

**Office of The
Supervisor of Assessments
Montgomery County
1 Courthouse Square
Hillsboro, IL. 62049**

**Ray Durston, CIAO-I
Chief County Assessment Officer**

**Phone: 217-532-9595
Fax : 217-532-9599**

June Report

2012 Assessment /Board of Review

Department of Revenue is working on 2012 Sales Ratio Study and should have it completed soon. The 2013 Board Session began June 1 and they will meet in June to review exemption applications and process any certificates of error for the 2012 tax bills when tax bills are mailed.

BOR received notice of a Property Tax Appeal Board appeal for the 2011-2012 assessment May 14 and met on May 28 to discuss the appeal.

2013 Assessment

Assessor books are due back June 15 so far we have received books back from three assessors at this time with two scheduled to come in and make changes this week. 2013 Farmland Committee meeting was held May 28 in the County Board Conference Room.

Exemptions

We will send renewal reminders in June for the 2013-2014 Senior Homestead exemptions. The Senior Homestead exemption was increased from \$4000 to \$5000 off of the assessed value for the 2013 payable 2014 taxes. There have been no other changes at this time.

Miscellaneous

Assistant States Wilson is working on the Intergovernmental Agreement for assessment work for Township or Multi Township districts that have no Assessor. I attended the Illinois Counties Risk Management Trust Employment Practices Seminar May 21 in Fairview Heights.



Ray Durston
June 2013

**Circuit Clerk
County Board Report
May, 2013**

	<u>Monthly</u>	<u>Year to Date</u>
Circuit Clerk.....	\$ 20,356.75	\$ 127,301.45
County Fee.....	\$ 6,759.28	\$ 40,033.43
State's Attorney.....	\$ 3,756.22	\$ 24,080.35
Sheriff.....	\$ 4,075.01	\$ 21,268.60
 Criminal.....	 \$ 14,058.16	 \$ 102,793.08
Traffic.....	\$ 22,364.78	\$ 150,845.15
Municipalities.....	\$ 19,902.86	\$ 94,082.12
Conservation.....	\$ 1,095.50	\$ 4,642.90
Overweight.....	\$ 5,276.00	\$ 29,342.31
 Law Library.....	 \$ 1,178.00	 \$ 9,556.00
Court Fund.....	\$ 3,637.50	\$ 23,120.09
Automation.....	\$ 3,871.90	\$ 26,166.57
Court Security.....	\$ 4,526.96	\$ 31,622.45
Probation.....	\$ 4,421.00	\$ 23,481.91
Marriage.....	\$ 50.00	\$ 210.00
 Driver Education.....	 \$ 1,907.03	 \$ 14,886.85
Violent Crime.....	\$ 4,409.41	\$ 30,438.24
Trauma.....	\$ 1,753.05	\$ 10,639.20
Medical Costs.....	\$ 730.42	\$ 4,749.66
 Interest.....	 \$ 65.83	 \$ 675.92
 Bonds.....	 \$ 137,769.80	 \$ 493,323.46
 Child Support - Clerk.....	 \$ 5,670.00	 \$ 25,191.00
Child Support - SDU.....	\$ 24,280.80	\$ 144,350.87
 Document Storage.....	 \$ 3,790.19	 \$ 26,162.74
 Administrative Fee-Child Support.....	 \$ 4,558.00	 \$ 18,425.00

MONTHLY FINANCIAL REPORT OF COUNTY CLERK & RECORDER

I, Sandy Leitheiser, County Clerk and Recorder in and for the County of Montgomery and State of Illinois respectfully present the following report of all fees of my office and expenditures for tax redemption, earnings and fees collected and forwarded to the Treasurer of Montgomery County, for and during the month of May, 2013 wherein I state the gross amount of all fees by me earned or received for official service during the month.

NATURE OF SERVICE

Tax Redemptions	48,527.12
Miscellaneous Service (Certified Copies, Notary Commissions, Copies, etc.)	9,283.00
Marriage Licenses	1,375.00
Clerk's Vital Record Automation Fees	4,244.00
Clerk's fee tax sale	-
Total Recorder's Fees	7,365.35
G.I.S. Fees (Cost Study Monthly Ave. \$5,400.00)	8,420.00
Real Estate Transfer Tax	8,877.75
Record Keeping Improvement Fees	17,889.86
Rental Housing Surcharge Program Fees sent to State	3,708.00
Recording Department Copies	194.25
Received on Recording Dept. Charges	99.00
TOTAL RECEIPTS	109,983.33
Minus Outstanding Charges	33.00
GRAND TOTAL	109,950.33

MINUS EXPENDITURES

Real Estate Transfer Tax to Treasurer	8,877.75
Tax Redemptions paid out	48,527.12
Clerk's Vital Record Automation Fees to Treasurer	4,244.00
Rental Housing Surcharge Program Fees to State	3,708.00
Recordkeeping Improvement fees to Treasurer	17,889.86
G.I.S. Fees paid to Treasurer	8,420.00
Clerk's Fee Tax Sale	-
State Death Cert. Surcharge Fund	486.00
State Death Cert. Surcharge Cemetery Oversight Fund	486.00
State Marriage License Domestic Violence Prevention Surcharge Fund	125.00
911 Book sales to Public for Sheriff's Department	-
Other- State Board of Elections Voter Reg Software Maintenance Grant	3,273.00
CLERK/REC EARNINGS (inc. RHSP Gen. Fund fees) DUE TO TREAS.	13,913.60

Real Estate Transfer Metering on hand on June 1st, 2013	66,142.01
---	-----------

(State of Illinois)
(Montgomery County) SS

I, Sandy Leitheiser, County Clerk and Recorder, do solemnly swear that the foregoing is to the best of my knowledge, true and correct.

