

**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**

October Report

2012 Assessment /2013 Board of Review

We have processed 266 certificates of error for the 2012 tax bills at this time. BOR was in September 18 to sign COEs and will continue inspections the week of September 30. We have received 75 assessment complaints at this time.

2013 Assessment

We have completed entry of assessment changes at Assessor level and we will begin entry at the Supervisor level after we balance. We are still checking assessor notes and permits to make sure that all were looked at.

Miscellaneous

Met with representatives from Pictometry about flyover package Met with Cass County GIS/Highway Engineer about their website which is hosted by Schneider Beacon and they have a Pictometry flyover.

Miles and I are scheduled for class in Fairview Heights in October.



Ray Durston
September 25, 2013

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

	<u>Monthly</u>	<u>Year to Date</u>
Circuit Clerk.....	\$ 19,611.05	\$ 199,724.85
County Fee.....	\$ 4,285.22	\$ 63,006.12
State's Attorney.....	\$ 5,610.54	\$ 42,369.61
Sheriff.....	\$ 3,445.84	\$ 35,204.52
 Criminal.....	 \$ 15,844.91	 \$ 168,542.83
Traffic.....	\$ 16,417.95	\$ 225,716.22
Municipalities.....	\$ 38,866.02	\$ 210,348.28
Conservation.....	\$ 1,285.25	\$ 7,556.30
Overweight.....	\$ 7,740.00	\$ 51,795.31
 Law Library.....	 \$ 1,325.00	 \$ 15,131.00
Court Fund.....	\$ 3,404.56	\$ 36,430.11
Automation.....	\$ 3,458.00	\$ 41,329.00
Court Security.....	\$ 5,819.46	\$ 52,954.83
Probation.....	\$ 3,978.50	\$ 39,414.69
Marriage.....	\$ 40.00	\$ 320.00
 Driver Education.....	 \$ 2,495.50	 \$ 23,451.82
Violent Crime.....	\$ 5,557.75	\$ 49,405.55
Trauma.....	\$ 893.10	\$ 15,408.90
Medical Costs.....	\$ 765.54	\$ 7,748.52
 Interest.....	 \$ 307.90	 \$ 1,265.84
 Bonds.....	 \$ 71,244.00	 \$ 861,320.99
 Child Support - Clerk.....	 \$ 1,867.00	 \$ 48,503.00
Child Support - SDU.....	\$ 18,460.19	\$ 235,457.10
 Document Storage.....	 \$ 3,544.73	 \$ 41,421.62
 Administrative Fee-Child Support.....	 \$ 817.00	 \$ 38,984.00

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 September, 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	20,597.41
Miscellaneous Service (Certified Copies, Notary Commissions, Copies, etc.)	5,671.50
Marriage Licenses	1,760.00
Clerk's Vital Record Automation Fees	2,569.00
Clerk's fee tax sale	-
Total Recorder's Fees	8,297.50
G.I.S. Fees (Cost Study Monthly Ave. \$5,400.00)	8,400.00
Real Estate Transfer Tax	6,560.25
Record Keeping Improvement Fees	7,487.21
Rental Housing Surcharge Program Fees sent to State	639.00
Rental Housing Surcharge Program Fees segregated per State's Attorney	2,484.00
Recording Department Copies	161.50
Received on Recording Dept. Charges	44.00
TOTAL RECEIPTS	64,671.37
Minus Outstanding Charges	66.00
GRAND TOTAL	64,605.37
MINUS EXPENDITURES	
Real Estate Transfer Tax to Treasurer	6,560.25
Tax Redemptions paid out	20,597.41
Clerk's Vital Record Automation Fees to Treasurer	2,569.00
Rental Housing Surcharge Program Fees to State	639.00
Rental Housing Surcharge Program Fees segregated per State's Attorney	2,484.00
Recordkeeping Improvement fees to Treasurer	7,487.21
G.I.S. Fees paid to Treasurer	8,400.00
Clerk's Fee Tax Sale	-
State Death Cert. Surcharge Fund	412.00
State Death Cert. Surcharge Cemetery Oversight Fund	412.00
State Marriage License Domestic Violence Prevention Surcharge Fund	160.00
911 Book sales to Public for Sheriff's Department	-
Other	-
CLERK/REC EARNINGS DUE TO TREASURER	14,884.50

Real Estate Transfer Metering on hand on October 1st, 2013 39,784.01

(State of Illinois)
(Montgomery County) SS

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

Sandy Leitheiser
County Clerk and Recorder

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
GENERAL FUND					
GENERAL GOVERNMENT -					
CORPORATE FINANCE:					
Sales Tax	100-000-410 001	150 000	13 500	121 500	28 500
Sales Tax-Supplemental	100-000-410 002	750 000	61 000	549 000	201 000
Income Tax	100-000-410 003	650 000	44 820	618 569	31 431
Personal Property Replacement Tax	100-000-410 005	48 000	1 152	51 319	(3 319)
Video Gaming Tax	100-000-410 007	-	-	28	(26)
Property Tax-Current Year	100-000-410 011	806 000	238 521	489 874	316 126
Local Use Tax	100-000-410 013	112 000	9 511	94 069	17 931
Mobile Home Privilege Tax	100-000-410 020	1 750	390	889	861
Interest	100-000-420 005	18 000	-	323	17 677
Delinquent Penalty-Property Tax	100-000-420 006	80 000	-	-	80 000
Delinquent Penalty-Mobile Home	100-000-420 012	6 500	-	-	6 500
Transfer In	100-000-480 009	-	-	2,949	(2,949)
TOTAL CORPORATE FINANCE		2,622,250	368,894	1,928,517	693,733
GS RC SALES TAX:					
Sales Tax	100-377-410 001	-	20 983	295 027	(295 027)
Sales Tax Supplemental	100-377-410 002	-	15 688	102 128	(102 128)
Interest	100-377-420 005	-	192	1,659	(1,659)
TOTAL GS RC SALES TAX		-	36,864	398,814	(398,814)
COUNTY CLERK:					
Fees	100-010-430 001	175 000	13 103	129 083	45 917
License-Liquor	100-010-440 002	4 200	-	4 200	-
License-Gaming	100-010-440 003	-	-	75	(75)
TOTAL COUNTY CLERK		179,200	13,103	133,358	45,842
CORONER:					
Reimb. Graham Correctional Autopsy	100-020-480 090	5,000	-	11,830	(6,830)
TOTAL CORONER		5,000	-	11,830	(6,830)
REGIONAL OFFICE OF EDUCATION:					
Chris/MONT	100-025-450 030	3 200	3 200	3 200	-
Christian County Reimb. 55%:					
Salary Reimb. (55%)	100-025-480 002	18 545	-	17 197	(652)
Salary-Emp Part Time-55%	100-025-480 002	2 323	-	2 560	(237)
Truant Officer-55%	100-025-480 002	7 056	-	7 438	(382)
Maintenance-Equipment-55%	100-025-480 002	108	-	-	108
Telephone-55%	100-025-480 002	216	-	-	216
Travel-55%	100-025-480 002	2 727	-	3 247	(520)
Postage-55%	100-025-480 002	475	-	313	162
Publishing/Printing-55%	100-025-480 002	119	-	-	119
Travel- Truant Officer-55%	100-025-480 002	1 728	-	2 519	(791)
Meeting Expense-55%	100-025-480 002	119	-	16	103
Copier Lease-55%	100-025-480 002	1 404	-	1 297	107
Office Supplies-55%	100-025-480 002	810	-	659	151
Operating Supplies for Equipment-55%	100-025-480 002	108	-	-	108
Copy Paper-55%	100-025-480 002	108	-	-	108
TOTAL REGIONAL OFFICE OF EDUCATION		37,046	3,200	38,446	(1,400)
SUPERVISOR OF ASSESSMENTS:					
Sale of Items	100-030-450 007	3 600	396	4 517	(1 017)
Salary Reimb.-Sup. of Assessments (50%)	100-030-480 001	27,115	2,240	20,022	7,093
TOTAL SUPERVISOR OF ASSESSMENTS		30,615	2,636	24,539	6,076
COUNTY BOARD:					
United Counties Council of Illinois	100-040-450 020	3,450	400	3,900	(450)
TOTAL COUNTY BOARD		3,450	400	3,900	(450)
ELECTIONS:					
Help Americans Vote Act	100-045-460 008	-	2 838	6 111	(6 111)
Salary Reimb.-Election Judges	100-045-480 001	1,340	-	4,368	(3,028)
TOTAL ELECTIONS		1,340	2,838	10,479	(9,139)
GENERAL ADMINISTRATIVE:					
Real Estate Transfer Tax	100-047-410 008	165 000	6 442	84 787	80 213
Tax Sale Automation	100-047-430 001	4 000	-	-	4 000

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Indemnity Fee	100-047-430 016	10 500	-	-	10 500
Other Receipts	100-047-450 003	1 000	5	79	922
County Farm	100-047-450 004	34 000	-	11 007	22 993
Transfer In-County Court #305	100-047-480 009	40,000	-	40,000	-
TOTAL GENERAL ADMINISTRATIVE		254,500	6,447	135,872	118,628
GEOGRAPHIC INFORMATION SYSTEMS:					
Fees - GIS	100-273-430 005	98 640	8 540	74 958	23 682
Proceeds from Sale	100-273-430 013	1 500	78	3 579	(2 079)
Plat Act Review Fee	100-273-430 014	3 000	125	2 150	850
Other Receipts	100-273-450 003	-	-	9	(9)
TOTAL GEOGRAPHIC INFORMATION SYSTEMS		103,140	8,743	80,696	22,445
HOST FEES:					
Fees	100-290-430 001	80,000	-	48,652	31,348
TOTAL HOST FEES		80,000	-	48,652	31,348
EPA - SOLID WASTE:					
Fines - Dickenson	100-301-430 002	1 000	-	213	788
Other Receipts	100-301-450 003	100	-	-	100
IEPA Grant	100-301-460 147	39,783	8,879	39,785	(2)
TOTAL EPA - SOLID WASTE		40,883	8,879	39,998	885
RECYCLING:					
Other Receipts	100-302-450 003	-	154	2 325	(2 325)
Sale of Materials-Recycling	100-302-450 007	180 000	8 723	80 140	99 860
Expense Reimb - Litchfield Fire	100-302-480 015	-	-	5,600	(5,600)
TOTAL RECYCLING		180,000	8,877	88,064	91,936
TOTAL GENERAL GOVERNMENT		3,537,424	460,879	2,943,165	594,259
JUDICIAL & COURT RELATED -					
STATES ATTORNEY:					
Fees	100-055-430 001	600 000	40 185	407 701	192 299
Illinois Violent Crime Assistance Act	100-055-440 001	12 350	-	9 263	3 088
Salary Reimb -State's Attorney	100-055-480 001	144 677	24 113	120 564	24 113
Salary Reimb -Assist St Atty (Partial)	100-055-480 003	1,600	1,250	2,850	(1,250)
TOTAL STATES ATTORNEY		768,627	65,547	540,377	218,250
CIRCUIT CLERK:					
Interest	100-060-420 005	3 800	67	900	2 900
Fees	100-060-430 001	340 000	24 155	245 212	94 788
Administration And Operation Fund	100-060-430 355	6 000	-	-	6 000
Child Support Administration Fund	100-060-430 360	25,000	10,334	46,528	(21,528)
TOTAL CIRCUIT CLERK		374,800	34,556	292,640	82,160
PROBATION:					
Other Receipts (Reimb Office #497)	100-065-450 003	45 414	-	-	45 414
Redeploy Illinois	100-065-450 193	3 000	-	-	3 000
Salary Reimb -Probation Officer	100-065-480 001	54 680	-	35 419	19 261
Salary Reimb -Assistant Probation Officer	100-065-480 003	83,951	-	97,476	(13,525)
TOTAL PROBATION		187,045	-	132,895	54,160
PUBLIC DEFENDER:					
Public Defender Fees	100-070-430 001	15 000	1 115	9 126	5 874
Salary Reimb -Public Defender	100-070-480 001	99,905	8,325	83,246	16,660
TOTAL PUBLIC DEFENDER		114,905	9,439	92,372	22,533
JURY & JUROR					
Refund	100-075-480 010	-	90	1,030	(1,030)
TOTAL JURY & JUROR		-	90	1,030	(1,030)
TOTAL JUDICIAL & COURT RELATED		1,435,377	109,632	1,059,314	376,063
PUBLIC SAFETY -					
SHERIFF:					
Fees	100-080-430 001	60 000	6 404	69 329	(9 329)
Proceeds from Drug Fines	100-080-430 008	5 000	231	1 764	3 237
Fees-Bond	100-080-430 010	20 000	-	12,848	7 152
Court Security Fee	100-080-430 012	62 000	5 607	45 846	16 154
Arrestee Medical Cost Fee	100-080-430 015	9 800	726	5 932	3 868

