

**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**

July Report

2012 Assessment /Board of Review

We received the 2012 Sales Ratio from the Department of Revenue June 18, 2013. We have processed 131 certificates of error for the 2012 tax bills at this time. BOR met on Monday 24, 2013 to sign COEs and review 2011 PTAB Appeal information.

2013 Assessment

Assessor books we have received books back from all assessors but one at this time. We have finished the Grisham, Walshville and East Fork MTAD.

Exemptions

We sent renewal reminders in June for the 2013-2014 Senior Homestead exemptions and have still have about 100 that we have not heard from.

Miscellaneous

Cindy and I will attend a meeting July 12 in Effingham with the IDOR to discuss changes in the department. Cindy will attend training in Effingham July 15-17.



Ray Durston
July 2013

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

	<u>Monthly</u>	<u>Year to Date</u>
Circuit Clerk.....	\$ 15,918.16	\$ 143,219.62
County Fee.....	\$ 6,180.63	\$ 46,214.06
State's Attorney.....	\$ 5,566.61	\$ 29,646.96
Sheriff.....	\$ 2,783.46	\$ 24,052.06
 Criminal.....	 \$ 13,731.05	 \$ 116,524.13
Traffic.....	\$ 19,224.56	\$ 170,069.71
Municipalities.....	\$ 31,743.35	\$ 125,825.47
Conservation.....	\$ 511.05	\$ 5,153.95
Overweight.....	\$ 8,581.00	\$ 37,923.31
 Law Library.....	 \$ 1,628.00	 \$ 11,184.00
Court Fund.....	\$ 2,992.27	\$ 26,112.36
Automation.....	\$ 3,709.77	\$ 29,876.34
Court Security.....	\$ 4,493.00	\$ 36,115.45
Probation.....	\$ 3,135.95	\$ 26,617.86
Marriage.....	\$ -	\$ 210.00
 Driver Education.....	 \$ 1,459.35	 \$ 16,346.20
Violent Crime.....	\$ 2,719.59	\$ 33,157.83
Trauma.....	\$ 976.47	\$ 11,615.66
Medical Costs.....	\$ 577.84	\$ 5,327.50
 Interest.....	 \$ 58.65	 \$ 734.57
 Bonds.....	 \$ 71,828.00	 \$ 565,151.46
 Child Support - Clerk.....	 \$ 7,472.00	 \$ 32,663.00
Child Support - SDU.....	\$ 22,965.89	\$ 167,316.76
 Document Storage.....	 \$ 3,766.47	 \$ 29,929.21
 Administrative Fee-Child Support.....	 \$ 6,812.00	 \$ 25,237.00

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 June, 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	21,927.26
Miscellaneous Service (Certified Copies, Notary Commissions, Copies, etc.)	5,328.35
Marriage Licenses	770.00
Clerk's Vital Record Automation Fees	2,380.00
Clerk's fee tax sale	-
Total Recorder's Fees	6,563.35
G.I.S. Fees (Cost Study Monthly Ave. \$5,400.00)	7,420.00
Real Estate Transfer Tax	5,973.75
Record Keeping Improvement Fees	7,243.45
Rental Housing Surcharge Program Fees sent to State	3,231.00
Recording Department Copies	100.75
Received on Recording Dept. Charges	11.00
TOTAL RECEIPTS	60,948.91
Minus Outstanding Charges	44.00
GRAND TOTAL	60,904.91

MINUS EXPENDITURES

Real Estate Transfer Tax to Treasurer	5,973.75
Tax Redemptions paid out	21,927.26
Clerk's Vital Record Automation Fees to Treasurer	2,380.00
Rental Housing Surcharge Program Fees to State	3,231.00
Recordkeeping Improvement fees to Treasurer	7,243.45
G.I.S. Fees paid to Treasurer	7,420.00
Clerk's Fee Tax Sale	-
State Death Cert. Surcharge Fund	474.00
State Death Cert. Surcharge Cemetery Oversight Fund	476.00
State Marriage License Domestic Violence Prevention Surcharge Fund	70.00
911 Book sales to Public for Sheriff's Department	-
Other	-
CLERK/REC EARNINGS (inc. RHSP Gen. Fund fees) DUE TO TREAS.	11,709.45
Real Estate Transfer Metering on hand on July 1st, 2013	60,168.26

(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: MAY 31, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
GENERAL FUND					
GENERAL GOVERNMENT -					
CORPORATE FINANCE:					
Sales Tax	100-000-410 001	150 000	13 500	81 000	69 000
Sales Tax-Supplemental	100-000-410 002	750 000	61 000	366 000	384 000
Income Tax	100-000-410 003	650 000	114,485	370 402	279 598
Personal Property Replacement Tax	100-000-410 005	48 000	11 787	39 189	8 811
Video Gaming Tax	100-000-410 007	-	-	26	(26)
Property Tax-Current Year	100-000-410 011	808 000	-	-	808 000
Local Use Tax	100-000-410 013	112 000	7 819	63 974	48 026
Mobile Home Privilege Tax	100-000-410 020	1 750	-	-	1 750
Interest	100-000-420 005	18 000	-	602	17 398
Delinquent Penalty-Property Tax	100-000-420 006	80 000	-	-	80 000
Delinquent Penalty-Mobile Home	100-000-420 012	6 500	-	-	6 500
Transfer In	100-000-480 009	-	-	2,949	(2,949)
TOTAL CORPORATE FINANCE		2,622,250	208,590	924,141	1,698,109
GS RC SALES TAX:					
Sales Tax	100-377-410 001	-	35 449	206 802	(206 802)
Sales Tax Supplemental	100-377-410 002	-	6 851	60 763	(60 763)
Interest	100-377-420 005	-	206	1,057	(1,057)
TOTAL GS RC SALES TAX		-	42,505	268,622	(268,622)
COUNTY CLERK:					
Fees	100-010-430 001	175 000	13 932	90 357	84 643
License-Liquor	100-010-440 002	4,200	600	4,200	-
TOTAL COUNTY CLERK		179,200	14,532	94,557	84,643
CORONER:					
Reimb. Graham Correctional Autopsy	100-020-480 090	5,000	11,830	11,830	(6,830)
TOTAL CORONER		5,000	11,830	11,830	(6,830)
REGIONAL OFFICE OF EDUCATION:					
Chris/MONT	100-025-450 030	3 200	-	-	3 200
Christian County Reimb. 55%:					
Salary Reimb. (55%)	100-025-480 002	16 545	8 925	8 925	7 620
Salary-Emp Part Time-55%	100-025-480 002	2 323	1 440	1 440	883
Truant Officer-55%	100-025-480 002	7 056	2 940	2 940	4 116
Maintenance-Equipment-55%	100-025-480 002	108	-	-	108
Telephone-55%	100-025-480 002	216	-	-	216
Travel-55%	100-025-480 002	2 727	1 773	1 773	954
Postage-55%	100-025-480 002	475	313	313	162
Publishing/Printing-55%	100-025-480 002	119	-	-	119
Travel- Truant Officer-55%	100-025-480 002	1 728	1 306	1 306	422
Meeting Expense-55%	100-025-480 002	119	16	16	103
Copier Lease-55%	100-025-480 002	1 404	716	716	688
Office Supplies-55%	100-025-480 002	810	223	223	587
Operating Supplies for Equipment-55%	100-025-480 002	108	-	-	108
Copy Paper-55%	100-025-480 002	108	-	-	108
TOTAL REGIONAL OFFICE OF EDUCATION		37,046	17,652	17,652	19,394
SUPERVISOR OF ASSESSMENTS:					
Sale of Items	100-030-450 007	3 500	637	3,465	35
Salary Reimb -Sup. of Assessments (50%)	100-030-480 001	27,115	2,240	13,304	13,811
TOTAL SUPERVISOR OF ASSESSMENTS		30,615	2,876	16,768	13,847
COUNTY BOARD:					
United Counties Council of Illinois	100-040-450 020	3,450	3,500	3,500	(50)
TOTAL COUNTY BOARD		3,450	3,500	3,500	(50)
ELECTIONS:					
Salary Reimb -Election Judges	100-045-480 001	1,340	4,368	4,368	(3,028)
TOTAL ELECTIONS		1,340	4,368	4,368	(3,028)
GENERAL ADMINISTRATIVE:					
Real Estate Transfer Tax	100-047-410 008	185 000	5 178	63 494	101,507
Tax Sale Automation	100-047-430 001	4 000	-	-	4 000
Indemnity Fee	100-047-430 016	10 500	-	-	10 500
Other Receipts	100-047-450 003	1 000	-	9	992

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
County Farm	100-047-450.004	34 000	-	11 007	22 993
Transfer In-County Court #305	100-047-480 009	40,000	-	40,000	-
TOTAL GENERAL ADMINISTRATIVE		254,500	5,178	114,509	139,991
GEOGRAPHIC INFORMATION SYSTEMS:					
Fees - GIS	100-273-430.005	98 840	8 260	50 578	48 062
Proceeds from Sale	100-273-430 013	1 500	233	392	1 108
Plat Act Review Fee	100-273-430 014	3 000	425	1 786	1 214
Other Receipts	100-273-450 003	-	-	8	(9)
TOTAL GEOGRAPHIC INFORMATION SYSTEMS		103,140	8,918	52,765	50,376
HOST FEES:					
Fees	100-290-430 001	80,000	-	29,539	50,461
TOTAL HOST FEES		80,000	-	29,539	50,461
EPA -SOLID WASTE:					
Fines - Dickenson	100-301-430 002	1 000	25	213	788
Other Receipts	100-301-450 003	100	-	-	100
IEPA Grant	100-301-460 147	39,783	-	21,154	18,629
TOTAL EPA -SOLID WASTE		40,883	25	21,366	19,517
RECYCLING:					
Other Receipts	100-302-450 003	-	-	2 000	(2 000)
Sale of Materials-Recycling	100-302-450 007	180 000	10 725	53 266	126 734
Expense Reimb - Litchfield Fire	100-302-480 015	-	-	5,600	(5,600)
TOTAL RECYCLING		180,000	10,725	60,866	119,134
TOTAL GENERAL GOVERNMENT		3,537,424	330,700	1,620,483	1,916,941
JUDICIAL & COURT RELATED -					
STATE'S ATTORNEY:					
Fees	100-055-430 001	600 000	49 972	288 815	311 185
Illinois Violent Crime Assistance Act	100-055-440 001	12 350	3 088	9 263	3 088
Salary Reimb -State's Attorney	100-055-480 001	144 677	12 056	84 395	60 282
Salary Reimb -Assist St Atty (Partial)	100-055-480 003	1,600	500	1,600	-
TOTAL STATES ATTORNEY		758,627	65,616	384,072	374,555
CIRCUIT CLERK:					
Interest	100-060-420 005	3 800	62	709	3 091
Fees	100-060-430 001	340 000	30 471	171,189	168 811
Administration And Operation Fund	100-060-430 355	6 000	-	-	6 000
Child Support Administration Fund	100-060-430 360	25,000	9,977	24,824	176
TOTAL CIRCUIT CLERK		374,800	40,511	196,722	178,078
PROBATION:					
Other Receipts (Reimb Office #497)	100-065-450 003	45 414	-	-	45 414
Redeploy Illinois	100-065-450 193	3 000	-	-	3 000
Salary Reimb -Probation Officer	100-065-480 001	54 680	4 591	35 419	19 261
Salary Reimb -Assistant Probation Officer	100-065-480 003	83,951	11,576	97,476	(13,525)
TOTAL PROBATION		187,045	16,168	132,895	54,150
PUBLIC DEFENDER:					
Public Defender Fees	100-070-430 001	15 000	1 250	6 104	8 896
Salary Reimb -Public Defender	100-070-480 001	99,905	8,325	58,272	41,633
TOTAL PUBLIC DEFENDER		114,905	9,575	64,376	50,529
JURY & JUROR					
Refund	100-075-480 010	-	134	721	(721)
TOTAL JURY & JUROR		-	134	721	(721)
TOTAL JUDICIAL & COURT RELATED		1,435,377	132,004	778,785	656,592
PUBLIC SAFETY -					
SHERIFF:					
Fees	100-080-430 001	60 000	8 073	45 906	14 094
Proceeds from Drug Fines	100-080-430 008	5 000	213	1 213	3 788
Fees-Bond	100-080-430 010	20 000	1 358	11 189	8 811
Court Security Fee	100-080-430 012	62 000	6 104	31 219	30 781
Arrestee Medical Cost Fee	100-080-430 015	9,800	829	3 898	5 902
Police Vehicle Fund	100-080-430 018	500	480	1 600	(1 100)
Nokomis Dispatch Fee	100-080-430 033	20 000	3 333	13 333	6 667

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Litchfield Dispatch Fee	100-080-430 034	125 000	10 417	62 500	62 500
Interstate Criminal Enforcement	100-080-430 036	-	599	2 666	(2 666)
Other Receipts (FY12 Payroll Reimbursement 497)	100-080-450 003	-	-	1 657	(1 657)
Salary Reimb -Federal-Overtime	100-080-480 021	6 000	1 079	4 582	1 418
SCIDTF Overtime	100-080-480 098	1,500	1,000	1,191	309
TOTAL SHERIFF		309,800	33,481	180,955	128,845
SHERIFF-911:					
Other Receipts - (FY12 Payroll Reimbursement)	100-911-450 003	60,000	-	71,330	(11,330)
TOTAL SHERIFF-911		60,000	-	71,330	(11,330)
EMA:					
Other Receipts	100-085-450 003	-	-	810	(810)
Salary Reimb -EMA Director	100-085-480 001	12 130	-	4 430	7 700
Expense Reimb -EMA St of IL	100-085-480 002	1 802	-	738	1 064
Salary Reimb -EMA Secretary	100-085-480 003	7,212	-	2,215	4,997
TOTAL EMA		21,144	-	8,193	12,951
COUNTY AMBULANCE:					
Office Rent	100-090-420 008	5 400	-	5 400	-
Exp Reimb -Hillsboro Ambulance	100-090-480 073	35 144	-	9 240	25 904
Exp Reimb -Litchfield Ambulance	100-090-480 074	25 422	1 867	7 720	17 702
Exp Reimb -Nokomis/Wilt Ambulance	100-090-480 075	8 224	783	3 232	4,992
Exp Reimb -Raymond/Harvet Ambulance	100-090-480 076	3 004	3 193	3 947	(943)
Exp Reimb -Farmersville/Waggoner Ambulance	100-090-480 077	3,004	181	748	2,266
TOTAL COUNTY AMBULANCE		80,198	6,024	30,288	49,910
ANIMAL CONTROL:					
Fees	100-095-430 001	2 500	236	1 388	1,112
Fines	100-095-430 002	2 700	705	2 880	(180)
Sterilization Deposit	100-095-430 023	200	310	340	(140)
Registration Tag Fee	100-095-430 024	25 500	2 487	12 215	13 285
Microchipping Fee	100-095-430 025	3 600	270	1 385	2 215
Pet Population Control Fee	100-095-430 026	5 600	900	4 160	1 440
Pet Population Control Fine	100-095-430 027	700	75	275	425
Pet Adoption Fee	100-095-430 028	6 000	235	2 490	3,510
Incinerator Use Fee	100-095-430 029	700	310	810	(110)
Pet Surrender Fee	100-095-430 030	850	25	955	(105)
Other Receipts	100-095-450 003	50	-	-	50
Animal Control Contribution	100-095-450 014	1 500	1 634	5 177	(3 677)
Exp Reimb Townships/Cities/Villages	100-095-480 015	6,500	1,120	4,487	2,033
TOTAL ANIMAL CONTROL		56,400	8,287	36,542	19,858
TOTAL PUBLIC SAFETY		527,542	47,792	327,308	200,234
TOTAL GENERAL FUND		5,500,343	510,486	2,726,576	2,773,767

SPECIAL REVENUE FUNDS

PUBLIC HEALTH:

Mobile Home Privilege Tax	200-200-410 020	1 200	-	-	1 200
Property Tax-Current Year	200-200-410 100	398 000	-	-	398 000
Personal Property Replacement Tax	200-200-410 102	33 000	5 821	19 353	13 647
Interest	200-200-420 180	6 000	292	1 445	4 555
Fees-CNB	200-200-430 110	215 000	9 030	91 780	123 220
Fees-Rehab	200-200-430 115	1 500	100	660	840
Rent	200-200-450 153	1 200	120	840	360
DHS (CCU)	200-200-450 172	2,500	-	-	2 500
Miscellaneous	200-200-450 181	4,000	-	1 222	2 778
Medicare Scarcity	200-200-460 119	1 000	-	-	1 000
Basic Public Health	200-200-460 120	85 250	-	85 250	-
MCH (Vision & Hearing)	200-200-460 121	2 520	189	1 484	1 036
WIC	200-200-460 123	123 489	-	79 251	44 238
Breast & Cervical Cancer	200-200-460 125	809 140	1 811	279 383	529 757
IL Department of Public Aid	200-200-460 126	90 000	11 478	55 664	34 336
Teen Parent Services	200-200-460 127	-	5 560	5 560	(5 560)
IL Department On Aging	200-200-460 128	296 000	27 247	163 815	132 185
Project Life-CCU	200-200-460 129	18 476	1 174	8 636	9 840

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Project Life-EA	200-200-460 130	18 000	3 790	16 492	1 508
DASA-ALCOHOL	200-200-460 132	51 788	6 392	31 525	20 263
DASA-PREVENTION	200-200-460 137	41 466	-	31 997	9 469
Alzheimer's	200-200-460 139	4 000	110	110	3 890
State Funds-Misc	200-200-460 141	-	-	21 592	(21 592)
Childhood Lead W/O Environment	200-200-460 142	3 200	-	1 954	1 246
Tanning Facilities	200-200-460 143	800	-	100	700
Water Program	200-200-460 144	1 000	213	713	288
Family Case Management	200-200-460 145	95 949	9 763	75 586	20 363
DMHDD-Crisis Intervention	200-200-460 150	16 206	1 853	15 961	245
Genetics	200-200-460 152	12 500	-	6 312	6 188
SHIP	200-200-460 153	2 500	-	2 500	-
Tobacco	200-200-460 155	20 000	14 119	14 119	5 881
Susan Komen	200-200-460 157	7 500	-	10 222	(2 722)
Medical Reserve Corps	200-200-460 164	5 000	-	4 000	1 000
State Funds Vector Control	200-200-460 170	-	-	7 853	(7 853)
State Funds-Body Art Inspections	200-200-460 172	200	-	-	200
Child Safety Seat	200-200-460 173	-	179	985	(985)
Summer Food Program	200-200-460 177	200	-	-	200
Bio-Homeland Defense	200-200-460 179	39 983	-	29 566	10 417
Psychiatric Services	200-200-460 180	15 963	743	10 297	5 666
Project Life Care Giver Support	200-200-460 181	3 500	292	1 752	1,748
Senior Health Services	200-200-460 184	23,000	-	23 465	(465)
Vector Control-Testing	200-200-460 185	14 745	-	-	14 745
SHAP	200-200-460 186	22,310	-	17 813	4 497
MH Medicaid	200-200-460 189	300,000	15 503	135 044	164 956
MH Nonmedicaid	200-200-460 190	50,000	-	-	50 000
Redeploy Illinois	200-200-460 193	217,095	16 840	119 353	97 742
Project Life-Flexible Senior Services	200-200-460 194	16 000	-	-	16 000
CRC Contract	200-200-460 199	72,000	6,000	36,000	36,000
TOTAL PUBLIC HEALTH		3,143,180	138,418	1,409,654	1,733,526
TUBERCULOSIS:					
Property Tax-Current Year	205-205-410 011	90 800	-	-	90 800
Mobile Home Privilege Tax	205-205-410 020	160	-	-	160
Interest	205-205-420 005	750	36	284	466
Fees	205-205-430 001	140	-	-	140
TOTAL TUBERCULOSIS		91,850	36	284	91,566
IMRF-COUNTY:					
Personal Property Replacement Tax	210-210-410 005	38 000	11 897	37 745	255
Property Tax-Current Year	210-210-410 011	882,000	-	-	882,000
State Stipend	210-210-410 014	1 384	-	-	1 384
Mobile Home Privilege Tax	210-210-410 020	1 630	-	-	1 630
Interest	210-210-420 005	1,000	24	237	763
TOTAL IMRF-COUNTY		924,014	11,922	37,982	886,032
SOCIAL SECURITY-COUNTY:					
Personal Property Replacement Tax	215-215-410 005	28 000	6 543	21 870	6,130
Property Tax-Current Year	215-215-410 011	526 900	-	-	526 900
State Stipend	215-215-410 014	1 395	-	-	1 395
Mobile Home Privilege Tax	215-215-410 020	1 039	-	-	1 039
Interest	215-215-420 005	100	4	83	17
TOTAL SOCIAL SECURITY-COUNTY		557,434	6,547	21,953	535,481
EQUIPMENT:					
Interest	222-222-420 005	2 500	127	1 028	1 472
Other Receipts	222-222-450 003	1 000	-	-	1 000
Sale of Used Material & Equipment	222-222-480 006	-	-	3 450	(3 450)
Exp Reimb.-County Motor Fuel	222-222-480 011	104,000	40,535	105,402	(1,402)
TOTAL EQUIPMENT		107,500	40,662	109,880	(2,380)
COUNTY HIGHWAY:					
Personal Property Replacement Tax	225-225-410 005	33 000	5 821	19 353	13 647
Property Tax-Current Year	225-225-410 011	398 000	-	-	398 000
Mobile Home Privilege Tax	225-225-410 020	850	-	-	850

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Interest	225-225-420 005	1 500	32	426	1 075
Fees-Construction Engineer	225-225-430 001	48 000	-	977	47 023
Fees-Permits	225-225-430 002	1 500	-	859	641
Fees-Preliminary Engineer	225-225-430 040	10 000	-	1 303	8 697
Other Receipts	225-225-450 003	50 000	4 103	15 115	34 885
Exp Reimb -County Engineer Salary - County MFT (#230)	225-225-480 010	94 698	-	-	94 698
Exp Reimb -County Motor Fuel	225-225-480 011	296 000	81 070	210 805	85 195
Exp Reimb -Township Motor Fuel	225-225-480 012	53 846	-	84 766	(10 920)
Exp Reimb - Employee Insurance	225-225-480 014	31 785	-	-	31 785
Exp Reimb of Townships-Cities	225-225-480 015	1 000	-	350	650
Exp Reimb -Labor	225-225-480 018	50 000	-	-	50 000
Exp Reimb -Equipment	225-225-480 019	50 000	-	-	50 000
Contribution-Employees	225-225-480 041	-	2,925	17,550	(17,550)
TOTAL COUNTY HIGHWAY		1,120,177	93,951	331,603	806,224
COUNTY MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	230-230-410 020	700 000	29 598	201 121	498 879
Interest	230-230-420 005	4,400	92	874	3,528
TOTAL COUNTY MOTOR FUEL		704,400	29,688	201,994	502,406
COUNTY AID TO BRIDGES:					
Personal Property Replacement Tax	235-235-410 005	16 000	2 910	9 676	6 324
Property Tax-Current Year	235-235-410 011	199 000	-	-	199 000
Mobile Home Privilege Tax	235-235-410 020	400	-	-	400
Interest	235-235-420 005	5 600	348	2 181	3,419
Other Receipts	235-235-450 003	-	-	240	(240)
Exp Reimb -Road Districts	235-235-480 002	48,750	-	5,288	43,462
TOTAL COUNTY AID TO BRIDGES		269,750	3,258	17,386	252,354
TOWNSHIP MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	240-240-410 020	1 400 000	84 337	572 859	827 141
Interest	240-240-420 005	3,000	272	1,400	1,600
TOTAL TOWNSHIP MOTOR FUEL		1,403,000	84,609	574,258	828,742
FEDERAL AID MATCHING:					
Personal Property Replacement Tax	245-245-410 005	17 000	2 910	9 676	7 324
Property Tax-Current Year	245-245-410 011	199 000	-	-	199 000
Mobile Home Privilege Tax	245-245-410 020	800	-	-	800
Interest	245-245-420 005	7 000	341	1 694	5 306
Other Receipts	245-245-450 003	-	-	311,775	(311,775)
TOTAL FEDERAL AID MATCHING		223,800	3,251	323,146	(99,346)
SPECIAL BRIDGE MATCHING:					
Interest	250-250-420 005	600	41	254	346
TOTAL SPECIAL BRIDGE MATCHING		600	41	254	346
TOWNSHIP BRIDGE:					
Interest	255-255-420 005	1 000	1	6	994
Township Bridge Program-State of Illinois	255-255-430 011	639,157	-	-	639,157
TOTAL TOWNSHIP BRIDGE		640,157	1	6	640,151
INSURANCE CLAIMS AND JUDGMENTS:					
Property Tax-Current Year	270-270-410 011	373 000	-	-	373 000
Mobile Home Privilege Tax	270-270-410 020	830	-	-	830
Interest	270-270-420 005	190	7	34	156
Grant-IPRF Safety & Education	270-270-460 026	-	-	-	-
Reimbursement Premium Regional Vocational	270-270-480 153	534	-	-	534
Reimbursement ROE (55% from Christian)	270-270-480 155	12,500	11,665	11,665	835
TOTAL INSURANCE CLAIMS AND JUDGMENTS		387,054	11,672	11,699	375,355
STATE'S ATTORNEY DRUG ASSET FORFEITURE:					
Interest	280-280-420 005	25	2	9	16
Drug Asset Forfeiture	280-280-430 060	3,000	-	1,761	1,239
TOTAL STATE'S ATTY DRUG ASSET FORFEITURE		3,025	2	1,769	1,256
SENIOR CITIZEN SOCIAL SERVICES:					
Property Tax-Current Year	283-283-410 011	80 000	-	-	80 000
Mobile Home Privilege Tax	283-283-410 020	200	-	-	200
Interest	283-283-420 005	100	6	41	59

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Salary Reimbursement - Senior Citizens Coordinator	283-283-480 001	10,800	831	4,521	6,279
TOTAL SENIOR CITIZEN SOCIAL SERVICES		91,100	837	4,582	86,538
VETERANS ASSISTANCE COMMISSION:					
Property Tax-Current Year	284-284-410 011	79,600	-	-	79,600
Mobile Home Privilege Tax	284-284-410 020	200	-	-	200
Interest	284-284-420 005	400	51	344	56
TOTAL VETERANS ASSISTANCE COMMISSION		80,200	51	344	79,856
EMERGENCY TELEPHONE SYSTEM BOARD:					
Interest	911-911-420 005	387	26	103	284
Fee-Surcharge	911-911-430 001	239,485	19,618	118,187	121,298
Wireless-Surcharge	911-911-430 004	145,000	11,954	72,640	72,360
Other Receipts	911-911-450 003	3,000	-	-	3,000
Sale of Items	911-911-450 007	1,000	-	70	930
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		388,872	31,597	191,000	197,872
TOTAL SPECIAL REVENUE		10,136,113	456,542	3,237,685	6,915,978
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Interest	304-304-420 005	300	19	113	187
Fees	304-304-430 001	18,000	2,356	9,754	8,247
TOTAL LAW LIBRARY		18,300	2,375	9,867	8,433
COUNTY COURT FUND:					
Interest	305-305-420 005	3,000	109	765	2,235
Fees	305-305-430 001	45,000	4,203	23,236	21,764
TOTAL COUNTY COURT FUND		48,000	4,311	24,000	24,000
DOCUMENT STORAGE-CIRCUIT CLERK:					
Interest	308-308-420 005	2,400	35	206	2,194
Fees	308-308-430 001	50,000	4,868	26,668	23,332
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		52,400	4,903	26,874	25,526
AUTOMATION FUND-CIRCUIT CLERK:					
Interest	310-310-420 005	3,500	150	933	2,567
Fees	310-310-430 001	50,000	4,841	26,571	23,429
TOTAL AUTOMATION FUND-CIRCUIT CLERK		53,500	4,991	27,504	25,996
RECORD KEEP IMPROVE-COUNTY CLERK:					
Interest	325-325-420 005	300	34	189	111
Fees	325-325-430 001	55,000	15,001	54,248	752
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		55,300	15,036	54,437	863
AUTOMATION FUND-COUNTY CLERK:					
Interest	327-327-420 005	350	33	199	151
Fees	327-327-430 001	26,000	2,514	14,679	11,321
TOTAL AUTOMATION FUND-COUNTY CLERK		26,350	2,547	14,878	11,472
CORONER FEES:					
Fees	329-329-430 001	6,000	4,875	6,360	(360)
TOTAL CORONER FEES		6,000	4,875	6,360	(360)
REVOLVING LOAN FUND:					
Interest	345-345-420 005	1,500	79	516	984
TOTAL REVOLVING LOAN FUND		1,500	79	516	984
DELINQUENT PROPERTY MAINTENANCE:					
Interest	350-350-420 005	50	-	-	50
Sale of Property	350-350-450 009	250	-	-	250
TOTAL DELINQUENT PROPERTY MAINTENANCE		300	-	-	300
COAL ROYALTIES:					
Coal Royalties	375-375-420 003	3,000,000	219,645	1,185,623	1,814,377
Interest	375-375-420 005	18,000	734	3,067	14,933
TOTAL COAL ROYALTIES		3,018,000	220,379	1,188,690	1,829,310
STATES ATTORNEY AUTOMATION:					
Fees	380-380-430 001	-	384	2,190	(2,190)
TOTAL STATES ATTORNEY AUTOMATION		-	384	2,190	(2,190)
TOTAL EXPENDABLE TRUST		3,279,650	259,879	1,355,315	1,924,335

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Interest	475-475-420 005	900	88	527	374
Contribution-General Fund	475-475-480 040	906 098	-	467 562	438 536
Contribution-Employees	475-475-480 041	340 000	29 922	173 634	166 366
Contribution-County Highway	475-475-480 048	66 080	-	32 143	33 937
Contribution-Public Health	475-475-480 050	401 672	93 760	205 598	198 074
Contribution- TB	475-475-480 051	19 720	-	3 526	16 194
Reimb to Employee Insurance Fund	475-475-480 069	-	33	66,431	(66,431)
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,734,470	123,803	949,421	785,049
ELECTRONIC CITATION FUND:					
Fees	494-494-430 001	5,000	592	3,385	1,615
TOTAL ELECTRONIC CITATION FUND		5,000	592	3,385	1,615
DRUG COURT:					
Interest	495-495-420 005	50	7	38	12
Fees	495-495-430 001	7 000	994	41 282	(34 282)
25% Match from Probation Service Fee (#497)	495-495-460 190	45 000	-	-	45 000
Grant - Office of Justice Program 2010 DC-BX-0040	495-495-460 121	182,530	-	35,000	147,530
TOTAL DRUG COURT		234,580	1,000	76,319	158,261
VICTIM IMPACT PANEL:					
Interest	496-496-420 005	6	1	6	0
Fees	496-496-430 001	1,000	70	470	530
TOTAL VICTIM IMPACT PANEL		1,006	71	476	530
PROBATION FEE:					
Interest	497-497-420 005	1 500	90	580	920
Fees	497-497-430 001	65,000	5,338	29,481	35,519
TOTAL PROBATION FEE		66,500	5,428	30,061	36,439
DRUG TEST/ELECTRONIC MONITORING:					
Interest	498-498-420 005	150	5	27	123
Fees	498-498-430 001	36,000	2,755	14,929	21,071
TOTAL DRUG TEST/ELECTRONIC MONITORING		36,150	2,760	14,956	21,194
TOTAL OTHER FUNDS		2,077,708	133,654	1,074,617	1,003,089
GRAND TOTAL ALL FUNDS		20,993,812	1,360,571	8,394,193	12,617,169