Sandy Leitheiser
County Clerk and Recorder

**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	13 083	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	100-000-420 008	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	1,908,610
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	(228,117)
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 -					
STATE'S 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	648,781	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	898	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	2 498
SCIDTF Overtime	100-080-480 098	1,500	-	191	1,309
TOTAL SHERIFF		309,800	26,351	147,474	162,328
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	1 568	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	588	2,436
TOTAL COUNTY AMBULANCE		80,198	9,758	24,285	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		58,400	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	82 760	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	28 855
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	(21 692)
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	8 312	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	-	3 816	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	38 983	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	23 465	(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	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	94 898	-	-	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	53 848	-	64 786	(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	1,126	1,672
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	16,668
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	495-495-480 121	182,530	-	35,000	147,530
TOTAL DRUG COURT		234,580	1,155	75,319	169,261
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	3 138	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	100-005-520 085	3 000	215	645	2 355
Hauling Trash	100-005-520 086	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	686	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	1,628
TOTAL CORONER		118,147	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
Tuant 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-Tuant 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	-	468	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	1 482
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	-	8 680	14 434
Salary-Board of Review Secretary	100-035-510 018	13 052	-	1 607	11 445
Salary-Fairland 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 Only Brd Committee Chairmen	100-040-520 915	8,000	-	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	-	462 083	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	684	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		88,553	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	6 988	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	600	-	184	336
Office Supplies	100-300-530 001	1 500	-	598	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	3 489	15 156	36 412
Salary-Overtime	100-302-510 073	1 500	54	180	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	1 498	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	100-302-520 228	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	-	1 028	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	22 588	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	64 625	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	1 126
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	11 627	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	611 185	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	5 680	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	2 847	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
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	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	-	458	1 044
Small Equipment Purchases (< \$5 000 ea)	100-085-580 014	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)	100-090-580 014	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	100-095-520 086	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	8	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)	100-095-580 014	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	527 880	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	-	464	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	200-200-540 287	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 Physicians 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	48,751	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 Step 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	360	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
Ica	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	1 388	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	843	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	235-235-520 036	247 500	-	-	247 500
Projects-Township 50/50	235-235-520 071	60 000	-	-	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	-	64 786	(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	-	17 671	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	2 867	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	6 377	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	648,532	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	-	2,885	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.)	310-310-580 014	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	18,694
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 28	-	-	-	-	-
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

Montgomery County G.I.S. Coordinator

Mary Purcell

Office Location:

1 Old Courthouse Sq - Rm 305

(Third Floor)

Hillsboro, IL 62049

Phone (217) 532-9580

Fax (217) 532-9519

maryp@montgomeryco.com.

Date: June 3, 2013

TO: Finance Committee, Montgomery County Board

From: Mary Purcell, GIS Coordinator

RE: GIS Activity Report for May, 2013/June, 2013

Again we have progressed through another month. Listed below are some of the projects that have been completed and new ones coming up. All to be done in a priority order as time permits.

- 1) Emergency Management Agency Map: New maps, updates and additions to the EMA Digital Map, as time permits. (ie. New equipment, new shelters, emergency contact information.)
- 2) County Clerk: Continuing clean-up of Litchfield Corp errors.
- 3) GIS Error Project: Continued Error research as time permits.
- 4) Parcel Mapping: 2013 parcel mapping.
- 5) Plat Act Office: Continued the process of reviewing splits for Plat Act Compliance.
- 6) Coordinated Services: Printed Enterprise Zone maps for each Municipality with EZ areas.
- 7) Assessments Office: Misc. map clean-up & Updating Annexations as they come in, finish printing Plat Map pages.
- 8.) Municipality Assistance: Updates to Municipalities belonging to MCED and Townships as time permits.
- 9.) Taxing Districts: Updating the taxing districts per tax code changes.
- 10.) Public requests: Selling and or preparing maps and Printing maps as requested for County Offices and Customers.
- 11.) Economic Development: Printing map of Enterprise Zone as requested by Economic Development.
- 12.) Treasurers Office: Completed printing and set up of the new full sized map book pages.
- 13.) Plat Map Book: Working to create new Plat Map Books for 2015 for Farm Bureau as time permits.

My plans for the next month include:

- 1) Combining and splitting parcels: 2013 maintenance on parcel mapping.
- 2) County EMA: Continuing to update and develop emergency layers, and maps of Municipalities, Shelters, Air strips, and MABAS housing, as time permits.
- 3) Grant writing and application projects: I will continue to search for, and apply for grants that would offer the County equipment, materials and training, as time permits.
- 4) GIS Error Projects: As time permits we continue to work on the list from Bruce Harris of the old mapping errors, as well as our own list we have queried to locate. There are also coal parcels that are in error as well as some Corp. Limits.
- 5) Plat Act Office: Continuing review of parcel splits for Plat Act Compliance.
- 6) Miscellaneous: Printing map book pages for Assessments office, Township Assessors, Treasurers office.
- 7) Coordinated Services: NA
- 8) Municipality Assistance: Updates to Municipalities belonging to MCED and Townships as time permits.
- 9) Supervisor of Assessments: Working to combine or correct parcels as requested. Finish the Printing of Map book pages.
- 10.) Economic Development: Print map of Enterprise Zone as requested.
- 11.) Plat Map Books: Working to create new Plat Map Books for 2015 as time permits.

MONTGOMERY COUNTY HEALTH DEPARTMENT

COUNTY BOARD REPORT

MAY 2013

NURSING FY13

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY13 TOTAL
COMMUNITY HEALTH NURSING													
COMMUNICABLE DISEASE	1	3	0	0	0	9	1	0	0	0	0	0	14
SEXUALLY TRANS. DISEASES	9	6	5	4	0	6	4	0	6	0	0	0	40
FOREIGN TRAVEL REQUESTS	0	0	0	0	0	0	0	0	0	0	0	0	0

SCREENING PROGRAM

BLOOD PRESSURES TAKEN	35	35	60	54	36	32	0	0	0	29	36	0	317
LIPID / HEM.A1C SCREENINGS	0	5	0	0	0	0	0	1	2	1	0	0	9
BONE DENSITY SCREENINGS	0	0	0	0	1	0	0	0	45	55	0	0	101
DRUG TEST	3	5	3	5	1	0	6	1	2	9	7	0	42
PATERNITY / DNA TESTING	4	6	2	8	2	7	8	1	2	4	1	0	45
LEAD SCREENINGS	26	53	38	31	15	24	22	0	15	31	31	0	286

SUBSTANCE ABUSE PREVENTION

PROGRAMS PRESENTED	0	3	18	26	26	22	22	39	17	43	14	0	230
# REACHED	0	69	55	85	87	87	86	108	136	150	138	0	1001
CONTACTS	32	34	22	18	15	18	15	23	20	18	24	0	239

TOBACCO PROGRAM

# - RECEIVING PATCHES	27	35	0	9	6	9	5	3	4	9	8	0	115
EDUCATION													
# - PROGRAMS PRESENTED	0	0	0	0	0	0	0	0	0	0	0	0	0
# - SERVED	0	0	0	0	0	0	0	0	0	0	0	0	0
# - DISPLAYS	0	0	0	0	0	0	0	0	0	0	0	0	0

SCHOOL PROGRAMS

# - PROGRAMS	2	12	5	12	10	1	2	13	12	10	0	0	79
# - STUDENTS	17	290	16	184	136	8	30	113	41	50	0	0	885

EMERGENCY PREPAREDNESS

# - CONTACTS	3	50	2	2	1	1	0	6	0	4	0	0	69
# - MEETINGS, CONF., TRAININGS	1	3	1	1	1	1	0	2	0	2	0	0	12
# - PROGRAMS PRESENTED	0	1	0	0	0	0	0	0	0	2	0	0	3
# - SERVED	0	0	0	0	0	0	0	0	0	18	0	0	18
# - DISPLAYS	0	0	1	2	0	0	0	0	0	2	0	0	5
# - SERVED	0	0	28	212	0	0	0	0	0	120	0	0	360

