 823
Capital Outlay (>\$5,000 ea)	497-497-560 005	15,000	-	-	15,000
TOTAL PROBATION FEE		205,000	72,405	115,762	89,238
DRUG TEST/ELECTRONIC MONITORING:					
Office Supplies	498-498-530 001	1 500	-	265	1 235
Operating Expenses	498-498-530 014	25 000	1 357	19 493	5,507
Other Expenses	498-498-540 012	-	-	160	(160)
TOTAL DRUG TEST/ELECTRONIC MONITORING		26,500	1,357	19,917	6,583
TOTAL OTHER FUNDS		2,100,030	170,961	1,626,820	473,210
GRAND TOTAL ALL FUNDS		21,174,590	1,754,443	18,329,628	2,844,962

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

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

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

Item	FUND DESCRIPTION	ACCT TYPE	CASH-IN BANK FACILITY	RATE	INTEREST BEARING	NON INTEREST BEARING	TOTAL	INVEST	TOTAL
	County Clerk Automation-G Holding	Prime	HNB	0.40	98,165	-	98,165	-	98,165
34	Coroner Fees	Check	HFCB	0.00	-	19,826	19,826	-	19,826
35	Revolving Loan Fund	MMA	HFCB	0.10	2,871	-	2,871	-	2,871
	Revolving Loan Fund- G Holding	Prime	HNB	0.40	202,006	-	202,006	-	202,006
36	Animal Control Vanek Estate	Prime	HNB	0.40	50,036	-	50,036	-	50,036
37	States Attorney Automation	Check	HNB	0.00	-	4,612	4,612	-	4,612
38	Escheats	Prime	HNB	0.40	100,166	-	100,166	-	100,166
39	Employees DRA	Check	HFCB	0.00	-	1,000	1,000	-	1,000
40	Employees Insurance	MMA	HFCB	0.15	28,050	-	28,050	-	28,050
	Employees Insurance-G Holding	Prime	HNB	0.40	276,845	-	276,845	-	276,845
41	Employees Ins Clearing	Check	HFCB	0.00	-	5,000	5,000	-	5,000
42	Employees Ins FLEX	Check	HFCB	0.00	-	1,000	1,000	-	1,000
43	Electronic Citation Fund	Check	HNB	0.00	-	12,215	12,215	-	12,215
44	Drug Court Grant	Check	HFCB	0.00	-	29,327	29,327	-	29,327
	Drug Court Grant-G Holding	Prime	HNB	0.40	21,704	-	21,704	-	21,704
45	Victim Impact	Check	HFCB	0.00	-	1,474	1,474	-	1,474
	Victim Impact-G Holding	Prime	HNB	0.40	2,738	-	2,738	-	2,738
46	Probation Fee	NOW	LBT	0.10	24,805	-	24,805	-	24,805
	Probation Fee-G Holding	Prime	HNB	0.40	182,089	-	182,089	-	182,089
47	Drug Test/EM Fees	Super NOW	HNB	0.33	23,924	-	23,924	-	23,924
48	Clearing Account	Super NOW	HNB	0.20	8,124	-	8,124	-	8,124
Total Treasurer's Funds					10,605,473	95,534	10,701,007	-	10,701,007
Average Interest Rate				0.28					

COLLECTOR'S FUNDS

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

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: DECEMBER 31, 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	570,000	58,219	58,219	511,781
Sales Tax-Supplemental	100-000-410.002	850,000	75,008	75,008	774,992
Income Tax	100-000-410.003	750,000	72,591	72,591	677,409
Personal Property Replacement Tax	100-000-410.005	55,000	3,163	3,163	51,837
Video Gaming Tax	100-000-410.007	-	192	192	(192)
Property Tax-Current Year	100-000-410.011	839,103	-	-	839,103
Local Use Tax	100-000-410.013	125,000	10,955	10,955	114,045
Mobile Home Privilege Tax	100-000-410.020	2,700	-	-	2,700
Interest	100-000-420.005	3,000	249	249	2,751
Delinquent Penalty-Property Tax	100-000-420.006	75,500	-	-	75,500
Delinquent Penalty-Mobile Home	100-000-420.012	8,000	-	-	8,000
TOTAL CORPORATE FINANCE		3,278,303	220,376	220,376	3,057,927
COUNTY CLERK:					
Fees	100-010-430.001	190,000	14,767	14,767	175,233
License-Liquor	100-010-440.002	4,200	-	-	4,200
License-Gaming	100-010-440.003	75	-	-	75
TOTAL COUNTY CLERK		194,275	14,767	14,767	179,508
CORONER:					
Reimb. Graham Correctional Autopsy	100-020-480.090	5,500	-	-	5,500
TOTAL CORONER		5,500	-	-	5,500
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	-	-	16,545
Salary-Emp Part Time-55%	100-025-480.002	2,323	-	-	2,323
Truant Officer-55%	100-025-480.002	7,056	-	-	7,056
Travel-55%	100-025-480.002	3,051	-	-	3,051
Postage-55%	100-025-480.002	475	-	-	475
Publishing/Printing-55%	100-025-480.002	443	-	-	443
Travel- Truant Officer-55%	100-025-480.002	1,728	-	-	1,728
Meeting Expense-55%	100-025-480.002	119	-	-	119
Copier Lease-55%	100-025-480.002	1,080	-	-	1,080
Office Supplies-55%	100-025-480.002	810	-	-	810
Operating Supplies for Equipment-55%	100-025-480.002	108	-	-	108
Copy Paper-55%	100-025-480.002	108	-	-	108
TOTAL REGIONAL OFFICE OF EDUCATION		37,046	-	-	37,046
SUPERVISOR OF ASSESSMENTS:					
Other Receipts (MTAD Feew)	100-030-450.003	10,500	-	-	10,500
Sale of Items	100-030-450.007	5,000	172	172	4,829
Salary Reimb.-Sup. of Assessments (50%)	100-030-480.001	27,366	2,240	2,240	25,127
TOTAL SUPERVISOR OF ASSESSMENTS		42,866	2,411	2,411	40,455
COUNTY BOARD:					
United Counties Council of Illinois	100-040-450.020	3,400	2,300	2,300	1,100
TOTAL COUNTY BOARD		3,400	2,300	2,300	1,100
ELECTIONS:					
Help Americans Vote Act	100-045-460.008	2,200	-	-	2,200
TOTAL ELECTIONS		2,200	-	-	2,200
GENERAL ADMINISTRATIVE:					
Real Estate Transfer Tax	100-047-410.008	165,000	10,102	10,102	154,898
Tax Sale Automation	100-047-430.001	4,000	-	-	4,000
Indemnity Fee	100-047-430.016	10,500	-	-	10,500
Other Receipts	100-047-450.003	1,000	-	-	1,000
County Farm	100-047-450.004	22,000	-	-	22,000
Transfer In-County Court #305	100-047-480.009	110,000	-	-	110,000
TOTAL GENERAL ADMINISTRATIVE		312,500	10,102	10,102	302,398
GEOGRAPHIC INFORMATION SYSTEMS:					
Fees - GIS	100-273-430.005	103,000	7,120	7,120	95,880
Proceeds from Sale	100-273-430.013	1,000	3	3	997

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: DECEMBER 31, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Plat Act Review Fee	100-273-430.014	3,000	175	175	2,825
TOTAL GEOGRAPHIC INFORMATION SYSTEMS		107,000	7,298	7,298	99,702
HOST FEES:					
Fees	100-290-430.001	70,000	-	-	70,000
TOTAL HOST FEES		70,000	-	-	70,000
EPA -SOLID WASTE:					
Fines - Dickenson	100-301-430.002	450	-	-	450
IEPA Grant	100-301-460.147	39,783	9,674	9,674	30,109
TOTAL EPA -SOLID WASTE		40,233	9,674	9,674	30,559
RECYCLING:					
Sale of Materials-Recycling	100-302-450.007	150,000	12,835	12,835	137,165
TOTAL RECYCLING		150,000	12,835	12,835	137,165
TOTAL GENERAL GOVERNMENT		4,243,323	279,763	279,763	3,963,560
JUDICIAL & COURT RELATED -					
STATE'S ATTORNEY:					
Fees	100-055-430.001	580,000	27,580	27,580	552,420
Illinois Violent Crime Assistance Act	100-055-440.001	12,350	-	-	12,350
Salary Reimb.-State's Attorney	100-055-480.001	144,677	12,056	12,056	132,621
Salary Reimb.-Assist. St. Atty. (Partial)	100-055-480.003	3,000	-	-	3,000
TOTAL STATES ATTORNEY		740,027	39,636	39,636	700,391
CIRCUIT CLERK:					
Interest	100-060-420.005	2,000	72	72	1,928
Fees	100-060-430.001	320,000	22,396	22,396	297,604
Child Support Administration Fund	100-060-430.360	25,000	487	487	24,513
TOTAL CIRCUIT CLERK		347,000	22,955	22,955	324,045
PROBATION:					
Redeploy Illinois	100-065-450.193	3,000	-	-	3,000
Salary Reimb.-Probation Officer	100-065-480.001	55,328	-	-	55,328
Salary Reimb.-Assistant Probation Officer	100-065-480.003	77,567	70,420	70,420	7,147
TOTAL PROBATION		135,895	70,420	70,420	65,475
PUBLIC DEFENDER:					
Public Defender Fees	100-070-430.001	15,000	837	837	14,163
Salary Reimb.-Public Defender	100-070-480.001	99,905	8,325	8,325	91,580
TOTAL PUBLIC DEFENDER		114,905	9,162	9,162	105,743
JURY & JURORS					
Refunds	100-075-480.010	-	87	87	(87)
TOTAL JURY & JURORS		-	87	87	(87)
TOTAL JUDICIAL & COURT RELATED		1,337,827	142,261	142,261	1,195,566
PUBLIC SAFETY -					
SHERIFF:					
Fees	100-080-430.001	60,000	5,115	5,115	54,885
Proceeds from Drug Fines	100-080-430.008	4,500	563	563	3,938
Fees-Bond	100-080-430.010	20,000	4,142	4,142	15,858
Court Security Fee	100-080-430.012	65,000	5,541	5,541	59,459
Arrestee Medical Cost Fee	100-080-430.015	9,800	494	494	9,306
Police Vehicle Fund	100-080-430.018	2,000	80	80	1,920
Nokomis Dispatch Fee	100-080-430.033	20,000	1,667	1,667	18,333
Litchfield Dispatch Fee	100-080-430.034	130,000	10,417	10,417	119,583
Interstate Criminal Enforcement	100-080-430.036	2,200	128	128	2,072
Salary Reimb.-Federal-Overtime	100-080-480.021	7,500	-	-	7,500
Transfer In-Commissary Fund	100-080-480.009	20,000	-	-	20,000
SCIDTF Overtime	100-080-480.098	-	241	241	(241)
TOTAL SHERIFF		341,000	28,387	28,387	312,613
EMA:					
Salary Reimb.-EMA Director	100-085-480.001	12,130	2,709	2,709	9,421
Expense Reimb.-EMA St of IL	100-085-480.002	1,802	451	451	1,351
Salary Reimb.-EMA Secretary	100-085-480.003	7,212	1,354	1,354	5,858
TOTAL EMA		21,144	4,515	4,515	16,629

FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: DECEMBER 31, 2013

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
COUNTY AMBULANCE:					
Office Rent	100-090-420.008	5,400	-	-	5,400
Exp. Reimb.-Hillsboro Ambulance	100-090-480.073	52,414	2,952	2,952	49,462
Exp. Reimb.-Litchfield Ambulance	100-090-480.074	33,303	-	-	33,303
Exp. Reimb.-Nokomis/Witt Ambulance	100-090-480.075	9,293	-	-	9,293
Exp. Reimb.-Raymond/Harvel Ambulance	100-090-480.076	3,004	-	-	3,004
Exp. Reimb.-Farmersville/Waggoner Ambulance	100-090-480.077	3,004	-	-	3,004
TOTAL COUNTY AMBULANCE		106,418	2,952	2,952	103,466
ANIMAL CONTROL:					
Fees	100-095-430.001	2,500	121	121	2,379
Fines	100-095-430.002	3,000	578	578	2,422
Sterilization Deposit	100-095-430.023	200	-	-	200
Registration Tag Fee	100-095-430.024	40,500	1,960	1,960	38,540
Microchipping Fee	100-095-430.025	3,200	265	265	2,935
Pet Population Control Fee	100-095-430.026	5,000	640	640	4,360
Pet Population Control Fine	100-095-430.027	600	25	25	575
Pet Adoption Fee	100-095-430.028	5,000	430	430	4,570
Incinerator Use Fee	100-095-430.029	900	250	250	650
Pet Surrender Fee	100-095-430.030	950	125	125	825
Other Receipts	100-095-450.003	50	-	-	50
Animal Control Contribution	100-095-450.014	1,800	1,662	1,662	138
Exp. Reimb. Townships/Cities/Villages	100-095-480.015	6,500	1,225	1,225	5,275
TOTAL ANIMAL CONTROL		70,200	7,281	7,281	62,919
TOTAL PUBLIC SAFETY		538,762	43,134	43,134	495,628
TOTAL GENERAL FUND		6,119,912	465,158	465,158	5,654,754

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	403,000	-	-	403,000
Personal Property Replacement Tax	200-200-410.102	33,000	1,562	1,562	31,438
Interest	200-200-420.180	3,000	253	253	2,747
Fees-CNB	200-200-430.110	195,000	38,747	38,747	156,253
Fees-Rehab	200-200-430.115	1,500	60	60	1,440
Rent	200-200-450.153	2,640	-	-	2,640
DHS (CCU)	200-200-450.172	2,500	-	-	2,500
Miscellaneous	200-200-450.181	3,000	4,891	4,891	(1,891)
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	2,500	-	-	2,500
WIC	200-200-460.123	140,148	10,681	10,681	129,467
Breast & Cervical Cancer	200-200-460.125	789,390	-	-	789,390
IL Department of Public Aid	200-200-460.126	95,000	-	-	95,000
IL Department On Aging	200-200-460.128	315,000	7,339	7,339	307,661
Project Life-CCU	200-200-460.129	14,101	3,205	3,205	10,896
Project Life-EA	200-200-460.130	28,000	750	750	27,250
DASA-ALCOHOL	200-200-460.132	50,608	12,492	12,492	38,116
DASA-PREVENTION	200-200-460.137	65,000	5,246	5,246	59,754
Alzheimer's	200-200-460.139	3,600	-	-	3,600
Childhood Lead W/O Environment	200-200-460.142	3,500	1,464	1,464	2,036
Tanning Facilities	200-200-460.143	800	-	-	800
Water Program	200-200-460.144	1,000	375	375	625
Family Case Management	200-200-460.145	94,519	-	-	94,519
DMHDD-Crisis Intervention	200-200-460.150	21,518	1,794	1,794	19,724
Genetics	200-200-460.152	12,500	938	938	11,562
SHIP	200-200-460.153	2,500	-	-	2,500
Tobacco	200-200-460.155	24,247	-	-	24,247
Susan Komen	200-200-460.157	8,600	-	-	8,600
Medical Reserve Corps	200-200-460.164	4,000	-	-	4,000
State Funds-Body Art Inspections	200-200-460.172	200	-	-	200
Child Safety Seat	200-200-460.173	-	537	537	(537)

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: DECEMBER 31, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Summer Food Program	200-200-460.177	200	-	-	200
Bio-Homeland Defense	200-200-460.179	39,668	5,994	5,994	33,674
Psychiatric Services	200-200-460.180	29,994	2,499	2,499	27,495
Project Life Care Giver Support	200-200-460.181	3,500	781	781	2,719
Senior Health Services	200-200-460.184	23,000	23,000	23,000	-
Vector Control-Testing	200-200-460.185	14,851	-	-	14,851
SHAP	200-200-460.186	17,813	-	-	17,813
MH Medicaid	200-200-460.189	222,000	-	-	222,000
MH Nonmedicaid	200-200-460.190	52,138	-	-	52,138
Redeploy Illinois	200-200-460.193	216,517	-	-	216,517
CRC Contract	200-200-460.199	72,000	6,000	6,000	66,000
TOTAL PUBLIC HEALTH		3,099,502	128,608	128,608	2,970,894
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	700	41	41	659
Fees	205-205-430.001	140	-	-	140
Other Receipts	205-205-450.003	-	10	10	(10)
TOTAL TUBERCULOSIS		91,800	51	51	91,749
IMRF-COUNTY:					
Personal Property Replacement Tax	210-210-410.005	50,000	2,793	2,793	47,207
Property Tax-Current Year	210-210-410.011	926,000	-	-	926,000
State Stipend	210-210-410.014	1,800	-	-	1,800
Mobile Home Privilege Tax	210-210-410.020	2,000	-	-	2,000
Interest	210-210-420.005	1,000	76	76	924
TOTAL IMRF-COUNTY		980,800	2,869	2,869	977,931
SOCIAL SECURITY-COUNTY:					
Personal Property Replacement Tax	215-215-410.005	33,000	1,781	1,781	31,219
Property Tax-Current Year	215-215-410.011	553,269	-	-	553,269
State Stipend	215-215-410.014	1,500	-	-	1,500
Mobile Home Privilege Tax	215-215-410.020	1,800	-	-	1,800
Interest	215-215-420.005	125	109	109	16
TOTAL SOCIAL SECURITY-COUNTY		589,694	1,890	1,890	587,804
EQUIPMENT:					
Interest	222-222-420.005	2,200	116	116	2,084
Exp. Reimb.-County Motor Fuel	222-222-480.011	132,000	-	-	132,000
TOTAL EQUIPMENT		134,200	116	116	134,084
COUNTY HIGHWAY:					
Personal Property Replacement Tax	225-225-410.005	30,000	1,562	1,562	28,438
Property Tax-Current Year	225-225-410.011	403,000	-	-	403,000
Mobile Home Privilege Tax	225-225-410.020	850	-	-	850
Interest	225-225-420.005	1,000	73	73	927
Fees-Construction Engineer	225-225-430.001	41,400	-	-	41,400
Fees-Permits	225-225-430.002	1,200	-	-	1,200
Fees-Preliminary Engineer	225-225-430.040	10,400	-	-	10,400
Other Receipts	225-225-450.003	32,000	2,078	2,078	29,922
Exp. Reimb.-County Motor Fuel	225-225-480.011	264,000	-	-	264,000
Exp. Reimb.-Township Motor Fuel	225-225-480.012	64,300	-	-	64,300
Exp. Reimb. - Employee Insurance	225-225-480.014	35,100	-	-	35,100
Exp. Reimb. of Townships-Cities	225-225-480.015	1,000	-	-	1,000
Exp. Reimb.-Labor	225-225-480.018	133,000	-	-	133,000
Exp. Reimb.-Equipment	225-225-480.019	25,000	-	-	25,000
Contribution-Employees	225-225-480.041	10	2,253	2,253	(2,243)
TOTAL COUNTY HIGHWAY		1,042,260	5,966	5,966	1,036,294
COUNTY MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	230-230-410.020	600,000	36,341	36,341	563,659
Interest	230-230-420.005	1,500	129	129	1,371
TOTAL COUNTY MOTOR FUEL		601,500	36,470	36,470	565,030
COUNTY AID TO BRIDGES:					
Personal Property Replacement Tax	235-235-410.005	19,500	781	781	18,719
Property Tax-Current Year	235-235-410.011	201,500	-	-	201,500

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: DECEMBER 31, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Mobile Home Privilege Tax	235-235-410.020	400	-	-	400
Interest	235-235-420.005	3,300	274	274	3,026
Exp. Reimb.-Road Districts	235-235-480.002	34,600	259	259	34,341
TOTAL COUNTY AID TO BRIDGES		259,300	1,313	1,313	257,987
TOWNSHIP MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	240-240-410.020	1,200,000	92,150	92,150	1,107,850
Interest	240-240-420.005	2,800	179	179	2,621
TOTAL TOWNSHIP MOTOR FUEL		1,202,800	92,330	92,330	1,110,470
FEDERAL AID MATCHING:					
Personal Property Replacement Tax	245-245-410.005	17,000	781	781	16,219
Property Tax-Current Year	245-245-410.011	201,500	-	-	201,500
Mobile Home Privilege Tax	245-245-410.020	400	-	-	400
Interest	245-245-420.005	5,000	319	319	4,681
Other Receipts	245-245-450.003	-	120,298	120,298	(120,298)
TOTAL FEDERAL AID MATCHING		223,900	121,398	121,398	102,502
SPECIAL BRIDGE MATCHING:					
Interest	250-250-420.005	300	34	34	266
TOTAL SPECIAL BRIDGE MATCHING		300	34	34	266
TOWNSHIP BRIDGE:					
Interest	255-255-420.005	500	1	1	499
Township Bridge Program-State of Illinois	255-255-430.011	715,913	-	-	715,913
TOTAL TOWNSHIP BRIDGE		716,413	1	1	716,412
INSURANCE CLAIMS AND JUDGMENTS:					
Property Tax-Current Year	270-270-410.011	453,700	-	-	453,700
Mobile Home Privilege Tax	270-270-410.020	800	-	-	800
Interest	270-270-420.005	200	14	14	186
Reimbursement ROE (55% from Christian)	270-270-480.155	11,600	-	-	11,600
TOTAL INSURANCE CLAIMS AND JUDGMENTS		466,300	14	14	466,286
STATE'S ATTORNEY DRUG ASSET FORFEITURE:					
Interest	280-280-420.005	25	1	1	24
Drug Asset Forfeiture	280-280-430.060	2,000	-	-	2,000
TOTAL STATE'S ATTY DRUG ASSET FORFEITURE		2,025	1	1	2,024
SENIOR CITIZEN SOCIAL SERVICES:					
Property Tax-Current Year	283-283-410.011	84,000	-	-	84,000
Mobile Home Privilege Tax	283-283-410.020	300	-	-	300
Interest	283-283-420.005	50	5	5	45
Salary Reimbursement - Senior Citizens Coordinator	283-283-480.001	11,124	1,246	1,246	9,878
TOTAL SENIOR CITIZEN SOCIAL SERVICES		95,474	1,251	1,251	94,223
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	54	54	346
TOTAL VETERANS ASSISTANCE COMMISSION		80,200	54	54	80,146
EMERGENCY TELEPHONE SYSTEM BOARD:					
Interest	911-911-420.005	185	8	8	177
Fee-Surcharge	911-911-430.001	234,201	22,857	22,857	211,344
Wireless-Surcharge	911-911-430.004	147,102	12,160	12,160	134,942
Sale of Items	911-911-450.007	250	-	-	250
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		381,738	35,025	35,025	346,713
TOTAL SPECIAL REVENUE		9,968,206	427,392	427,392	9,540,814
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Interest	304-304-420.005	250	15	15	235
Fees	304-304-430.001	17,500	1,767	1,767	15,733
TOTAL LAW LIBRARY		17,750	1,782	1,782	15,968
COUNTY COURT FUND:					
Interest	305-305-420.005	1,300	89	89	1,211
Fees	305-305-430.001	45,000	2,893	2,893	42,107
TOTAL COUNTY COURT FUND		46,300	2,982	2,982	43,318