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

DESCRIPTION	FUND-ACCT-OFF	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE
PROPERTY TAX LFNB:			
Property Tax Current Year	500-410 011-500	-	-
Collector Account Interest - Current Year	500-420 005-500	-	-
Delinquent Penalty Current Year	500-420 006-500	-	-
TOTAL PROPERTY TAX LFNB		-	-
PROPERTY TAX LNB:			
Property Tax Current Year	501-410.011-501	-	-
Collector Account Interest - Current Year	501-420.005-501	-	-
Delinquent Penalty Current Year	501-420 006-501	-	-
TOTAL PROPERTY TAX LNB		-	-
PROPERTY TAX NFNB:			
Property Tax Current Year	502-410 011-502	-	-
Collector Account Interest - Current Year	502-420 005-502	-	-
Delinquent Penalty Current Year	502-420 006-502	-	-
TOTAL PROPERTY TAX NFNB		-	-
PROPERTY TAX RFNB:			
Property Tax Current Year	503-410.011-503	-	-
Collector Account Interest - Current Year	503-420 005-503	-	-
Delinquent Penalty Current Year	503-420 006-503	-	-
TOTAL PROPERTY TAX RFNB		-	-
PROPERTY TAX WSNB:			
Property Tax Current Year	504-410 011-504	-	-
Collector Account Interest - Current Year	504-420 005-504	-	-
Delinquent Penalty Current Year	504-420 006-504	-	-
TOTAL PROPERTY TAX WSNB		-	-
PROPERTY TAX HNB:			
Property Tax Current Year	505-410 011-505	5,424	52,015
Montgomery County Housing-Current Year	505-410 016-505	-	-
Privilege Tax Current Year	505-410 020-505	252	4,301
Mobile Home Penalty Current Year	505-420 004-505	300	3,925
Collector Account Interest Current Year	505-420 005-505	28	118
Delinquent Penalty-Current Year	505-420 006-505	-	65
County Clerk Fee-Current Year	505-430 001-505	-	-
Indemnity Fund-Current Year	505-430.003-505	-	-
Coll Automation Fund-Current	505-430.006-505	-	-
Other Receipts	505-450 003-505	-	48
Transfer In	505-480 009-505	-	-
Cost-Current Year	505-480 030-505	-	629
Mobile Home Cost Current Year	505-480 083-505	15	150
Int/Cost Reimb General Fund	505-480 100-505	-	-
Trustee Redeemed-Basic Tax-Prior Year	505-480 201-505	2 999	11,528
Trustee Redeemed-Delinquent Penalty	505-480 202-505	90	813
Trustee Redeemed-Treasurer's Cost	505-480 204-505	60	370
Trustee Redeemed-Indemnity Fee	505-480 205-505	120	840
Trustee Redeemed-Automation Fee	505-480-206-505	60	360
Trustee Redeemed-County Clerk Fee	505-480 207-505	24	141
Trustee Redeemed take notice Reimb	505-480.210-505	60	280
Proceeds Trustee Auction	505-480 211-505	-	4,170
Reim Exp S-I-E Delinq Penalty	505-480 212-505	-	293
Reim Exp S-I-E Treas Cost	505-480 213-505	-	130
Reim Exp S-I-E Automation Fee	505-480 214-505	-	200
Reim Exp S-I-E Indemnity Fee	505-480.215-505	-	80

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

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

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

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

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

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

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
GENERAL FUND					
GENERAL GOVERNMENT					
BUILDINGS & GROUNDS:					
Salary-Superintendent of Buildings	100-005-510.001	43,498	5,019	21,749	21,749
Salary-Employees-Part Time	100-005-510.003	3,000	-	-	3,000
Maintenance-County Buildings	100-005-520.003	70,000	2,706	26,620	43,380
Maintenance-Equipment	100-005-520.005	50,000	329	13,375	36,625
Maintenance - Outside Contractors	100-005-520.008	20,000	501	3,637	16,363
Telephone	100-005-520.012	45,000	3,142	15,549	29,451
Utilities	100-005-520.013	120,000	13,308	47,155	72,845
Water/Sewer	100-005-520.014	11,000	813	5,098	5,902
Travel	100-005-520.015	300	-	-	300
Publishing/Printing	100-005-520.017	600	-	242	358
Janitorial-Contract	100-005-520.027	27,500	2,000	10,000	17,500
Elevator Service Contract	100-005-520.064	14,000	-	4,482	9,518
Pest and Sanitizing Service	100-005-520.065	3,000	215	860	2,140
Hauling Trash	100-005-520.066	2,500	155	775	1,725
Cell Phones	100-005-520.108	1,500	233	682	818
Office Supplies	100-005-530.001	50	-	-	50
Gasoline/Oil	100-005-530.002	1,200	156	468	732
Janitorial Supplies	100-005-530.015	1,200	21	21	1,179
Other Expenses	100-005-540.012	1,000	-	109	891
Small Equipment Purchases (< \$5,000 ea.)	100-005-560.014	3,000	-	2,490	510
TOTAL BUILDINGS & GROUNDS		418,348	28,599	153,313	285,035
COUNTY CLERK:					
Salary-County Clerk	100-010-510.001	58,676	6,770	29,338	29,338
Salary-Employees-Full Time	100-010-510.002	181,038	22,204	96,217	84,821
Overtime	100-010-510.073	500	-	88	412
Travel	100-010-520.015	500	-	261	239
Publishing/Printing	100-010-520.017	250	123	123	128
Dues/Subscriptions	100-010-520.028	350	-	25	325
Training	100-010-520.029	300	130	281	20
Bond(s) of County Clerk Office	100-010-520.047	100	-	8	92
Office Supplies	100-010-530.001	9,000	1,087	3,459	5,541
TOTAL COUNTY CLERK		250,714	30,313	129,799	120,915
TREASURER:					
Salary-County Treasurer	100-015-510.001	58,676	6,770	29,338	29,338
Salary-Employees-Full Time	100-015-510.002	113,122	13,053	56,630	56,492
Salary-Employees-Part Time	100-015-510.003	5,000	-	-	5,000
Salary-Employees-Part Time 1/2 Hour Lunch	100-015-510.055	7,000	833	3,461	3,540
Maintenance/Service Contracts	100-015-520.008	1,500	23	533	967
Travel	100-015-520.015	250	56	133	117
Publishing/Printing	100-015-520.017	1,500	636	636	864
Dues/Subscriptions	100-015-520.028	800	-	696	104
Bond(s) of Treasurer Office	100-015-520.047	100	-	-	100
Office Supplies	100-015-530.001	10,000	1,346	1,855	8,145
Collector Books	100-015-530.022	2,500	-	2,413	87
Small Equipment Purchases (<\$5,000 ea.)	100-015-560.014	1,000	-	1,010	(10)
TOTAL TREASURER		201,448	22,717	96,705	104,743
CORONER:					
Salary-Coroner	100-020-510.001	31,147	3,594	15,573	15,574
Salary-Part Time	100-020-510.003	7,500	500	3,350	4,150
Telephone	100-020-520.012	2,800	145	922	1,878
Travel	100-020-520.015	2,000	-	1,281	719
Postage	100-020-520.016	300	-	248	52
Publishing/Printing	100-020-520.017	2,700	-	2,358	342
Dues/Subscriptions	100-020-520.028	600	-	650	(50)
Training	100-020-520.029	1,200	-	-	1,200
Meeting Expense	100-020-520.030	1,200	-	596	604
Coroner Jury Fees	100-020-520.044	1,000	-	-	1,000
Autopsy & Pathologist Fees	100-020-520.051	57,000	5,025	24,577	32,423
Graham Correctional Expense	100-020-520.115	5,500	-	125	5,375

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Office Supplies	100-020-530.001	500	-	-	500
Other Expenses	100-020-540.012	2,700	75	1,149	1,551
TOTAL CORONER		116,147	9,339	50,829	65,318
REGIONAL OFFICE OF EDUCATION:					
Salary (100% Montgomery)	100-025-510.002	30,638	3,535	15,319	15,319
Salary-Emp. Part Time (45% from Mont. to Christ.)	100-025-510.003	7,405	767	2,074	5,331
Salary-Emp. Part Time (45% Mont. and 55% Christ.)	100-025-510.003	4,302	-	-	4,302
Truant Officer	100-025-510.015	13,066	2,720	8,330	4,736
Maintenance-Equipment	100-025-520.005	200	-	-	200
Telephone	100-025-520.012	400	-	-	400
Travel	100-025-520.015	5,050	635	2,729	2,321
Postage	100-025-520.016	880	-	-	880
Publishing/Printing	100-025-520.017	220	-	-	220
Travel-Truant Officer	100-025-520.026	3,200	1,136	2,246	954
Meeting Expense	100-025-520.030	220	-	-	220
Copier Lease	100-025-520.104	2,600	618	1,076	1,524
Office Supplies	100-025-530.001	1,500	-	808	692
Operating Supplies for Equipment	100-025-530.005	200	-	-	200
Copy Paper	100-025-530.009	200	-	-	200
TOTAL REGIONAL OFFICE OF EDUCATION		70,081	9,411	32,581	37,500
SUPERVISOR OF ASSESSMENTS:					
Salary-Supervisor of Assessments	100-030-510.001	53,748	6,202	26,874	26,874
Salary-Employees-Full Time	100-030-510.002	138,909	15,420	67,115	71,794
Salary-Employees-Part Time	100-030-510.003	7,500	-	-	7,500
Overtime	100-030-510.073	1,500	-	-	1,500
Maintenance-Equipment	100-030-520.005	500	-	267	233
Maintenance/Service Contracts	100-030-520.008	1,500	-	-	1,500
Travel	100-030-520.015	1,750	78	366	1,384
Publishing/Printing	100-030-520.017	10,000	1,704	4,528	5,472
Dues/Subscriptions	100-030-520.028	1,000	-	35	965
Training	100-030-520.029	3,000	-	722	2,278
Meeting Expense	100-030-520.030	250	-	-	250
Tax Mapping	100-030-520.045	2,000	-	-	2,000
Computer Contractual Services	100-030-520.160	3,000	-	700	2,300
Office Supplies	100-030-530.001	4,000	578	1,638	2,362
Small Equipment Purchases (< \$5,000 ea.)	100-030-560.014	3,000	-	-	3,000
TOTAL SUPERVISOR OF ASSESSMENTS		231,657	23,981	102,245	129,412
BOARD OF REVIEW:					
Salary-Board of Review Emp. Full Time	100-035-510.002	23,094	2,887	11,547	11,547
Salary-Board of Review Secretary	100-035-510.018	13,052	-	1,607	11,445
Salary-Farmland Committee	100-035-510.035	300	-	-	300
Travel	100-035-520.015	1,000	-	95	905
Publishing/Printing	100-035-520.017	4,000	-	-	4,000
Training	100-035-520.029	500	-	-	500
Meeting Expense	100-035-520.030	100	-	-	100
Office Supplies	100-035-530.001	500	-	164	336
Operating Supplies for Equipment	100-035-530.005	300	-	-	300
Small Equipment Purchases (< \$5,000 ea.)	100-035-560.014	2,250	-	-	2,250
TOTAL BOARD OF REVIEW		45,096	2,887	13,413	31,683
COUNTY BOARD:					
Salary County Board Chairman	100-040-510.006	7,500	500	3,000	4,500
Per Diem-County Board	100-040-510.033	84,000	6,735	37,050	46,950
Travel	100-040-520.015	15,000	883	5,538	9,462
Publishing/Printing	100-040-520.017	500	-	-	500
Dues/Subscriptions	100-040-520.028	1,350	-	1,350	-
Meeting Expense	100-040-520.030	300	-	74	226
Service of Liquor Commissioner	100-040-520.093	550	-	-	550
Expense of Cnty Brd Committee Chairmen	100-040-520.915	6,000	-	5,850	150
TOTAL COUNTY BOARD		115,200	8,118	52,862	62,338
INFORMATION SYSTEM:					
Salary-Information System Manager	100-043-510.001	62,085	7,164	31,042	31,043

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Salary-Employees-Full Time	100-043-510.002	37,000	4,269	18,500	18,500
Phone System	100-043-510.006	5,000	-	4,300	700
Travel	100-043-520.015	400	-	-	400
Dues/Subscriptions	100-043-520.028	100	-	-	100
Training	100-043-520.029	1,400	-	-	1,400
Computer Updates-Software	100-043-520.054	4,800	-	5,385	(585)
Computer Updates-Hardware	100-043-520.057	20,000	7,700	10,572	9,428
Cell Phone	100-043-520.108	600	-	240	360
Office Supplies	100-043-530.001	460	6	95	365
Other Expenses	100-043-540.012	500	42	144	356
TOTAL INFORMATION SYSTEM		132,345	19,181	70,279	62,066
ELECTIONS:					
Salary-Employees-Part Time	100-045-510.003	3,505	-	1,001	2,504
Overtime	100-045-510.073	2,750	-	2,522	229
Maintenance/Service Contracts	100-045-520.008	15,000	1,725	1,725	13,275
Travel	100-045-520.015	1,200	-	389	811
Publishing/Printing	100-045-520.017	5,000	851	4,239	761
Contractual Services	100-045-520.025	71,922	-	-	71,922
Rent/Setup-Election Poll	100-045-520.082	2,600	-	2,265	335
Elec/Process Judge Pay and Mileage	100-045-520.100	21,000	-	18,556	2,444
Election Office Expense	100-045-530.001	20,000	5,413	28,560	(8,560)
Election Judge Materials	100-045-530.050	8,000	-	63	7,937
Voter Registration Materials	100-045-530.051	1,000	172	1,922	(922)
Small Equipment Purchases (<\$5,000 ea.)	100-045-560.014	1,500	-	-	1,500
TOTAL ELECTIONS		153,477	8,160	61,242	92,235
ECONOMIC AND INFRASTRUCTURE DEV.:					
Utilities-Bike Trail	100-046-520.013	350	61	214	136
Publishing-EZ Publish/Adv.	100-046-520.017	200	-	-	200
Maintenance-Bike Trail	100-046-520.019	1,700	-	-	1,700
Training-EZ Assoc.	100-046-520.029	700	-	200	500
Contribution-Overall Economic Development	100-046-540.006	30,000	-	30,000	-
TOTAL ECONOMIC AND INFRASTRUCTURE DEV.		32,950	61	30,414	2,536
GENERAL ADMINISTRATIVE:					
Postage	100-047-520.016	63,000	822	27,175	35,825
Publishing/Printing	100-047-520.017	12,500	-	1,074	11,426
Accounting Services	100-047-520.018	42,000	40,000	40,000	2,000
Real Estate Transfer Tax	100-047-520.043	110,000	-	66,591	43,409
Insurance-Employee Health	100-047-520.046	900,000	-	462,063	437,937
Computer Services	100-047-520.055	55,000	-	33,549	21,451
Employment Medical Exam	100-047-520.122	750	-	225	525
Copy Paper	100-047-530.009	8,000	-	7,355	645
Employee Award Program	100-047-530.042	3,500	-	3,187	313
West Central Development Council	100-047-540.004	6,200	-	-	6,200
Other Expenses	100-047-540.012	10,000	113	12,568	(2,568)
Expense of County Farm	100-047-540.014	1,000	-	-	1,000
Grant-Fayco	100-047-540.117	34,000	-	34,000	-
TOTAL GENERAL ADMINISTRATIVE		1,245,950	40,935	687,787	558,164
GEOGRAPHIC INFORMATION SYSTEM:					
Salary-GIS Coordinator	100-273-510.001	47,003	5,433	23,543	23,460
Salary-Part Time	100-273-510.003	3,000	252	252	2,748
Maintenance/Service Contracts	100-273-520.008	1,000	-	345	655
Travel	100-273-520.015	500	280	280	220
Contractual Services	100-273-520.025	1,000	-	-	1,000
Dues/Subscriptions	100-273-520.028	150	-	35	115
Education/Training	100-273-520.029	5,000	-	350	4,650
Computer Updates-Software	100-273-520.054	9,000	-	5,000	4,000
Computer Updates-Hardware	100-273-520.057	6,500	-	-	6,500
Office Supplies	100-273-530.001	6,000	-	694	5,306
Other Expenses	100-273-540.012	400	-	48	352
Capital Outlay (>\$5,000 ea.)	100-273-560.005	5,000	-	-	5,000