WOMEN'S HEALTH

ILLINOIS BREAST & CERVICAL CANCER

ACTIVE CASELOAD	37	99	168	229	268	415	397	479	613	0	0	0	
# OF OBLIGATED	33	83	132	129	101	204	142	146	210	0	0	0	1180
# OF COMPLETED / PAID	4	16	36	100	167	211	255	333	403	0	0	0	1525

NURSING FY13

FAMILY CASE MANAGEMENT	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY13 TOTAL
NURSING VISITS:													
CLIENTS SEEN	362	366	346	440	365	338	429	327	312	350	387	0	4022
HOME VISITS	13	12	13	19	11	9	13	10	18	15	12	0	145
PREGNANT WOMEN	93	96	89	88	93	94	86	90	93	101	102	0	1025
INFANTS	142	146	144	145	150	146	148	153	163	158	156	0	1651
OLDER CHILD	35	37	48	51	47	50	44	44	49	49	48	0	502
GENETIC SCREENINGS / FHH	17	11	8	19	7	8	9	15	18	5	17	0	134
PREGNANCY TESTS	6	8	7	7	3	3	6	4	5	0	3	0	52
IMMUNIZATIONS													
TOTAL IMMUNIZATIONS GIVEN	355	974	486	649	582	373	466	237	243	313	343	0	5021
WIC													
CLIENTS SEEN	364	349	306	394	315	301	392	282	287	327	331	0	3648
CHILDREN	429	420	419	431	406	383	388	392	384	374	400	0	4426
INFANTS	176	181	176	164	170	167	177	173	173	170	182	0	1909
WOMEN POSTPARTUM	46	51	48	46	44	50	46	48	41	44	41	0	505
WOMEN PREGNANT	100	95	88	95	91	83	91	88	99	106	108	0	1044
WOMEN LACTATING	23	28	31	34	35	30	24	27	28	28	23	0	311
NUTRITION CLASSES - ATTENDANCE	205	156	157	165	143	124	124	70	101	88	113	0	1446
PROJECTED CASELOAD	919	919	919	919	919	919	919	919	919	919	919	0	
CASELOAD - BEG OF MONTH	728	774	775	762	770	746	726	728	728	728	754	0	
UNDUPLICATED CLIENTS ADDED	125	96	69	110	59	63	83	52	64	67	69	0	857
CLIENTS TERMINATED	79	95	82	102	83	96	83	52	67	73	69	0	881
CASELOAD - END OF MONTH	774	775	762	770	746	713	726	728	725	722	754	0	
VISION & HEARING SCREENING PROGRAM													
HEARING TEST - # OF TEST & REFERRALS	0	0	0	341	17	2	0	13	0	31	86	0	490
VISION TEST - # OF TEST & REFERRALS	0	0	0	212	7	2	0	15	0	32	1	0	269
CASE COORDINATION UNIT													
REDETERMINATIONS	95	75	34	70	73	69	58	43	49	42	57	0	665
NURSING HOME PREScreens	67	51	14	38	64	50	50	51	51	46	50	0	532
QUARTERLY CALLS FOR CCP CLIENTS	99	121	103	109	97	111	113	92	101	91	98	0	1135
CURRENT CCP	653	632	632	608	605	603	605	596	585	582	588	0	
INITIAL DETERMINATIONS	20	21	4	11	17	8	20	4	14	13	19	0	151
INITIALS DENIED	3	2	1	0	0	1	1	0	2	2	0	0	12
INFORMATION & ASSISTANCE	135	151	112	120	127	141	151	148	155	150	148	0	1538
COMMUNITY PRESENTATIONS	1	3	3	1	0	1	0	1	2	3	3	0	18
MONEY FOLLOWS THE PERSON	0	0	0	0	0	0	0	0	0	0	0	0	0
ORS	2	1	2	0	1	3	3	2	1	2	1	0	18
ELDER ABUSE													
NEW INVESTIGATIONS	2	3	4	0	5	5	2	0	1	2	4	0	28
FOLLOW-UP CASES	3	5	8	6	2	1	2	2	2	2	4	0	37
CASES TERMINATED	2	0	1	2	0	4	2	2	1	0	2	0	16
CURRENT CASELOAD	5	8	11	6	7	6	4	2	2	4	4	0	59
VOA / WELLNESS CHECKS	3	4	0	1	0	1	1	1	1	1	0	0	13

MENTAL HEALTH FY13

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY 13 TOTAL	FY 12 YTD TOT
OUTPATIENT MENTAL HEALTH														
CASELOAD	436	442	432	436	487	422	415	420	430	422	422	0		
OPENINGS	25	15	32	18	40	15	23	29	25	18	7	0	247	319
CLOSINGS	23	25	11	18	43	22	18	19	33	18	6	0	236	362
REFERRALS - INPATIENT TREATMENT	4	0	4	2	3	2	8	0	1	0	1	0	25	26

PSYCHO-SOCIAL REHAB

CASELOAD	13	12	12	13	12	12	12	12	12	12	0	0		
CLIENTS ADDED	1	0	1	1	0	2	0	0	0	0	0	0	5	9
CLIENTS TERMINATED	0	1	2	0	1	2	0	0	0	0	0	0	6	7
INCREASE IN SERVICES	0	2	2	1	1	0	0	0	0	2	0	0	8	15
CS CONTACTS	2	3	1	10	5	5	8	2	4	3	0	0	43	218
REFERRALS	1	1	2	1	0	2	0	0	0	1	0	0	8	17

ALCOHOL AND SUBSTANCE ABUSE

CASELOAD	298	268	273	281	237	266	266	272	278	268	278	0		
OPENINGS	15	17	19	15	6	9	14	16	13	11	0	0	135	123
CLOSINGS	21	12	11	30	6	9	8	10	23	1	0	0	131	120
COURT-APPOINTED	10	12	17	13	15	10	14	7	10	14	10	0	132	128
NEW SELF-REFERRALS	2	1	1	5	4	1	3	2	2	6	0	0	27	27
REFERRALS FOR INPATIENT/ RESIDENTIAL TREATMENT	4	6	3	5	4	4	6	4	6	4	5	0	51	47
DUI EVALUATIONS/RE-EVALUATIONS	7	10	10	5	9	7	6	11	7	12	10	0	94	79
DUI CLASS - ATTENDANCE	0	0	4	0	0	0	6	0	9	1	7	0	27	31