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Police Vehicle Fund	100-080-430 018	500	240	2 340	(1 840)
Nokomis Dispatch Fee	100-080-430 033	20 000	-	18 667	3 333
Litchfield Dispatch Fee	100-080-430 034	125 000	10 417	93 750	31 250
Interstate Criminal Enforcement	100-080-430 036	-	313	4 198	(4 198)
Other Receipts (FY12 Payroll Reimbursement 497)	100-080-450 003	-	-	1 657	(1 657)
Salary Reimb -Federal-Overtime	100-080-480 021	8 000	-	5 301	699
SCIDTF Overtime	100-080-480 098	1,500	-	1,191	309
TOTAL SHERIFF		309,800	23,938	260,823	48,977
SHERIFF-911:					
Other Receipts - (FY12 Payroll Reimbursement)	100-911-450 003	80,000	-	71,330	(11,330)
TOTAL SHERIFF-911		80,000	-	71,330	(11,330)
EMA:					
Other Receipts	100-085-450 003	-	-	810	(810)
Salary Reimb -EMA Director	100-085-480 001	12 130	-	4 430	7 700
Expense Reimb -EMA St of IL	100-085-480 002	1 802	-	738	1 064
Salary Reimb -EMA Secretary	100-085-480 003	7,212	-	2,215	4,997
TOTAL EMA		21,144	-	8,193	12,951
COUNTY AMBULANCE:					
Office Rent	100-090-420 008	5 400	-	5 400	-
Exp Reimb -Hillsboro Ambulance	100-090-480 073	35 144	5 903	19 962	15 182
Exp Reimb -Litchfield Ambulance	100-090-480 074	25 422	1 867	11 455	13 967
Exp Reimb -Nokomis/Wilt Ambulance	100-090-480 075	8 224	1 566	5 581	2 643
Exp Reimb -Raymond/Harvel Ambulance	100-090-480 076	3 004	241	4 670	(1 666)
Exp Reimb -Farmersville/Waggoner Ambulance	100-090-480 077	3,004	181	1,290	1,714
TOTAL COUNTY AMBULANCE		80,198	9,758	48,359	31,839
ANIMAL CONTROL:					
Fees	100-095-430 001	2 500	349	2 124	376
Fines	100-095-430 002	2 700	740	5 070	(2,370)
Sterilization Deposit	100-095-430 023	200	22	362	(162)
Registration Tag Fee	100-095-430 024	25 500	2 205	18 292	7 208
Microchipping Fee	100-095-430 025	3 600	330	2 330	1,270
Pet Population Control Fee	100-095-430 026	5 600	720	6 025	(425)
Pet Population Control Fine	100-095-430 027	700	25	350	350
Pet Adoption Fee	100-095-430 028	6 000	280	3 835	2,165
Incinerator Use Fee	100-095-430 029	700	60	1 185	(485)
Pet Surrender Fee	100-095-430 030	850	25	980	(130)
Other Receipts	100-095-450 003	50	-	-	50
Animal Control Contribution	100-095-450 014	1 500	-	4 929	(3 429)
Exp Reimb Townships/Cities/Villages	100-095-480 015	6,500	150	5,597	903
TOTAL ANIMAL CONTROL		56,400	4,908	51,079	5,321
TOTAL PUBLIC SAFETY		527,542	38,603	439,784	87,758
TOTAL GENERAL FUND		5,500,343	609,114	4,442,263	1,058,080
SPECIAL REVENUE FUNDS					
PUBLIC HEALTH:					
Mobile Home Privilege Tax	200-200-410 020	1 200	-	-	1 200
Property Tax-Current Year	200-200-410 100	398 000	117 982	242 355	155 645
Personal Property Replacement Tax	200-200-410 102	33 000	569	25 343	7 657
Interest	200-200-420 180	6 000	230	2 059	3 941
Fees-CNB	200-200-430 110	215 000	12 160	139 453	75 547
Fees-Rehab	200-200-430 115	1 500	-	760	740
Rent	200-200-450 153	1 200	-	960	240
DHS (CCU)	200-200-450 172	2 500	-	-	2 500
Miscellaneous	200-200-450 181	4 000	2 500	3 937	63
Medicare Scarcity	200-200-460 119	1 000	-	-	1 000
Basic Public Health	200-200-460 120	85 250	-	85 250	-
MCH (Vision & Hearing)	200-200-460 121	2 520	1 036	2 520	-
WIC	200-200-460 123	123 489	-	96 730	26 759
Breast & Cervical Cancer	200-200-460 125	809 140	166 604	549 659	259 471
IL Department of Public Aid	200-200-460 126	90 000	12 422	107 684	(17 684)
Teen Parent Services	200-200-460 127	-	-	5 580	(5 580)

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
IL Department On Aging	200-200-460 128	296 000	44 314	235 214	60 786
Project Life-CCU	200-200-460 129	18 476	1 174	12 158	6 318
Project Life-EA	200-200-460 130	18 000	2 396	21 224	(3 224)
DASA-ALCOHOL	200-200-460 132	51 788	-	34 907	16 881
DASA-PREVENTION	200-200-460 137	41 466	-	43 400	(1 934)
Alzheimer's	200-200-460 139	4 000	-	110	3 890
State Funds-Misc	200-200-460 141	-	-	21 592	(21,592)
Childhood Lead W/O Environment	200-200-460 142	3 200	-	4 158	(958)
Tanning Facilities	200-200-460 143	800	400	500	300
Water Program	200-200-460 144	1 000	138	850	150
Family Case Management	200-200-460 145	95 949	-	90 519	5 430
DMHDD-Crisis Intervention	200-200-460 150	16 206	-	21 518	(5 312)
Genetics	200-200-460 152	12 500	915	9 657	2 843
SHIP	200-200-460 153	2 500	-	2 500	-
Tobacco	200-200-460 155	20 000	5 551	24 247	(4 247)
Susan Komen	200-200-460 157	7 500	-	10 222	(2 722)
Medical Reserve Corps	200-200-460 164	5 000	-	4 000	1 000
State Funds Vector Control	200-200-460 170	-	3 990	15 049	(15,049)
State Funds-Body Art Inspections	200-200-460 172	200	375	375	(175)
Child Safety Seat	200-200-460 173	-	90	1 612	(1 612)
Summer Food Program	200-200-460 177	200	200	200	-
Bio-Homeland Defense	200-200-460 179	39 983	23 275	57 202	(17 219)
Psychiatric Services	200-200-460 180	15 963	-	17 725	(1 762)
Project Life Care Giver Support	200-200-460 181	3 500	292	2 628	872
Senior Health Services	200-200-460 184	23 000	273	23 738	(738)
Vector Control-Testing	200-200-460 185	14 745	-	-	14 745
SHAP	200-200-460 186	22 310	4 278	22 091	219
MH Medicaid	200-200-460 189	300 000	6 663	188 673	111 327
MH Nonmedicaid	200-200-460 190	50 000	-	-	50 000
Redeploy Illinois	200-200-460 193	217 095	35 282	226 397	(9 302)
Project Life-Flexible Senior Services	200-200-460 194	16 000	-	-	16 000
CRC Contract	200-200-460 199	72,000	6,000	54,000	18,000
TOTAL PUBLIC HEALTH		3,143,180	449,109	2,408,746	734,434
TUBERCULOSIS:					
Property Tax-Current Year	205-205-410 011	90 800	27 103	55 664	35 136
Mobile Home Privilege Tax	205-205-410 020	160	44	101	59
Interest	205-205-420 005	750	32	365	385
Fees	205-205-430 001	140	40	40	100
TOTAL TUBERCULOSIS		91,850	27,219	56,171	35,679
IMRF-COUNTY:					
Personal Property Replacement Tax	210-210-410 005	38 000	1 271	51 133	(13 133)
Property Tax-Current Year	210-210-410 011	882 000	263 259	540 680	341,320
State Stipend	210-210-410 014	1 384	-	1 853	(469)
Mobile Home Privilege Tax	210-210-410 020	1 630	430	981	649
Interest	210-210-420 005	1,000	58	338	664
TOTAL IMRF-COUNTY		924,014	265,018	594,983	329,031
SOCIAL SECURITY-COUNTY:					
Personal Property Replacement Tax	215-215-410 005	28 000	759	29 868	(1 868)
Property Tax-Current Year	215-215-410 011	526 900	157 273	323 006	203 894
State Stipend	215-215-410 014	1 395	-	2 486	(1 091)
Mobile Home Privilege Tax	215-215-410 020	1 039	257	586	453
Interest	215-215-420 005	100	45	151	(51)
TOTAL SOCIAL SECURITY-COUNTY		557,434	158,334	356,097	201,337
EQUIPMENT:					
Interest	222-222-420 005	2 500	115	1 328	1 172
Other Receipts	222-222-450 003	1 000	-	-	1 000
Sale of Used Material & Equipment	222-222-480 006	-	-	3 450	(3 450)
Exp Reimb -County Motor Fuel	222-222-480 011	104,000	-	105,402	(1,402)
TOTAL EQUIPMENT		107,500	115	110,180	(2,680)
COUNTY HIGHWAY:					
Personal Property Replacement Tax	225-225-410 005	33 000	569	25 343	7 657