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Small Equipment Purchases (<\$5,000 ea.)	100-273-560.014	2,000	-	-	2,000
TOTAL GEOGRAPHIC INFORMATION SYSTEM		86,553	5,965	30,546	56,007
COORDINATED SERVICES:					
Salary-County Coordinator	100-300-510.001	52,855	6,099	26,428	26,427
Salary-Part Time	100-300-510.003	14,197	2,024	8,992	5,205
Travel-Mileage	100-300-520.015	1,300	400	491	809
Meeting Expense	100-300-520.030	500	20	83	417
Cell Phone	100-300-520.108	500	83	247	253
Office Supplies	100-300-530.001	1,500	453	1,049	451
Other Expenses	100-300-540.012	100	-	155	(55)
Small Equipment Purchases (<\$5,000 ea.)	100-300-560.014	300	-	254	46
TOTAL COORDINATED SERVICES		71,252	9,079	37,698	33,554
EPA - SOLID WASTE:					
Salary-Solid Waste Inspector	100-301-510.014	38,196	4,407	19,098	19,098
Maintenance-Vehicle	100-301-520.004	300	-	36	264
Cell Phone	100-301-520.108	400	55	203	197
Office Supplies	100-301-530.001	400	-	-	400
Gasoline-Oil	100-301-530.002	3,000	254	1,303	1,697
Other Expenses	100-301-540.012	100	-	36	64
Small Equipment Purchases (<\$5,000 ea.)	100-301-560.014	400	-	100	300
TOTAL EPA - SOLID WASTE		42,796	4,716	20,776	22,020
RECYCLING:					
Salary-Employees-Full Time /Recycling Supervisor	100-302-510.001	29,793	3,437	14,893	14,900
Salary-Employees-Full Time	100-302-510.002	81,120	9,360	40,560	40,560
Salary-Employees-Part Time	100-302-510.003	51,567	5,205	20,361	31,206
Salary-Overtime	100-302-510.073	1,500	24	215	1,285
Vacation Buy-Back	100-302-510.076	2,122	-	-	2,122
Building Improvement / Construction	100-302-520.003	5,000	-	-	5,000
Equipment Repair and Maintenance	100-302-520.005	9,000	209	9,953	(953)
Telephone	100-302-520.012	1,900	155	745	1,155
Electric	100-302-520.013	4,500	414	1,910	2,590
Water/Sewer	100-302-520.014	355	28	167	188
Publishing/Printing	100-302-520.017	500	-	137	363
Dues/Subscriptions	100-302-520.028	400	-	350	50
Recycling Operating Expense	100-302-520.061	9,000	-	977	8,023
Hauling Service	100-302-520.066	5,000	-	1,079	3,921
Equipment Lease and Purchase	100-302-520.104	1,000	-	-	1,000
Grounds Maintenance	100-302-520.106	1,800	254	254	1,546
Community Assistance/Projects	100-302-520.123	-	-	50	(50)
Trash Hauling	100-302-520.226	1,500	-	506	994
Office Supplies	100-302-530.001	1,500	-	1,552	(52)
Fuel/Oil	100-302-530.002	10,000	1,123	5,296	4,704
Propane	100-302-530.007	3,500	425	1,602	1,898
Uniforms/Clothing	100-302-530.012	900	150	346	554
Operating Supplies	100-302-530.039	9,000	490	3,589	5,411
Commodity Acquisition	100-302-530.044	1,948	-	-	1,948
Small Equipment Purchases (<\$5,000 ea.)	100-302-560.014	5,000	-	-	5,000
TOTAL RECYCLING		237,905	21,274	104,542	133,363
TOTAL GENERAL GOVERNMENT		3,451,919	244,737	1,675,030	1,776,889
JUDICIARY & COURT RELATED					
MONTGOMERY COUNTY JUDGES:					
Salary-Montgomery County Judges	100-053-510.001	1,300	-	1,170	130
Office Supplies	100-053-530.001	1,000	65	429	571
Chief Judge Office Expense (Reimb. Fayette County)	100-053-540.215	1,700	-	529	1,171
TOTAL MONTGOMERY COUNTY JUDGES		4,000	65	2,128	1,872
STATE'S ATTORNEY:					
Salary-State's Attorney	100-055-510.001	166,508	19,212	83,254	83,254
Salary-Employees-Full Time	100-055-510.002	80,725	8,968	38,863	41,862
Salary-Employees-Part Time	100-055-510.003	4,200	504	2,184	2,016
IL Violent Crime Asst Victim Advocate	100-055-510.031	12,350	1,425	6,175	6,175

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Salary of Assistant State's Attorney	100-055-510.903	99,225	11,449	49,612	49,613
State's Attorney Appellate Prosecutor	100-055-520.001	11,000	-	11,000	-
Travel	100-055-520.015	1,000	181	181	819
Publishing/Printing	100-055-520.017	2,000	-	110	1,891
Dues/Subscriptions	100-055-520.028	3,000	-	1,026	1,974
Training	100-055-520.029	3,500	-	-	3,500
Transcripts	100-055-520.052	1,000	193	376	625
Witness Fees & Subpoenas	100-055-520.053	1,000	-	-	1,000
Victim Coordinator Equipment	100-055-520.126	400	-	65	335
Office Supplies	100-055-530.001	2,750	305	1,328	1,422
Operating Supplies for Equipment	100-055-530.005	5,000	320	1,815	3,185
Other Expenses	100-055-540.012	1,000	-	-	1,000
Small Equipment Purchases (< \$5,000 ea.)	100-055-560.014	3,000	-	-	3,000
TOTAL STATES ATTORNEY		397,658	42,557	195,988	201,670
CIRCUIT CLERK:					
Salary-Circuit Clerk	100-060-510.001	58,676	6,770	29,338	29,338
Salary-Employees-Full Time	100-060-510.002	169,423	18,359	81,014	88,409
Salary-Child Support-Full Time	100-060-510.360	20,529	2,278	9,870	10,659
Maintenance/Service Contracts	100-060-520.008	-	-	528	(528)
Travel	100-060-520.015	2,000	209	823	1,177
Publishing/Printing	100-060-520.017	10,500	-	2,676	7,824
Dues/Subscriptions	100-060-520.028	800	-	350	450
Training	100-060-520.029	500	-	-	500
Meeting Expense	100-060-520.030	1,200	-	169	1,031
Administration and Operation Fund	100-060-520.355	1,500	-	-	1,500
Child Support Administration Fund	100-060-520.360	3,480	290	1,740	1,740
TOTAL CIRCUIT CLERK		268,608	27,906	126,508	142,100
PROBATION:					
Salary-Probation Officer	100-065-510.001	54,625	6,303	27,312	27,313
Salary-Employees-Full Time	100-065-510.002	63,329	7,307	31,742	31,587
Salary-Employees-Part Time	100-065-510.003	14,430	1,582	6,696	7,734
Overtime	100-065-510.073	1,000	127	430	570
Vacation Buy Back	100-065-510.076	3,000	-	-	3,000
Salary of Assistant Probation Officers	100-065-510.903	156,305	17,979	77,909	78,396
Maintenance/Service Contracts	100-065-520.008	1,500	570	945	555
Travel	100-065-520.015	1,000	25	136	864
Publishing/Printing	100-065-520.017	1,500	-	681	819
Legal Services	100-065-520.023	250	-	177	73
Dues/Subscriptions	100-065-520.028	425	-	450	(25)
Training	100-065-520.029	500	-	-	500
Meeting Expense	100-065-520.030	500	50	198	302
Office Supplies	100-065-530.001	8,000	163	3,397	4,603
Small Equipment Purchases (< \$5,000 ea.)	100-065-560.014	1,000	-	-	1,000
TOTAL PROBATION		307,364	34,107	150,073	157,291
PUBLIC DEFENDER:					
Salary-Public Defender	100-070-510.001	149,857	17,291	74,928	74,929
Salary-Employees-Full Time	100-070-510.002	19,800	2,285	9,900	9,900
Maintenance-Equipment	100-070-520.005	375	-	-	375
Maintenance/Service Contracts	100-070-520.008	1,600	137	822	778
Travel	100-070-520.015	200	-	-	200
Publishing/Printing	100-070-520.017	500	-	247	254
Training	100-070-520.029	400	-	342	58
Transcripts	100-070-520.052	100	-	-	100
Office Supplies	100-070-530.001	1,000	-	69	931
Operating Supplies for Equipment	100-070-530.005	400	-	-	400
Small Equipment Purchases (< \$5,000 ea.)	100-070-560.014	1,000	-	658	342
TOTAL PUBLIC DEFENDER		175,232	19,713	86,966	88,266
JURY & JURORS:					
Per Diem-Jurors	100-075-510.034	3,000	1,418	2,019	981
Jury Commission	100-075-510.057	900	-	280	620
Travel	100-075-520.015	2,500	1,155	1,681	819

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Food-Jurors Meals	100-075-520.036	500	13	87	413
TOTAL JURY & JURORS		6,900	2,586	4,066	2,834
COURT APPOINTED:					
Contractual Services - Conflict Public Defender	100-077-520.025	97,500	7,750	43,625	53,875
Training	100-077-520.029	1,500	-	-	1,500
Court Appointed Counsel	100-077-520.058	5,000	297	4,621	379
Court Ordered Expense	100-077-520.059	15,000	158	5,698	9,303
Juvenile Detention	100-077-520.060	15,000	-	16,318	(1,318)
TOTAL COURT APPOINTED		134,000	8,205	70,261	63,739
TOTAL JUDICIARY & COURT RELATED		1,293,762	135,138	635,991	667,771
PUBLIC SAFETY					
SHERIFF:					
Salary-Sheriff	100-080-510.001	68,137	7,860	34,060	34,077
Salary-Part Time	100-080-510.003	10,000	-	259	9,741
Salary-Deputies-Full Time	100-080-510.004	611,165	70,462	305,230	305,935
Salary-Dispatcher-Full Time	100-080-510.007	283,947	31,512	145,913	138,034
Salary-Jailers-Full Time	100-080-510.008	283,342	26,851	132,409	150,933
Salary-Custodian-Full Time	100-080-510.010	69,548	7,920	36,947	32,601
Salary-Clerk-Part Time	100-080-510.019	2,627	-	-	2,627
Salary-Clerk-Full Time	100-080-510.021	43,268	4,927	22,999	20,269
Salary-Jailers-Part Time	100-080-510.022	18,818	2,232	7,086	11,732
Salary-Cook-Full Time	100-080-510.024	47,312	5,330	24,870	22,442
Salary-UnderSheriff	100-080-510.040	62,322	7,190	31,158	31,164
Salary-Jail Administrator	100-080-510.041	53,338	6,154	27,184	26,154
Salary-Part Time Cook	100-080-510.042	6,469	632	2,524	3,945
Salary-Chief Deputy	100-080-510.044	59,208	6,830	29,598	29,610
Salary-Court Security-Full Time	100-080-510.045	73,853	8,520	36,920	36,933
Salary-Court Security-Part Time	100-080-510.046	12,000	364	2,791	9,209
Salary-Drug Task Force	100-080-510.047	55,702	6,367	27,591	28,111
Public Service Coordinator	100-080-510.050	-	-	-	-
Overtime	100-080-510.073	125,000	9,627	45,208	79,792
Severance Benefits	100-080-510.074	6,815	-	-	6,815
Vacation Buy-Back	100-080-510.076	12,014	-	-	12,014
Salary-Holiday	100-080-510.077	80,000	80	30,418	49,582
Maintenance-Radio Equipment	100-080-520.002	60,000	1,165	61,345	(1,345)
Maintenance-Vehicle	100-080-520.004	15,000	971	7,929	7,071
Maintenance-Equipment	100-080-520.005	34,300	-	32,416	1,884
Travel	100-080-520.015	2,500	-	190	2,310
Publishing/Printing	100-080-520.017	5,500	-	574	4,926
Dues/Subscriptions	100-080-520.028	3,500	-	535	2,965
Training	100-080-520.029	30,000	2,213	7,990	22,010
Food-Prisoner Meals	100-080-520.037	76,150	5,771	26,295	49,855
Prisoner Medical Care Expense	100-080-520.050	78,750	5,866	35,108	43,642
Computer Updates-Software	100-080-520.054	15,000	-	400	14,600
Pagers	100-080-520.107	-	-	16	(16)
Cell Phones	100-080-520.108	7,225	405	4,053	3,172
Employee Medical	100-080-520.116	2,000	-	99	1,901
Office Supplies	100-080-530.001	7,550	354	2,758	4,792
Gasoline-Oil	100-080-530.002	85,000	7,679	41,278	43,722
Operating Supplies for Equipment	100-080-530.005	4,000	280	1,183	2,817
Uniform/Clothing	100-080-530.012	16,000	4,764	11,829	4,171
Janitorial Supplies	100-080-530.015	13,000	645	4,946	8,054
Sheriff's Employees Pension	100-080-540.019	27,000	2,030	14,527	12,473
Capital Outlay (>\$5,000 ea.)	100-080-560.005	17,500	-	-	17,500
Small Equipment Purchases (< \$5,000 ea.)	100-080-560.014	15,000	1,759	1,759	13,241
TOTAL SHERIFF		2,499,860	236,760	1,198,396	1,301,464
EMA:					
Salary-EMA Director	100-085-510.001	38,146	4,401	19,073	19,073
Salary-Employees-Part Time	100-085-510.003	10,219	1,179	5,110	5,109
Maintenance-Radio Equipment	100-085-520.002	500	-	-	500

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Maintenance-Vehicle	100-085-520.004	1,500	29	481	1,019
Maintenance-Equipment	100-085-520.005	500	-	-	500
Travel	100-085-520.015	1,200	100	600	600
Publishing/Printing	100-085-520.017	200	23	23	177
Dues/Subscriptions	100-085-520.028	200	-	65	135
Training	100-085-520.029	2,500	-	57	2,443
Pager	100-085-520.107	204	17	101	103
Contractual Service	100-085-520.121	1,184	-	437	747
Office Supplies	100-085-530.001	2,363	183	818	1,545
Gasoline-Oil	100-085-530.002	1,500	72	453	1,047
HazMat Montgomery County	100-085-530.058	1,500	-	456	1,044
Small Equipment Purchases (< \$5,000 ea.)	100-085-560.014	9,000	457	5,131	3,869
TOTAL EMA		70,716	6,461	32,804	37,912
COUNTY AMBULANCE:					
Salary-Employees-Full Time	100-090-510.002	19,980	2,305	9,990	9,990
Salary-Employees-Part Time	100-090-510.003	23,379	2,698	11,690	11,689
Maintenance-Equipment	100-090-520.005	525	-	-	525
Publishing/Printing	100-090-520.017	1,000	-	308	692
Training	100-090-520.029	2,500	-	1,070	1,430
Contractual Service	100-090-520.121	5,000	-	3,002	1,998
Office Supplies	100-090-530.001	3,100	169	624	2,476
Other Expenses	100-090-540.012	3,000	-	-	3,000
Small Equipment Purchases (< \$5,000 ea.)	100-090-560.014	6,000	-	-	6,000
TOTAL COUNTY AMBULANCE		64,484	5,172	26,684	37,800
ANIMAL CONTROL:					
Salary-Employees-Full Time	100-095-510.001	25,996	2,941	12,800	13,196
Salary-Employees-Part Time	100-095-510.003	19,000	2,328	9,497	9,503
Overtime	100-095-510.073	700	117	506	194
Maintenance-Building	100-095-520.003	1,700	40	1,331	369
Gas/Electric	100-095-520.013	2,300	187	992	1,308
Water/Sewer	100-095-520.014	1,200	83	544	656
Travel	100-095-520.015	500	-	-	500
Dues/License/Training	100-095-520.028	400	-	80	320
Veterinarian Expense	100-095-520.055	8,500	1,302	4,049	4,451
Trash Hauling	100-095-520.066	250	54	108	142
Cell Phone	100-095-520.108	800	148	368	432
Maintenance-Incinerator	100-095-520.197	1,500	-	538	962
Advertising	100-095-520.266	350	104	154	196
Office Supplies	100-095-530.001	900	146	967	(67)
Gasoline-Oil	100-095-530.002	1,800	-	600	1,200
Operating Supplies/Equipment	100-095-530.005	900	-	558	342
Propane	100-095-530.007	3,000	-	1,490	1,510
Animal Food	100-095-530.008	1,800	132	293	1,507
Clothing Expense	100-095-530.012	450	206	500	(50)
Janitorial Supplies	100-095-530.015	700	72	574	126
Sterilization Deposit Refund	100-095-530.019	200	-	75	125
Rabies Tags	100-095-530.020	1,600	-	-	1,600
Spay & Neuter Expenses - PPCF	100-095-530.026	3,300	658	1,488	1,813
Operating Supplies	100-095-530.039	950	58	314	636
Microchipping	100-095-530.075	2,800	712	1,208	1,592
Vehicle Maintenance	100-095-530.255	1,200	207	342	858
Small Equipment Purchases (< \$5,000 ea.)	100-095-560.014	500	-	510	(10)
TOTAL ANIMAL CONTROL		83,296	9,494	39,886	43,410
TOTAL PUBLIC SAFETY		2,718,356	257,887	1,297,770	1,420,586
TOTAL GENERAL FUND		7,464,037	637,762	3,608,791	3,855,246