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: DECEMBER 31, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
DOCUMENT STORAGE-CIRCUIT CLERK:					
Interest	308-308-420.005	600	28	28	572
Fees	308-308-430.001	50,000	3,884	3,884	46,116
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		50,600	3,912	3,912	46,688
AUTOMATION FUND-CIRCUIT CLERK:					
Interest	310-310-420.005	2,200	131	131	2,069
Fees	310-310-430.001	50,000	3,867	3,867	46,133
TOTAL AUTOMATION FUND-CIRCUIT CLERK		52,200	3,998	3,998	48,202
RECORD KEEP IMPROVE-COUNTY CLERK:					
Interest	325-325-420.005	300	45	45	255
Fees	325-325-430.001	90,000	6,574	6,574	83,426
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		90,300	6,618	6,618	83,682
AUTOMATION FUND-COUNTY CLERK:					
Interest	327-327-420.005	350	31	31	319
Fees	327-327-430.001	30,000	1,840	1,840	28,160
TOTAL AUTOMATION FUND-COUNTY CLERK		30,350	1,871	1,871	28,479
CORONER FEES:					
Fees	329-329-430.001	9,000	-	-	9,000
TOTAL CORONER FEES		9,000	-	-	9,000
REVOLVING LOAN FUND:					
Interest	345-345-420.005	1,500	61	61	1,439
TOTAL REVOLVING LOAN FUND		1,500	61	61	1,439
ANIMAL CONTROL VANEK ESTATE					
Interest	370-370-420.005	3,750	18	18	3,732
Vanek Estate Receipt	370-370-460.005	750,000	-	-	750,000
TOTAL ANIMAL CONTROL VANEK ESTATE		753,750	18	18	753,732
COAL ROYALTIES:					
Coal Royalties	375-375-420.003	2,080,000	441,270	441,270	1,638,730
Interest	375-375-420.005	7,500	908	908	6,592
TOTAL COAL ROYALTIES		2,087,500	442,178	442,178	1,645,322
STATES ATTORNEY AUTOMATION:					
Fees	380-380-430.001	4,300	309	309	3,991
TOTAL STATES ATTORNEY AUTOMATION		4,300	309	309	3,991
TOTAL EXPENDABLE TRUST		3,143,550	463,730	463,730	2,679,820
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Interest	475-475-420.005	900	104	104	796
Contribution-General Fund	475-475-480.040	890,234	172,917	172,917	717,317
Contribution-Employees	475-475-480.041	295,000	30,125	30,125	264,875
Contribution-County Highway	475-475-480.048	64,505	-	-	64,505
Contribution-Public Health	475-475-480.050	360,349	-	-	360,349
Contribution- TB	475-475-480.051	19,250	3,166	3,166	16,084
Reimb to Employee Insurance Fund	475-475-480.069	-	1,931	1,931	(1,931)
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,630,238	208,244	208,244	1,421,994
ELECTRONIC CITATION FUND:					
Fees	494-494-430.001	6,000	501	501	5,499
TOTAL ELECTRONIC CITATION FUND		6,000	501	501	5,499
DRUG COURT:					
Interest	495-495-420.005	60	7	7	53
Fees	495-495-430.001	7,500	669	669	6,831
25% Match from Probation Service Fee (#497)	495-495-450.190	36,000	-	-	36,000
Grant - Office of Justice Program 2010 DC-BX-0040	495-495-460.121	99,000	-	-	99,000
TOTAL DRUG COURT		142,560	676	676	141,884
VICTIM IMPACT PANEL:					
Interest	496-496-420.005	10	1	1	9
Fees	496-496-430.001	1,000	42	42	958
TOTAL VICTIM IMPACT PANEL		1,010	43	43	967
PROBATION FEE:					
Interest	497-497-420.005	1,000	59	59	941

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: DECEMBER 31, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Fees	497-497-430.001	50,000	4,341	4,341	45,659
TOTAL PROBATION FEE		51,000	4,400	4,400	46,600
DRUG TEST/ELECTRONIC MONITORING:					
Interest	498-498-420.005	50	9	9	41
Fees	498-498-430.001	25,000	3,048	3,048	21,952
TOTAL DRUG TEST/ELECTRONIC MONITORING		25,050	3,057	3,057	21,993
TOTAL OTHER FUNDS		1,855,858	216,921	216,921	1,638,937
GRAND TOTAL ALL FUNDS		21,087,526	1,573,201	1,573,201	19,514,326

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: DECEMBER 31, 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	44,111	3,393	3,393	40,718
Salary-Employees-Part Time	100-005-510.003	2,000	-	-	2,000
Maintenance-County Buildings	100-005-520.003	68,000	477	477	67,523
Maintenance-Equipment	100-005-520.005	40,000	935	935	39,065
Maintenance - Outside Contractors	100-005-520.008	18,000	364	364	17,636
Telephone	100-005-520.012	33,000	4,308	4,308	28,692
Utilities	100-005-520.013	88,000	7,011	7,011	80,989
Water/Sewer	100-005-520.014	11,000	967	967	10,033
Travel	100-005-520.015	200	-	-	200
Publishing/Printing	100-005-520.017	500	-	-	500
Janitorial-Contract	100-005-520.027	27,000	2,000	2,000	25,000
Water	100-005-520.049	2,600	-	-	2,600
Elevator Service Contract	100-005-520.064	14,000	-	-	14,000
Pest and Sanitizing Service	100-005-520.065	2,000	215	215	1,785
Hauling Trash	100-005-520.066	2,200	155	155	2,045
Cell Phones	100-005-520.108	9,000	1,235	1,235	7,765
Gasoline/Oil	100-005-530.002	1,200	71	71	1,129
Janitorial Supplies	100-005-530.015	1,000	18	18	982
Other Expenses	100-005-540.012	1,000	52	52	948
Capital Outlay(>\$5,000 ea.) HVAC Courthouse	100-005-560.007	192,000	-	-	192,000
Small Equipment Purchases (< \$5,000 ea.)	100-005-560.014	3,000	500	500	2,500
TOTAL BUILDINGS & GROUNDS		559,811	21,701	21,701	538,110
COUNTY CLERK:					
Salary-County Clerk	100-010-510.001	58,676	4,514	4,514	54,162
Salary-Employees-Full Time	100-010-510.002	162,918	36,570	36,570	126,348
Overtime	100-010-510.073	500	-	-	500
Travel	100-010-520.015	500	145	145	355
Publishing/Printing	100-010-520.017	250	-	-	250
Dues/Subscriptions	100-010-520.028	350	-	-	350
Training	100-010-520.029	300	-	-	300
Bond(s) of County Clerk Office	100-010-520.047	100	-	-	100
Office Supplies	100-010-530.001	9,000	189	189	8,811
TOTAL COUNTY CLERK		232,594	41,417	41,417	191,177
TREASURER:					
Salary-County Treasurer	100-015-510.001	58,676	4,514	4,514	54,162
Salary-Employees-Full Time	100-015-510.002	115,574	8,890	8,890	106,684
Salary-Employees-Part Time	100-015-510.003	5,000	-	-	5,000
Salary-Employees-Part Time 1/2 Hour Lunch	100-015-510.055	7,000	473	473	6,527
Overtime	100-015-510.073	-	140	140	(140)
Maintenance/Service Contracts	100-015-520.008	1,100	208	208	892
Travel	100-015-520.015	250	213	213	37
Publishing/Printing	100-015-520.017	1,500	256	256	1,244
Dues/Subscriptions	100-015-520.028	800	-	-	800
Bond(s) of Treasurer Office	100-015-520.047	100	-	-	100
Office Supplies	100-015-530.001	10,000	519	519	9,481
Collector Books	100-015-530.022	2,500	-	-	2,500
Small Equipment Purchases (<\$5,000 ea.)	100-015-560.014	1,000	-	-	1,000
TOTAL TREASURER		203,500	15,213	15,213	188,287
CORONER:					
Salary-Coroner	100-020-510.001	31,147	2,396	2,396	28,751
Salary-Part Time	100-020-510.003	7,500	800	800	6,700
Telephone	100-020-520.012	1,600	58	58	1,542
Travel	100-020-520.015	2,000	482	482	1,518
Postage	100-020-520.016	300	-	-	300
Publishing/Printing	100-020-520.017	2,700	2,100	2,100	600
Dues/Subscriptions	100-020-520.028	600	-	-	600
Coroner Jury Fees	100-020-520.044	1,000	-	-	1,000
Autopsy & Pathologist Fees	100-020-520.051	57,000	9,789	9,789	47,211
Graham Correctional Expense	100-020-520.115	5,500	-	-	5,500