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Property Tax-Current Year	225-225-410 011	398 000	117 790	241 916	156 084
Mobile Home Privilege Tax	225-225-410 020	850	192	439	411
Interest	225-225-420 005	1 500	46	512	988
Fees-Construction Engineer	225-225-430 001	48 000	518	1 496	46 504
Fees-Permits	225-225-430 002	1 500	275	1 334	166
Fees-Preliminary Engineer	225-225-430 040	10 000	691	1 994	8 006
Other Receipts	225-225-450 003	50 000	2 246	24 451	25 549
Exp Reimb -County Engineer Salary - County MFT (#230)	225-225-480 010	94 898	32	32	94 866
Exp Reimb -County Motor Fuel	225-225-480 011	296 000	-	331 996	(35 996)
Exp Reimb -Township Motor Fuel	225-225-480 012	53 846	-	64 766	(10 920)
Exp Reimb - Employee Insurance	225-225-480 014	31 785	-	-	31 785
Exp Reimb of Townships-Cities	225-225-480 015	1 000	-	462	538
Exp Reimb -Labor	225-225-480 018	50 000	-	-	50 000
Exp Reimb -Equipment	225-225-480 019	50 000	-	-	50 000
Contribution-Employees	225-225-480 041	-	1,300	24,375	(24,375)
TOTAL COUNTY HIGHWAY		1,120,177	123,658	719,115	425,437
COUNTY MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	230-230-410 020	700 000	39 479	323 296	376 704
Interest	230-230-420 005	4,400	40	1,037	3,363
TOTAL COUNTY MOTOR FUEL		704,400	39,519	324,333	380,067
COUNTY AID TO BRIDGES:					
Personal Property Replacement Tax	235-235-410 005	16 000	284	12 671	3 329
Property Tax-Current Year	235-235-410 011	199 000	58 894	120 957	78 043
Mobile Home Privilege Tax	235-235-410 020	400	96	220	180
Interest	235-235-420 005	5 600	289	3 025	2,575
Other Receipts	235-235-450 003	-	-	240	(240)
Exp Reimb -Road Districts	235-235-480 002	48,750	-	5,298	43,452
TOTAL COUNTY AID TO BRIDGES		269,750	59,563	142,411	127,339
TOWNSHIP MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	240-240-410 020	1 400,000	100 100	883 020	516 980
Interest	240-240-420 005	3,000	84	1,950	1,050
TOTAL TOWNSHIP MOTOR FUEL		1,403,000	100,183	884,969	518,031
FEDERAL AID MATCHING:					
Personal Property Replacement Tax	245-245-410 005	17 000	284	12 671	4 329
Property Tax-Current Year	245-245-410 011	199 000	58 894	120 957	78 043
Mobile Home Privilege Tax	245-245-410 020	800	96	220	580
Interest	245-245-420 005	7 000	307	2 484	4 516
Other Receipts	245-245-450 003	-	-	311,875	(311,875)
TOTAL FEDERAL AID MATCHING		223,800	59,582	448,207	(224,407)
SPECIAL BRIDGE MATCHING:					
Interest	250-250-420 005	600	31	350	250
TOTAL SPECIAL BRIDGE MATCHING		600	31	350	250
TOWNSHIP BRIDGE:					
Interest	255-255-420 005	1 000	20	81	919
Township Bridge Program-State of Illinois	255-255-430 011	639 157	-	-	639 157
Other Receipts	255-255-450 003	-	-	127,238	(127,238)
TOTAL TOWNSHIP BRIDGE		640,157	20	127,319	512,838
INSURANCE CLAIMS AND JUDGMENTS:					
Property Tax-Current Year	270-270-410 011	373 000	111 334	228 658	144 342
Mobile Home Privilege Tax	270-270-410 020	830	182	415	415
Interest	270-270-420 005	190	12	60	130
Grant-IPRF Safety & Education	270-270-460 026	-	-	-	-
Reimbursement Premium Regional Vocational	270-270-480 153	534	-	-	534
Reimbursement ROE (55% from Christian)	270-270-480 155	12,500	-	11,665	835
TOTAL INSURANCE CLAIMS AND JUDGMENTS		387,054	111,529	240,798	146,256
STATE'S ATTORNEY DRUG ASSET FORFEITURE:					
Interest	280-280-420 005	25	1	12	13
Drug Asset Forfeiture	280-280-430 060	3,000	-	2,886	114
TOTAL STATE'S ATTY DRUG ASSET FORFEITURE		3,025	1	2,897	128
SENIOR CITIZEN SOCIAL SERVICES:					
Property Tax-Current Year	283-283-410 011	80 000	23 888	49 061	30 939

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Mobile Home Privilege Tax	283-283-410 020	200	39	89	111
Interest	283-283-420 005	100	5	55	45
Salary Reimbursement - Senior Citizens Coordinator	283-283-480 001	10,800	831	8,260	2,540
TOTAL SENIOR CITIZEN SOCIAL SERVICES		91,100	24,763	57,465	33,635
VETERANS ASSISTANCE COMMISSION:					
Property Tax-Current Year	284-284-410 011	79,600	23,557	48,382	31,218
Mobile Home Privilege Tax	284-284-410 020	200	38	88	112
Interest	284-284-420 005	400	35	459	(59)
TOTAL VETERANS ASSISTANCE COMMISSION		80,200	23,631	48,929	31,271
EMERGENCY TELEPHONE SYSTEM BOARD:					
Interest	911-911-420 005	387	19	166	221
Fee-Surcharge	911-911-430 001	239,485	19,399	176,608	62,877
Wireless-Surcharge	911-911-430 004	145,000	12,349	108,936	36,064
Other Receipts	911-911-450 003	3,000	-	-	3,000
Sale of Items	911-911-450 007	1,000	20	90	910
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		388,872	31,787	285,800	103,072
TOTAL SPECIAL REVENUE		10,136,113	1,474,062	6,808,771	3,351,717
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Interest	304-304-420 005	300	14	157	143
Fees	304-304-430 001	18,000	1,473	14,033	3,968
TOTAL LAW LIBRARY		18,300	1,487	14,190	4,110
COUNTY COURT FUND:					
Interest	305-305-420 005	3,000	84	1,040	1,960
Fees	305-305-430 001	45,000	3,680	33,546	11,454
TOTAL COUNTY COURT FUND		48,000	3,764	34,585	13,415
DOCUMENT STORAGE-CIRCUIT CLERK:					
Interest	308-308-420 005	2,400	25	287	2,113
Fees	308-308-430 001	50,000	4,103	38,327	11,673
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		52,400	4,127	38,614	13,786
AUTOMATION FUND-CIRCUIT CLERK:					
Interest	310-310-420 005	3,500	118	1,291	2,209
Fees	310-310-430 001	50,000	4,014	38,167	11,833
TOTAL AUTOMATION FUND-CIRCUIT CLERK		53,500	4,132	39,458	14,042
RECORD KEEP IMPROVE-COUNTY CLERK:					
Interest	325-325-420 005	300	36	299	1
Fees	325-325-430 001	55,000	7,643	87,024	(32,024)
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		55,300	7,678	87,323	(32,023)
AUTOMATION FUND-COUNTY CLERK:					
Interest	327-327-420 005	350	27	287	63
Fees	327-327-430 001	26,000	2,491	23,794	2,206
TOTAL AUTOMATION FUND-COUNTY CLERK		26,350	2,518	24,081	2,269
CORONER FEES:					
Fees	329-329-430 001	6,000	500	7,410	(1,410)
TOTAL CORONER FEES		6,000	500	7,410	(1,410)
REVOLVING LOAN FUND:					
Interest	345-345-420 005	1,500	59	711	789
TOTAL REVOLVING LOAN FUND		1,500	59	711	789
DELINQUENT PROPERTY MAINTENANCE:					
Interest	350-350-420 005	50	-	-	50
Sale of Property	350-350-450 009	250	-	-	250
TOTAL DELINQUENT PROPERTY MAINTENANCE		300	-	-	300
COAL ROYALTIES:					
Coal Royalties	375-375-420 003	3,000,000	193,355	1,508,754	1,491,246
Interest	375-375-420 005	18,000	572	4,659	13,341
TOTAL COAL ROYALTIES		3,018,000	193,927	1,513,413	1,504,587
STATES ATTORNEY AUTOMATION:					
Fees	380-380-430 001	-	307	3,078	(3,078)
TOTAL STATES ATTORNEY AUTOMATION		-	307	3,078	(3,078)
TOTAL EXPENDABLE TRUST		3,279,650	218,502	1,762,864	1,516,786

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Interest	475-475-420 005	900	98	861	39
Contribution-General Fund	475-475-480 040	906 098	-	625 000	281 098
Contribution-Employees	475-475-480 041	340 000	30 911	262 222	77 778
Contribution-County Highway	475-475-480 048	66 080	-	42 516	23 564
Contribution-Public Health	475-475-480 050	401 672	66 318	271 916	129 756
Contribution- TB	475-475-480 051	19 720	-	6 342	13 378
Reimb to Employee Insurance Fund	475-475-480 069	-	-	85,623	(85,623)
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,734,470	97,327	1,294,479	439,991
ELECTRONIC CITATION FUND:					
Fees	494-494-430 001	5,000	558	4,821	179
TOTAL ELECTRONIC CITATION FUND		5,000	558	4,821	179
DRUG COURT:					
Interest	495-495-420 005	50	6	56	(6)
Fees	495-495-430 001	7 000	837	43 558	(36 558)
25% Match from Probation Service Fee (#497)	495-495-450 190	45 000	-	-	45 000
Grant - Office of Justice Program 2010 DC-BX-0040	495-495-460 121	182,530	-	70,000	112,530
TOTAL DRUG COURT		234,580	843	113,614	120,966
VICTIM IMPACT PANEL:					
Interest	496-496-420 005	6	1	8	(2)
Fees	496-496-430 001	1,000	80	680	320
TOTAL VICTIM IMPACT PANEL		1,006	81	688	318
PROBATION FEE:					
Interest	497-497-420 005	1 500	72	812	688
Fees	497-497-430 001	65,000	6,288	45,331	19,669
TOTAL PROBATION FEE		66,500	6,360	46,144	20,356
DRUG TEST/ELECTRONIC MONITORING:					
Interest	498-498-420 005	160	4	38	112
Fees	498-498-430 001	36,000	2,386	22,312	13,688
TOTAL DRUG TEST/ELECTRONIC MONITORING		36,160	2,390	22,350	13,800
TOTAL OTHER FUNDS		2,077,706	107,558	1,482,095	595,611
GRAND TOTAL ALL FUNDS		20,993,812	2,409,235	14,495,993	6,522,194

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

DESCRIPTION GENERAL FUND	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
GENERAL GOVERNMENT					
BUILDINGS & GROUNDS:					
Salary-Superintendent of Buildings	100-005-510.001	43,498	3,346	31,787	11,711
Salary-Employees-Part Time	100-005-510.003	3,000	-	-	3,000
Maintenance-County Buildings	100-005-520.003	70,000	1,465	32,161	37,839
Maintenance-Equipment	100-005-520.005	50,000	3,218	19,864	30,136
Maintenance - Outside Contractors	100-005-520.008	20,000	619	4,705	15,295
Telephone	100-005-520.012	45,000	3,324	25,225	19,775
Utilities	100-005-520.013	120,000	18,242	75,870	44,130
Water/Sewer	100-005-520.014	11,000	994	8,371	2,629
Travel	100-005-520.015	300	-	-	300
Publishing/Printing	100-005-520.017	600	-	242	358
Janitorial-Contract	100-005-520.027	27,500	2,000	16,000	11,500
Elevator Service Contract	100-005-520.064	14,000	2,508	9,256	4,744
Pest and Sanitizing Service	100-005-520.065	3,000	215	1,505	1,495
Hauling Trash	100-005-520.066	2,500	155	1,240	1,260
Cell Phones	100-005-520.108	1,500	-	917	583
Office Supplies	100-005-530.001	50	-	-	50
Gasoline/Oil	100-005-530.002	1,200	132	844	356
Janitorial Supplies	100-005-530.015	1,200	172	223	977
Other Expenses	100-005-540.012	1,000	212	321	679
Small Equipment Purchases (< \$5,000 ea.)	100-005-560.014	3,000	1,116	3,606	(606)
TOTAL BUILDINGS & GROUNDS		418,348	37,717	232,137	186,211
COUNTY CLERK:					
Salary-County Clerk	100-010-510.001	58,676	4,514	42,879	15,797
Salary-Employees-Full Time	100-010-510.002	181,038	14,053	140,418	40,620
Overtime	100-010-510.073	500	-	88	412
Travel	100-010-520.015	500	61	345	155
Publishing/Printing	100-010-520.017	250	365	724	(474)
Dues/Subscriptions	100-010-520.028	350	-	87	263
Training	100-010-520.029	300	-	341	(41)
Bond(s) of County Clerk Office	100-010-520.047	100	59	67	33
Office Supplies	100-010-530.001	9,000	2,376	7,933	1,067
TOTAL COUNTY CLERK		250,714	21,427	192,881	57,833
TREASURER:					
Salary-County Treasurer	100-015-510.001	58,676	4,514	42,879	15,797
Salary-Employees-Full Time	100-015-510.002	113,122	8,709	82,743	30,379
Salary-Employees-Part Time	100-015-510.003	5,000	450	1,710	3,290
Salary-Employees-Part Time 1/2 Hour Lunch	100-015-510.055	7,000	591	5,101	1,899
Maintenance/Service Contracts	100-015-520.008	1,500	-	680	820
Travel	100-015-520.015	250	-	133	117
Publishing/Printing	100-015-520.017	1,500	-	636	864
Dues/Subscriptions	100-015-520.028	800	255	964	(164)
Bond(s) of Treasurer Office	100-015-520.047	100	-	-	100
Office Supplies	100-015-530.001	10,000	240	10,135	(135)
Collector Books	100-015-530.022	2,500	-	2,413	87
Small Equipment Purchases (<\$5,000 ea.)	100-015-560.014	1,000	-	1,010	(10)
TOTAL TREASURER		201,448	14,758	148,404	53,044
CORONER:					
Salary-Coroner	100-020-510.001	31,147	2,396	22,761	8,386
Salary-Part Time	100-020-510.003	7,500	400	4,750	2,750
Telephone	100-020-520.012	2,800	58	1,267	1,533
Travel	100-020-520.015	2,000	-	2,007	(7)
Postage	100-020-520.016	300	-	407	(107)
Publishing/Printing	100-020-520.017	2,700	-	2,358	342
Dues/Subscriptions	100-020-520.028	600	-	650	(50)
Training	100-020-520.029	1,200	-	-	1,200
Meeting Expense	100-020-520.030	1,200	-	596	604
Coroner Jury Fees	100-020-520.044	1,000	-	-	1,000
Autopsy & Pathologist Fees	100-020-520.051	57,000	475	29,752	27,248
Graham Correctional Expense	100-020-520.115	5,500	-	125	5,375