SPECIAL REVENUE FUNDS

PUBLIC HEALTH:					
Salaries-Administrator	200-200-510.001	76,362	8,811	38,181	38,181
Salaries-Full Time	200-200-510.002	1,418,876	158,825	686,685	732,191
Salaries-Part Time	200-200-510.003	70,928	8,943	30,259	40,669

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Computer Updates-Software	200-200-520.054	15,000	1,050	7,620	7,380
Mosquito Control	200-200-520.063	3,800	-	-	3,800
Helpline	200-200-520.202	27,500	2,775	14,666	12,835
Program Consultants	200-200-520.205	78,000	7,500	39,000	39,000
Other Consultants	200-200-520.206	1,000	-	360	640
Computer Consultants	200-200-520.207	500	-	-	500
Equipment Maintenance	200-200-520.222	6,500	942	3,127	3,373
Building Maintenance	200-200-520.223	10,000	175	107,790	(97,790)
Grounds Maintenance	200-200-520.224	4,000	155	281	3,719
Pest Control	200-200-520.225	1,500	85	629	871
Trash Hauling	200-200-520.226	5,500	1,118	3,873	1,627
Janitor	200-200-520.227	12,900	1,100	6,360	6,540
Travel	200-200-520.230	4,500	385	1,859	2,641
Rent	200-200-520.258	13,200	1,100	7,700	5,500
Utilities	200-200-520.259	31,000	1,595	10,711	20,289
Telephone	200-200-520.260	45,000	3,765	21,348	23,652
Conferences, Conventions, Meetings	200-200-520.261	5,200	1,110	5,248	(48)
Subscriptions & Ref. Mat.	200-200-520.262	1,000	-	356	644
Postage	200-200-520.263	26,000	1,859	11,547	14,453
Printing	200-200-520.264	1,000	-	464	536
Membership Dues	200-200-520.265	1,500	-	271	1,229
Advertising	200-200-520.266	8,000	273	1,083	6,918
Licensing	200-200-520.268	12,000	20	1,035	10,965
Registration Fees	200-200-520.272	4,000	165	1,738	2,262
Promotional Items	200-200-520.279	4,000	1,721	3,295	705
Health Insurance	200-200-520.280	401,672	93,760	205,598	196,074
Redeploy Illinois	200-200-530.005	210,520	49,645	96,273	114,247
Flexible Senior Services	200-200-530.207	16,000	-	-	16,000
Office Supplies	200-200-530.210	24,000	1,779	9,269	14,731
Medical Supplies	200-200-530.211	40,000	662	6,108	33,892
Housekeeping Supplies	200-200-530.213	2,500	36	797	1,703
Testing Materials	200-200-530.214	800	125	934	(134)
Kitchen Supplies-D.T.	200-200-530.215	2,800	239	1,489	1,311
Educational Supplies	200-200-530.216	2,000	-	464	1,536
Lab Costs	200-200-530.219	650	133	347	303
Contractual	200-200-530.221	15,000	1,113	8,752	6,249
Fuel-Van	200-200-530.254	10,000	1,038	4,263	5,737
Repair & Maintenance-Van	200-200-530.255	6,500	-	4,567	1,933
Miscellaneous	200-200-540.267	4,500	76	499	4,001
Grant Reimb.-BCC Subcontracts	200-200-540.276	34,583	13,558	42,890	(8,307)
Clinical Services-BCC	200-200-540.277	470,340	23,927	73,029	397,311
Capital Outlay (>\$5,000 ea.)	200-200-560.005	5,000	-	-	5,000
Small Equipment Purchases (< \$5,000 ea.)	200-200-560.014	6,000	822	6,530	(530)
TOTAL PUBLIC HEALTH		3,141,631	390,384	1,467,291	1,674,340
TUBERCULOSIS:					
Salary- Full Time	205-205-510.002	47,134	3,656	23,764	23,370
Salaries-Part Time-Administration	205-205-510.016	17,534	1,342	8,724	8,810
Telephone	205-205-520.012	1,500	118	703	797
Utilities	205-205-520.013	700	-	-	700
Travel	205-205-520.015	4,000	284	1,893	2,107
Postage	205-205-520.016	200	23	71	129
Publishing/Printing	205-205-520.017	100	-	-	100
Dues/Subscriptions	205-205-520.028	140	-	-	140
Training	205-205-520.029	300	-	-	300
Health Insurance	205-205-520.046	19,700	-	9,025	10,675
Drugs and Testing	205-205-520.075	5,100	175	2,026	3,074
Clinic Fees	205-205-520.076	25	-	-	25
Hospital and Physician's Fees	205-205-520.077	10,500	-	5,676	4,824
X-Ray and Interpretations	205-205-520.078	1,100	-	241	859
Office Supplies	205-205-530.001	650	46	271	379
Other Expenses	205-205-540.012	200	-	-	200

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Small Equipment Purchases (< \$5,000 ea.)	205-205-560.014	500	-	-	500
TOTAL TUBERCULOSIS		109,383	5,644	52,395	56,988
IMRF-COUNTY:					
Pension 1-Employer	210-210-540.016	748,000	49,944	331,575	416,425
Pension 2-Employer	210-210-540.018	163,000	11,578	74,727	88,273
ECO Employer	210-210-540.082	36,500	2,405	17,636	18,864
ECO Slep Employer	210-210-540.084	38,400	2,686	19,279	19,121
TOTAL IMRF-COUNTY		985,900	66,613	443,217	542,683
SOCIAL SECURITY-COUNTY:					
State Stipend	215-215-540.028	2,806	-	-	2,806
Employer Share	215-215-540.032	595,745	58,840	258,279	337,466
TOTAL SOCIAL SECURITY-COUNTY		598,551	58,840	258,279	340,272
EQUIPMENT:					
Publishing/Printing	222-222-520.017	100	-	-	100
Equipment Rental	222-222-520.082	5,000	-	-	5,000
Equipment Maintenance	222-222-530.037	40,000	3,779	8,355	31,645
Other Expenses	222-222-540.012	400	-	-	400
Capital Outlay (>\$5,000 ea.)	222-222-560.005	135,000	145,000	145,000	(10,000)
Small Equipment Purchases (< \$5,000 ea.)	222-222-560.014	10,000	-	4,365	5,635
TOTAL EQUIPMENT		190,500	148,779	157,720	32,780
COUNTY HIGHWAY:					
Salary-County Engineer	225-225-510.001	94,696	10,506	45,527	49,169
Salary-Employees-Full Time	225-225-510.002	354,330	39,312	170,352	183,978
Salary-Secretary 2	225-225-510.020	32,664	3,624	15,704	16,960
Salary-Secretary 1	225-225-510.021	36,428	4,042	17,513	18,915
Salary-Shop Foreman	225-225-510.026	41,600	4,731	20,500	21,100
Salary-Assistant County Engineer	225-225-510.027	60,817	6,932	30,039	30,778
Overtime	225-225-510.073	20,000	728	11,438	8,562
Maintenance-Buildings	225-225-520.003	500	-	96	404
Maintenance/Service Contracts	225-225-520.008	2,000	55	429	1,571
Telephone	225-225-520.012	5,500	461	2,774	2,726
Utilities	225-225-520.013	8,000	501	3,460	4,540
Postage	225-225-520.016	1,000	-	540	460
Publishing/Printing	225-225-520.017	200	26	51	149
Janitorial Service	225-225-520.027	2,400	200	1,200	1,200
Dues/Subscriptions	225-225-520.028	1,000	-	707	293
Stock Pile Leases	225-225-520.038	500	-	850	(350)
Insurance-Health	225-225-520.046	66,080	-	32,143	33,937
Computer Updates	225-225-520.057	3,800	-	400	3,400
Hauling/Pick-Up Service	225-225-520.066	500	-	252	248
Towel & Laundry Service	225-225-520.067	3,500	304	2,135	1,365
Drug/Alcohol Testing	225-225-520.075	400	-	-	400
Central Laborer's Welfare Fund	225-225-520.105	101,088	8,424	50,544	50,544
Mowing	225-225-520.106	1,000	-	-	1,000
Radio	225-225-520.107	500	-	175	325
Superintendent of County Highway Expense	225-225-520.980	800	70	420	380
Office Supplies	225-225-530.001	2,000	-	419	1,581
Gasoline/Oil	225-225-530.002	109,525	6,716	44,219	65,306
Ice	225-225-530.017	50	-	35	15
Materials	225-225-530.019	300	-	-	300
Operating Supplies-Shop	225-225-530.035	7,000	370	2,217	4,783
Operating Supplies-Vehicles	225-225-530.036	5,000	228	2,642	2,358
Operating Supplies for Equipment	225-225-530.037	5,000	1,037	2,938	2,062
Operating Supplies-Other	225-225-530.039	10,000	559	6,259	3,741
Contingency	225-225-540.001	6,000	782	3,158	2,842
Other Expenses	225-225-540.012	500	-	252	248
Towing	225-225-540.040	500	-	-	500
TOTAL COUNTY HIGHWAY		985,178	89,609	469,386	515,792
COUNTY MOTOR FUEL:					
Materials	230- 230-530.018	363,000	2,857	11,188	351,812
Other Expenses	230-230-540.012	-	30	311,805	(311,805)

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
County Engineer Salary Reimbursement (#225)	230- 230-540.024	94,696	-	-	94,696
Labor	230- 230-540.041	400,000	121,605	316,207	83,793
TOTAL COUNTY MOTOR FUEL		857,696	124,493	639,200	218,496
COUNTY AID TO BRIDGES:					
Publishing/Printing	235-235-520.017	100	-	-	100
Engineering	235-235-520.022	10,000	-	-	10,000
Construction-Bridge	235-235-520.035	247,500	-	-	247,500
Projects-Township 50/50	235-235-520.071	50,000	-	-	50,000
Projects-County 100%	235-235-520.072	100,000	-	-	100,000
Preliminary Engineering	235-235-520.127	50,000	-	3,803	46,197
Construction Engineering	235-235-520.128	48,000	-	977	47,023
Materials	235-235-530.018	75,000	-	25,340	49,660
TOTAL COUNTY AID TO BRIDGES		580,600	-	30,121	550,479
TOWNSHIP MOTOR FUEL:					
Maintenance-Roads	240-240-520.019	122,378	-	22,786	99,592
4% Engineer Maint.-County Highway	240-240-520.021	53,846	-	64,766	(10,920)
Materials	240-240-530.018	1,223,776	62,724	193,820	1,029,956
TOTAL TOWNSHIP MOTOR FUEL		1,400,000	62,724	281,372	1,118,628
FEDERAL AID MATCHING:					
Maintenance-Roads	245-245-520.019	1,000	-	-	1,000
Construction-Contractual	245-245-520.031	1,000	-	-	1,000
Construction-Road & Railroad	245-245-520.034	94,803	-	-	94,803
Construction-Bridge	245-245-520.035	34,551	43,795	43,795	(9,244)
Preliminary Engineering	245-245-520.127	134,000	27,430	64,585	69,415
Construction Engineering	245-245-520.128	23,689	-	-	23,689
Other Expenses	245-245-540.012	-	-	1,760	(1,760)
TOTAL FEDERAL AID MATCHING		289,043	71,225	110,140	178,903
SPECIAL BRIDGE MATCHING:					
Projects-Appropriated County Board	250-250-520.072	3,000	-	-	3,000
TOTAL SPECIAL BRIDGE MATCHING		3,000	-	-	3,000
TOWNSHIP BRIDGE:					
Construction-Bridge	255-255-520.035	380,000	-	-	380,000
TOTAL TOWNSHIP BRIDGE		380,000	-	-	380,000
INSURANCE CLAIMS AND JUDGMENTS:					
Unemployment Compensation Payment	270-270-540.035	45,000	-	26,321	18,679
Workmen's Compensation Payment (ROE)	270-270-540.036	4,000	-	4,030	(30)
Workmen's Compensation Payment	270-270-540.037	93,000	4,401	89,192	3,808
Property and Liability Insurance Payment (ROE)	270-270-540.038	18,000	-	17,571	429
Property and Liability Insurance Payment	270-270-540.039	210,000	-	214,323	(4,323)
TOTAL INSURANCE CLAIMS AND JUDGMENTS		370,000	4,401	351,437	18,563
STATE'S ATTORNEY DRUG ASSET FORFEITURE:					
Part Time	280-280-510.003	-	-	2,925	(2,925)
Postage	280-280-520.016	250	-	-	250
Other Expenses	280-280-540.012	5,000	1,485	1,485	3,515
TOTAL SA DRUG ASSET FORFEITURE		5,250	1,485	4,410	840
SENIOR CITIZEN SOCIAL SERVICES:					
Salary-Senior Citizens Coordinator	283-283-510.003	10,800	1,246	5,400	5,400
C.E.F.S Central Illinois Public Transit	283-283-520.042	4,000	-	4,000	-
County Health Department	283-283-540.098	23,000	-	23,000	-
County Senior Center	283-283-540.100	24,700	-	24,700	-
Coffeen Senior Club	283-283-540.101	1,700	-	1,700	-
Hillsboro Senior Club	283-283-540.103	3,500	-	3,500	-
Litchfield Senior Club	283-283-540.104	5,000	-	5,000	-
Nokomis, Ohlman, and Witt Senior Club	283-283-540.105	1,200	-	1,200	-
Raymond/Harvel Senior Club	283-283-540.108	1,000	-	1,000	-
Montgomery County Golden Circle	283-283-540.110	17,000	-	17,000	-
TOTAL SENIOR CITIZEN SOCIAL SERVICES		91,900	1,246	86,500	5,400
VETERANS ASSISTANCE COMMISSION:					
ADMINISTRATIVE -					
Salary-VAC Superintendent	284-284-510.001	37,537	4,331	18,768	18,769
Wage-VAC Clerk	284-284-510.003	8,151	-	-	8,151