HELPLINE

CALLS RECEIVED	12	7	5	9	17	4	13	11	10	2	7	0	97	141
FACE-TO-FACE	5	1	1	3	9	1	2	3	3	1	0	0	29	59

FOOD SANITATION PROGRAM

FOOD SANITATION PROGRAM													FY 13	FY 12
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOT	YTD TOT
INSPECTIONS:														
PERMANENT FACILITIES	25	22	30	37	26	4	35	27	35	32	30	0	303	309
RE-INSPECTIONS	2	1	2	1	2	0	1	4	1	1	3	0	18	23
TEMPORARY FOOD FACILITIES	8	29	0	0	0	0	0	0	0	0	6	0	43	47
SMOKE FREE COMPLIANCE	1	5	0	0	0	5	0	3	0	1	0	0	15	N/A

FOOD PERMITS ISSUED:														
PERMANENT FACILITIES	2	2	1	5	121	88	22	5	9	3	8	0	266	258
TEMPORARY FACILITIES	46	39	20	16	4	2	6	8	9	6	34	0	190	194

PLAN REVIEW:													
PLANNING REVIEWS	0	0	0	0	0	0	0	0	0	1	0	0	1
INSPECTIONS DURING CONSTRUCTION	1	2	0	0	2	0	0	0	0	1	0	0	6
FINAL APPROVAL/OPENING INSPECTIONS	0	1	1	1	0	1	1	1	0	1	0	0	7

COMPLAINTS:														
RECEIVED	2	3	4	2	1	0	1	1	0	2	0	0	16	17
DOCUMENTED	2	3	4	2	1	0	1	1	0	2	0	0	16	17
INVESTIGATED/FOLLOW-UP ACTIVITY	2	3	4	2	1	0	1	1	0	2	0	0	16	17
FOODBORNE ILLNESS - ASSOCIATED/INVESTIGATED	0	0	0	0	0	0	0	0	0	0	0	0	0	1
FOOD PROGRAM EDUCATIONAL:														
# OF HRS - ADMINISTRATIVE DUTIES & PLANNING	14	10	4	22	40	104	49	33	87	12	24	0	399	273
# OF PRESENTATIONS (GROUP EVENTS)	0	1	4	5	3	0	2	2	6	1	0	0	24	7
# OF PARTICIPANTS/AUDIENCE (GROUP EVENTS)	0	8	8	16	5	0	8	2	13	8	0	0	68	551
# OF CONSULTATIONS/COUNSELING	98	104	98	82	72	122	77	72	88	99	118	0	1030	1157
# OF MEDIA CONTACTS	0	2	1	2	2	1	1	3	2	2	1	0	17	17
# OF RELATED MEETINGS, CONFER., TRAININGS	0	0	0	0	0	1	2	0	0	1	1	0	5	7
# OF REGULATORY ACTIVITY	1	1	0	0	0	0	2	0	1	0	0	0	5	41

TANNING / BODY ART FACILITY INSPECTION PROGRAM

[illegible]

ENVIRONMENTAL HEALTH FY13

PRIVATE SEWAGE DISPOSAL

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY 13 YTD TOT	FY 12 YTD TOT
PERMITS:														
REQUESTS RECEIVED	4	2	4	7	4	5	3	1	1	4	1	0	0	44
ON-SITE PRECONSTRUCTION EVALUATIONS	4	2	4	7	4	5	3	2	1	3	1	0	0	42
APPLICATIONS APPROVED/PERMITS ISSUED	4	3	4	6	3	4	3	0	1	4	1	0	0	40
FINAL INSPECTIONS	6	2	1	4	7	5	2	0	3	2	2	0	0	42
CONSULTATION/COUNSELING	0	36	30	33	36	36	18	23	19	22	24	0	0	285
EDUCATION/MEDIA CONTACTS	0	2	4	6	3	4	3	0	1	4	1	0	0	36
BUILDING PERMITS ISSUED	14	6	10	11	9	8	10	9	7	9	9	0	0	8
SUBDIVISIONS REVIEWED	0	0	1	0	0	0	0	0	0	0	0	0	0	N/A

POTABLE WATER SUPPLIES

NEW WATER WELL PERMITS ISSUED	2	0	2	0	0	1	1	1	0	0	0	0	7	6
NEW WELLS DRILLED	1	2	0	1	0	0	2	0	0	0	0	0	6	6
NEW WELLS INSPECTED	1	2	0	1	0	0	2	0	0	0	0	0	6	6
# OF WELLS SEALED	1	2	0	0	0	0	0	0	0	0	1	0	4	10
PRIVATE WATER WELLS INSPECTED/COLLECTED	0	0	0	0	0	1	0	0	0	0	0	0	1	2
PUBLIC WATER SAMPLES COLLECTED	1	1	0	1	0	0	0	0	0	0	0	0	3	1
PRIVATE WATER SAMPLES COLLECTED - EXISTING	4	2	0	1	2	0	1	1	5	8	5	0	29	37
PRIVATE WATER SAMPLES COLLECTED - NEW	0	0	0	1	0	2	0	1	1	0	0	0	5	0
WATER TEST KITS PREPARED	40	0	0	0	0	0	0	20	0	24	26	0	110	68
PUBLIC NON-COMMUNITY WATER SUPPLIES INSPECTED	0	0	1	0	0	4	0	0	0	0	0	0	5	12
PUBLIC NON-COMMUNITY WATER SAMPLES COLLECTED	1	0	1	1	0	4	0	1	1	0	0	0	9	8
WATER SUPPLY ACTION	13	20	7	7	7	4	5	6	5	2	2	0	78	57
# OF CONSULTATIONS, CALLS, WALK-INS	25	38	18	32	11	9	24	20	25	21	17	0	240	231
EDUCATION/MEDIA CONTACTS	2	0	2	2	0	1	0	1	0	0	0	0	8	18

NUISANCES

COMPLAINTS:														
RECEIVED	2	5	2	0	0	0	0	0	0	5	2	0	16	18
DOCUMENTED OR FOLLOW-UP ACTION	2	5	2	0	0	0	0	0	0	5	2	0	16	12
ACTION TAKEN:										4				
INVESTIGATED	0	5	2	0	0	0	0	0	0	0	2	0	9	4
ABATED	0	0	0	0	0	0	0	0	0	1	0	0	1	0
REFERRED TO OTHER AGENCY	2	3	2	0	0	0	0	0	0	0	0	0	7	5
NO FURTHER ACTION	0	2	0	0	0	0	0	0	0	0	0	0	2	8
LETTER OR PHONE CALL	8	13	0	0	0	2	0	2	0	0	0	0	25	83

PROGRAM BASED ENV. HLTH ADMIN DUTIES:

# Hrs. COMMUNICABLE DISEASE	19	28	40	6	5	5	5	1	5	25	18	0	157	122
# OF MEETINGS, CONF, TRAINING, PREP PLAN	5	4	4	4	2	3	14	30	0	10	8	0	84	110
# OF CORRESPONDENCE CALLS/LETTERS	29	11	43	14	12	8	6	14	21	3	36	0	197	155
# EDUCATIONAL/OUTREACH ACTIVITIES / DEMOS	0	1	0	16	6	0	2	1	1	1	0	0	28	29
# REG. COMPLIANCE ACT. (Permit Renewal Packets)	0	1	0	0	1	31	6	1	3	0	0	0	43	15
# AGENCY REPORTS	6	2	1	8	1	2	7	2	1	6	3	0	39	41
# Hrs. MISC ADMIN ACTIVITIES	22	7	15	16	4	10	3	12	6	8	20	0	123	141