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Office Supplies	100-020-530.001	500	263	263	237
Other Expenses	100-020-540.012	2,700	202	1,351	1,349
TOTAL CORONER		116,147	3,794	66,287	49,860
REGIONAL OFFICE OF EDUCATION:					
Salary (100% Montgomery)	100-025-510.002	30,638	2,357	22,389	8,249
Salary-Emp. Part Time (45% from Mont. to Christ.)	100-025-510.003	7,405	221	10,130	(2,725)
Salary-Emp. Part Time (45% Mont. and 55% Christ.)	100-025-510.003	4,302	-	-	4,302
Truant Officer	100-025-510.015	13,066	-	9,520	3,546
Maintenance-Equipment	100-025-520.005	200	-	-	200
Telephone	100-025-520.012	400	-	-	400
Travel	100-025-520.015	5,050	448	3,559	1,492
Postage	100-025-520.016	880	-	500	380
Publishing/Printing	100-025-520.017	220	59	59	161
Travel-Truant Officer	100-025-520.026	3,200	-	2,246	954
Meeting Expense	100-025-520.030	220	-	200	20
Copier Lease	100-025-520.104	2,600	-	1,308	1,292
Office Supplies	100-025-530.001	1,500	248	1,056	444
Operating Supplies for Equipment	100-025-530.005	200	-	-	200
Copy Paper	100-025-530.009	200	-	-	200
TOTAL REGIONAL OFFICE OF EDUCATION		70,081	3,332	50,967	19,114
SUPERVISOR OF ASSESSMENTS:					
Salary-Supervisor of Assessments	100-030-510.001	53,748	4,134	39,277	14,471
Salary-Employees-Full Time	100-030-510.002	138,909	10,308	98,063	40,846
Salary-Employees-Part Time	100-030-510.003	7,500	-	-	7,500
Overtime	100-030-510.073	1,500	-	-	1,500
Maintenance-Equipment	100-030-520.005	500	-	267	233
Maintenance/Service Contracts	100-030-520.008	1,500	-	-	1,500
Travel	100-030-520.015	1,750	78	663	1,087
Publishing/Printing	100-030-520.017	10,000	143	4,718	5,282
Dues/Subscriptions	100-030-520.028	1,000	-	35	965
Training	100-030-520.029	3,000	328	1,390	1,610
Meeting Expense	100-030-520.030	250	-	-	250
Tax Mapping	100-030-520.045	2,000	-	-	2,000
Computer Contractual Services	100-030-520.160	3,000	-	700	2,300
Office Supplies	100-030-530.001	4,000	452	2,305	1,695
Small Equipment Purchases (< \$5,000 ea.)	100-030-560.014	3,000	-	-	3,000
TOTAL SUPERVISOR OF ASSESSMENTS		231,657	15,442	147,417	84,240
BOARD OF REVIEW:					
Salary-Board of Review Emp. Full Time	100-035-510.002	23,094	-	17,321	5,774
Salary-Board of Review Secretary	100-035-510.018	13,052	-	1,607	11,445
Salary-Farmland Committee	100-035-510.035	300	-	300	-
Travel	100-035-520.015	1,000	-	95	905
Publishing/Printing	100-035-520.017	4,000	-	18	3,982
Training	100-035-520.029	500	-	-	500
Meeting Expense	100-035-520.030	100	-	-	100
Office Supplies	100-035-530.001	500	-	164	336
Operating Supplies for Equipment	100-035-530.005	300	-	-	300
Small Equipment Purchases (< \$5,000 ea.)	100-035-560.014	2,250	-	-	2,250
TOTAL BOARD OF REVIEW		45,096	-	19,504	25,592
COUNTY BOARD:					
Salary County Board Chairman	100-040-510.006	7,500	500	4,500	3,000
Per Diem-County Board	100-040-510.033	84,000	7,630	56,875	27,125
Travel	100-040-520.015	15,000	1,317	8,444	6,556
Publishing/Printing	100-040-520.017	500	-	-	500
Dues/Subscriptions	100-040-520.028	1,350	-	1,350	-
Meeting Expense	100-040-520.030	300	170	244	56
Service of Liquor Commissioner	100-040-520.093	550	-	-	550
Expense of Cnty Brd Committee Chairmen	100-040-520.915	6,000	-	5,850	150
TOTAL COUNTY BOARD		115,200	9,617	77,263	37,937
INFORMATION SYSTEM:					
Salary-Information System Manager	100-043-510.001	62,085	4,776	45,370	16,715
Salary-Employees-Full Time	100-043-510.002	37,000	2,846	27,039	9,961

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Phone System	100-043-510.006	5,000	-	4,300	700
Travel	100-043-520.015	400	-	-	400
Dues/Subscriptions	100-043-520.028	100	-	-	100
Training	100-043-520.029	1,400	-	-	1,400
Computer Updates-Software	100-043-520.054	4,800	-	6,723	(1,923)
Computer Updates-Hardware	100-043-520.057	20,000	292	13,969	6,031
Cell Phone	100-043-520.108	600	140	460	140
Office Supplies	100-043-530.001	460	6	136	324
Other Expenses	100-043-540.012	500	206	815	(315)
TOTAL INFORMATION SYSTEM		132,345	8,266	98,811	33,534
ELECTIONS:					
Salary-Employees-Part Time	100-045-510.003	3,505	-	1,001	2,504
Overtime	100-045-510.073	2,750	-	2,522	229
Maintenance/Service Contracts	100-045-520.008	15,000	-	1,725	13,275
Travel	100-045-520.015	1,200	-	389	811
Publishing/Printing	100-045-520.017	5,000	74	4,313	687
Contractual Services	100-045-520.025	71,922	7,671	7,671	64,251
Rent/Setup-Election Poll	100-045-520.082	2,600	-	2,265	335
Elect/Process Judge Pay and Mileage	100-045-520.100	21,000	-	18,556	2,444
Election Office Expense	100-045-530.001	20,000	12	28,602	(8,602)
Election Judge Materials	100-045-530.050	8,000	89	252	7,748
Voter Registration Materials	100-045-530.051	1,000	1,098	3,020	(2,020)
Small Equipment Purchases (<\$5,000 ea.)	100-045-560.014	1,500	-	-	1,500
TOTAL ELECTIONS		153,477	8,944	70,316	83,161
ECONOMIC AND INFRASTRUCTURE DEV.:					
Utilities-Bike Trail	100-046-520.013	350	31	245	105
Publishing-EZ Publish/Adv.	100-046-520.017	200	-	-	200
Maintenance-Bike Trail	100-046-520.019	1,700	-	193	1,507
Training-EZ Assoc.	100-046-520.029	700	-	200	500
Contribution-Overall Economic Development	100-046-540.006	30,000	-	30,000	-
TOTAL ECONOMIC AND INFRASTRUCTURE DEV.		32,950	31	30,638	2,312
GENERAL ADMINISTRATIVE:					
Postage	100-047-520.016	63,000	857	45,125	17,875
Publishing/Printing	100-047-520.017	12,500	27	9,574	2,926
Accounting Services	100-047-520.018	42,000	-	40,000	2,000
Real Estate Transfer Tax	100-047-520.043	110,000	-	66,591	43,409
Insurance-Employee Health	100-047-520.046	900,000	-	619,501	280,499
Computer Services	100-047-520.055	55,000	9,188	42,737	12,263
Employment Medical Exam	100-047-520.122	750	125	456	294
Copy Paper	100-047-530.009	8,000	2,196	9,551	(1,551)
Employee Award Program	100-047-530.042	3,500	-	3,187	313
West Central Development Council	100-047-540.004	6,200	-	-	6,200
Other Expenses	100-047-540.012	10,000	94	12,946	(2,946)
Expense of County Farm	100-047-540.014	1,000	-	830	170
Grant-Fayco	100-047-540.117	34,000	-	34,000	-
TOTAL GENERAL ADMINISTRATIVE		1,245,950	12,487	884,499	361,451
GEOGRAPHIC INFORMATION SYSTEM:					
Salary-GIS Coordinator	100-273-510.001	47,003	3,622	34,409	12,594
Salary-Part Time	100-273-510.003	3,000	1,125	1,577	1,423
Maintenance/Service Contracts	100-273-520.008	1,000	23	368	633
Travel	100-273-520.015	500	-	280	220
Contractual Services	100-273-520.025	1,000	-	-	1,000
Dues/Subscriptions	100-273-520.028	150	-	35	115
Education/Training	100-273-520.029	5,000	75	425	4,575
Computer Updates-Software	100-273-520.054	9,000	-	5,000	4,000
Computer Updates-Hardware	100-273-520.057	6,500	-	-	6,500
Office Supplies	100-273-530.001	6,000	1,353	2,059	3,941
Other Expenses	100-273-540.012	400	-	48	352
Capital Outlay (>\$5,000 ea.)	100-273-560.005	5,000	-	-	5,000
Small Equipment Purchases (<\$5,000 ea.)	100-273-560.014	2,000	-	-	2,000
TOTAL GEOGRAPHIC INFORMATION SYSTEM		86,553	6,198	44,200	42,353