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Maintenance/Service Contracts	284-284-520.008	800	-	360	440
Travel	284-284-520.015	2,400	682	1,088	1,312
Postage	284-284-520.016	800	43	332	468
Printing	284-284-520.017	350	-	-	350
Dues/Subscriptions	284-284-520.028	100	-	105	(5)
Training	284-284-520.029	1,000	200	230	770
Computer Software	284-284-520.054	400	-	399	1
Office Supplies	284-284-530.001	1,000	-	349	651
Reference Materials	284-284-530.018	150	-	-	150
Other Expenses	284-284-540.012	250	-	-	250
TOTAL ADMINISTRATIVE		52,938	5,256	21,632	31,306
AID TO VETERANS -					
Water/Sewer	284-284-520.014	2,400	-	-	2,400
Gas/Electric	284-284-520.034	4,800	-	-	4,800
Food	284-284-520.036	3,600	-	129	3,471
Physician Services	284-284-520.117	1,000	-	-	1,000
Transportation	284-284-520.118	800	55	345	455
Heating Fuel	284-284-530.007	3,600	-	-	3,600
Clothing	284-284-530.012	450	-	-	450
Shelter	284-284-530.016	4,800	-	950	3,850
Household Incidentals	284-284-530.048	600	-	21	579
Prescription Drugs	284-284-530.070	500	-	-	500
Transient Assistance	284-284-540.027	500	-	-	500
TOTAL AID TO VETERANS		23,050	55	1,445	21,605
TOTAL VETERANS ASSISTANCE COMMISSION		75,988	5,311	23,077	52,911
EMERGENCY TELEPHONE SYSTEM BOARD:					
Salary-Communications Division Captain	911-911-510.001	50,692	5,957	26,331	24,361
Salary-Full Time	911-911-510.002	43,269	809	8,992	34,277
Salary-Dispatcher-Full Time	911-911-510.007	283,342	31,488	146,736	136,606
Overtime	911-911-510.073	18,000	1,245	5,715	12,285
Holiday Pay	911-911-510.077	8,000	-	5,377	2,623
Maintenance-Signs	911-911-520.007	5,000	-	862	4,138
Contractual Services	911-911-520.025	300	-	-	300
Fee for Collecting Surcharge	911-911-520.073	8,500	613	3,803	4,697
ICTC Data Base Maintenance	911-911-520.090	29,500	2,229	13,470	16,030
Frontier / Midland Data Base Maintenance	911-911-520.092	18,000	1,434	8,604	9,396
Other Expenses (Payroll Due General Fund)	911-911-540.012	60,000	-	71,330	(11,330)
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		524,603	43,775	291,218	233,385
TOTAL SPECIAL REVENUE		10,589,223	1,074,527	4,665,761	5,923,462
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Lexis-Nexis	304-304-520.025	11,000	854	5,920	5,080
Dues/Subscriptions	304-304-520.028	7,200	-	1,242	5,959
Other Expenses	304-304-540.012	-	-	639	(639)
TOTAL LAW LIBRARY		18,200	854	7,801	10,399
COUNTY COURT FUND:					
Salary-Employees-Part Time	305-305-510.003	2,500	208	1,250	1,250
Salary-Bailiff	305-305-510.072	11,000	1,375	6,012	4,988
Internet Broadband	305-305-520.111	7,000	418	2,508	4,492
Office Supplies	305-305-530.001	5,000	-	-	5,000
Other Expenses	305-305-540.012	2,000	-	-	2,000
Transfer out-Gen. Fd #047 Maint. Courthouse	305-305-540.031	40,000	-	40,000	-
Capital Outlay (>\$5,000 ea.)	305-305-560.005	7,500	184	7,198	302
Small Equipment Purchases (< \$5,000 ea.)	305-305-560.014	5,000	-	2,865	2,135
TOTAL COUNTY COURT FUND		80,000	2,186	59,834	20,166
DOCUMENT STORAGE-CIRCUIT CLERK:					
Salary-Employees-Part Time	308-308-510.003	30,000	2,455	10,581	19,419
Document Preparation	308-308-520.041	10,000	-	942	9,058
Office Supplies	308-308-530.001	500	-	494	6
Other Expenses	308-308-540.012	-	-	87	(87)

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Capital Outlay (>\$5,000 ea.)	308-308-560.005	20,000	-	-	20,000
Small Equipment Purchases (< \$5,000 ea.)	308-308-560.014	10,000	-	-	10,000
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		70,500	2,455	12,104	58,396
AUTOMATION FUND-CIRCUIT CLERK:					
Maintenance/Service Contracts	310-310-520.008	20,000	287	17,355	2,645
Other Expenses	310-310-540.012	500	-	238	262
Capital Outlay (>\$5,000 ea.)	310-310-560.005	40,000	-	-	40,000
Small Equipment Purchases (< \$5,000 ea.)	310-310-560.014	20,000	3,525	3,525	16,475
TOTAL AUTOMATION FUND-CIRCUIT CLERK		80,500	3,812	21,119	59,381
RECORD KEEP IMPROVE-COUNTY CLERK:					
Postage/Recording Dept.	325-325-520.016	2,500	-	2,500	-
Contractual Services	325-325-520.025	22,000	827	7,028	14,972
Records Maintenance	325-325-530.030	35,000	-	-	35,000
Other Expenses	325-325-540.012	500	-	45	455
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		60,000	827	9,573	50,427
AUTOMATION FUND-COUNTY CLERK:					
Maintenance Vital Records Software	327-327-520.160	2,000	-	-	2,000
TOTAL AUTOMATION FUND-COUNTY CLERK		2,000	-	-	2,000
CORONER FEES:					
Other Expenses	329-329-540.012	6,000	-	490	5,510
TOTAL CORONER FEES		6,000	-	490	5,510
DELINQUENT PROPERTY MAINTENANCE:					
Property Restoration	350-350-540.010	4,000	-	-	4,000
Other Expenses	350-350-540.012	100	-	-	100
TOTAL DELINQUENT PROPERTY MAINTENANCE		4,100	-	-	4,100
COAL ROYALTIES:					
Reserve for Contingencies	375-375-540.001	460,000	-	-	460,000
Capital Outlay (>\$5,000 ea.)	375-375-540.005	50,000	-	-	50,000
Property Restoration	375-375-540.010	100,000	-	-	100,000
Other Expenses	375-375-540.012	10,000	-	-	10,000
Real Estate Purchase	375-375-560.012	80,000	-	-	80,000
TOTAL COAL ROYALTIES		700,000	-	-	700,000
TOTAL EXPENDABLE TRUST		1,021,300	10,134	110,919	910,381
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Transfer out-Group Insurance Clearing #477	475-475-540.031	1,456,000	75,300	571,720	884,280
Administration Fees/Reinsurance Premium	475-475-540.089	229,000	22,179	136,138	92,862
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,685,000	97,480	707,858	977,142
DRUG COURT:					
Travel	495-495-520.015	34,570	-	702	33,868
Contractual	495-495-520.025	30,000	252	22,987	7,013
Office Supplies	495-495-530.001	117,960	3,090	30,497	87,463
TOTAL DRUG COURT		182,530	3,342	54,186	128,344
VICTIM IMPACT PANEL:					
Panelist Fees	496-496-520.011	200	100	100	100
Travel	496-496-520.015	200	72	72	129
Office Supplies	496-496-530.001	300	-	-	300
Other Expenses	496-496-540.012	300	41	151	149
TOTAL VICTIM IMPACT PANEL		1,000	213	322	678
PROBATION FEE:					
Public Service Coordinator (Reimb. #080)	497-497-510.050	-	1,966	10,211	(10,211)
Training (Reimb. #065)	497-497-520.029	10,000	-	255	9,745
Offender Services	497-497-520.081	75,000	-	18,022	56,978
Equipment/Supplies	497-497-530.008	40,000	472	4,486	35,514
Other Expenses (Reimb. #065)	497-497-540.012	65,000	-	177	64,823
Capital Outlay (>\$5,000 ea.)	497-497-560.005	15,000	-	-	15,000
TOTAL PROBATION FEE		205,000	2,438	33,150	171,850
DRUG TEST/ELECTRONIC MONITORING:					
Office Supplies	498-498-530.001	1,500	235	244	1,256
Operating Expenses	498-498-530.014	25,000	520	10,157	14,843

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Other Expenses	498-498-540.012	-	-	160	(160)
TOTAL DRUG TEST/ELECTRONIC MONITORING		26,500	754	10,561	15,939
TOTAL OTHER FUNDS		2,100,030	104,227	806,078	1,293,952
GRAND TOTAL ALL FUNDS		21,174,590	1,826,649	9,191,548	11,983,042

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

Item	FUND DESCRIPTION	ACCT. TYPE	CASH-IN BANK FACILITY	RATE	INTEREST BEARING	NON INTEREST BEARING	TOTAL	INVEST	TOTAL
TREASURER'S FUNDS									
General Fund:									
General Operating -									
1	Money Market - 035	MMA	HFCB	0.24	27,271	-	27,271	-	27,271
2	Clearing- 037	NOW	HFCB	0.10	35,715	-	35,715	-	35,715
3	Payroll - 036	NOW	HFCB	0.10	3,160	-	3,160	-	3,160
4	G Holding	Prime	HNB	0.50	(442,364)	-	(442,364)	-	(442,364)
Total General Operating					(376,219)	-	(376,219)	-	(376,219)
	GS RC Sales Tax-G Holding	Prime	HNB	0.50	519,888	-	519,888	-	519,888
Total General Fund					143,669	-	143,669	-	143,669
5	Coal Royalties	Prime	HNB	0.50	1,878,056	-	1,878,056	-	1,878,056
6	Rental Housing Surcharge	Check	HFCB	0.00	-	-	-	-	-
7	IRS 941 Payment	Check	HFCB	0.00	-	-	-	-	-
8	Trustee Revolving Account	Check	HNB	0.00	-	11,349	11,349	-	11,349
9	Trustee Escrow Account	Check	HNB	0.00	-	2,351	2,351	-	2,351
10	Public Health	Prime	HNB	0.50	523,039	-	523,039	-	523,039
11	Tuberculosis	Prime	HNB	0.50	79,412	-	79,412	-	79,412
12	IMRF	MMA	HFCB	0.16	43,592	-	43,592	-	43,592
	IMRF-G Holding	Prime	HNB	0.50	47,876	-	47,876	-	47,876
13	Social Security	MMA	HFCB	0.14	3,309	-	3,309	-	3,309
	Social Security-G Holding	Prime	HNB	0.50	1,887	-	1,887	-	1,887
14	Equipment Fund	Super NOW	LNB	0.10	62,337	-	62,337	-	62,337
15	Equipment Fund-H Holding	Prime	HNB	0.50	260,940	-	260,940	-	260,940
16	County Highway	Super NOW	LNB	0.10	45,726	-	45,726	-	45,726
	County Highway-H Holding	Prime	HNB	0.50	58,456	-	58,456	-	58,456
17	County Motor Fuel	MMA	HFCB	0.09	48,615	-	48,615	-	48,615
	County Motor Fuel-H Holding	Prime	HNB	0.50	186,513	-	186,513	-	186,513
18	County Aid To Bridges	Prime	HNB	0.50	819,697	-	819,697	-	819,697
19	Township Motor Fuel	NOW	LFNB	0.20	72,089	-	72,089	-	72,089
	Township Motor Fuel-H Holding	Prime	HNB	0.50	554,872	-	554,872	-	554,872
20	Federal Aid Matching	NOW (SP)	LBT	0.10	65,676	-	65,676	-	65,676
	Federal Aid Matching-H Holding	Prime	HNB	0.50	705,820	-	705,820	-	705,820
21	Special Bridge Matching	Prime	HNB	0.50	95,664	-	95,664	-	95,664
22	Township Bridge	Super NOW	HNB	0.30	3,926	-	3,926	-	3,926
23	Claims & Judgments	MMA	HFCB	0.09	8,366	-	8,366	-	8,366
	Claims & Judgments-G Holding	Prime	HNB	0.50	15,760	-	15,760	-	15,760
24	St Attorney Drug Asset	Super NOW	HNB	0.30	5,240	-	5,240	-	5,240
25	Senior Citizens	NOW	HFCB	0.09	1,622	-	1,622	-	1,622
	Senior Citizens-G Holding	Prime	HNB	0.50	14,095	-	14,095	-	14,095
26	Veterans Assistance	MMA	HFCB	0.09	5,138	-	5,138	-	5,138
	Veteran's Assistance-G Holding	Prime	HNB	0.50	127,790	-	127,790	-	127,790
27	9-1-1	MMA	HFCB	0.10	18,885	-	18,885	-	18,885
	9-1-1-G Holding	Prime	HNB	0.50	60,072	-	60,072	-	60,072
28	Law Library	Prime	HNB	0.50	44,168	-	44,168	-	44,168
29	County Court Fund	MMA	NFNB	0.10	20,573	-	20,573	-	20,573
	County Court Fund-G Holding	Prime	HNB	0.50	269,834	-	269,834	-	269,834
30	Document Storage	NOW	HBC	0.20	6,762	-	6,762	-	6,762
	Document Storage-G Holding	Prime	HNB	0.50	84,612	-	84,612	-	84,612
31	Automation	Prime	HNB	0.50	352,229	-	352,229	-	352,229
32	Record Keep. Improve.	MMA	NFNB	0.15	23,939	-	23,939	-	23,939
	Record Keep. Improve.-G Holding	Prime	HNB	0.50	78,688	-	78,688	-	78,688
33	County Clerk Automation	MMA	HFCB	0.10	9,407	-	9,407	-	9,407

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

Item	FUND DESCRIPTION	ACCT. TYPE	CASH-IN BANK FACILITY	RATE	INTEREST BEARING	NON INTEREST BEARING	TOTAL	INVEST	TOTAL
	County Clerk Automation-G Holding	Prime	HNB	0.50	81,161	-	81,161	-	81,161
34	Coroner Fees	Check	HFCB	0.00	-	18,818	18,818	-	18,818
35	Revolving Loan Fund	MMA	HFCB	0.09	2,870	-	2,870	-	2,870
	Revolving Loan Fund- G Holding	Prime	HNB	0.50	197,718	-	197,718	-	197,718
36	States Attorney Automation	Check	HNB	0.00	-	2,755	2,755	-	2,755
37	Escheats	Prime	HNB	0.50	33,545	-	33,545	-	33,545
38	Employees DRA	Check	HFCB	0.00	-	1,000	1,000	-	1,000
39	Employees Insurance	MMA	HFCB	0.15	87,127	-	87,127	-	87,127
	Employees Insurance-G Holding	Prime	HNB	0.50	216,017	-	216,017	-	216,017
40	Employees Ins. Clearing	Check	HFCB	0.00	-	5,000	5,000	-	5,000
41	Employees Ins. FLEX	Check	HFCB	0.00	-	1,000	1,000	-	1,000
42	Electronic Citation Fund	Check	HNB	0.00	-	9,129	9,129	-	9,129
43	Drug Court Grant	Check	HFCB	0.00	-	22,064	22,064	-	22,064
	Drug Court Grant-G Holding	Prime	HNB	0.50	17,192	-	17,192	-	17,192
44	Victim Impact	Check	HFCB	0.00	-	1,474	1,474	-	1,474
	Victim Impact-G Holding	Prime	HNB	0.50	2,385	-	2,385	-	2,385
45	Probation Fee	NOW	LBT	0.10	32,403	-	32,403	-	32,403
	Probation Fee-G Holding	Prime	HNB	0.50	219,584	-	219,584	-	219,584
46	Drug Test/EM Fees	Super NOW	HNB	0.30	20,108	-	20,108	-	20,108
47	Clearing Account	Super NOW	HNB	0.30	8,116	-	8,116	-	8,116
Total Treasurer's Funds					7,766,577	74,940	7,841,516	-	7,841,516
Average Interest Rate				0.34					

COLLECTOR'S FUNDS

48	Property Tax	NOW	LFNB	0.20	-	-	-	-	-
49	Property Tax	Super NOW	LNB	0.20	-	-	-	-	-
50	Property Tax	NOW	NFNB	0.20	-	-	-	-	-
51	Property Tax	NOW	RFNB	0.50	-	-	-	-	-
52	Property Tax	NOW	WSNB	0.20	-	-	-	-	-
53	Property Tax	Super NOW	HNB	0.50	69,304	-	69,304	-	69,304
54	Property Tax	NOW	HFCB	0.10	-	-	-	-	-
55	Property Tax	NOW	FPSB	0.20	-	-	-	-	-
56	Property Tax	NOW	LBT	0.24	-	-	-	-	-
57	Property Tax	NOW	HBC	0.25	-	-	-	-	-
58	Property Tax	NOW	TCCU	0.26	-	-	-	-	-
59	Drainage Districts	INDEX	FPSB	0.09	-	-	-	-	-
60	Drainage Districts Clearing	NOW	FPSB	0.00	-	-	-	-	-
61	Drainage Districts	Prime	HNB	0.50	193,375	-	193,375	-	193,375
Total Collector's Funds					262,678	-	262,678	-	262,678
GRAND TOAL ALL FUNDS					8,029,255	74,940	8,104,194	-	8,104,194

Montgomery County G.I.S. Coordinator

Mary Purcell

Office Location:

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(Third Floor)

Hillsboro, IL 62049

Phone (217) 532-9580

Fax (217) 532-9519

maryp@montgomeryco.com.