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: DECEMBER 31, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Office Supplies	100-020-530.001	-	180	180	(180)
TOTAL CORONER		109,347	15,805	15,805	93,542
REGIONAL OFFICE OF EDUCATION:					
Salary (100% Montgomery)	100-025-510.002	31,251	2,404	2,404	28,847
Salary-Emp. Part Time (45% from Mont. to Christ.)	100-025-510.003	7,615	95	95	7,521
Salary-Emp. Part Time (45% Mont. and 55% Christ.)	100-025-510.003	4,302	-	-	4,302
Truant Officer	100-025-510.015	13,250	1,360	1,360	11,890
Travel	100-025-520.015	5,650	1,697	1,697	3,953
Postage	100-025-520.016	880	-	-	880
Publishing/Printing	100-025-520.017	820	-	-	820
Travel-Truant Officer	100-025-520.026	3,200	318	318	2,882
Meeting Expense	100-025-520.030	220	-	-	220
Copier Lease	100-025-520.104	2,000	-	-	2,000
Office Supplies	100-025-530.001	1,500	851	851	649
Operating Supplies for Equipment	100-025-530.005	200	-	-	200
Copy Paper	100-025-530.009	200	-	-	200
TOTAL REGIONAL OFFICE OF EDUCATION		71,088	6,724	6,724	64,364
SUPERVISOR OF ASSESSMENTS:					
Salary-Supervisor of Assessments	100-030-510.001	54,732	5,750	5,750	48,982
Salary-Employees-Full Time	100-030-510.002	144,254	18,429	18,429	125,825
Salary-Employees-Part Time	100-030-510.003	5,000	-	-	5,000
Overtime	100-030-510.073	1,500	101	101	1,399
Maintenance-Equipment	100-030-520.005	500	-	-	500
Maintenance/Service Contracts	100-030-520.008	500	52	52	448
Travel	100-030-520.015	1,750	126	126	1,624
Publishing/Printing	100-030-520.017	7,000	2,575	2,575	4,425
Dues/Subscriptions	100-030-520.028	700	-	-	700
Training	100-030-520.029	3,000	-	-	3,000
Meeting Expense	100-030-520.030	200	20	20	180
Tax Mapping	100-030-520.045	2,000	-	-	2,000
Computer Contractual Services	100-030-520.160	2,000	-	-	2,000
Office Supplies	100-030-530.001	4,000	359	359	3,641
Assessor Books	100-030-530.022	3,000	-	-	3,000
Small Equipment Purchases (< \$5,000 ea.)	100-030-560.014	3,000	-	-	3,000
TOTAL SUPERVISOR OF ASSESSMENTS		233,136	27,413	27,413	205,723
BOARD OF REVIEW:					
Salary-Board of Review Emp. Full Time	100-035-510.002	23,094	2,887	2,887	20,207
Salary-Board of Review Secretary	100-035-510.018	4,500	-	-	4,500
Salary-Farmland Committee	100-035-510.035	300	-	-	300
Travel	100-035-520.015	1,000	-	-	1,000
Publishing/Printing	100-035-520.017	3,000	-	-	3,000
Training	100-035-520.029	500	-	-	500
Meeting Expense	100-035-520.030	100	-	-	100
Office Supplies	100-035-530.001	500	-	-	500
Operating Supplies for Equipment	100-035-530.005	250	-	-	250
Small Equipment Purchases (< \$5,000 ea.)	100-035-560.014	2,250	-	-	2,250
TOTAL BOARD OF REVIEW		35,494	2,887	2,887	32,607
COUNTY BOARD:					
Salary County Board Chairman	100-040-510.006	6,500	500	500	6,000
Per Diem-County Board	100-040-510.033	81,000	5,820	5,820	75,180
Travel	100-040-520.015	13,000	1,090	1,090	11,910
Publishing/Printing	100-040-520.017	500	-	-	500
Dues/Subscriptions	100-040-520.028	1,350	1,350	1,350	-
Meeting Expense	100-040-520.030	300	305	305	(5)
Expense of Cnty Brd Committee Chairmen	100-040-520.915	6,000	5,850	5,850	150
TOTAL COUNTY BOARD		108,650	14,915	14,915	93,735
INFORMATION SYSTEM:					
Salary-Information System Manager	100-043-510.001	63,069	4,851	4,851	58,218
Salary-Employees-Full Time	100-043-510.002	37,613	2,893	2,893	34,720
Phone System	100-043-510.006	5,000	-	-	5,000
Travel	100-043-520.015	300	-	-	300
Dues/Subscriptions	100-043-520.028	50	-	-	50

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: DECEMBER 31, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Training	100-043-520.029	1,400	-	-	1,400
Computer Updates-Software	100-043-520.054	4,500	-	-	4,500
Computer Updates-Hardware	100-043-520.057	20,000	-	-	20,000
Cell Phone	100-043-520.108	600	-	-	600
Office Supplies	100-043-530.001	300	-	-	300
Other Expenses	100-043-540.012	500	-	-	500
TOTAL INFORMATION SYSTEM		133,332	7,745	7,745	125,587
ELECTIONS:					
Salary-Employees-Part Time	100-045-510.003	4,000	-	-	4,000
Overtime	100-045-510.073	9,000	-	-	9,000
Maintenance/Service Contracts	100-045-520.008	15,000	-	-	15,000
Travel	100-045-520.015	1,200	-	-	1,200
Publishing/Printing	100-045-520.017	11,200	-	-	11,200
Contractual Services	100-045-520.025	25,000	-	-	25,000
Rent/Setup-Election Poll	100-045-520.082	5,200	-	-	5,200
Elect/Process Judge Pay and Mileage	100-045-520.100	46,470	-	-	46,470
Election Office Expense	100-045-530.001	25,000	507	507	24,493
Election Judge Materials	100-045-530.050	7,000	-	-	7,000
Voter Registration Materials	100-045-530.051	1,000	-	-	1,000
Small Equipment Purchases (<\$5,000 ea.)	100-045-560.014	1,500	-	-	1,500
TOTAL ELECTIONS		151,570	507	507	151,063
ECONOMIC AND INFRASTRUCTURE DEV.:					
Utilities-Bike Trail	100-046-520.013	350	31	31	319
Publishing-EZ Publish/Adv.	100-046-520.017	100	-	-	100
Maintenance-Bike Trail	100-046-520.019	1,700	-	-	1,700
Training-EZ Assoc.	100-046-520.029	500	-	-	500
Contribution-Overall Economic Development	100-046-540.006	30,000	-	-	30,000
TOTAL ECONOMIC AND INFRASTRUCTURE DEV.		32,650	31	31	32,619
GENERAL ADMINISTRATIVE:					
Postage	100-047-520.016	60,000	140	140	59,860
Publishing/Printing	100-047-520.017	12,500	-	-	12,500
Accounting Services	100-047-520.018	40,000	-	-	40,000
Real Estate Transfer Tax	100-047-520.043	110,000	66,667	66,667	43,333
Insurance-Employee Health	100-047-520.046	890,000	172,917	172,917	717,083
Computer Services	100-047-520.055	70,000	-	-	70,000
Employment Medical Exam	100-047-520.122	500	125	125	375
Copy Paper	100-047-530.009	8,500	-	-	8,500
Employee Award Program	100-047-530.042	1,000	585	585	415
West Central Development Council	100-047-540.004	6,200	-	-	6,200
Other Expenses	100-047-540.012	40,000	3,859	3,859	36,141
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		1,273,700	244,293	244,293	1,029,407
GEOGRAPHIC INFORMATION SYSTEM:					
Salary-GIS Coordinator	100-273-510.001	47,987	3,691	3,691	44,296
Salary-Part Time	100-273-510.003	3,000	-	-	3,000
Maintenance/Service Contracts	100-273-520.008	260	-	-	260
Travel	100-273-520.015	250	-	-	250
Dues/Subscriptions	100-273-520.028	50	-	-	50
Education/Training	100-273-520.029	5,000	-	-	5,000
Computer Updates-Software	100-273-520.054	8,000	-	-	8,000
Computer Updates-Hardware	100-273-520.057	6,500	-	-	6,500
County Fly Over	100-273-520.120	55,000	-	-	55,000
Office Supplies	100-273-530.001	5,000	-	-	5,000
Other Expenses	100-273-540.012	300	-	-	300
Capital Outlay (>\$5,000 ea.)	100-273-560.005	5,000	-	-	5,000
TOTAL GEOGRAPHIC INFORMATION SYSTEM		136,347	3,691	3,691	132,656
COORDINATED SERVICES:					
Salary-County Coordinator	100-300-510.001	53,839	4,142	4,142	49,697
Salary-Part Time	100-300-510.003	14,639	1,084	1,084	13,555
Travel-Mileage	100-300-520.015	1,200	11	11	1,189

FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: DECEMBER 31, 2013

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Meeting Expense	100-300-520.030	500	-	-	500
Office Supplies	100-300-530.001	2,500	-	-	2,500
Other Expenses	100-300-540.012	100	-	-	100
Small Equipment Purchases (<\$5,000 ea.)	100-300-560.014	300	-	-	300
TOTAL COORDINATED SERVICES		73,078	5,236	5,236	67,842
EPA - SOLID WASTE:					
Salary-Solid Waste Inspector	100-301-510.014	39,180	3,014	3,014	36,166
Maintenance-Vehicle	100-301-520.004	300	400	400	(100)
Office Supplies	100-301-530.001	300	-	-	300
Gasoline-Oil	100-301-530.002	3,000	272	272	2,729
Small Equipment Purchases (<\$5,000 ea.)	100-301-560.014	200	-	-	200
TOTAL EPA - SOLID WASTE		42,980	3,685	3,685	39,295
RECYCLING:					
Salary-Employees-Full Time /Recycling Supervisor	100-302-510.001	30,777	2,368	2,368	28,409
Salary-Employees-Full Time	100-302-510.002	85,488	6,576	6,576	78,912
Salary-Employees-Part Time	100-302-510.003	39,352	3,441	3,441	35,911
Salary-Overtime	100-302-510.073	500	252	252	248
Vacation Buy-Back	100-302-510.076	2,133	-	-	2,133
Building Improvement / Construction	100-302-520.003	5,000	-	-	5,000
Equipment Repair and Maintenance	100-302-520.005	11,000	1,445	1,445	9,555
Telephone	100-302-520.012	1,900	168	168	1,732
Electric	100-302-520.013	4,600	124	124	4,476
Water/Sewer	100-302-520.014	320	28	28	292
Publishing/Printing	100-302-520.017	500	-	-	500
Dues/Subscriptions	100-302-520.028	400	-	-	400
Recycling Operating Expense	100-302-520.061	6,000	300	300	5,700
Hauling Service	100-302-520.066	5,000	-	-	5,000
Grounds Maintenance	100-302-520.106	1,800	-	-	1,800
Cell Phone	100-302-520.108	400	400	400	-
Trash Hauling	100-302-520.226	1,500	-	-	1,500
Office Supplies	100-302-530.001	1,000	-	-	1,000
Fuel/Oil	100-302-530.002	12,000	923	923	11,077
Propane	100-302-530.007	3,500	-	-	3,500
Uniforms/Clothing	100-302-530.012	975	23	23	952
Operating Supplies	100-302-530.039	6,000	9	9	5,991
Small Equipment Purchases (<\$5,000 ea.)	100-302-560.014	5,000	-	-	5,000
TOTAL RECYCLING		225,145	16,056	16,056	209,089
TOTAL GENERAL GOVERNMENT		3,622,422	427,322	427,322	3,195,100
JUDICIARY & COURT RELATED					
MONTGOMERY COUNTY JUDGES:					
Salary-Montgomery County Judges	100-053-510.001	1,300	-	-	1,300
Office Supplies	100-053-530.001	1,000	-	-	1,000
Chief Judge Office Expense (Reimb. Fayette County)	100-053-540.215	1,700	563	563	1,137
TOTAL MONTGOMERY COUNTY JUDGES		4,000	563	563	3,437
STATE'S ATTORNEY:					
Salary-State's Attorney	100-055-510.001	166,508	12,808	12,808	153,700
Salary-Employees-Full Time	100-055-510.002	86,949	6,546	6,546	80,403
Salary-Employees-Part Time	100-055-510.003	7,644	-	-	7,644
IL Violent Crime Asst Victim Advocate	100-055-510.031	12,350	1,096	1,096	11,254
Salary of Assistant State's Attorney	100-055-510.903	99,225	7,633	7,633	91,592
State's Attorney Appellate Prosecutor	100-055-520.001	11,000	-	-	11,000
Travel	100-055-520.015	1,000	-	-	1,000
Publishing/Printing	100-055-520.017	2,000	-	-	2,000
Dues/Subscriptions	100-055-520.028	3,000	684	684	2,316
Training	100-055-520.029	3,500	207	207	3,293
Transcripts	100-055-520.052	1,000	-	-	1,000
Witness Fees & Subpoenas	100-055-520.053	1,000	-	-	1,000
Victim Coordinator Equipment	100-055-520.126	400	86	86	314
Office Supplies	100-055-530.001	2,750	-	-	2,750
Operating Supplies for Equipment	100-055-530.005	5,000	236	236	4,764