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
COORDINATED SERVICES:					
Salary-County Coordinator	100-300-510.001	52,855	4,066	38,625	14,230
Salary-Part Time	100-300-510.003	14,197	1,158	12,099	2,098
Travel-Mileage	100-300-520.015	1,300	146	702	598
Meeting Expense	100-300-520.030	500	40	129	371
Cell Phone	100-300-520.108	500	-	330	170
Office Supplies	100-300-530.001	1,500	1,475	2,622	(1,122)
Other Expenses	100-300-540.012	100	-	155	(55)
Small Equipment Purchases (<\$5,000 ea.)	100-300-560.014	300	28	281	19
TOTAL COORDINATED SERVICES		71,252	6,912	54,943	16,309
EPA - SOLID WASTE:					
Salary-Solid Waste Inspector	100-301-510.014	38,196	2,938	27,913	10,283
Maintenance-Vehicle	100-301-520.004	300	-	36	264
Cell Phone	100-301-520.108	400	-	258	142
Office Supplies	100-301-530.001	400	-	-	400
Gasoline-Oil	100-301-530.002	3,000	337	2,113	887
Other Expenses	100-301-540.012	100	-	36	64
Small Equipment Purchases (<\$5,000 ea.)	100-301-560.014	400	590	690	(290)
TOTAL EPA - SOLID WASTE		42,796	3,865	31,045	11,751
RECYCLING:					
Salary-Employees-Full Time /Recycling Supervisor	100-302-510.001	29,793	2,291	21,766	8,027
Salary-Employees-Full Time	100-302-510.002	81,120	6,240	59,280	21,840
Salary-Employees-Part Time	100-302-510.003	51,567	2,954	30,142	21,425
Salary-Overtime	100-302-510.073	1,500	-	215	1,285
Vacation Buy-Back	100-302-510.076	2,122	-	-	2,122
Building Improvement / Construction	100-302-520.003	5,000	225	630	4,370
Equipment Repair and Maintenance	100-302-520.005	9,000	449	14,261	(5,261)
Telephone	100-302-520.012	1,900	150	1,198	702
Electric	100-302-520.013	4,500	874	3,498	1,002
Water/Sewer	100-302-520.014	355	-	225	130
Publishing/Printing	100-302-520.017	500	152	289	211
Dues/Subscriptions	100-302-520.028	400	-	350	50
Recycling Operating Expense	100-302-520.061	9,000	258	2,983	6,017
Hauling Service	100-302-520.066	5,000	-	1,079	3,921
Equipment Lease and Purchase	100-302-520.104	1,000	-	-	1,000
Grounds Maintenance	100-302-520.106	1,800	36	326	1,474
Community Assistance/Projects	100-302-520.123	-	-	50	(50)
Trash Hauling	100-302-520.226	1,500	351	1,208	292
Office Supplies	100-302-530.001	1,500	511	2,493	(993)
Fuel/Oil	100-302-530.002	10,000	720	7,848	2,152
Propane	100-302-530.007	3,500	-	2,055	1,445
Uniforms/Clothing	100-302-530.012	900	24	398	502
Operating Supplies	100-302-530.039	9,000	191	5,026	3,974
Commodity Acquisition	100-302-530.044	1,948	-	-	1,948
Small Equipment Purchases (<\$5,000 ea.)	100-302-560.014	5,000	-	-	5,000
TOTAL RECYCLING		237,905	15,427	155,321	82,584
TOTAL GENERAL GOVERNMENT		3,451,919	168,217	2,304,634	1,147,285
JUDICIARY & COURT RELATED					
MONTGOMERY COUNTY JUDGES:					
Salary-Montgomery County Judges	100-053-510.001	1,300	-	1,170	130
Office Supplies	100-053-530.001	1,000	-	462	538
Chief Judge Office Expense (Reimb. Fayette County)	100-053-540.215	1,700	-	1,129	571
TOTAL MONTGOMERY COUNTY JUDGES		4,000	-	2,761	1,239
STATE'S ATTORNEY:					
Salary-State's Attorney	100-055-510.001	166,508	12,808	121,679	44,829
Salary-Employees-Full Time	100-055-510.002	80,725	5,979	56,800	23,925
Salary-Employees-Part Time	100-055-510.003	4,200	252	3,108	1,092
IL Violent Crime Asst Victim Advocate	100-055-510.031	12,350	1,113	9,188	3,163
Salary of Assistant State's Attorney	100-055-510.903	99,225	7,633	72,510	26,715
State's Attorney Appellate Prosecutor	100-055-520.001	11,000	-	11,000	-

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Travel	100-055-520.015	1,000	-	308	692
Publishing/Printing	100-055-520.017	2,000	-	972	1,028
Dues/Subscriptions	100-055-520.028	3,000	395	1,683	1,317
Training	100-055-520.029	3,500	-	450	3,050
Transcripts	100-055-520.052	1,000	-	376	625
Witness Fees & Subpoenas	100-055-520.053	1,000	-	-	1,000
Victim Coordinator Equipment	100-055-520.126	400	-	115	285
Office Supplies	100-055-530.001	2,750	377	1,894	856
Operating Supplies for Equipment	100-055-530.005	5,000	293	2,695	2,305
Other Expenses	100-055-540.012	1,000	-	-	1,000
Small Equipment Purchases (< \$5,000 ea.)	100-055-560.014	3,000	-	-	3,000
TOTAL STATES ATTORNEY		397,658	28,849	282,778	114,880
CIRCUIT CLERK:					
Salary-Circuit Clerk	100-060-510.001	58,676	4,514	42,879	15,797
Salary-Employees-Full Time	100-060-510.002	169,423	12,531	118,607	50,816
Salary-Child Support-Full Time	100-060-510.360	20,529	1,518	14,425	6,104
Maintenance/Service Contracts	100-060-520.008	-	-	528	(528)
Travel	100-060-520.015	2,000	-	1,022	978
Publishing/Printing	100-060-520.017	10,500	1,559	4,479	6,021
Dues/Subscriptions	100-060-520.028	800	-	542	258
Training	100-060-520.029	500	-	-	500
Meeting Expense	100-060-520.030	1,200	-	319	881
Administration and Operation Fund	100-060-520.355	1,500	-	-	1,500
Child Support Administration Fund	100-060-520.360	3,480	290	2,610	870
TOTAL CIRCUIT CLERK		268,608	20,412	185,410	83,198
PROBATION:					
Salary-Probation Officer	100-065-510.001	54,625	4,202	39,918	14,707
Salary-Employees-Full Time	100-065-510.002	63,329	4,871	46,371	16,958
Salary-Employees-Part Time	100-065-510.003	14,430	1,207	9,757	4,673
Overtime	100-065-510.073	1,000	-	430	570
Vacation Buy Back	100-065-510.076	3,000	-	-	3,000
Salary of Assistant Probation Officers	100-065-510.903	156,305	11,986	113,867	42,438
Maintenance/Service Contracts	100-065-520.008	1,500	-	945	555
Travel	100-065-520.015	1,000	61	260	740
Publishing/Printing	100-065-520.017	1,500	-	1,184	316
Legal Services	100-065-520.023	250	-	177	73
Dues/Subscriptions	100-065-520.028	425	-	450	(25)
Training	100-065-520.029	500	-	-	500
Meeting Expense	100-065-520.030	500	-	477	23
Office Supplies	100-065-530.001	8,000	234	5,142	2,858
Small Equipment Purchases (< \$5,000 ea.)	100-065-560.014	1,000	-	-	1,000
TOTAL PROBATION		307,364	22,561	218,978	88,386
PUBLIC DEFENDER:					
Salary-Public Defender	100-070-510.001	149,857	11,527	109,511	40,346
Salary-Employees-Full Time	100-070-510.002	19,800	1,523	14,469	5,331
Maintenance-Equipment	100-070-520.005	375	-	-	375
Maintenance/Service Contracts	100-070-520.008	1,600	137	1,232	368
Travel	100-070-520.015	200	-	-	200
Publishing/Printing	100-070-520.017	500	-	353	148
Training	100-070-520.029	400	-	342	58
Transcripts	100-070-520.052	100	-	-	100
Office Supplies	100-070-530.001	1,000	-	247	753
Operating Supplies for Equipment	100-070-530.005	400	-	-	400
Small Equipment Purchases (< \$5,000 ea.)	100-070-560.014	1,000	-	658	342
TOTAL PUBLIC DEFENDER		175,232	13,187	126,811	48,421
JURY & JURORS:					
Per Diem-Jurors	100-075-510.034	3,000	10	2,720	280
Jury Commission	100-075-510.057	900	120	520	380
Travel	100-075-520.015	2,500	24	2,157	343
Food-Jurors Meals	100-075-520.036	500	21	108	392
TOTAL JURY & JURORS		6,900	175	5,505	1,395

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
COURT APPOINTED:					
Contractual Services - Conflict Public Defender	100-077-520.025	97,500	7,750	66,875	30,625
Training	100-077-520.029	1,500	-	-	1,500
Court Appointed Counsel	100-077-520.058	5,000	375	7,138	(2,138)
Court Ordered Expense	100-077-520.059	15,000	2,848	12,042	2,959
Juvenile Detention	100-077-520.060	15,000	-	16,683	(1,683)
TOTAL COURT APPOINTED		134,000	10,973	102,737	31,263
TOTAL JUDICIARY & COURT RELATED		1,293,762	96,159	924,981	368,781
PUBLIC SAFETY					
SHERIFF:					
Salary-Sheriff	100-080-510.001	68,137	5,240	49,780	18,357
Salary-Part Time	100-080-510.003	10,000	800	2,589	7,411
Salary-Deputies-Full Time	100-080-510.004	611,165	46,952	446,115	165,050
Salary-Dispatcher-Full Time	100-080-510.007	283,947	21,008	208,937	75,010
Salary-Jailers-Full Time	100-080-510.008	283,342	17,901	186,110	97,232
Salary-Custodian-Full Time	100-080-510.010	69,548	5,280	52,787	16,761
Salary-Clerk-Part Time	100-080-510.019	2,627	-	-	2,627
Salary-Clerk-Full Time	100-080-510.021	43,268	3,285	32,854	10,414
Salary-Jailers-Part Time	100-080-510.022	18,818	5,035	17,114	1,704
Salary-Cook-Full Time	100-080-510.024	47,312	3,554	35,530	11,782
Salary-UnderSheriff	100-080-510.040	62,322	4,794	45,539	16,783
Salary-Jail Administrator	100-080-510.041	53,338	4,102	39,491	13,847
Salary-Part Time Cook	100-080-510.042	6,469	758	4,040	2,429
Salary-Chief Deputy	100-080-510.044	59,208	4,554	43,259	15,949
Salary-Court Security-Full Time	100-080-510.045	73,853	5,680	53,960	19,893
Salary-Court Security-Part Time	100-080-510.046	12,000	971	4,915	7,085
Salary-Drug Task Force	100-080-510.047	55,702	4,245	40,326	15,376
Public Service Coordinator	100-080-510.050	-	-	-	-
Overtime	100-080-510.073	125,000	7,112	67,817	57,183
Severance Benefits	100-080-510.074	6,815	-	-	6,815
Vacation Buy-Back	100-080-510.076	12,014	-	-	12,014
Salary-Holiday	100-080-510.077	80,000	-	39,737	40,263
Maintenance-Radio Equipment	100-080-520.002	60,000	378	69,680	(9,680)
Maintenance-Vehicle	100-080-520.004	15,000	2,460	13,356	1,644
Maintenance-Equipment	100-080-520.005	34,300	-	32,455	1,845
Travel	100-080-520.015	2,500	-	105	2,395
Publishing/Printing	100-080-520.017	5,500	33	870	4,630
Dues/Subscriptions	100-080-520.028	3,500	4	539	2,961
Training	100-080-520.029	30,000	1,242	13,039	16,961
Food-Prisoner Meals	100-080-520.037	76,150	5,320	42,770	33,380
Prisoner Medical Care Expense	100-080-520.050	78,750	5,869	52,763	25,987
Computer Updates-Software	100-080-520.054	15,000	-	400	14,600
Pagers	100-080-520.107	-	-	16	(16)
Cell Phones	100-080-520.108	7,225	21	4,811	2,414
Employee Medical	100-080-520.116	2,000	-	99	1,901
Office Supplies	100-080-530.001	7,550	796	4,902	2,648
Gasoline-Oil	100-080-530.002	85,000	6,810	61,394	23,606
Operating Supplies for Equipment	100-080-530.005	4,000	-	1,462	2,538
Uniform/Clothing	100-080-530.012	16,000	-	15,486	514
Janitorial Supplies	100-080-530.015	13,000	866	8,202	4,798
Sheriff's Employees Pension	100-080-540.019	27,000	2,020	21,639	5,361
Capital Outlay (>\$5,000 ea.)	100-080-560.005	17,500	-	-	17,500
Small Equipment Purchases (< \$5,000 ea.)	100-080-560.014	15,000	3,148	4,308	10,692
TOTAL SHERIFF		2,499,860	170,235	1,719,193	780,667
EMA:					
Salary-EMA Director	100-085-510.001	38,146	2,934	27,876	10,270
Salary-Employees-Part Time	100-085-510.003	10,219	786	7,468	2,751
Maintenance-Radio Equipment	100-085-520.002	500	-	-	500
Maintenance-Vehicle	100-085-520.004	1,500	278	759	741
Maintenance-Equipment	100-085-520.005	500	-	-	500