COUNTY FY '13

	December	January	February	March	April	May	June	July	August	September	October	November	Yearly Totals
Actual Beginning Balance	\$586,599.00	\$362,138.04	\$457,173.65	\$487,943.13	\$597,424.99	\$780,928.12							
Beginning NB Balance	\$580,676.50	\$356,215.54	\$451,251.15	\$482,020.63	\$591,502.49	\$775,005.62							
Income													
Local & PPR Taxes	\$1,578.00	\$4,191.23	\$0.00	\$1,311.71	\$6,451.08	\$5,820.56							\$19,352.58
Grants	\$12,957.30	\$165,047.97	\$139,257.34	\$196,893.15	\$294,220.25	\$55,744.72							\$864,120.73
Fees	\$34,819.55	\$72,367.36	\$73,841.11	\$63,724.31	\$148,395.18	\$70,600.43							\$463,747.94
Interest - Checking Acct	\$267.63	\$216.70	\$196.64	\$215.96	\$255.62	\$292.13							\$1,444.68
Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
Other	\$6,276.80	\$30,506.93	\$6,433.56	\$6,101.00	\$14,433.27	\$6,258.38							\$70,009.94
Total	\$55,899.28	\$272,330.19	\$219,728.65	\$268,246.13	\$463,755.40	\$138,716.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,418,675.87
Expenditures													
Health Department Bills	\$161,959.15	\$58,586.66	\$71,581.25	\$40,727.85	\$161,071.35	\$211,328.89							\$705,255.15
Purchase of CD's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
Payroll	\$118,401.09	\$118,707.92	\$117,377.92	\$118,036.42	\$119,180.92	\$179,353.62							\$771,057.89
Total	\$280,360.24	\$177,294.58	\$188,959.17	\$158,764.27	\$280,252.27	\$390,682.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,476,313.04
Ending NB Balance	\$356,215.54	\$451,251.15	\$482,020.63	\$591,502.49	\$775,005.62	\$523,039.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Investments - Building/Hlth Ins. Fund													
CD's (Beg. Bal.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
CD Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
New CD's - transfer from NB ckg.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
Cash In CD - deposit to NB ckg.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Working Cash Balance	\$362,138.04	\$457,173.65	\$487,943.13	\$597,424.99	\$780,928.12	\$528,961.83							
Actual Ending Balance	\$362,138.04	\$457,173.65	\$487,943.13	\$597,424.99	\$780,928.12	\$528,961.83							

Probation and Court Services Department

Fourth Judicial Circuit of Illinois

Montgomery County

Montgomery County Courthouse

120 N. Main St.

Hillsboro, Illinois 62049

(217) 532-9506

Fax (217) 532-9570

Fax (217) 532-5792

Chief Managing Officer

BANEE A. ULRICI

HONORABLE ROY HERTEL

BOARD CHAIRMAN

FROM:

BANEE ULRICI

CHIEF MANAGING OFFICER

May 11, 2013

Probation Officers

KENT R. LOVELACE

CHERYL R. ADAMS

TYLER R. CEARLOCK

Juvenile Probation Officer

BRIAN T. HAMPTON

Office Manager

KATHY A. MORGASON

Secretary

NITA M. WESTBROOK

MARY M. PIANFETTI

APRIL 2013 STATISTICS

FINES PAID BY ADULTS	\$ 5,110.14
COSTS PAID BY ADULTS	\$ 10,608.53
RESTITUTION PAID BY ADULTS	\$ 789.16
PROBATION FEES PAID BY ADULTS	\$ 3,525.66
DRUG TEST FEES PAID BY ADULTS	\$ 905.70
VICTIM IMPACT PANEL FEES PAID BY ADULTS	\$ 70.00
ELEC. MONITORING FEES PAID BY ADULTS	\$ 0.00
DRUG COURT FEES	\$ 998.25
PROBATION OPS FEES	\$ 1,415.00
	\$ 23,422.44

COSTS PAID BY JUVENILES	\$ 483.25
RESTITUTION PAID BY JUVENILES	\$ 1,411.33
PROBATION FEES PAID BY JUVENILES	\$ 397.75
DRUG TEST FEES PAID BY JUVENILES	\$ 119.00
ELEC. MONITORING FEES PAID BY JUVENILES	\$ 0.00
	\$ 2,411.33

Total Adult & Juvenile: \$ 25,833.77

TOTAL CASELOAD AS OF: April 30, 2013

CRIMINAL:	337
Felony:	106
Misdemeanor:	231
DUI:	141
JUVENILE:	56
ADMINISTRATIVE:	473
(Adult & Juvenile)	1007

NEW CASES

Felony	4
Misdemeanor	15
DUI	3
Juvenile	5

DISCHARGES

Felony	11
Misdemeanor	14
DUI	15
Juvenile	6

PRESENTENCE (Adults)

Assigned	7
Disposed	4
Supplement Reports	0
Pending	7

DISPOSITIONAL REPORTS

Assigned	0
Disposed	0
Supplement Reports	0
Pending	0

HOME STUDY

Assigned	0
Disposed	0
Supplement Reports	0
Pending	0

REVOCATIONS (Adults): 6
REVOCATIONS (Juveniles): 0

PUBLIC SERVICE EMPLOYMENT

Public Service Employment Assigned for: April 2013	1064
Public Service Employment Completed for: April 2013	405 ½
Public Service Employment Deleted for: April 2013	615 ¼
Remaining PSE hours to be completed	3817 ½
Unassigned PSE	1440
*Cases – pending court action, etc	3979 ¼
**Transferred PSE (out of county/state)	<u>4245 ½</u> 13,482 ¼

*Petition to Revoke
Rule to Show Cause
Incarcerated
Whereabouts unknown

**Counties/States of transfer
do not submit monthly time
reports

RESPECTFULLY SUBMITTED BY:

Banee Ulrici
Banee Ulrici by: *ham*

May 11, 2013
Date

MONTHLY ADULT PROBATION REPORT

Circuit Fourth Department Probation

Month/Year 4/2013 Preparer Kathy Morgason

I. Intakes Completed During Month

A. Full 8 B. Partial 16

II. Demographics of Intakes

A. Sex	a. Felony	b. Other
1. Male	<u>2</u>	<u>13</u>
2. Female	<u>3</u>	<u>6</u>
3. Total	<u>5</u>	<u>19</u>

B. Age	a. Felony	b. Other
1. 17 - Under	<u>1</u>	<u>1</u>
2. 18 - 20	<u>1</u>	<u>2</u>
3. 21 - 30	<u>3</u>	<u>9</u>
4. 31 - 40	<u>1</u>	<u>5</u>
5. 41 - 49	<u>2</u>	<u>3</u>
6. 50 - Over	<u>1</u>	<u>1</u>
7. Total	<u>5</u>	<u>19</u>