Date: July 1, 2013

TO: Finance Committee, Montgomery County Board

From: Mary Purcell, GIS Coordinator

RE: GIS Activity Report for June, 2013/July, 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.
- 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: N/A
- 11.) Plat Map Books: Working to create new Plat Map Books for 2015 as time permits.

MONTGOMERY COUNTY HEALTH DEPARTMENT

COUNTY BOARD REPORT

JUNE 2013

NURSING FY13

COMMUNITY HEALTH NURSING	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY13 TOTAL
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	15	332
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	7	49
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	25	264

TOBACCO PROGRAM

# - RECEIVING PATCHES EDUCATION	27	35	0	9	6	9	5	3	4	9	8	0	115
# - 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	2	0	81
# - STUDENTS	17	290	16	184	136	8	30	113	41	50	32	0	917

EMERGENCY PREPAREDNESS

# - CONTACTS	3	50	2	2	1	1	3	6	5	4	6	10	93
# - MEETINGS, CONF., TRAININGS	1	3	1	1	1	1	1	2	3	2	2	3	21
# - PROGRAMS PRESENTED	0	1	0	0	0	0	8	0	1	2	0	0	12
# - SERVED	0	0	0	0	0	0	2	0	40	18	0	0	60
# - DISPLAYS	0	0	1	2	0	0	0	0	1	2	2	0	8
# - SERVED	0	0	28	212	0	0	0	0	100	120	433	0	893

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	434	4456
HOME VISITS	13	12	13	19	11	9	13	10	18	15	12	11	156
PREGNANT WOMEN	93	96	89	88	93	94	86	90	93	101	102	98	1123
INFANTS	142	146	144	145	150	146	148	153	163	158	156	156	1807
OLDER CHILD	35	37	48	51	47	50	44	44	49	49	48	37	539
GENETIC SCREENINGS / FHH	17	11	8	19	7	8	9	15	18	5	17	11	145
PREGNANCY TESTS	6	8	7	7	3	3	6	4	5	0	3	5	57
IMMUNIZATIONS													
TOTAL IMMUNIZATIONS GIVEN	355	974	486	649	582	373	466	237	243	313	343	303	5324
WIC													
CLIENTS SEEN	364	349	306	394	315	301	392	282	287	327	331	307	3955
CHILDREN	429	420	419	431	406	383	388	392	384	374	400	399	4825
INFANTS	176	181	176	164	170	167	177	173	173	170	182	179	2088
WOMEN POSTPARTUM	46	51	48	46	44	50	46	48	41	44	41	48	553
WOMEN PREGNANT	100	95	88	95	91	83	91	88	99	106	108	109	1153
WOMEN LACTATING	23	28	31	34	35	30	24	27	28	28	23	22	333
NUTRITION CLASSES - ATTENDANCE	205	156	157	165	143	124	124	70	101	88	113	97	1543
PROJECTED CASELOAD	919	919	919	919	919	919	919	919	919	919	919	919	
CASELOAD - BEG OF MONTH	728	774	775	762	770	746	726	728	728	728	754	754	
UNDUPLICATED CLIENTS ADDED	125	96	69	110	59	63	83	52	64	67	69	61	918
CLIENTS TERMINATED	79	95	82	102	83	96	83	52	67	73	69	58	939
CASELOAD - END OF MONTH	774	775	762	770	746	713	726	728	725	722	754	757	
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	59	724
NURSING HOME PREScreens	67	51	14	38	64	50	50	51	51	46	50	87	619
QUARTERLY CALLS FOR CCP CLIENTS	99	121	103	109	97	111	113	92	101	91	98	101	1236
CURRENT CCP	653	632	632	608	605	603	605	596	585	582	588	595	
INITIAL DETERMINATIONS	20	21	4	11	17	8	20	4	14	13	19	16	167
INITIALS DENIED	3	2	1	0	0	1	1	0	2	2	0	1	13
INFORMATION & ASSISTANCE	135	151	112	120	127	141	151	148	155	150	148	141	1679
COMMUNITY PRESENTATIONS	1	3	3	1	0	1	0	1	2	3	3	1	19
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	5	23
ELDER ABUSE													
NEW INVESTIGATIONS	2	3	4	0	5	5	2	0	1	2	4	3	31
FOLLOW-UP CASES	3	5	8	6	2	1	2	2	2	2	4	1	38
CASES TERMINATED	2	0	1	2	0	4	2	2	1	0	2	3	19
CURRENT CASELOAD	5	8	11	6	7	6	4	2	2	4	4	4	63
VOA / WELLNESS CHECKS	3	4	0	1	0	1	1	1	1	1	0	2	15

MENTAL HEALTH FY13

OUTPATIENT MENTAL HEALTH	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY 13	FY 12
													TOTAL	YTD TOT
CASELOAD	436	442	432	436	487	422	415	420	430	422	422	423		
OPENINGS	25	15	32	18	40	15	23	29	25	18	7	22	269	334
CLOSINGS	23	25	11	18	43	22	18	19	33	18	6	18	254	371
REFERALLS - INPATIENT TREATMENT	4	0	4	2	3	2	8	0	1	0	1	4	29	26

PSYCHO-SOCIAL REHAB

CASELOAD	13	12	12	13	12	12	12	12	12	12	9	8		
CLIENTS ADDED	1	0	1	1	0	2	0	0	0	0	1	0	6	10
CLIENTS TERMINATED	0	1	2	0	1	2	0	0	0	0	4	1	11	8
INCREASE IN SERVICES	0	2	2	1	1	0	0	0	0	2	1	1	10	16
CS CONTACTS	2	3	1	10	5	5	8	2	4	3	8	7	58	223
REFERRALS	1	1	2	1	0	2	0	0	0	1	1	0	9	18

ALCOHOL AND SUBSTANCE ABUSE

CASELOAD	298	268	273	281	237	266	266	272	278	268	278	278		
OPENINGS	15	17	19	15	6	9	14	16	13	11	0	22	157	138
CLOSINGS	21	12	11	30	6	9	8	10	23	1	0	30	161	141
COURT-APPOINTED	10	12	17	13	15	10	14	7	10	14	10	3	135	138
NEW SELF-REFERRALS	2	1	1	5	4	1	3	2	2	6	0	2	29	29
REFERRALS FOR INPATIENT/ RESIDENTIAL TREATMENT	4	6	3	5	4	4	6	4	6	4	5	3	54	51
DUI EVALUATIONS/RE-EVALUATIONS	7	10	10	5	9	7	6	11	7	12	10	8	102	86
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	10	107	141
FACE-TO-FACE	5	1	1	3	9	1	2	3	3	1	0	2	31	59

FOOD SANITATION PROGRAM

FOOD PERMITS ISSUED:														
PERMANENT FACILITIES	2	2	1	5	121	88	22	5	9	3	8	4	270	263
TEMPORARY FACILITIES	46	39	20	16	4	2	6	8	9	6	34	45	235	248

[illegible]

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	3	0	48
ON-SITE PRECONSTRUCTION EVALUATIONS	4	2	4	7	4	5	3	2	1	3	1	3	0	46
APPLICATIONS APPROVED/PERMITS ISSUED	4	3	4	6	3	4	3	0	1	4	1	3	0	44
FINAL INSPECTIONS	6	2	1	4	7	5	2	0	3	2	2	4	0	45
CONSULTATION/COUNSELING	0	36	30	33	36	36	18	23	19	22	24	42	0	313
EDUCATION/MEDIA CONTACTS	0	2	4	6	3	4	3	0	1	4	1	4	0	41
BUILDING PERMITS ISSUED	14	6	10	11	9	8	10	9	7	9	9	12	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	2	8	7
NEW WELLS INSPECTED	1	2	0	1	0	0	2	0	0	0	0	2	8	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	1	2	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	3	32	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	7	85	63
# OF CONSULTATIONS, CALLS, WALK-INS	25	38	18	32	11	9	24	20	25	21	17	33	273	258
EDUCATION/MEDIA CONTACTS	2	0	2	2	0	1	0	1	0	0	0	0	8	22

NUISANCES

COMPLAINTS:														
RECEIVED	2	5	2	0	0	0	0	0	0	5	2	1	17	18
DOCUMENTED OR FOLLOW-UP ACTION	2	5	2	0	0	0	0	0	0	5	2	1	17	12
ACTION TAKEN:										4				
INVESTIGATED	0	5	2	0	0	0	0	0	0	0	2	1	10	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	1	8	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	20	45	83

PROGRAM BASED ENV. HLTH ADMIN DUTIES:

# Hrs. COMMUNICABLE DISEASE	19	28	40	6	5	5	5	1	5	25	18	50	207	141
# OF MEETINGS, CONF, TRAINING, PREP PLAN	5	4	4	4	2	3	14	30	0	10	8	6	90	112
# OF CORRESPONDENCE CALLS/LETTERS	29	11	43	14	12	8	6	14	21	3	36	11	208	180
# EDUCATIONAL/OUTREACH ACTIVITIES / DEMOS	0	1	0	16	6	0	2	1	1	1	0	0	28	30
# REG. COMPLIANCE ACT. (Permit Renewal Packets)	0	1	0	0	1	31	6	1	3	0	0	3	46	16
# AGENCY REPORTS	6	2	1	8	1	2	7	2	1	6	3	1	40	42
# Hrs. MISC ADMIN ACTIVITIES	22	7	15	16	4	10	3	12	6	8	20	15	138	155

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	\$528,961.83						
Beginning NB Balance	\$580,676.50	\$356,215.54	\$451,251.15	\$482,020.63	\$591,502.49	\$775,005.62	\$523,039.33						
Income													
Local & PPR Taxes	\$1,578.00	\$4,191.23	\$0.00	\$1,311.71	\$6,451.08	\$5,820.56	\$0.00						\$19,352.58
Grants	\$12,957.30	\$165,047.97	\$139,257.34	\$196,893.15	\$294,220.25	\$55,744.72	\$123,532.11						\$987,652.84
Fees	\$34,819.55	\$72,367.36	\$73,841.11	\$63,724.31	\$148,395.18	\$70,600.43	\$53,075.39						\$516,823.33
Interest - Checking Acct	\$267.63	\$216.70	\$196.64	\$215.96	\$255.62	\$292.13	\$176.75						\$1,621.43
Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00
Other	\$6,276.60	\$30,506.93	\$6,433.56	\$6,101.00	\$14,433.27	\$6,258.38	\$6,772.99						\$76,782.93
Total	\$55,899.28	\$272,330.19	\$219,728.65	\$268,246.13	\$463,755.40	\$138,716.22	\$183,557.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,602,233.11
Expenditures													
Health Department Bills	\$161,959.15	\$58,586.66	\$71,581.25	\$40,727.85	\$161,071.35	\$211,328.89	\$56,959.65						\$762,214.80
Purchase of CD's	\$0.00	\$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	\$117,287.55						\$888,345.44
Total	\$280,360.24	\$177,294.58	\$188,959.17	\$158,764.27	\$280,252.27	\$390,682.51	\$174,247.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650,560.24
Ending NB Balance	\$356,215.54	\$451,251.15	\$482,020.63	\$591,502.49	\$775,005.62	\$523,039.33	\$532,349.37	\$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	\$0.00						
CD Interest	\$0.00	\$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	\$0.00						
Cash In CD - deposit to NB ckg.	\$0.00	\$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	\$538,271.87						
Actual Ending Balance	\$362,138.04	\$457,173.65	\$487,943.13	\$597,424.99	\$780,928.12	\$528,961.83	\$538,271.87						

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

June 25, 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. PLANFETTI

Chief Managing Officer

BANEE ULRICI

HONORABLE ROY HERTEL

BOARD CHAIRMAN

FROM:

BANEE ULRICI

CHIEF MANAGING OFFICER

MAY 2013 STATISTICS

FINES PAID BY ADULTS	\$ 11,855.61
COSTS PAID BY ADULTS	\$ 17,525.96
RESTITUTION PAID BY ADULTS	\$ 662.18
PROBATION FEES PAID BY ADULTS	\$ 4,247.00
DRUG TEST FEES PAID BY ADULTS	\$ 808.50
VICTIM IMPACT PANEL FEES PAID BY ADULTS	\$ 100.00
ELEC. MONITORING FEES PAID BY ADULTS	\$ 0.00
DRUG COURT FEES	\$ 840.75
PROBATION OPS FEES	\$ <u>1,212.75</u>
	\$ 37,252.75

COSTS PAID BY JUVENILES	\$ 549.33
RESTITUTION PAID BY JUVENILES	\$ 139.67
PROBATION FEES PAID BY JUVENILES	\$ 174.00
DRUG TEST FEES PAID BY JUVENILES	\$ 249.00
ELEC. MONITORING FEES PAID BY JUVENILES	\$ <u>0.00</u>
	\$ 1,112.00

Total Adult & Juvenile: \$ 38,364.75

TOTAL CASELOAD AS OF: May 31, 2013

CRIMINAL:	351
Felony:	107
Misdemeanor:	244
DUI:	131
JUVENILE:	52
ADMINISTRATIVE:	<u>473</u>
(Adult & Juvenile)	1007

NEW CASES

Felony	10
Misdemeanor	14
DUI	12
Juvenile	5

DISCHARGES

Felony	10
Misdemeanor	1
DUI	22
Juvenile	9

PRESENTENCE (Adults)

Assigned	0
Disposed	4
Supplement Reports	0
Pending	3

DISPOSITIONAL REPORTS

Assigned	1
Disposed	0
Supplement Reports	1
Pending	1

HOME STUDY

Assigned	0
Disposed	0
Supplement Reports	0
Pending	0

REVOCATIONS (Adults): 5

REVOCATIONS (Juveniles): 1

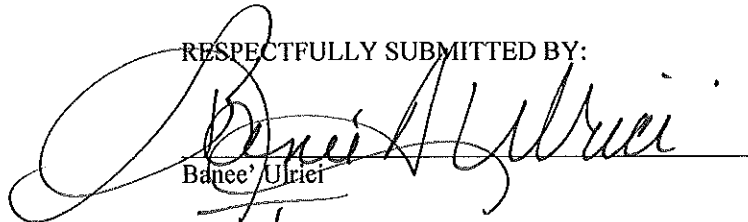
PUBLIC SERVICE EMPLOYMENT

Public Service Employment Assigned for: May 2013	1273
Public Service Employment Completed for: May 2013	998 ¼
Public Service Employment Deleted for: May 2013	156 ½
Remaining PSE hours to be completed	3838 ¾
Unassigned PSE	1926 ½
*Cases – pending court action, etc	3709 ¼
**Transferred PSE (out of county/state)	<u>4126</u> 13,600 ½