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: DECEMBER 31, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Other Expenses	100-055-540.012	1,000	49	49	951
Small Equipment Purchases (< \$5,000 ea.)	100-055-560.014	3,000	-	-	3,000
TOTAL STATES ATTORNEY		407,326	29,345	29,345	377,981
CIRCUIT CLERK:					
Salary-Circuit Clerk	100-060-510.001	58,676	4,514	4,514	54,162
Salary-Employees-Full Time	100-060-510.002	190,020	14,597	14,597	175,423
Salary-Child Support-Full Time	100-060-510.360	22,986	1,708	1,708	21,278
Travel	100-060-520.015	2,000	-	-	2,000
Publishing/Printing	100-060-520.017	11,000	612	612	10,388
Dues/Subscriptions	100-060-520.028	800	-	-	800
Training	100-060-520.029	250	-	-	250
Meeting Expense	100-060-520.030	500	-	-	500
Administration and Operation Fund	100-060-520.355	6,000	-	-	6,000
Child Support Administration Fund	100-060-520.360	4,000	290	290	3,710
TOTAL CIRCUIT CLERK		296,232	21,720	21,720	274,512
PROBATION:					
Salary-Probation Officer	100-065-510.001	55,816	4,294	4,294	51,522
Salary-Employees-Full Time	100-065-510.002	63,329	21,609	21,609	41,720
Salary-Employees-Part Time	100-065-510.003	14,430	1,060	1,060	13,370
Overtime	100-065-510.073	1,000	-	-	1,000
Vacation Buy Back	100-065-510.076	3,000	-	-	3,000
Salary of Assistant Probation Officers	100-065-510.903	158,973	12,199	12,199	146,774
Maintenance/Service Contracts	100-065-520.008	1,500	260	260	1,240
Travel	100-065-520.015	1,000	20	20	980
Publishing/Printing	100-065-520.017	1,500	-	-	1,500
Legal Services	100-065-520.023	225	-	-	225
Dues/Subscriptions	100-065-520.028	450	-	-	450
Training	100-065-520.029	500	-	-	500
Meeting Expense	100-065-520.030	500	120	120	380
Juvenile Detention	100-065-520.060	25,000	-	-	25,000
Office Supplies	100-065-530.001	8,000	737	737	7,263
Small Equipment Purchases (< \$5,000 ea.)	100-065-560.014	1,000	-	-	1,000
TOTAL PROBATION		336,223	40,299	40,299	295,924
PUBLIC DEFENDER:					
Salary-Public Defender	100-070-510.001	149,857	11,527	11,527	138,330
Salary-Employees-Full Time	100-070-510.002	20,413	1,570	1,570	18,843
Maintenance-Equipment	100-070-520.005	375	-	-	375
Maintenance/Service Contracts	100-070-520.008	1,650	137	137	1,513
Travel	100-070-520.015	-	275	275	(275)
Training	100-070-520.029	800	-	-	800
Transcripts	100-070-520.052	100	-	-	100
Office Supplies	100-070-530.001	1,000	230	230	770
Operating Supplies for Equipment	100-070-530.005	400	151	151	249
Small Equipment Purchases (< \$5,000 ea.)	100-070-560.014	1,000	865	865	135
TOTAL PUBLIC DEFENDER		175,595	14,755	14,755	160,840
JURY & JURORS:					
Per Diem-Jurors	100-075-510.034	3,000	5	5	2,995
Jury Commission	100-075-510.057	800	120	120	680
Travel	100-075-520.015	2,500	24	24	2,476
Food-Jurors Meals	100-075-520.036	500	-	-	500
TOTAL JURY & JURORS		6,800	150	150	6,651
COURT APPOINTED:					
Contractual Services - Conflict Public Defender	100-077-520.025	97,500	7,750	7,750	89,750
Training	100-077-520.029	1,500	-	-	1,500
Court Appointed Counsel	100-077-520.058	10,000	205	205	9,795
Court Ordered Expense	100-077-520.059	15,000	3,232	3,232	11,768
Juvenile Detention	100-077-520.060	-	1,000	1,000	(1,000)
TOTAL COURT APPOINTED		124,000	12,187	12,187	111,813
TOTAL JUDICIARY & COURT RELATED		1,350,176	119,019	119,019	1,231,157

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: DECEMBER 31, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
PUBLIC SAFETY					
SHERIFF:					
Salary-Sheriff	100-080-510.001	68,137	5,240	5,240	62,897
Salary-Deputies-Full Time	100-080-510.004	611,165	46,952	46,952	564,213
Salary-Dispatcher-Full Time	100-080-510.007	276,974	21,988	21,988	254,986
Salary-Jailers-Full Time	100-080-510.008	276,370	14,700	14,700	261,670
Salary-Custodian-Full Time	100-080-510.010	69,182	5,309	5,309	63,873
Salary-Clerk-Part Time	100-080-510.019	2,880	-	-	2,880
Salary-Clerk-Full Time	100-080-510.021	43,077	3,305	3,305	39,772
Salary-Jailers-Part Time	100-080-510.022	19,007	3,766	3,766	15,241
Salary-Cook-Full Time	100-080-510.024	46,592	3,452	3,452	43,140
Salary-UnderSheriff	100-080-510.040	63,301	4,829	4,829	58,472
Salary-Jail Administrator	100-080-510.041	54,316	4,189	4,189	50,127
Salary-Part Time Cook	100-080-510.042	6,534	127	127	6,407
Salary-Chief Deputy	100-080-510.044	60,181	4,587	4,587	55,594
Salary-Court Security-Full Time	100-080-510.045	73,853	21,832	21,832	52,021
Salary-Court Security-Part Time	100-080-510.046	12,000	2,106	2,106	9,894
Salary-Drug Task Force	100-080-510.047	55,702	4,245	4,245	51,457
Overtime	100-080-510.073	115,000	6,269	6,269	108,731
Severance Benefits	100-080-510.074	5,000	-	-	5,000
Vacation Buy-Back	100-080-510.076	10,000	-	-	10,000
Salary-Holiday	100-080-510.077	80,000	8,803	8,803	71,197
Maintenance-Radio Equipment	100-080-520.002	55,000	3,573	3,573	51,427
Maintenance-Vehicle	100-080-520.004	25,000	112	112	24,888
Maintenance-Equipment	100-080-520.005	4,000	-	-	4,000
Travel	100-080-520.015	2,500	-	-	2,500
Publishing/Printing	100-080-520.017	5,000	485	485	4,515
Dues/Subscriptions	100-080-520.028	3,000	75	75	2,925
Training	100-080-520.029	25,000	658	658	24,343
Food-Prisoner Meals	100-080-520.037	72,000	3,900	3,900	68,100
Prisoner Medical Care Expense	100-080-520.050	81,900	13	13	81,887
Computer Updates-Software	100-080-520.054	15,000	-	-	15,000
Cell Phones	100-080-520.108	-	1,081	1,081	(1,081)
Employee Medical	100-080-520.116	1,500	-	-	1,500
Office Supplies	100-080-530.001	6,550	158	158	6,392
Gasoline-Oil	100-080-530.002	89,000	6,869	6,869	82,131
Operating Supplies for Equipment	100-080-530.005	4,000	142	142	3,858
Uniform/Clothing	100-080-530.012	16,000	2,890	2,890	13,110
Janitorial Supplies	100-080-530.015	12,000	390	390	11,610
Sheriff's Employees Pension	100-080-540.019	27,000	3,225	3,225	23,775
Capital Outlay (>\$5,000 ea.)	100-080-560.005	17,500	-	-	17,500
Small Equipment Purchases (< \$5,000 ea.)	100-080-560.014	15,000	-	-	15,000
TOTAL SHERIFF		2,426,221	185,269	185,269	2,240,952
EMA:					
Salary-EMA Director	100-085-510.001	39,130	3,010	3,010	36,120
Salary Employee-Full Time	100-085-510.002	10,615	-	-	10,615
Salary-Employees-Part Time	100-085-510.003	-	817	817	(817)
Maintenance-Radio Equipment	100-085-520.002	600	-	-	600
Maintenance-Vehicle	100-085-520.004	1,500	85	85	1,415
Maintenance-Equipment	100-085-520.005	300	-	-	300
Travel	100-085-520.015	1,200	100	100	1,100
Publishing/Printing	100-085-520.017	100	-	-	100
Dues/Subscriptions	100-085-520.028	100	-	-	100
Training	100-085-520.029	2,000	-	-	2,000
Pager	100-085-520.107	204	-	-	204
Contractual Service	100-085-520.121	1,000	-	-	1,000
Office Supplies	100-085-530.001	1,450	185	185	1,265
Gasoline-Oil	100-085-530.002	850	98	98	752
HazMat Montgomery County	100-085-530.058	1,000	-	-	1,000
Small Equipment Purchases (< \$5,000 ea.)	100-085-560.014	8,000	-	-	8,000
TOTAL EMA		68,049	4,295	4,295	63,754