C. Race and Ethnicity	a. Felony	b. Other
1. American Indian	<u>1</u>	<u>1</u>
2. Asian	<u>1</u>	<u>1</u>
3. Black	<u>1</u>	<u>1</u>
4. Hispanic	<u>1</u>	<u>1</u>
5. White	<u>5</u>	<u>18</u>
6. Other	<u>1</u>	<u>1</u>
7. Total	<u>5</u>	<u>19</u>

D. Background at Offense	a. Felony	b. Other
1. Employed	<u>2</u>	<u>8</u>
2. High School Graduate	<u>4</u>	<u>14</u>

E. Felony Offense Classification		
1. Class 1	<u>1</u>	<u>3</u>
2. Class 2	<u>1</u>	<u>1</u>
3. Class 3	<u>1</u>	<u>5</u>
4. Class 4		
5. Other		
6. Total		

III. Restitution and Fees Ordered (Active and Administrative)

A. New Cases Ordered to Pay Restitution	<u>4</u>
B. Total Amount of Restitution Ordered	<u>6597.50</u>
C. Number of New Cases Ordered to Pay Fees	<u>23</u>

IV. Programs Ordered for New Cases (Active and Administrative)

A. Alcohol Treatment	<u>1</u>
B. Drug Treatment	<u>1</u>
C. Alcohol and Drug Treatment	<u>5</u>
D. Mental Health	<u>1</u>
E. Sex Offender Treatment	<u>1</u>
F. TASC	<u>1</u>

G. SAA: -
H. TALK: -
I. TFC: -
J. SPN: 1

V. Programs Ordered for DUI Cases (Active and Administrative)

A. DUI Education	<u>1</u>
B. Treatment	<u>1</u>
C. Education and Treatment	<u>2</u>
D. Other (Explain)	<u>1</u>

VI. DUI Assessment Level (Active and Administrative)

	1. Level 1	2. Level 2	3. Level 3	4. No Assessment	5. Total
		a. Signif. b. Mod.			
A. Probation	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>4</u>
B. Conditional Discharge	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>4</u>
C. Supervision	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>4</u>
D. Total	<u>1</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>3</u>

VII. a. Home Confinement b. Supervised Pretrial Release

	1. Ordered During Month	2. Total End of Month	1. Ordered During Month	2. Total End of Month
A. Electronically Monitored	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
B. Non-electronically Monitored	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
C. Total	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>

VIII. Active Caseload

	a. Felony	b. Misdemeanor	c. DUI	d. Traffic	e. Total	f. Employed
A. Beginning Caseload	113	230	152	-	495	
B. Admissions						
1. Probation	4	-	1	-	5	
2. Conditional Discharge	-	12	-	-	12	
3. Supervision	-	3	2	-	5	
4. Subtotal (1 + 2 + 3)	4	15	3	-	22	
C. Readmitted Administrative	-	-	1	-	1	
D. Subtotal (A + B. 4) + C	117	245	156	0	518	
E. Cases Dropped						
1. Scheduled Termination	1	5	4	-	10	6
2. Early Termination	-	-	-	-	0	
3. Absconder/Warrant	-	2	3	-	5	
4. Revoked - Technical Violation	2	-	1	-	3	1
5. Revoked - New offense	-	3	-	-	3	
6. Alternate DOC Commitment	-	-	-	-	0	
7. Unsatisfactory Termination	1	3	2	-	6	3
8. Transferred Out	7	1	9	-	17	
9. Other (explain)	-	-	-	-	0	
10. Subtotal (add 1 through 9)	11	14	15	0	40	10
F. Total (D - E 10)	106	231	141	0	478	10

IX. Commitments to Department of Corrections

Number 4

X. Interstate Compact Cases

Number 4

XI. Classification of Active Caseload

	1. Maximum	2. Medium	3. Minimum	4. Unclassified	5. Total
A. Felony	1	41	50	14	106
B. Misdemeanor	-	17	203	11	231
C. DUI		7	129	5	141
D. Traffic			-	-	0
E. Total	1	65	382	30	478

XII. Administrative Caseload

A. Active	296
B. Inactive	161

XIII. Full Pre-Sentence Investigations Ordered/Pending

A. Number Ordered	7	B. Number Pending	7
-------------------	---	-------------------	---

XIV. Investigations Completed

	1. Felony	2. Misdemeanor	3. DUI	4. Traffic	5. Total
A. Pre-sentence	4	-	-	-	4
B. Abbreviated PSI					
C. Pretrial Bond Reports					
D. Record Check	3	-	-	-	3
E. JDP					
F. Other (Explain)					

XV. Case Violations Reported

	A. Technical	B. New Offense
Violations Reported	10	7

XVI. Court Action on Violations

	1. Technical	2. New Offense
A. No violation	5	-
B. Violation	5	8
C. Total	10	8

Signature of Approval by Chief/Director

Barad Ullrich
by: *Ram*

MONTHLY PUBLIC/COMMUNITY SERVICE REPORT

Circuit Fourth Department Probation Month/Year 4/2013 Preparer Kathy Morgason

I. New Referrals

A. Adult	Felony		Misdemeanor		DUI		Traffic		Ordinance		Other (explain)		Total	
	Hours	Cases	Hours	Cases	Hours	Cases	Hours	Cases	Hours	Cases	Hours	Cases	Hours	Cases
1. Reporting	264	5	-	-	240	1	100	1	-	-	-	-	604	7
2. Non-reporting	-	-	-	-	-	-	440	3	-	-	-	-	440	3
3. Total	264	5	-	-	240	1	540	4	-	-	-	-	1044	10

B. Juvenile	Delinquency		Traffic		Ordinance		Other (explain)		Total	
	Hours	Cases	Hours	Cases	Hours	Cases	Hours	Cases	Hours	Cases
1. Reporting	20	1	-	-	-	-	-	-	20	1
2. Non-reporting	-	-	-	-	-	-	-	-	-	-
3. Total	20	1	-	-	-	-	-	-	20	1

II. Placements

	Adult	Juvenile
A. Number of Initial Placements	9	1
B. Number Re- Placed	-	-
C. Total Number In Placement	39	18

IV. Worksites

A. Number Beginning of Month	79
B. Number Added During Month	1
C. Number Dropped During Month	-
D. Total Number End of Month	80