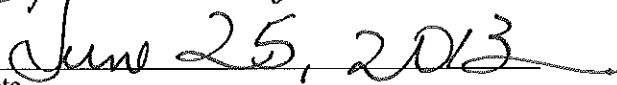
*Petition to Revoke
Rule to Show Cause
Incarcerated
Whereabouts unknown

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

RESPECTFULLY SUBMITTED BY:


Bance' Ulrier

Date


June 25, 2013

MONTHLY ADULT PROBATION REPORT

Circuit Fourth Department Probation Month/Year 9/2013 Preparer Kathy Morgason

I. Intakes Completed During Month

A. Full 14 B. Partial 16

II. Demographics of Intakes

A. Sex

	a. Felony	b. Other
1. Male	<u>4</u>	<u>14</u>
2. Female	<u>3</u>	<u>9</u>
3. Total	<u>7</u>	<u>23</u>

B. Age

	a. Felony	b. Other
1. 17 - Under	<u>-</u>	<u>-</u>
2. 18 - 20	<u>-</u>	<u>2</u>
3. 21 - 30	<u>4</u>	<u>9</u>
4. 31 - 40	<u>1</u>	<u>5</u>
5. 41 - 49	<u>2</u>	<u>4</u>
6. 50 - Over	<u>-</u>	<u>3</u>
7. Total	<u>7</u>	<u>23</u>

C. Race and Ethnicity

	a. Felony	b. Other
1. American Indian	<u>-</u>	<u>-</u>
2. Asian	<u>-</u>	<u>-</u>
3. Black	<u>1</u>	<u>-</u>
4. Hispanic	<u>-</u>	<u>-</u>
5. White	<u>6</u>	<u>23</u>
6. Other	<u>-</u>	<u>-</u>
7. Total	<u>7</u>	<u>23</u>

D. Background at Offense

	a. Felony	b. Other
1. Employed	<u>3</u>	<u>14</u>
2. High School Graduate	<u>4</u>	<u>18</u>

E. Felony Offense Classification

1. Class 1	<u>-</u>	4. Class 4	<u>6</u>
2. Class 2	<u>-</u>	5. Other	<u>-</u>
3. Class 3	<u>1</u>	6. Total	<u>7</u>

III. Restitution and Fees Ordered (Active and Administrative)

A. New Cases Ordered to Pay Restitution	<u>0</u>
B. Total Amount of Restitution Ordered	<u>0.00</u>
C. Number of New Cases Ordered to Pay Fees	<u>35</u>

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

A. Alcohol Treatment	<u>3</u>
B. Drug Treatment	<u>-</u>
C. Alcohol and Drug Treatment	<u>9</u>
D. Mental Health	<u>1</u>
E. Sex Offender Treatment	<u>-</u>
F. TASC	<u>-</u>

G. SAA

H. Talk 1st

I. TWC

J. SPN

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

A. DUI Education	<u>2</u>
B. Treatment	<u>4</u>
C. Education and Treatment	<u>6</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. Signlf. b. Mod.			
A. Probation	<u>-</u>	<u>1</u>	<u>-</u>	<u>2</u>	<u>3</u>
B. Conditional Discharge	<u>-</u>	<u>-</u>	<u>1</u>	<u>-</u>	<u>1</u>
C. Supervision	<u>2</u>	<u>1</u>	<u>4</u>	<u>1</u>	<u>8</u>
D. Total	<u>2</u>	<u>2</u>	<u>4</u>	<u>4</u>	<u>12</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>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
B. Non-electronically Monitored	<u>1</u>	<u>1</u>	<u>-</u>	<u>-</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	106	231	141	-	478	
B. Admissions						
1. Probation	9	-	3	-	12	
2. Conditional Discharge	1	9	1	-	11	
3. Supervision	-	9	8	-	17	
4. Subtotal (1 + 2 + 3)	10	14	12	0	36	
C. Readmitted Administrative	1	-	-	0	1	
D. Subtotal (A + B. 4) + C	117	245	153	0	515	
E. Cases Dropped						
1. Scheduled Termination	1	-	4	-	5	5
2. Early Termination	-	-	-	-	0	0
3. Absconder/Warrant	-	-	-	-	0	-
4. Revoked - Technical Violation	1	1	1	1	4	1
5. Revoked - New offense	2	-	-	-	2	2
6. Alternate DOC Commitment	-	-	-	-	0	-
7. Unsatisfactory Termination	1	-	2	1	4	2
8. Transferred Out	9	-	15	1	25	-
9. Other (explain)	-	-	-	-	0	0
10. Subtotal (add 1 through 9)	10	1	22	0	33	10
F. Total (D - E 10)	107	244	131	0	482	10

IX. Commitments to Department of Corrections

Number **8**

X. Interstate Compact Cases

Number **4**

XI. Classification of Active Caseload

	1. Maximum	2. Medium	3. Minimum	4. Unclassified	5. Total
A. Felony	1	40	49	17	107
B. Misdemeanor	-	14	191	39	244
C. DUI	-	7	114	10	131
D. Traffic	-	-	-	-	0
E. Total	1	61	354	66	482

XII. Administrative Caseload

A. Active	288
B. Inactive	171

XIII. Full Pre-Sentence Investigations Ordered/Pending

A. Number Ordered	-	B. Number Pending	3
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XIV. Investigations Completed

	1. Felony	2. Misdemeanor	3. DUI	4. Traffic	5. Total
A. Pre-sentence	4	-	-	-	4
B. Abbreviated PSI	-	-	-	-	0
C. Pretrial Bond Reports	-	1	-	-	1
D. Record Check	9	-	-	-	9
E. JDP	-	-	-	-	0
F. Other (Explain)	-	-	-	-	0

XV. Case Violations Reported

	A. Technical	B. New Offense
Violations Reported	13	3

XVI. Court Action on Violations

	1. Technical	2. New Offense
A. No violation	8	1
B. Violation	1	2
C. Total	9	3

Signature of Approval by Chief/Director

[Signature]

MONTHLY PUBLIC/COMMUNITY SERVICE REPORT

Circuit Fourth Department Probation Month/Year 8/2013 Preparer Kathy Morgeson

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	606	7	277	1	300	2	-	-	-	-	-	-	1183	10
2. Non-reporting	-	-	90	3	-	-	-	-	-	-	-	-	90	3
3. Total	606	7	367	4	300	2	0	0	0	0	0	0	1273	13

B. Juvenile	Delinquency		Traffic		Ordinance		Other (explain)		Total	
	Hours	Cases	Hours	Cases	Hours	Cases	Hours	Cases	Hours	Cases
1. Reporting	-	-	-	-	-	-	-	-	0	0
2. Non-reporting	-	-	-	-	-	-	-	-	0	0
3. Total	-	-	-	-	-	-	-	-	0	0

II. Placements

	Adult	Juvenile
A. Number of Initial Placements	10	1
B. Number Re-Placed	3	0
C. Total Number In Placement	41	15

III. Hours Completed During Month

A. Adult	825 1/4
B. Juvenile	173

IV. Worksites

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

V. Caseload Summary

	1. Adult		2. Juvenile	
	Hours	Cases	Hours	Cases
A. Caseload Beginning of Month	3829	45	1483 1/2	27
B. Cases Added During Month (I.A & B)	1273	13	-	-
C. Cases Dropped During Month				
1. Satisfactory Completion	866	6	130	4
2. Transferred Out	330	3	-	-
3. Modifications	-	-	-	-
4. Revocation	-	-	-	-
5. Dropped Administratively	-	-	-	-
6. Other (Specify on Reverse)	-	-	-	-
7. Total Dropped	1196	9	130	4
D. Caseload End of Month (A+B-C)	3906	49	1353 1/2	23

[Signature]

Monthly Juvenile Probation Report

Circuit Fourth County Montgomery Month/Year 9/2013

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	2	-	-	3	-	-	5
B. Court Action During Month							
1. Petitions Dismissed	1	-	-	-			1
2. Cont. Under Supervision	-	-	-	-			0
3. Adjudication	1	-	-	2			3

II. Criminal Prosecutions

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

III. Admissions During Month to Active Caseload

	Formal	Informal
A. Delinquency	1	4
B. Addiction	-	-
C. MRAI	-	-
D. Truancy	-	-
E. Neglect/Abuse	-	-
F. Dependent	-	-
G. Total	1	4

IV. Demographics for Admissions

A. Sex	Formal	Informal
Male	-	3
Female	1	1
Total	1	4

B. Age	Formal	Informal
12 - Under	-	-
13	-	-
14	-	1
15	-	2
16	1	-
17 - Over	-	1
Total	1	4

C. Race/Ethnicity	Formal	Informal
American Indian/Eskimo	-	-
Asian/Pacific Islander	-	-
Black	-	-
Hispanic Origin	-	-
White	1	4
Other	-	-
Total	1	4

V. Intakes Completed

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

D. Education (Delinquency Only)

Enrolled in School At Offense	Formal	Informal
	1	3

VI. Restitution and Fees Ordered (Active and Administrative)

A. New Cases Ordered to Pay Restitution	0
B. Total Amount of Restitution Ordered	0.00
C. Number of New Cases Ordered to Pay Fees	1

VII. Court Ordered Programs

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

VIII. Placements

	1. In State	2. Out of State	3. Total
A. Number Beginning of Month	-	-	-
B. Ordered Placed During Month			
1. Foster Home	-	-	-
2. Group Home	-	-	-
3. Resid. Treatment	-	-	-
4. With Relative	-	-	-
5. Subtotal	-	-	-
C. Number Removed During Month	-	-	-
D. Total End of Month	0	0	0

	a. Probation	b. Supervision	c. Cont. Under Sup.	d. Informal	e. Other	f. Total
A. Caseload Beg. of Month	29	2	6	19	0	56
B. New Admissions	1	1	1	4	1	9
C. Re-admitted from Admin.	1	1	1	1	1	5
D. Transferred In	1	1	1	1	1	5
E. Subtotal (A+B+C+D)	30	2	6	23	0	61
F. Cases Dropped						
1. Scheduled Termination	1	1	1	3	1	7
2. Early Termination	1	1	1	1	1	5
3. Absconder/Warrant	1	1	1	1	1	5
4. Revoked - Technical	1	1	1	1	1	5
5. Revoked - New Offense	1	1	1	1	1	5
6. Alternate DOC Commit.	1	1	1	1	1	5
7. Unsatisfactory Termination	1	1	1	2	1	6
8. Transferred Out	1	1	1	1	1	5
9. Other (explain)	1	1	1	1*	1	5
10. Subtotal (Add 1 - 9)	1	1	1	6	0	9
G. Caseload End of Month (E - F10)	29	1	5	17	0	52

A. Full	<input type="checkbox"/>
B. Evaluation	<input type="checkbox"/>
C. Habitual Juvenile Offender	<input type="checkbox"/>
D. Violent Juvenile Offender	<input type="checkbox"/>
E. Total	<input type="checkbox"/>

Number	0
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A. Active	9
B. Inactive	5

	a. Max.	b. Med.	c. Min.	d. Unclassified	e.Total
A. Probation	2	14	10	3	29
B. Supervision	-	-	1	-	1
C. Cont. Under Sup.	-	-	3	2	5
D. Informal	-	-	13	4	17
E. Other	-	-	-	-	0
F. Total	2	14	27	9	52

	Completed
A. Social Histories	2
B. Adoption	2
C. Contested Custody	1
D. Suppl. Soc. Hist.	1
E. Intake Screening	2
F. Other (Explain)	1
G. Total	1

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

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

	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

Director *Dani Beltrami*

Monthly Juvenile Probation Report Addendum

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

Circuit Fourth County Montgomery Month/Year 5/2013 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			
	AI	A	B	H	W	O	AI	A	B	H	W	O	M	F	M	F	M	F	M	F	M	F	Male	Female
A. Probation																								
B. Supervision																								
C. Cont. Under Sup.																								
D. Informal					1										1									
E. Other																								
Total					1										1									

XIX. Investigations

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

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										
B. Supervision										
C. Cont. Under Sup.										
D. Informal							1		1	
E. Other										
Total							1		1	

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

Cases Pending June 1, 2013

Felonies	103
Misdemeanors	144
Traffic	99
Juvenile	12

Total:	358
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May, 2013

	<u>Opened</u>	<u>Closed</u>	<u>Pending</u>
Felonies	13	13	103
Misdemeanors	22	16	144
Traffic	25	19	105
Juvenile	1	2	11

Total:	61	50
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Total Cases Pending	July 1, 2013	369
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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

June 2013

MCSO Revenues Generated

Process Service/Sales	\$ 5,577.00
Bond Fees Collected	\$ 1,455.50
<u>Dispatch Fees</u>	<u>\$ 00</u>
Total	\$ 7,032.50

MCSO Patrol/Investigations Division

Number of Deputies: 12

Total Incidents (agencies dispatched by MCSO):

MCSO	322
<u>Other Agencies</u>	<u>586</u>
Total	908

Types of Incidents Handled by MCSO:

Battery	5
Burglary/Theft	1
Canine	6
Criminal Damage to Property	10
Criminal Sexual Assault	1
Homicides/Suicides	0
Disorderly Conduct	1
Domestic Battery	4
Drugs	25
Misc/Other	114
Traffic Accidents	35
Traffic Stops	97

Civil/Criminal Service:

Summons Served	112
Warrants Served	12

(over)

MCSO Corrections Division

Number of Detainees Booked Into Jail	8 Males <u>29 Females</u> 115 Total
Average Daily Number of Detainees	30 (High 40 / Low 23)

MCSO Communications Division

Internal Communications Division Incidents	1,929
MCSO/911 Administrative calls	6,102
<u>Walk Ins</u>	<u>60</u>
Total Com Div Incidents	8,091

External Depts/Agencies Communications Division Incidents:

Animal Control Calls	0
Air Evac	0
Arch Air Medical	1
Coroner Calls	4
Emergency Management Agency	0
EMS Calls	243
Fire Calls	66
Hazmat Team	0
Health Dept (Crisis/Emergency)	0
Hillsboro Police Dept.	28
Illinois Department of Conservation	0
Illinois State Police	47
Probation Dept.	38

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

Litchfield PD Calls for Service	334
<u>Litchfield PD Admin Calls</u>	<u>148</u>
Total LPD Incidents	482

Nokomis Police Department

Nokomis PD Call for Service	110
<u>Nokomis PD Admin Calls</u>	<u>3</u>
Total NPD Incidents	113

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

June 30, 2013

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

Testing Report

Number of tuberculin skin tests given in office	51
Number of tuberculin skin tests given at other facilities	38
Total number of tuberculin skin tests given	89
Number of positive skin tests	0
Number of positive skin tests (by referral)	0

X-Ray Report

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

Clinic Report

Number of new patients seen at clinic	0
Number of previous patients seen at clinic	6
Number of evaluations/reports in addition to patients seen	2
Total number of clinic reports.....	8

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	2
Number of patients on Direct Observe Therapy	0
Total number of patients on treatment	2

Deaths

Number of patients whose deaths were related to TB	0
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VETERANS ASSISTANCE COMMISSION

Superintendent Dave Strowmatt

Report for June, 2013

June Meeting, July 1, 2013

1. Monthly activities:

a. Completed and submitted FY 2014 Budget Request

b. Attended County Board Meeting

2. Veterans Service / Case Load:

a. Referrals = 65

b. Client contacts = 107

c. Phone contacts = 118

d. Equipment loans = 1

e. Claims paid total =

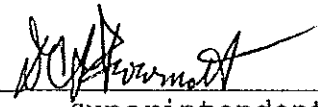
2	Transportation	155.03
	Physician Services	0
	Food	0
2	Utilities	374.50
1	Shelter	325.00
1	Water/Sewer	135.44
Total		989.97

e. Assistance with forms/applications = 60

f. New clients 16

Assistance 1

g. Cell Phones for Soldiers Collected 1

Submitted this 1st day of July, 2013: .
Superintendent