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: DECEMBER 31, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
COUNTY AMBULANCE:					
Salary-Employees-Full Time	100-090-510.002	47,112	1,726	1,726	45,386
Salary-Employees-Part Time	100-090-510.003	-	1,957	1,957	(1,957)
Maintenance-Equipment	100-090-520.005	525	-	-	525
Publishing/Printing	100-090-520.017	1,000	-	-	1,000
Training	100-090-520.029	2,500	-	-	2,500
Contractual Service	100-090-520.121	5,000	-	-	5,000
Office Supplies	100-090-530.001	3,100	78	78	3,022
Other Expenses	100-090-540.012	3,000	-	-	3,000
Small Equipment Purchases (< \$5,000 ea.)	100-090-560.014	6,000	1,081	1,081	4,919
TOTAL COUNTY AMBULANCE		68,237	4,842	4,842	63,395
ANIMAL CONTROL:					
Salary-Employees-Full Time	100-095-510.001	27,480	2,114	2,114	25,366
Salary-Employees-Part Time	100-095-510.003	26,900	2,342	2,342	24,558
Overtime	100-095-510.073	200	-	-	200
Maintenance-Building	100-095-520.003	1,600	131	131	1,469
Gas/Electric	100-095-520.013	2,400	178	178	2,222
Water/Sewer	100-095-520.014	1,100	86	86	1,014
Travel	100-095-520.015	500	-	-	500
Dues/License/Training	100-095-520.028	400	-	-	400
Veterinarian Expense	100-095-520.055	9,000	827	827	8,173
Trash Hauling	100-095-520.066	230	-	-	230
Maintenance-Incinerator	100-095-520.197	1,500	-	-	1,500
Advertising	100-095-520.266	300	52	52	248
Office Supplies	100-095-530.001	1,000	18	18	982
Gasoline-Oil	100-095-530.002	1,800	112	112	1,688
Operating Supplies/Equipment	100-095-530.005	1,000	-	-	1,000
Propane	100-095-530.007	3,000	-	-	3,000
Animal Food	100-095-530.008	1,800	217	217	1,583
Clothing Expense	100-095-530.012	450	-	-	450
Janitorial Supplies	100-095-530.015	700	54	54	646
Sterilization Deposit Refund	100-095-530.019	200	-	-	200
Rabies Tags	100-095-530.020	1,800	-	-	1,800
Spay & Neuter Expenses - PPCF	100-095-530.026	5,000	838	838	4,162
Operating Supplies	100-095-530.039	950	99	99	851
Microchipping	100-095-530.075	2,600	478	478	2,122
Vehicle Maintenance	100-095-530.255	900	-	-	900
Small Equipment Purchases (< \$5,000 ea.)	100-095-560.014	500	-	-	500
TOTAL ANIMAL CONTROL		93,310	7,545	7,545	85,765
TOTAL PUBLIC SAFETY		2,655,817	201,951	201,951	2,453,866
TOTAL GENERAL FUND		7,628,415	748,292	748,292	6,880,123

SPECIAL REVENUE FUNDS

PUBLIC HEALTH:					
Salaries-Administrator	200-200-510.001	76,362	6,433	6,433	69,929
Salaries-Full Time	200-200-510.002	1,354,509	148,234	148,234	1,206,275
Salaries-Part Time	200-200-510.003	130,783	13,081	13,081	117,702
Computer Updates-Software	200-200-520.054	15,500	2,850	2,850	12,650
Mosquito Control	200-200-520.063	3,180	-	-	3,180
Helpline	200-200-520.202	27,500	2,200	2,200	25,300
Program Consultants	200-200-520.205	78,000	6,000	6,000	72,000
Other Consultants	200-200-520.206	1,000	-	-	1,000
Computer Consultants	200-200-520.207	500	-	-	500
Equipment Maintenance	200-200-520.222	6,500	54	54	6,446
Building Maintenance	200-200-520.223	10,000	717	717	9,283
Grounds Maintenance	200-200-520.224	4,000	-	-	4,000
Pest Control	200-200-520.225	1,500	187	187	1,313
Trash Hauling	200-200-520.226	8,000	744	744	7,256
Janitor	200-200-520.227	12,900	1,040	1,040	11,860
Travel	200-200-520.230	4,200	180	180	4,020
Rent	200-200-520.258	13,200	1,125	1,125	12,075

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: DECEMBER 31, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Utilities	200-200-520.259	30,000	950	950	29,050
Telephone	200-200-520.260	45,000	3,598	3,598	41,402
Conferences, Conventions, Meetings	200-200-520.261	4,200	219	219	3,981
Subscriptions & Ref. Mat.	200-200-520.262	800	-	-	800
Postage	200-200-520.263	26,000	-	-	26,000
Printing	200-200-520.264	1,000	-	-	1,000
Membership Dues	200-200-520.265	1,200	-	-	1,200
Advertising	200-200-520.266	8,000	443	443	7,557
Licensing	200-200-520.268	50	-	-	50
Registration Fees	200-200-520.272	5,000	9	9	4,991
Promotional Items	200-200-520.279	6,500	-	-	6,500
Health Insurance	200-200-520.280	360,349	-	-	360,349
Redeploy Illinois	200-200-530.005	209,689	29,219	29,219	180,470
Office Supplies	200-200-530.210	24,000	665	665	23,335
Medical Supplies	200-200-530.211	40,000	981	981	39,019
Housekeeping Supplies	200-200-530.213	2,500	358	358	2,142
Testing Materials	200-200-530.214	1,200	146	146	1,055
Kitchen Supplies-D.T.	200-200-530.215	2,800	214	214	2,586
Educational Supplies	200-200-530.216	2,000	114	114	1,886
Lab Costs	200-200-530.219	650	22	22	628
Contractual	200-200-530.221	15,000	1,113	1,113	13,887
Fuel-Van	200-200-530.254	10,000	304	304	9,696
Repair & Maintenance-Van	200-200-530.255	7,000	791	791	6,209
Miscellaneous	200-200-540.267	4,500	2,013	2,013	2,487
Grant Reimb.-BCC Subcontracts	200-200-540.276	31,245	-	-	31,245
Clinical Services-BCC	200-200-540.277	496,820	40,280	40,280	456,540
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	4,061	4,061	1,939
TOTAL PUBLIC HEALTH		3,094,137	268,344	268,344	2,825,793
TUBERCULOSIS:					
Salary- Full Time	205-205-510.002	47,528	5,484	5,484	42,044
Salaries-Part Time-Administration	205-205-510.016	17,447	2,013	2,013	15,434
Telephone	205-205-520.012	1,630	119	119	1,511
Utilities	205-205-520.013	700	-	-	700
Travel	205-205-520.015	3,800	168	168	3,632
Postage	205-205-520.016	150	-	-	150
Publishing/Printing	205-205-520.017	100	-	-	100
Dues/Subscriptions	205-205-520.028	100	-	-	100
Training	205-205-520.029	160	-	-	160
Health Insurance	205-205-520.046	19,250	3,166	3,166	16,084
Drugs and Testing	205-205-520.075	4,000	412	412	3,588
Clinic Fees	205-205-520.076	20	-	-	20
Hospital and Physician's Fees	205-205-520.077	10,600	-	-	10,600
X-Ray and Interpretations	205-205-520.078	800	-	-	800
Office Supplies	205-205-530.001	400	-	-	400
Other Expenses	205-205-540.012	-	54	54	(54)
Small Equipment Purchases (< \$5,000 ea.)	205-205-560.014	200	-	-	200
TOTAL TUBERCULOSIS		106,885	11,416	11,416	95,469
IMRF-COUNTY:					
Pension 1-Employer	210-210-540.016	702,418	77,748	77,748	624,670
Pension 2-Employer	210-210-540.018	162,217	18,486	18,486	143,731
ECO Employer	210-210-540.082	95,614	5,365	5,365	90,249
ECO Slep Employer	210-210-540.084	66,494	4,028	4,028	62,466
TOTAL IMRF-COUNTY		1,026,743	105,627	105,627	921,116
SOCIAL SECURITY-COUNTY:					
State Stipend	215-215-540.028	4,300	-	-	4,300
Employer Share	215-215-540.032	592,663	48,291	48,291	544,372
TOTAL SOCIAL SECURITY-COUNTY		596,963	48,291	48,291	548,672
EQUIPMENT:					
Equipment Rental	222-222-520.082	5,000	-	-	5,000
Equipment Maintenance	222-222-530.037	20,000	149	149	19,851

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: DECEMBER 31, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Other Expenses	222-222-540.012	400	-	-	400
Capital Outlay (>\$5,000 ea.)	222-222-560.005	115,000	-	-	115,000
Small Equipment Purchases (< \$5,000 ea.)	222-222-560.014	10,000	-	-	10,000
TOTAL EQUIPMENT		150,400	149	149	150,251
COUNTY HIGHWAY:					
Salary-County Engineer	225-225-510.001	94,696	7,057	7,057	87,639
Salary-Employees-Full Time	225-225-510.002	344,089	23,424	23,424	320,665
Salary-Secretary 2	225-225-510.020	32,664	2,576	2,576	30,088
Salary-Secretary 1	225-225-510.021	36,428	2,854	2,854	33,574
Salary-Shop Foreman	225-225-510.026	41,613	3,201	3,201	38,412
Salary-Assistant County Engineer	225-225-510.027	61,062	4,697	4,697	56,365
Overtime	225-225-510.073	20,000	5,044	5,044	14,956
Maintenance-Buildings	225-225-520.003	1,000	10,901	10,901	(9,901)
Maintenance/Service Contracts	225-225-520.008	2,400	48	48	2,352
Telephone	225-225-520.012	6,000	304	304	5,696
Utilities	225-225-520.013	7,500	466	466	7,034
Postage	225-225-520.016	1,000	-	-	1,000
Publishing/Printing	225-225-520.017	300	-	-	300
Janitorial Service	225-225-520.027	2,400	200	200	2,200
Dues/Subscriptions	225-225-520.028	800	-	-	800
Stock Pile Leases	225-225-520.038	500	-	-	500
Insurance-Health	225-225-520.046	65,000	-	-	65,000
Computer Updates	225-225-520.057	4,400	-	-	4,400
Hauling/Pick-Up Service	225-225-520.066	700	126	126	574
Towel & Laundry Service	225-225-520.067	4,200	369	369	3,831
Drug/Alcohol Testing	225-225-520.075	500	-	-	500
Central Laborer's Welfare Fund	225-225-520.105	101,100	7,488	7,488	93,612
Radio	225-225-520.107	400	-	-	400
Superintendent of County Highway Expense	225-225-520.980	800	70	70	730
Office Supplies	225-225-530.001	1,500	-	-	1,500
Gasoline/Oil	225-225-530.002	120,000	6,854	6,854	113,146
Ice	225-225-530.017	70	-	-	70
Materials	225-225-530.019	200	-	-	200
Operating Supplies-Shop	225-225-530.035	5,000	634	634	4,366
Operating Supplies-Vehicles	225-225-530.036	6,000	116	116	5,884
Operating Supplies for Equipment	225-225-530.037	6,000	88	88	5,912
Operating Supplies-Other	225-225-530.039	10,000	464	464	9,536
Contingency	225-225-540.001	6,000	1,697	1,697	4,303
Other Expenses	225-225-540.012	300	-	-	300
Towing	225-225-540.040	1,500	-	-	1,500
TOTAL COUNTY HIGHWAY		986,122	78,679	78,679	907,443
COUNTY MOTOR FUEL:					
Materials	230- 230-530.018	201,500	-	-	201,500
Labor	230- 230-540.041	400,000	-	-	400,000
TOTAL COUNTY MOTOR FUEL		601,500	-	-	601,500
COUNTY AID TO BRIDGES:					
Publishing/Printing	235-235-520.017	100	-	-	100
Engineering	235-235-520.022	10,400	-	-	10,400
Construction-Bridge	235-235-520.035	320,000	5,781	5,781	314,219
Projects-Township 50/50	235-235-520.071	30,000	-	-	30,000
Projects-County 100%	235-235-520.072	100,000	15,593	15,593	84,407
Preliminary Engineering	235-235-520.127	50,000	-	-	50,000
Construction Engineering	235-235-520.128	21,000	-	-	21,000
Materials	235-235-530.018	20,000	893	893	19,107
TOTAL COUNTY AID TO BRIDGES		551,500	22,267	22,267	529,233
TOWNSHIP MOTOR FUEL:					
Maintenance-Roads	240-240-520.019	104,895	-	-	104,895
4% Engineer Maint.-County Highway	240-240-520.021	46,154	-	-	46,154
Materials	240-240-530.018	1,048,951	-	-	1,048,951
TOTAL TOWNSHIP MOTOR FUEL		1,200,000	-	-	1,200,000

FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: DECEMBER 31, 2013

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
FEDERAL AID MATCHING:					
Maintenance-Roads	245-245-520.019	1,000	-	-	1,000
Construction-Contractual	245-245-520.031	500	-	-	500
Construction-Road & Railroad	245-245-520.034	50,000	-	-	50,000
Construction-Bridge	245-245-520.035	285,000	-	-	285,000
Preliminary Engineering	245-245-520.127	150,000	12,073	12,073	137,927
Construction Engineering	245-245-520.128	93,420	-	-	93,420
TOTAL FEDERAL AID MATCHING		579,920	12,073	12,073	567,847
SPECIAL BRIDGE MATCHING:					
Projects-Appropriated County Board	250-250-520.072	4,000	-	-	4,000
TOTAL SPECIAL BRIDGE MATCHING		4,000	-	-	4,000
TOWNSHIP BRIDGE:					
Construction-Bridge	255-255-520.035	500,000	-	-	500,000
TOTAL TOWNSHIP BRIDGE		500,000	-	-	500,000
INSURANCE CLAIMS AND JUDGMENTS:					
Unemployment Compensation Payment	270-270-540.035	45,200	-	-	45,200
Workmen's Compensation Payment (ROE)	270-270-540.036	4,500	2,418	2,418	2,082
Workmen's Compensation Payment	270-270-540.037	92,000	83,678	83,678	8,322
Property and Liability Insurance Payment (ROE)	270-270-540.038	18,000	15,453	15,453	2,547
Property and Liability Insurance Payment	270-270-540.039	216,000	211,881	211,881	4,119
TOTAL INSURANCE CLAIMS AND JUDGMENTS		375,700	313,430	313,430	62,270
STATE'S ATTORNEY DRUG ASSET FORFEITURE:					
Part Time	280-280-510.003	-	3,750	3,750	(3,750)
Postage	280-280-520.016	250	78	78	172
Other Expenses	280-280-540.012	5,000	-	-	5,000
TOTAL SA DRUG ASSET FORFEITURE		5,250	3,828	3,828	1,422
SENIOR CITIZEN SOCIAL SERVICES:					
Salary-Senior Citizens Coordinator	283-283-510.003	11,026	848	848	10,178
C.E.F.S Central Illinois Public Transit	283-283-520.042	4,000	-	-	4,000
County Health Department	283-283-540.098	23,000	23,000	23,000	-
County Senior Center	283-283-540.100	24,700	24,700	24,700	-
Coffeen Senior Club	283-283-540.101	1,700	1,700	1,700	-
Hillsboro Senior Club	283-283-540.103	3,500	3,500	3,500	-
Litchfield Senior Club	283-283-540.104	5,000	5,000	5,000	-
Nokomis, Ohlman, and Witt Senior Club	283-283-540.105	1,200	1,200	1,200	-
Raymond/Harvel Senior Club	283-283-540.108	1,000	1,000	1,000	-
Montgomery County Golden Circle	283-283-540.110	20,000	20,000	20,000	-
TOTAL SENIOR CITIZEN SOCIAL SERVICES		95,126	80,948	80,948	14,178
VETERANS ASSISTANCE COMMISSION:					
ADMINISTRATIVE -					
Salary-VAC Superintendent	284-284-510.001	38,521	2,963	2,963	35,558
Wage-VAC Clerk	284-284-510.003	8,151	363	363	7,788
Maintenance/Service Contracts	284-284-520.008	800	260	260	540
Travel	284-284-520.015	2,400	60	60	2,340
Postage	284-284-520.016	1,000	-	-	1,000
Printing	284-284-520.017	350	-	-	350
Dues/Subscriptions	284-284-520.028	200	105	105	95
Training	284-284-520.029	1,000	-	-	1,000
Computer Software	284-284-520.054	400	-	-	400
Office Supplies	284-284-530.001	1,000	88	88	912
Reference Materials	284-284-530.018	150	-	-	150
Other Expenses	284-284-540.012	250	-	-	250
TOTAL ADMINISTRATIVE		54,222	3,840	3,840	50,383
AID TO VETERANS -					
Water/Sewer	284-284-520.014	2,400	78	78	2,322
Gas/Electric	284-284-520.034	4,800	-	-	4,800
Food	284-284-520.036	3,600	138	138	3,462
Physician Services	284-284-520.117	1,000	-	-	1,000
Transportation	284-284-520.118	800	42	42	758
Heating Fuel	284-284-530.007	3,600	-	-	3,600
Clothing	284-284-530.012	450	-	-	450

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: DECEMBER 31, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Shelter	284-284-530.016	4,800	200	200	4,600
Household Incidentals	284-284-530.048	600	7	7	593
Prescription Drugs	284-284-530.070	500	-	-	500
Transient Assistance	284-284-540.027	500	-	-	500
TOTAL AID TO VETERANS		23,050	465	465	22,585
TOTAL VETERANS ASSISTANCE COMMISSION		77,272	4,305	4,305	72,967
EMERGENCY TELEPHONE SYSTEM BOARD:					
Salary-Communications Division Captain	911-911-510.001	52,610	4,054	4,054	48,556
Salary-Full Time Employee	911-911-510.002	-	223	223	(223)
Salary-Part Time	911-911-510.003	9,821	-	-	9,821
Salary-Dispatcher-Full Time	911-911-510.007	276,454	21,257	21,257	255,197
Overtime	911-911-510.073	18,000	753	753	17,247
Holiday Pay	911-911-510.077	8,000	1,453	1,453	6,547
Maintenance-Signs	911-911-520.007	5,000	-	-	5,000
Travel	911-911-520.015	-	20	20	(20)
Contractual Services	911-911-520.025	300	-	-	300
Fee for Collecting Surcharge	911-911-520.073	8,500	810	810	7,690
ICTC Data Base Maintenance	911-911-520.090	29,500	2,194	2,194	27,306
Frontier / Midland Data Base Maintenance	911-911-520.092	18,000	1,428	1,428	16,572
Other Expenses (Payroll Due General Fund)	911-911-540.012	60,000	-	-	60,000
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		486,185	32,192	32,192	453,993
TOTAL SPECIAL REVENUE		10,437,703	981,548	981,548	9,456,155
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Lexis-Nexis	304-304-520.025	11,000	854	854	10,146
Dues/Subscriptions	304-304-520.028	5,000	-	-	5,000
Other Expenses	304-304-540.012	650	-	-	650
TOTAL LAW LIBRARY		16,650	854	854	15,796
COUNTY COURT FUND:					
Salary-Employees-Part Time	305-305-510.003	3,000	208	208	2,792
Salary-Bailiff	305-305-510.072	11,000	731	731	10,269
Internet Broadband	305-305-520.111	6,000	418	418	5,582
Office Supplies	305-305-530.001	5,000	-	-	5,000
Other Expenses	305-305-540.012	2,000	-	-	2,000
Transfer out-Gen. Fd #047 Maint. Courthouse	305-305-540.031	110,000	-	-	110,000
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
TOTAL COUNTY COURT FUND		149,500	1,358	1,358	148,142
DOCUMENT STORAGE-CIRCUIT CLERK:					
Salary-Employees-Part Time	308-308-510.003	24,000	3,318	3,318	20,682
Document Preparation	308-308-520.041	10,000	-	-	10,000
Capital Outlay (>\$5,000 ea.)	308-308-560.005	20,000	-	-	20,000
Small Equipment Purchases (< \$5,000 ea.)	308-308-560.014	1,000	-	-	1,000
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		55,000	3,318	3,318	51,682
AUTOMATION FUND-CIRCUIT CLERK:					
Maintenance/Service Contracts	310-310-520.008	30,000	260	260	29,740
Other Expenses	310-310-540.012	500	-	-	500
Capital Outlay (>\$5,000 ea.)	310-310-560.005	40,000	-	-	40,000
Small Equipment Purchases (< \$5,000 ea.)	310-310-560.014	13,700	160	160	13,540
TOTAL AUTOMATION FUND-CIRCUIT CLERK		84,200	420	420	83,780
RECORD KEEP IMPROVE-COUNTY CLERK:					
Employee Salary-Part Time	325-325-510.003	25,000	923	923	24,076.92
Postage/Recording Dept.	325-325-520.016	2,500	-	-	2,500
Contractual Services	325-325-520.025	16,000	981	981	15,019
Records Maintenance	325-325-530.030	20,000	-	-	20,000
Other Expenses	325-325-540.012	1,000	-	-	1,000
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		64,500	1,904	1,904	62,596
AUTOMATION FUND-COUNTY CLERK:					
Employee Salary-Part Time	327-327-510.003	21,000	440	440	20,560

**FISCAL YEAR 14 MONTGOMERY COUNTY
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FOR PERIOD ENDING: DECEMBER 31, 2013**