III. Hours Completed During Month

A. Adult	38 1/2
B. Juvenile	24

V. Caseload Summary

	1. Adult		2. Juvenile	
	Hours	Cases	Hours	Cases
A. Caseload Beginning of Month	3762	49	1548 1/2	28
B. Cases Added During Month (I.A & B)	1044	10	20	1
C. Cases Dropped During Month				
1. Satisfactory Completion	348	5	51 1/4	1
2. Transferred Out	370	4		
3. Modifications	185	4	33 3/4	1
4. Revocation	74	1		
5. Dropped Administratively				
6. Other (Specify on Reverse)				
7. Total Dropped	977	14	85	2
D. Caseload End of Month (A+B-C)	3829	49	1483 1/2	27

Renee Ullrich
by: Cam

Monthly Juvenile Probation Report

Circuit Fourth County Montgomery Month/Year 4/2013 Preparer Kathy Morgason

I. Juvenile Court Activity

	1. Delinquency	2. Addiction	3. MRAI	4. Truancy	5. Neglect/Abuse	6. Dependent	7. Total
A. Petitions Filed	4	-	-	3	2	-	9
B. Court Action During Month							
1. Petitions Dismissed	-	-	-	-			-
2. Cont. Under Supervision	1	-	-	-			1
3. Adjudication	-	-	-	3			3

II. Criminal Prosecutions

A. Automatic	-
B. Discretionary	-
C. Total	-

III. Admissions During Month to Active Caseload

	Formal	Informal
A. Delinquency	3	2
B. Addiction		
C. MRAI		
D. Truancy		
E. Neglect/Abuse		
F. Dependent		
G. Total	3	2

IV. Demographics for Admissions

A. Sex	Formal	Informal
Male	2	
Female	1	2
Total	3	2

B. Age	Formal	Informal
12 - Under		
13		
14	1	
15		
16		1
17 - Over	2	1
Total	3	2

C. Race/Ethnicity	Formal	Informal
American Indian/Esquimo		
Asian/Pacific Islander		
Black		
Hispanic Origin		
White	3	2
Other		
Total	3	2

V. Intakes Completed

A. Full Intakes	4
B. Partial Intakes	-
C. Total	4

D. Education (Delinquency Only)

	Formal	Informal
Enrolled in School		
At Offense	1	2

VI. Restitution and Fees Ordered (Active and Administrative)

A. New Cases Ordered to Pay Restitution	-
B. Total Amount of Restitution Ordered	-
C. Number of New Cases Ordered to Pay Fees	2

VII. Court Ordered Programs

A. Alcohol	1
B. Drug Treatment	1
C. Alcohol & Drug Treatment	1
D. Youth Services Agency	1
E. Mental Health	1
F. Alternative Education	1
G. TASC	1
H. UDIS	1
I. JTPA	1
J. Other (explain) TFC	1

VIII. Placements

	1. In State	2. Out of State	3. Total
A. Number Beginning of Month	-	-	-
B. Ordered Placed During Month			
1. Foster Home	1		1
2. Group Home			
3. Resid. Treatment			
4. With Relative			
5. Subtotal	1		1
C. Number Removed During Month			
D. Total End of Month	-	-	-

IX. Active Caseload

	a. Probation	b. Supervision	c. Cont. Under Sup.	d. Informal	e. Other	f. Total	g. Education
A. Caseload Beg. of Month	30	2	6	19	~	57	
B. New Admissions	1	-	1	2	-	4	
C. Re-admitted from Admin.	-	-	-	-	-	0	
D. Transferred In	1	-	-	-	-	1	
E. Subtotal (A+B+C+D)	32	2	7	21	0	62	
F. Cases Dropped							
1. Scheduled Termination	1	-	-	1	-	2	-
2. Early Termination	-	-	-	-	-	0	-
3. Absconder/Warrant	-	-	-	-	-	0	-
4. Revoked - Technical	-	-	-	-	-	0	-
5. Revoked - New Offense	-	-	-	-	-	0	-
6. Alternate DOC Commit.	-	-	-	-	-	1	-
7. Unsatisfactory Termination	1	-	-	-	-	1	-
8. Transferred Out	1	-	-	1*	-	1	-
9. Other (explain)	-	-	-	-	-	-	-
10. Subtotal (Add 1 - 9)	3	0	1	2	0	6	3
G. Caseload End of Month (E - F10)	29	2	6	19	0	56	3

X. Commitments to DOC

A. Full	-
B. Evaluation	-
C. Habitual Juvenile Offender	-
D. Violent Juvenile Offender	-
E. Total	0

XI. Interstate Compact Cases

Number	0
--------	---

XII. Administrative Caseload

A. Active	11
B. Inactive	5

XIII. Classification of Active Caseload

	a. Max.	b. Med.	c. Min.	d. Unclassified	e. Total
A. Probation	2	19	9	3	29
B. Supervision	-	-	2	-	2
C. Cont. Under Sup.	-	2	2	2	6
D. Informal	-	-	18	1	19
E. Other	-	-	-	-	0
F. Total	2	17	31	6	56

XIV. Investigations

	Completed
A. Social Histories	-
B. Adoption	-
C. Contested Custody	-
D. Suppl. Soc. Hist.	-
E. Intake Screening	-
F. Other (Explain)	-
G. Total	0

XV. Case Violations Reported

	1. Technical	2. New Offenses	3. Total
Violations Reported	3	2	5

XVI. Court Action on Violations

	1. Technical	2. New Offenses	3. Total
A. No Violation	2	-	2
B. Violation Found	1	-	1
C. Total Court Action	3	0	3

XVII. Home Detention/Electronic Monitoring

	A. PreDispo. Home Det.		B. Post Dispo. Home Det.	
	1. Ordered this Month	2. End of Month	1. Ordered this Month	2. End of Month
a. With Elect. Monit.	-	-	-	-
b. Without Elect. Monit.	-	-	-	-
c. Total	0	0	0	0

Signature of Approval by Chief/Director

Barbara Ullrich
by: *Bar*

Monthly Juvenile Probation Report Addendum

(Public Act 95-1031, Tracking 17 Year Old Misdemeanants)

Circuit Fourth County Montgomery Month/Year 4/2013 Preparer Kathy Morgason

This report is to be completed for only those juvenile case admissions resultant from Public Act 95-1031, which extends the jurisdiction of the juvenile court to include minors under the age of 18 who commit misdemeanor offenses. Thus, this Addendum Report will only include those 17 year olds referred by the court for qualifying misdemeanor offenses. Cases reported on this form are to also be reported on the Monthly Juvenile Probation Report in the appropriate sections to ensure the complete monthly reporting of your department's juvenile caseload.