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Travel	100-085-520.015	1,200	100	900	300
Publishing/Printing	100-085-520.017	200	-	23	177
Dues/Subscriptions	100-085-520.028	200	-	65	135
Training	100-085-520.029	2,500	-	57	2,443
Pager	100-085-520.107	204	-	135	69
Contractual Service	100-085-520.121	1,184	-	437	747
Office Supplies	100-085-530.001	2,363	112	1,038	1,325
Gasoline-Oil	100-085-530.002	1,500	109	723	777
HazMat Montgomery County	100-085-530.058	1,500	-	456	1,044
Small Equipment Purchases (< \$5,000 ea.)	100-085-560.014	9,000	-	6,385	2,615
TOTAL EMA		70,716	4,318	46,321	24,395
COUNTY AMBULANCE:					
Salary-Employees-Full Time	100-090-510.002	19,980	1,537	14,601	5,379
Salary-Employees-Part Time	100-090-510.003	23,379	1,798	17,085	6,294
Maintenance-Equipment	100-090-520.005	525	-	-	525
Publishing/Printing	100-090-520.017	1,000	-	308	692
Training	100-090-520.029	2,500	-	1,452	1,048
Contractual Service	100-090-520.121	5,000	-	3,002	1,998
Office Supplies	100-090-530.001	3,100	-	675	2,425
Other Expenses	100-090-540.012	3,000	-	-	3,000
Small Equipment Purchases (< \$5,000 ea.)	100-090-560.014	6,000	-	-	6,000
TOTAL COUNTY AMBULANCE		64,484	3,335	37,123	27,361
ANIMAL CONTROL:					
Salary-Employees-Full Time	100-095-510.001	25,996	2,000	18,800	7,196
Salary-Employees-Part Time	100-095-510.003	19,000	753	13,762	5,238
Overtime	100-095-510.073	700	459	1,575	(875)
Maintenance-Building	100-095-520.003	1,700	144	2,301	(601)
Gas/Electric	100-095-520.013	2,300	317	1,720	580
Water/Sewer	100-095-520.014	1,200	83	824	376
Travel	100-095-520.015	500	-	-	500
Dues/License/Training	100-095-520.028	400	-	180	220
Veterinarian Expense	100-095-520.055	8,500	590	6,423	2,077
Trash Hauling	100-095-520.066	250	54	162	88
Cell Phone	100-095-520.108	800	-	478	322
Maintenance-Incinerator	100-095-520.197	1,500	523	1,061	439
Advertising	100-095-520.266	350	159	380	(30)
Office Supplies	100-095-530.001	900	30	1,369	(469)
Gasoline-Oil	100-095-530.002	1,800	118	988	812
Operating Supplies/Equipment	100-095-530.005	900	18	644	256
Propane	100-095-530.007	3,000	-	1,988	1,012
Animal Food	100-095-530.008	1,800	147	659	1,141
Clothing Expense	100-095-530.012	450	-	516	(66)
Janitorial Supplies	100-095-530.015	700	72	698	2
Sterilization Deposit Refund	100-095-530.019	200	-	75	125
Rabies Tags	100-095-530.020	1,600	-	-	1,600
Spay & Neuter Expenses - PPCF	100-095-530.026	3,300	709	2,823	478
Operating Supplies	100-095-530.039	950	123	598	352
Microchipping	100-095-530.075	2,800	509	1,717	1,083
Vehicle Maintenance	100-095-530.255	1,200	-	342	858
Small Equipment Purchases (< \$5,000 ea.)	100-095-560.014	500	-	510	(10)
TOTAL ANIMAL CONTROL		83,296	6,806	60,594	22,702
TOTAL PUBLIC SAFETY		2,718,356	184,695	1,863,232	855,124
TOTAL GENERAL FUND		7,464,037	449,071	5,092,847	2,371,190
SPECIAL REVENUE FUNDS					
PUBLIC HEALTH:					
Salaries-Administrator	200-200-510.001	76,362	5,874	55,803	20,559
Salaries-Full Time	200-200-510.002	1,418,876	100,199	992,192	426,684
Salaries-Part Time	200-200-510.003	70,928	8,108	51,580	19,348
Computer Updates-Software	200-200-520.054	15,000	1,050	12,620	2,380
Mosquito Control	200-200-520.063	3,800	1,014	1,014	2,786

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Helpline	200-200-520.202	27,500	2,110	21,211	6,290
Program Consultants	200-200-520.205	78,000	7,500	58,500	19,500
Other Consultants	200-200-520.206	1,000	-	570	430
Computer Consultants	200-200-520.207	500	-	-	500
Equipment Maintenance	200-200-520.222	6,500	47	5,446	1,054
Building Maintenance	200-200-520.223	10,000	1,075	112,902	(102,902)
Grounds Maintenance	200-200-520.224	4,000	275	3,135	865
Pest Control	200-200-520.225	1,500	85	986	514
Trash Hauling	200-200-520.226	5,500	316	4,757	743
Janitor	200-200-520.227	12,900	1,070	9,540	3,360
Travel	200-200-520.230	4,500	64	2,507	1,993
Rent	200-200-520.258	13,200	1,100	11,000	2,200
Utilities	200-200-520.259	31,000	2,031	15,998	15,002
Telephone	200-200-520.260	45,000	3,622	32,555	12,445
Conferences, Conventions, Meetings	200-200-520.261	5,200	93	6,298	(1,098)
Subscriptions & Ref. Mat.	200-200-520.262	1,000	-	356	644
Postage	200-200-520.263	26,000	-	14,066	11,934
Printing	200-200-520.264	1,000	-	464	536
Membership Dues	200-200-520.265	1,500	-	316	1,184
Advertising	200-200-520.266	8,000	473	5,069	2,931
Licensing	200-200-520.268	12,000	-	10,185	1,815
Registration Fees	200-200-520.272	4,000	165	2,267	1,733
Promotional Items	200-200-520.279	4,000	-	5,600	(1,600)
Health Insurance	200-200-520.280	401,672	66,318	271,916	129,756
Redeploy Illinois	200-200-530.005	210,520	4,637	135,236	75,284
Flexible Senior Services	200-200-530.207	16,000	-	-	16,000
Office Supplies	200-200-530.210	24,000	15	18,062	5,938
Medical Supplies	200-200-530.211	40,000	1,523	8,764	31,236
Housekeeping Supplies	200-200-530.213	2,500	324	1,582	918
Testing Materials	200-200-530.214	800	-	984	(184)
Kitchen Supplies-D.T.	200-200-530.215	2,800	-	1,808	992
Educational Supplies	200-200-530.216	2,000	335	1,708	292
Lab Costs	200-200-530.219	650	183	627	23
Contractual	200-200-530.221	15,000	1,213	12,191	2,809
Fuel-Van	200-200-530.254	10,000	829	8,393	1,607
Repair & Maintenance-Van	200-200-530.255	6,500	577	6,297	203
Miscellaneous	200-200-540.267	4,500	661	3,276	1,224
Grant Reimb.-BCC Subcontracts	200-200-540.276	34,583	9,765	63,672	(29,089)
Clinical Services-BCC	200-200-540.277	470,340	89,939	224,666	245,674
Capital Outlay (>\$5,000 ea.)	200-200-560.005	5,000	-	-	5,000
Small Equipment Purchases (< \$5,000 ea.)	200-200-560.014	6,000	-	11,594	(5,594)
TOTAL PUBLIC HEALTH		3,141,631	312,590	2,207,712	933,919
TUBERCULOSIS:					
Salary- Full Time	205-205-510.002	47,134	3,656	36,560	10,574
Salaries-Part Time-Administration	205-205-510.016	17,534	1,342	13,421	4,113
Telephone	205-205-520.012	1,500	117	1,234	266
Utilities	205-205-520.013	700	-	700	-
Travel	205-205-520.015	4,000	331	2,869	1,131
Postage	205-205-520.016	200	-	71	129
Publishing/Printing	205-205-520.017	100	-	-	100
Dues/Subscriptions	205-205-520.028	140	-	33	108
Training	205-205-520.029	300	-	65	235
Health Insurance	205-205-520.046	19,700	-	11,841	7,859
Drugs and Testing	205-205-520.075	5,100	57	3,261	1,839
Clinic Fees	205-205-520.076	25	800	2,540	(2,515)
Hospital and Physician's Fees	205-205-520.077	10,500	201	6,747	3,753
X-Ray and Interpretations	205-205-520.078	1,100	-	480	620
Office Supplies	205-205-530.001	650	-	271	379
Other Expenses	205-205-540.012	200	-	-	200
Small Equipment Purchases (< \$5,000 ea.)	205-205-560.014	500	-	-	500
TOTAL TUBERCULOSIS		109,383	6,504	80,093	29,290

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
IMRF-COUNTY:					
Pension 1-Employer	210-210-540.016	748,000	50,031	506,916	241,085
Pension 2-Employer	210-210-540.018	163,000	11,555	114,003	48,997
ECO Employer	210-210-540.082	36,500	6,964	33,635	2,865
ECO Step Employer	210-210-540.084	38,400	2,686	32,010	6,390
TOTAL IMRF-COUNTY		985,900	71,234	686,563	299,337
SOCIAL SECURITY-COUNTY:					
State Stipend	215-215-540.028	2,806	-	4,973	(2,167)
Employer Share	215-215-540.032	595,745	38,570	375,791	219,954
TOTAL SOCIAL SECURITY-COUNTY		598,551	38,570	380,763	217,788
EQUIPMENT:					
Publishing/Printing	222-222-520.017	100	-	-	100
Equipment Rental	222-222-520.082	5,000	-	-	5,000
Equipment Maintenance	222-222-530.037	40,000	4,156	19,006	20,994
Other Expenses	222-222-540.012	400	56	56	344
Capital Outlay (>\$5,000 ea.)	222-222-560.005	135,000	-	145,000	(10,000)
Small Equipment Purchases (< \$5,000 ea.)	222-222-560.014	10,000	-	4,365	5,635
TOTAL EQUIPMENT		190,500	4,212	168,427	22,073
COUNTY HIGHWAY:					
Salary-County Engineer	225-225-510.001	94,696	7,191	66,970	27,726
Salary-Employees-Full Time	225-225-510.002	354,330	23,788	250,669	103,661
Salary-Secretary 2	225-225-510.020	32,664	2,616	23,712	8,952
Salary-Secretary 1	225-225-510.021	36,428	2,894	26,356	10,072
Salary-Shop Foreman	225-225-510.026	41,600	3,154	29,962	11,638
Salary-Assistant County Engineer	225-225-510.027	60,817	4,621	43,903	16,914
Overtime	225-225-510.073	20,000	74	12,400	7,600
Maintenance-Buildings	225-225-520.003	500	87	183	317
Maintenance/Service Contracts	225-225-520.008	2,000	151	705	1,295
Telephone	225-225-520.012	5,500	302	4,010	1,490
Utilities	225-225-520.013	8,000	578	4,722	3,278
Postage	225-225-520.016	1,000	460	1,000	-
Publishing/Printing	225-225-520.017	200	-	51	149
Janitorial Service	225-225-520.027	2,400	200	1,800	600
Dues/Subscriptions	225-225-520.028	1,000	-	707	293
Stock Pile Leases	225-225-520.038	500	-	850	(350)
Insurance-Health	225-225-520.046	66,080	-	42,516	23,564
Computer Updates	225-225-520.057	3,800	-	400	3,400
Hauling/Pick-Up Service	225-225-520.066	500	-	378	122
Towel & Laundry Service	225-225-520.067	3,500	443	3,312	188
Drug/Alcohol Testing	225-225-520.075	400	275	533	(133)
Central Laborer's Welfare Fund	225-225-520.105	101,088	7,488	74,880	26,208
Mowing	225-225-520.106	1,000	-	-	1,000
Radio	225-225-520.107	500	-	175	325
Superintendent of County Highway Expense	225-225-520.980	800	70	630	170
Office Supplies	225-225-530.001	2,000	-	419	1,581
Gasoline/Oil	225-225-530.002	109,525	9,722	74,355	35,170
Ice	225-225-530.017	50	-	35	15
Materials	225-225-530.019	300	-	-	300
Operating Supplies-Shop	225-225-530.035	7,000	379	3,352	3,648
Operating Supplies-Vehicles	225-225-530.036	5,000	279	3,528	1,472
Operating Supplies for Equipment	225-225-530.037	5,000	168	3,261	1,739
Operating Supplies-Other	225-225-530.039	10,000	234	7,043	2,957
Contingency	225-225-540.001	6,000	307	3,929	2,071
Other Expenses	225-225-540.012	500	-	252	248
Towing	225-225-540.040	500	-	-	500
TOTAL COUNTY HIGHWAY		985,178	65,480	686,997	298,181
COUNTY MOTOR FUEL:					
Materials	230- 230-530.018	363,000	65,117	101,697	261,303
Other Expenses	230-230-540.012	-	-	311,805	(311,805)
County Engineer Salary Reimbursement (#225)	230- 230-540.024	94,696	-	-	94,696