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	1,539	1,539	461
TOTAL AUTOMATION FUND-COUNTY CLERK		23,000	1,979	1,979	21,021
CORONER FEES:					
Other Expenses	329-329-540.012	8,000	170	170	7,830
TOTAL CORONER FEES		8,000	170	170	7,830
ANIMAL CONTROL VANEK ESTATE					
Maintenance-Equipment	370-370-520.005	7,000	-	-	7,000
Other Expenses	370-370-540.012	3,000	-	-	3,000
Capital Outlay (>\$5,000 ea.)	370-370-560.005	35,000	2,000	2,000	33,000
Small Equipment Purchases (< \$5,000 ea.)	370-370-560.014	5,000	-	-	5,000
TOTAL ANIMAL CONTROL VANEK ESTATE		50,000	2,000	2,000	48,000
COAL ROYALTIES:					
Reserve for Contingencies	375-375-540.001	50,000	-	-	50,000
Transfer Out-General Fund	375-375-540.031	750,000	-	-	750,000
Capital Outlay (>\$5,000 ea.)	375-375-560.005	150,000	-	-	150,000
TOTAL COAL ROYALTIES		950,000	-	-	950,000
TOTAL EXPENDABLE TRUST		1,400,850	12,002	12,002	1,388,848
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Transfer out-Group Insurance Clearing #477	475-475-540.031	1,359,000	192,271	192,271	1,166,729
Administration Fees/Reinsurance Premium	475-475-540.089	270,000	21,796	21,796	248,204
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,629,000	214,067	214,067	1,414,933
DRUG COURT:					
Travel	495-495-520.015	15,000	-	-	15,000
Contractual	495-495-520.025	30,000	2,500	2,500	27,500
Office Supplies	495-495-530.001	95,000	3,530	3,530	91,470
TOTAL DRUG COURT		140,000	6,030	6,030	133,970
VICTIM IMPACT PANEL:					
Panelist Fees	496-496-520.011	200	-	-	200
Travel	496-496-520.015	200	-	-	200
Office Supplies	496-496-530.001	300	-	-	300
Other Expenses	496-496-540.012	300	-	-	300
TOTAL VICTIM IMPACT PANEL		1,000	-	-	1,000
PROBATION FEE:					
Public Service Coordinator	497-497-510.050	-	1,137	1,137	(1,137)
Training (Reimb. #065)	497-497-520.029	7,500	-	-	7,500
Offender Services	497-497-520.081	60,000	81	81	59,919
Equipment/Supplies	497-497-530.008	40,000	11	11	39,989
Other Expenses (Reimb. #065)	497-497-540.012	35,000	-	-	35,000
Capital Outlay (>\$5,000 ea.)	497-497-560.005	15,000	-	-	15,000
TOTAL PROBATION FEE		157,500	1,229	1,229	156,271
DRUG TEST/ELECTRONIC MONITORING:					
Office Supplies	498-498-530.001	1,500	234	234	1,266
Operating Expenses	498-498-530.014	17,500	2,463	2,463	15,037
TOTAL DRUG TEST/ELECTRONIC MONITORING		19,000	2,697	2,697	16,303
TOTAL OTHER FUNDS		1,946,500	224,023	224,023	1,722,477
GRAND TOTAL ALL FUNDS		21,413,468	1,965,865	1,965,865	19,447,603

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT BY FUND
FOR PERIOD ENDING: DECEMBER 31, 2013**

Item	FUND DESCRIPTION	ACCT. TYPE	CASH-IN BANK FACILITY	RATE	INTEREST BEARING	NON INTEREST BEARING	TOTAL	INVEST	TOTAL
TREASURER'S FUNDS									
General Fund:									
General Operating -									
1	Money Market - 035	MMA	HFCB	0.24	73,740	-	73,740	-	73,740
2	Clearing- 037	NOW	HFCB	0.10	49,466	-	49,466	-	49,466
3	Payroll - 036	NOW	HFCB	0.10	2,718	-	2,718	-	2,718
4	G Holding	Prime	HNB	0.40	550,832	-	550,832	-	550,832
Total General Fund					676,756	-	676,756	-	676,756
5	Coal Royalties	Prime	HNB	0.40	2,613,371	-	2,613,371	-	2,613,371
6	Rental Housing Surcharge	Check	HFCB	0.00	-	9,180	9,180	-	9,180
7	IRS 941 Payment	Check	HFCB	0.00	-	-	-	-	-
8	Trustee Revolving Account	Check	HNB	0.00	-	14,023	14,023	-	14,023
9	Trustee Escrow Account	Check	HNB	0.00	-	810	810	-	810
10	Public Health	Prime	HNB	0.40	621,763	-	621,763	-	621,763
11	Tuberculosis	Prime	HNB	0.40	108,976	-	108,976	-	108,976
12	IMRF	MMA	HFCB	0.19	12,871	-	12,871	-	12,871
	IMRF-G Holding	Prime	HNB	0.40	232,900	-	232,900	-	232,900
13	Social Security	MMA	HFCB	0.25	52,935	-	52,935	-	52,935
	Social Security-G Holding	Prime	HNB	0.40	201,842	-	201,842	-	201,842
14	Equipment Fund	Super NOW	LNB	0.10	41,132	-	41,132	-	41,132
15	Equipment Fund-H Holding	Prime	HNB	0.40	332,995	-	332,995	-	332,995
16	County Highway	Super NOW	LNB	0.10	15,661	-	15,661	-	15,661
	County Highway-H Holding	Prime	HNB	0.40	203,849	-	203,849	-	203,849
17	County Motor Fuel	MMA	HFCB	0.10	23,867	-	23,867	-	23,867
	County Motor Fuel-H Holding	Prime	HNB	0.40	376,808	-	376,808	-	376,808
18	County Aid To Bridges	Prime	HNB	0.40	757,800	-	757,800	-	757,800
19	Township Motor Fuel	NOW	LFNB	0.20	32,933	-	32,933	-	32,933
	Township Motor Fuel-H Holding	Prime	HNB	0.40	513,556	-	513,556	-	513,556
20	Federal Aid Matching	NOW (SP)	LBT	0.10	23,838	-	23,838	-	23,838
	Federal Aid Matching-H Holding	Prime	HNB	0.40	933,740	-	933,740	-	933,740
21	Special Bridge Matching	Prime	HNB	0.40	95,889	-	95,889	-	95,889
22	Township Bridge	Super NOW	HNB	0.20	8,455	-	8,455	-	8,455
23	Claims & Judgments	MMA	HFCB	0.10	59,733	-	59,733	-	59,733
	Claims & Judgments-G Holding	Prime	HNB	0.40	62	-	62	-	62
24	St Attorney Drug Asset	Super NOW	HNB	0.20	2,146	-	2,146	-	2,146
25	Senior Citizens	NOW	HFCB	0.10	5,145	-	5,145	-	5,145
	Senior Citizens-G Holding	Prime	HNB	0.40	1,591	-	1,591	-	1,591
26	Veterans Assistance	MMA	HFCB	0.10	3,552	-	3,552	-	3,552
	Veteran's Assistance-G Holding	Prime	HNB	0.40	178,114	-	178,114	-	178,114
27	9-1-1	MMA	HFCB	0.10	72,246	-	72,246	-	72,246
	9-1-1-G Holding	Prime	HNB	0.40	10,188	-	10,188	-	10,188
28	Law Library	Prime	HNB	0.40	43,802	-	43,802	-	43,802
29	County Court Fund	MMA	NFNB	0.10	3,768	-	3,768	-	3,768
	County Court Fund-G Holding	Prime	HNB	0.40	294,362	-	294,362	-	294,362
30	Document Storage	NOW	HBC	0.20	8,683	-	8,683	-	8,683
	Document Storage-G Holding	Prime	HNB	0.40	87,007	-	87,007	-	87,007
31	Automation	Prime	HNB	0.40	374,192	-	374,192	-	374,192
32	Record Keep. Improve.	MMA	NFNB	0.15	15,251	-	15,251	-	15,251
	Record Keep. Improve.-G Holding	Prime	HNB	0.40	140,648	-	140,648	-	140,648
33	County Clerk Automation	MMA	HFCB	0.09	6,972	-	6,972	-	6,972
	County Clerk Automation-G Holding	Prime	HNB	0.40	100,036	-	100,036	-	100,036
34	Coroner Fees	Check	HFCB	0.00	-	19,656	19,656	-	19,656

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT BY FUND
FOR PERIOD ENDING: DECEMBER 31, 2013**

Item	FUND DESCRIPTION	ACCT. TYPE	CASH-IN BANK FACILITY	RATE	INTEREST BEARING	NON INTEREST BEARING	TOTAL	INVEST	TOTAL
35	Revolving Loan Fund	MMA	HFCB	0.10	2,872		2,872	-	2,872
	Revolving Loan Fund- G Holding	Prime	HNB	0.40	202,688	-	202,688	-	202,688
36	Animal Control Vanek Estate	Prime	HNB	0.40	50,053	-	50,053	-	50,053
37	States Attorney Automation	Check	HNB	0.00	-	4,921	4,921	-	4,921
38	Escheats	Prime	HNB	0.40	100,202	-	100,202	-	100,202
39	Employees DRA	Check	HFCB	0.00	-	1,000	1,000	-	1,000
40	Employees Insurance	MMA	HFCB	0.21	14,908	-	14,908	-	14,908
	Employees Insurance-G Holding	Prime	HNB	0.40	284,164	-	284,164	-	284,164
41	Employees Ins. Clearing	Check	HFCB	0.00	-	4,999	4,999	-	4,999
42	Employees Ins. FLEX	Check	HFCB	0.00	-	1,000	1,000	-	1,000
43	Electronic Citation Fund	Check	HNB	0.00	-	12,716	12,716	-	12,716
44	Drug Court Grant	Check	HFCB	0.00	-	23,298	23,298	-	23,298
	Drug Court Grant-G Holding	Prime	HNB	0.40	22,380	-	22,380	-	22,380
45	Victim Impact	Check	HFCB	0.00	-	1,474	1,474	-	1,474
	Victim Impact-G Holding	Prime	HNB	0.40	2,781		2,781	-	2,781
46	Probation Fee	NOW	LBT	0.10	23,579	-	23,579	-	23,579
	Probation Fee-G Holding	Prime	HNB	0.40	186,486	-	186,486	-	186,486
47	Drug Test/EM Fees	Super NOW	HNB	0.33	24,284	-	24,284	-	24,284
48	Clearing Account	Super NOW	HNB	0.20	8,125	-	8,125	-	8,125
Total Treasurer's Funds					10,211,954	93,077	10,305,032	-	10,305,032
Average Interest Rate				0.28					
COLLECTOR'S FUNDS									
49	Property Tax	NOW	LFNB	0.20	-	-	-	-	-
50	Property Tax	Super NOW	LNB	0.10	-	-	-	-	-
51	Property Tax	NOW	NFNB	0.15	-	-	-	-	-
52	Property Tax	NOW	RFNB	0.24	-	-	-	-	-
53	Property Tax	NOW	WSNB	0.10	-	-	-	-	-
54	Property Tax	Super NOW	HNB	0.40	46,851	-	46,851	-	46,851
55	Property Tax	NOW	HFCB	0.10	-	-	-	-	-
56	Property Tax	NOW	FPSB	0.10	-	-	-	-	-
57	Property Tax	NOW	LBT	0.15	-	-	-	-	-
58	Property Tax	NOW	HBC	0.20	-	-	-	-	-
59	Property Tax	NOW	TCCU	0.23	-	-	-	-	-
60	Drainage Districts	Prime	HNB	0.40	217,978	-	217,978	-	217,978
Total Collector's Funds					264,829	-	264,829	-	264,829
GRAND TOAL ALL FUNDS					10,476,783	93,077	10,569,861	-	10,569,861