XVIII. Admissions to Active Caseload

	Male						Female						Offense Type										Number Originally Charged as Felon	
	Race/Ethnicity												Property		Person		Drug		Alcohol		Other		Male	Female
	AI	A	B	H	W	O	AI	A	B	H	W	O	M	F	M	F	M	F	M	F	M	F		
A. Probation											1			1										
B. Supervision																								
C. Cont. Under Sup.																								
D. Informal											1			1										1
E. Other																								
Total											2			2										1

XIX. Investigations

	Male	Female
A. Social Histories	1	1
B. Supplemental Social History	1	1
C. Other Investigations	1	1
Total	0	0

Note: Race/Ethnicity are the same categories currently in use on monthly reports. Alcohol is to include minor in possession, use, and/or under the influence offenses. Please specify offenses reported under the Other category.

XX. Risk Classification for end of Month Active Caseload (PA 95-1031 cases)

	Maximum		Medium		Minimum		Unclassified		Total	
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female
A. Probation								1		1
B. Supervision										
C. Cont. Under Sup.						1				1
D. Informal										
E. Other										
Total						1		1		2

**OFFICE OF THE PUBLIC DEFENDER
DAVID V. GRIGSBY
120 NORTH MAIN STREET
HILLSBORO, IL 62049
217-532-9566**

June 1, 2013

Roy Hertel, Chairman
Montgomery County Board
Historic Courthouse
Hillsboro, IL 62049

Dear Chairman Hertel:

Enclosed please find a copy of the monthly report of the Public Defender Services for the month of May, 2013.

As required by Statute, a copy has been forwarded to Holly Lemons, Circuit Clerk.

Sincerely,

David V. Grigsby
Public Defender

DVG/bl
Attch.
Copy to: Circuit Clerk

**OFFICE OF THE PUBLIC DEFENDER
DAVID V. GRIGSBY
120 NORTH MAIN STREET
HILLSBORO, IL 62049
217-532-9566**

Cases Pending May 1, 2013

Felonies	108
Misdemeanors	141
Traffic	114
Juvenile	18

Total:	381
--------	-----

May, 2013

	<u>Opened</u>	<u>Closed</u>	<u>Pending</u>
Felonies	13	18	103
Misdemeanors	19	16	144
Traffic	5	20	99
Juvenile	1	7	12

Total:	38	61
--------	----	----

Total Cases Pending	June 1, 2013	358
---------------------	--------------	-----

Jim Vazzi

Montgomery County Sheriff
140 North Main St.
Hillsboro, IL 62049

Dispatch: (217) 532-9511
Office Manager: (217) 532-9512

Fax: (217) 532-6318
Jail: (217) 532-9514

The following is a summary of the activities of the
Montgomery County Sheriff's Office for the month of

May 2013

MCSO Revenues Generated

Process Service/Sales	\$ 4,583.00
Bond Fees Collected	\$ 1,659.00
Dispatch Fees	\$ 00
Total	\$ 6,242.00

MCSO Patrol/Investigations Division

Number of Deputies: 12

Total Incidents (agencies dispatched by MCSO):

MCSO	259
Other Agencies	570
Total	829

Types of Incidents Handled by MCSO:

Battery	1
Burglary/Theft	8
Canine	2
Criminal Damage to Property	3
Criminal Sexual Assault	0
Homicides/Suicides	0
Disorderly Conduct	8
Domestic Battery	0
Drugs	21
Misc/Other	90
Traffic Accidents	18
Traffic Stops	68

Civil/Criminal Service:

Summons Served	107
Warrants Served	14

(over)

MCSO Corrections Division

Number of Detainees Booked Into Jail	89 Males <u>30 Females</u> 119 Total
Average Daily Number of Detainees	32 (High 42 / Low 22)

MCSO Communications Division

Internal Communications Division Incidents	1,962
MCSO/911 Administrative calls	5,994
<u>Walk Ins</u>	<u>79</u>
Total Com Div Incidents	8,035

External Depts/Agencies Communications Division Incidents:

Animal Control Calls	4
Air Evac	0
Arch Air Medical	1
Coroner Calls	0
Emergency Management Agency	0
EMS Calls	256
Fire Calls	58
Hazmat Team	0
Health Dept (Crisis/Emergency)	0
Hillsboro Police Dept.	29
Illinois Department of Conservation	1
Illinois State Police	47
Probation Dept.	24

Communications Division Contracted Agencies:**Litchfield Police Department**

Litchfield PD Calls for Service	325
<u>Litchfield PD Admin Calls</u>	<u>129</u>
Total LPD Incidents	454

Nokomis Police Department

Nokomis PD Call for Service	117
<u>Nokomis PD Admin Calls</u>	<u>0</u>
Total NPD Incidents	117

Montgomery County Tuberculosis Care and Treatment Board

Roger McFarlin, MD, President
Brenda Johnson, RN, Board Member
Kim White, PhD, APRN-BC, Board Member

Donald R. Graham, MD, Medical Director
Becky Durbin, RN, Clinic Nurse
Sally Adams, Admin. Secretary

11191 Illinois Route 185
P.O. Box 54
Hillsboro, IL 62049
Phone (217) 532-5026
Fax (217) 532-2517

Montgomery County, Illinois

May 31, 2013

I wish to submit a report of our activities for the month

Testing Report

Number of tuberculin skin tests given in office	31
Number of tuberculin skin tests given at other facilities	108
Total number of tuberculin skin tests given	139
Number of positive skin tests	0
Number of positive skin tests (by referral)	1

X-Ray Report

Number of x-rays taken	1
Number of x-rays showing possible active TB	0
Number of x-rays evaluated	0

Clinic Report

Number of new patients seen at clinic	1
Number of previous patients seen at clinic	1
Number of evaluations/reports in addition to patients seen	8
Total number of clinic reports.....	10

Treatment Report

Number of patients admitted to or discharged from hospital	0
Number of patients with active TB under treatment at home	0
Number of patients on preventative treatment in nursing homes	0
Number of patients on preventative treatment at home	4
Number of patients on Direct Observe Therapy	0
Total number of patients on treatment	4

Deaths

Number of patients whose deaths were related to TB	0
--	---

VETERANS ASSISTANCE COMMISSION

Superintendent Dave Strowmatt

Report for May, 2013

June Meeting, June 3, 2013

1. Monthly activities:

- a. Attended County Board Meeting
- b. Held off-site service in Nokomis
- c. Presented Children of Veterans Scholarship
- d. Attended Witt Lions Club Flag Retirement Ceremony
- e. Participated in Nokomis Memorial Day Ceremony


2. Veterans Service / Case Load:

- a. Referrals = 99
- b. Client contacts = 133
- c. Phone contacts = 194
- d. Equipment loans = 1
- e. Claims paid total =

1	Transportation	54.98
	Physician Services	0
	Food	0
	Utilities	0
	Shelter	0
	Water/Sewer	0
Total		54.98

- e. Assistance with forms/applications = 91
- f. New clients 20
- Assistance 0
- g. Cell Phones for Soldiers Collected 0

Second Quarter FY 2013 Recoveries \$95,167.00
FY 2013 \$267,676.00
FY Projections \$1,394,479.00

Submitted this 3rd day of June, 2013: .
superintendent