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Labor	230-230-540.041	400,000	-	437,398	(37,398)
TOTAL COUNTY MOTOR FUEL		857,696	65,117	850,900	6,796
COUNTY AID TO BRIDGES:					
Publishing/Printing	235-235-520.017	100	-	-	100
Engineering	235-235-520.022	10,000	-	-	10,000
Construction-Bridge	235-235-520.035	247,500	20,048	29,845	217,655
Projects-Township 50/50	235-235-520.071	50,000	3,713	3,713	46,287
Projects-County 100%	235-235-520.072	100,000	8,379	8,379	91,621
Preliminary Engineering	235-235-520.127	50,000	691	8,479	41,521
Construction Engineering	235-235-520.128	48,000	518	1,496	46,504
Materials	235-235-530.018	75,000	1,800	29,726	45,274
TOTAL COUNTY AID TO BRIDGES		580,600	35,148	81,436	499,164
TOWNSHIP MOTOR FUEL:					
Maintenance-Roads	240-240-520.019	122,378	-	22,786	99,592
4% Engineer Maint.-County Highway	240-240-520.021	53,846	-	64,766	(10,920)
Materials	240-240-530.018	1,223,776	513,449	838,365	385,411
TOTAL TOWNSHIP MOTOR FUEL		1,400,000	513,449	925,916	474,084
FEDERAL AID MATCHING:					
Maintenance-Roads	245-245-520.019	1,000	-	-	1,000
Construction-Contractual	245-245-520.031	1,000	-	-	1,000
Construction-Road & Railroad	245-245-520.034	94,803	-	-	94,803
Construction-Bridge	245-245-520.035	34,551	-	43,795	(9,244)
Preliminary Engineering	245-245-520.127	134,000	83,380	190,366	(56,366)
Construction Engineering	245-245-520.128	23,689	-	-	23,689
Other Expenses	245-245-540.012	-	-	1,760	(1,760)
TOTAL FEDERAL AID MATCHING		289,043	83,380	235,921	53,122
SPECIAL BRIDGE MATCHING:					
Projects-Appropriated County Board	250-250-520.072	3,000	-	-	3,000
TOTAL SPECIAL BRIDGE MATCHING		3,000	-	-	3,000
TOWNSHIP BRIDGE:					
Construction-Bridge	255-255-520.035	380,000	80,191	118,579	261,421
TOTAL TOWNSHIP BRIDGE		380,000	80,191	118,579	261,421
INSURANCE CLAIMS AND JUDGMENTS:					
Unemployment Compensation Payment	270-270-540.035	45,000	-	36,770	8,230
Workmen's Compensation Payment (ROE)	270-270-540.036	4,000	265	4,295	(295)
Workmen's Compensation Payment	270-270-540.037	93,000	-	89,192	3,808
Property and Liability Insurance Payment (ROE)	270-270-540.038	18,000	-	17,571	429
Property and Liability Insurance Payment	270-270-540.039	210,000	-	214,323	(4,323)
TOTAL INSURANCE CLAIMS AND JUDGMENTS		370,000	265	362,151	7,849
STATE'S ATTORNEY DRUG ASSET FORFEITURE:					
Part Time	280-280-510.003	-	-	2,925	(2,925)
Postage	280-280-520.016	250	-	36	214
Other Expenses	280-280-540.012	5,000	-	1,485	3,515
TOTAL SA DRUG ASSET FORFEITURE		5,250	-	4,446	804
SENIOR CITIZEN SOCIAL SERVICES:					
Salary-Senior Citizens Coordinator	283-283-510.003	10,800	831	7,892	2,908
C.E.F.S Central Illinois Public Transit	283-283-520.042	4,000	-	4,000	-
County Health Department	283-283-540.098	23,000	-	23,000	-
County Senior Center	283-283-540.100	24,700	-	24,700	-
Coffeen Senior Club	283-283-540.101	1,700	-	1,700	-
Hillsboro Senior Club	283-283-540.103	3,500	-	3,500	-
Litchfield Senior Club	283-283-540.104	5,000	-	5,000	-
Nokomis, Ohlman, and Witt Senior Club	283-283-540.105	1,200	-	1,200	-
Raymond/Harvel Senior Club	283-283-540.108	1,000	-	1,000	-
Montgomery County Golden Circle	283-283-540.110	17,000	-	17,000	-
TOTAL SENIOR CITIZEN SOCIAL SERVICES		91,900	831	88,992	2,908
VETERANS ASSISTANCE COMMISSION:					
ADMINISTRATIVE -					
Salary-VAC Superintendent	284-284-510.001	37,537	2,887	27,431	10,106
Wage-VAC Clerk	284-284-510.003	8,151	157	157	7,994
Maintenance/Service Contracts	284-284-520.008	800	-	360	440

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Travel	284-284-520.015	2,400	-	1,107	1,293
Postage	284-284-520.016	800	78	459	341
Printing	284-284-520.017	350	67	67	283
Dues/Subscriptions	284-284-520.028	100	34	157	(57)
Training	284-284-520.029	1,000	-	230	770
Computer Software	284-284-520.054	400	-	399	1
Office Supplies	284-284-530.001	1,000	-	525	475
Reference Materials	284-284-530.018	150	-	-	150
Other Expenses	284-284-540.012	250	400	456	(206)
TOTAL ADMINISTRATIVE		52,938	3,623	31,348	21,590
AID TO VETERANS -					
Water/Sewer	284-284-520.014	2,400	142	277	2,123
Gas/Electric	284-284-520.034	4,800	621	996	3,804
Food	284-284-520.036	3,600	391	520	3,080
Physician Services	284-284-520.117	1,000	-	-	1,000
Transportation	284-284-520.118	800	45	545	255
Heating Fuel	284-284-530.007	3,600	-	-	3,600
Clothing	284-284-530.012	450	-	-	450
Shelter	284-284-530.016	4,800	-	1,275	3,525
Household Incidentals	284-284-530.048	600	30	52	548
Prescription Drugs	284-284-530.070	500	-	-	500
Transient Assistance	284-284-540.027	500	-	-	500
TOTAL AID TO VETERANS		23,050	1,230	3,665	19,385
TOTAL VETERANS ASSISTANCE COMMISSION		75,988	4,853	35,013	40,975
EMERGENCY TELEPHONE SYSTEM BOARD:					
Salary-Communications Division Captain	911-911-510.001	50,692	3,971	38,245	12,447
Salary-Full Time	911-911-510.002	43,269	588	10,604	32,665
Salary-Dispatcher-Full Time	911-911-510.007	283,342	20,992	209,712	73,630
Overtime	911-911-510.073	18,000	-	6,260	11,740
Holiday Pay	911-911-510.077	8,000	-	6,761	1,239
Maintenance-Signs	911-911-520.007	5,000	-	862	4,138
Contractual Services	911-911-520.025	300	-	-	300
Fee for Collecting Surcharge	911-911-520.073	8,500	633	5,678	2,822
ICTC Data Base Maintenance	911-911-520.090	29,500	2,216	20,130	9,370
Frontier / Midland Data Base Maintenance	911-911-520.092	18,000	1,437	12,914	5,086
Other Expenses (Payroll Due General Fund)	911-911-540.012	60,000	-	71,330	(11,330)
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		524,603	29,837	382,494	142,109
TOTAL SPECIAL REVENUE		10,589,223	1,311,663	7,296,403	3,292,820
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Lexis-Nexis	304-304-520.025	11,000	1,708	8,482	2,518
Dues/Subscriptions	304-304-520.028	7,200	206	3,997	3,203
Other Expenses	304-304-540.012	-	-	821	(821)
TOTAL LAW LIBRARY		18,200	1,914	13,300	4,900
COUNTY COURT FUND:					
Salary-Employees-Part Time	305-305-510.003	2,500	208	1,875	625
Salary-Bailiff	305-305-510.072	11,000	844	8,388	2,612
Internet Broadband	305-305-520.111	7,000	418	3,762	3,238
Office Supplies	305-305-530.001	5,000	1,616	1,616	3,384
Other Expenses	305-305-540.012	2,000	108	4,073	(2,073)
Transfer out-Gen. Fd #047 Maint. Courthouse	305-305-540.031	40,000	-	40,000	-
Capital Outlay (>\$5,000 ea.)	305-305-560.005	7,500	-	7,198	302
Small Equipment Purchases (< \$5,000 ea.)	305-305-560.014	5,000	-	3,224	1,776
TOTAL COUNTY COURT FUND		80,000	3,195	70,137	9,863
DOCUMENT STORAGE-CIRCUIT CLERK:					
Salary-Employees-Part Time	308-308-510.003	30,000	1,568	17,237	12,763
Document Preparation	308-308-520.041	10,000	1,029	6,337	3,663
Office Supplies	308-308-530.001	500	-	494	6
Other Expenses	308-308-540.012	-	-	87	(87)
Capital Outlay (>\$5,000 ea.)	308-308-560.005	20,000	-	-	20,000

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Small Equipment Purchases (< \$5,000 ea.)	308-308-560.014	10,000	-	-	10,000
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		70,500	2,596	24,155	46,345
AUTOMATION FUND-CIRCUIT CLERK:					
Maintenance/Service Contracts	310-310-520.008	20,000	2,298	21,775	(1,775)
Other Expenses	310-310-540.012	500	153	391	109
Capital Outlay (>\$5,000 ea.)	310-310-560.005	40,000	-	-	40,000
Small Equipment Purchases (< \$5,000 ea.)	310-310-560.014	20,000	-	3,525	16,475
TOTAL AUTOMATION FUND-CIRCUIT CLERK		80,500	2,451	25,692	54,808
RECORD KEEP IMPROVE-COUNTY CLERK:					
Postage/Recording Dept.	325-325-520.016	2,500	-	2,500	-
Contractual Services	325-325-520.025	22,000	845	9,728	12,272
Records Maintenance	325-325-530.030	35,000	-	-	35,000
Other Expenses	325-325-540.012	500	-	402	98
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		60,000	845	12,630	47,370
AUTOMATION FUND-COUNTY CLERK:					
Maintenance Vital Records Software	327-327-520.160	2,000	-	-	2,000
TOTAL AUTOMATION FUND-COUNTY CLERK		2,000	-	-	2,000
CORONER FEES:					
Other Expenses	329-329-540.012	6,000	129	804	5,196
TOTAL CORONER FEES		6,000	129	804	5,196
DELINQUENT PROPERTY MAINTENANCE:					
Property Restoration	350-350-540.010	4,000	-	-	4,000
Other Expenses	350-350-540.012	100	-	-	100
TOTAL DELINQUENT PROPERTY MAINTENANCE		4,100	-	-	4,100
COAL ROYALTIES:					
Reserve for Contingencies	375-375-540.001	460,000	-	-	460,000
Capital Outlay (>\$5,000 ea.)	375-375-540.005	50,000	-	-	50,000
Property Restoration	375-375-540.010	100,000	-	-	100,000
Other Expenses	375-375-540.012	10,000	-	-	10,000
Real Estate Purchase	375-375-560.012	80,000	-	-	80,000
TOTAL COAL ROYALTIES		700,000	-	-	700,000
TOTAL EXPENDABLE TRUST		1,021,300	11,130	146,717	874,583
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Transfer out-Group Insurance Clearing #477	475-475-540.031	1,456,000	76,304	822,963	633,037
Administration Fees/Reinsurance Premium	475-475-540.089	229,000	23,157	204,110	24,890
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,685,000	99,460	1,027,073	657,927
DRUG COURT:					
Travel	495-495-520.015	34,570	3,686	7,475	27,095
Contractual	495-495-520.025	30,000	2,831	33,841	(3,841)
Office Supplies	495-495-530.001	117,960	3,936	42,455	75,505
TOTAL DRUG COURT		182,530	10,453	83,771	98,759
VICTIM IMPACT PANEL:					
Panelist Fees	496-496-520.011	200	-	100	100
Travel	496-496-520.015	200	-	72	129
Office Supplies	496-496-530.001	300	-	-	300
Other Expenses	496-496-540.012	300	-	151	149
TOTAL VICTIM IMPACT PANEL		1,000	-	322	678
PROBATION FEE:					
Public Service Coordinator (Reimb. #080)	497-497-510.050	-	1,164	13,650	(13,650)
Training (Reimb. #065)	497-497-520.029	10,000	-	255	9,745
Offender Services	497-497-520.081	75,000	-	18,098	56,902
Equipment/Supplies	497-497-530.008	40,000	580	7,597	32,403
Other Expenses (Reimb. #065)	497-497-540.012	65,000	-	177	64,823
Capital Outlay (>\$5,000 ea.)	497-497-560.005	15,000	-	-	15,000
TOTAL PROBATION FEE		205,000	1,745	39,777	165,223
DRUG TEST/ELECTRONIC MONITORING:					
Office Supplies	498-498-530.001	1,500	-	254	1,246
Operating Expenses	498-498-530.014	25,000	421	14,277	10,723

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Other Expenses	498-498-540.012	-	-	160	(160)
TOTAL DRUG TEST/ELECTRONIC MONITORING		26,500	421	14,691	11,809
TOTAL OTHER FUNDS		2,100,030	112,079	1,165,635	934,395
GRAND TOTAL ALL FUNDS		21,174,590	1,883,942	13,701,601	7,472,989

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

Item	FUND DESCRIPTION	ACCT. TYPE	CASH-IN BANK FACILITY	RATE	INTEREST BEARING	NON INTEREST BEARING	TOTAL	INVEST	TOTAL
TREASURER'S FUNDS									
General Fund:									
General Operating -									
1	Money Market - 035	MMA	HFCB	0.25	553,828	-	553,828	-	553,828
2	Clearing- 037	NOW	HFCB	0.10	54,318	-	54,318	-	54,318
3	Payroll - 036	NOW	HFCB	0.10	2,981	-	2,981	-	2,981
4	G Holding	Prime	HNB	0.40	(500,263)	-	(500,263)	-	(500,263)
	Total General Operating				110,863	-	110,863	-	110,863
	GS RC Sales Tax-G Holding	Prime	HNB	0.40	650,080	-	650,080	-	650,080
	Total General Fund				760,944	-	760,944	-	760,944
5	Coal Royalties	Prime	HNB	0.40	2,202,779	-	2,202,779	-	2,202,779
6	Rental Housing Surcharge	Check	HFCB	0.00	-	-	-	-	-
7	IRS 941 Payment	Check	HFCB	0.00	-	-	-	-	-
8	Trustee Revolving Account	Check	HNB	0.00	-	11,638	11,638	-	11,638
9	Trustee Escrow Account	Check	HNB	0.00	-	10,202	10,202	-	10,202
10	Public Health	Prime	HNB	0.40	781,710	-	781,710	-	781,710
11	Tuberculosis	Prime	HNB	0.40	107,601	-	107,601	-	107,601
12	IMRF	MMA	HFCB	0.25	127,547	-	127,547	-	127,547
	IMRF-G Holding	Prime	HNB	0.40	67,314	-	67,314	-	67,314
13	Social Security	MMA	HFCB	0.25	213,476	-	213,476	-	213,476
	Social Security-G Holding	Prime	HNB	0.40	12,380	-	12,380	-	12,380
14	Equipment Fund	Super NOW	LNB	0.10	51,644	-	51,644	-	51,644
15	Equipment Fund-H Holding	Prime	HNB	0.40	261,225	-	261,225	-	261,225
16	County Highway	Super NOW	LNB	0.10	195,492	-	195,492	-	195,492
	County Highway-H Holding	Prime	HNB	0.40	78,691	-	78,691	-	78,691
17	County Motor Fuel	MMA	HFCB	0.09	61,927	-	61,927	-	61,927
	County Motor Fuel-H Holding	Prime	HNB	0.40	83,839	-	83,839	-	83,839
18	County Aid To Bridges	Prime	HNB	0.40	893,397	-	893,397	-	893,397
19	Township Motor Fuel	NOW	LFNB	0.20	127,572	-	127,572	-	127,572
	Township Motor Fuel-H Holding	Prime	HNB	0.40	165,555	-	165,555	-	165,555
20	Federal Aid Matching	NOW (SP)	LBT	0.10	61,085	-	61,085	-	61,085
	Federal Aid Matching-H Holding	Prime	HNB	0.40	709,690	-	709,690	-	709,690
21	Special Bridge Matching	Prime	HNB	0.40	95,760	-	95,760	-	95,760
22	Township Bridge	Super NOW	HNB	0.39	12,660	-	12,660	-	12,660
23	Claims & Judgments	MMA	HFCB	0.10	66,736	-	66,736	-	66,736
	Claims & Judgments-G Holding	Prime	HNB	0.40	15,776	-	15,776	-	15,776
24	St Attorney Drug Asset	Super NOW	HNB	0.20	6,333	-	6,333	-	6,333
25	Senior Citizens	NOW	HFCB	0.09	18,284	-	18,284	-	18,284
	Senior Citizens-G Holding	Prime	HNB	0.40	7,843	-	7,843	-	7,843
26	Veterans Assistance	MMA	HFCB	0.10	66,678	-	66,678	-	66,678
	Veteran's Assistance-G Holding	Prime	HNB	0.40	102,898	-	102,898	-	102,898
27	9-1-1	MMA	HFCB	0.09	22,351	-	22,351	-	22,351
	9-1-1-G Holding	Prime	HNB	0.40	60,131	-	60,131	-	60,131
28	Law Library	Prime	HNB	0.40	42,991	-	42,991	-	42,991
29	County Court Fund	MMA	NFNB	0.10	10,274	-	10,274	-	10,274
	County Court Fund-G Holding	Prime	HNB	0.40	280,415	-	280,415	-	280,415
30	Document Storage	NOW	HBC	0.20	19,718	-	19,718	-	19,718
	Document Storage-G Holding	Prime	HNB	0.40	71,345	-	71,345	-	71,345
31	Automation	Prime	HNB	0.40	359,610	-	359,610	-	359,610
32	Record Keep. Improve.	MMA	NFNB	0.15	20,890	-	20,890	-	20,890
	Record Keep. Improve.-G Holding	Prime	HNB	0.40	111,566	-	111,566	-	111,566
33	County Clerk Automation	MMA	HFCB	0.10	9,409	-	9,409	-	9,409

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

Item	FUND DESCRIPTION	ACCT. TYPE	CASH-IN BANK FACILITY	RATE	INTEREST BEARING	NON INTEREST BEARING	TOTAL	INVEST	TOTAL
	County Clerk Automation-G Holding	Prime	HNB	0.40	90,362	-	90,362	-	90,362
34	Coroner Fees	Check	HFCB	0.00	-	19,554	19,554	-	19,554
35	Revolving Loan Fund	MMA	HFCB	0.09	2,871	-	2,871	-	2,871
	Revolving Loan Fund- G Holding	Prime	HNB	0.40	199,198	-	199,198	-	199,198
36	States Attorney Automation	Check	HNB	0.00	-	3,643	3,643	-	3,643
37	Escheats	Prime	HNB	0.40	100,067	-	100,067	-	100,067
38	Employees DRA	Check	HFCB	0.00	-	1,000	1,000	-	1,000
39	Employees Insurance	MMA	HFCB	0.15	21,355	-	21,355	-	21,355
	Employees Insurance-G Holding	Prime	HNB	0.40	307,633	-	307,633	-	307,633
40	Employees Ins.Clearing	Check	HFCB	0.00	-	5,000	5,000	-	5,000
41	Employees Ins. FLEX	Check	HFCB	0.00	-	1,000	1,000	-	1,000
42	Electronic Citation Fund	Check	HNB	0.00	-	10,565	10,565	-	10,565
43	Drug Court Grant	Check	HFCB	0.00	-	27,478	27,478	-	27,478
	Drug Court Grant-G Holding	Prime	HNB	0.40	19,487	-	19,487	-	19,487
44	Victim Impact	Check	HFCB	0.00	-	1,474	1,474	-	1,474
	Victim Impact-G Holding	Prime	HNB	0.40	2,598	-	2,598	-	2,598
45	Probation Fee	NOW	LBT	0.10	25,784	-	25,784	-	25,784
	Probation Fee-G Holding	Prime	HNB	0.40	235,660	-	235,660	-	235,660
46	Drug Test/EM Fees	Super NOW	HNB	0.20	23,372	-	23,372	-	23,372
47	Clearing Account	Super NOW	HNB	0.20	8,120	-	8,120	-	8,120
Total Treasurer's Funds					9,402,041	91,555	9,493,596	-	9,493,596
Average Interest Rate				0.29					

COLLECTOR'S FUNDS

48	Property Tax	NOW	LFNB	0.20	101,266	-	101,266	-	101,266
49	Property Tax	Super NOW	LNB	0.10	39,955	-	39,955	-	39,955
50	Property Tax	NOW	NFNB	0.15	48,643	-	48,643	-	48,643
51	Property Tax	NOW	RFNB	0.24	108,566	-	108,566	-	108,566
52	Property Tax	NOW	WSNB	0.10	81,087	-	81,087	-	81,087
53	Property Tax	Super NOW	HNB	0.40	4,580,348	-	4,580,348	-	4,580,348
54	Property Tax	NOW	HFCB	0.10	45,432	-	45,432	-	45,432
55	Property Tax	NOW	FPSB	0.10	12,044	-	12,044	-	12,044
56	Property Tax	NOW	LBT	0.15	43,789	-	43,789	-	43,789
57	Property Tax	NOW	HBC	0.20	42,623	-	42,623	-	42,623
58	Property Tax	NOW	TCCU	0.23	9,583	-	9,583	-	9,583
59	Drainage Districts	Prime	HNB	0.40	219,377	-	219,377	-	219,377
Total Collector's Funds					5,332,711	-	5,332,711	-	5,332,711
GRAND TOAL ALL FUNDS					14,734,752	91,555	14,826,307	-	14,826,307

Montgomery County G.I.S. Coordinator

Mary Purcell

Office Location:

1 Old Courthouse Sq - Rm 305

Hillsboro, IL 62049

Phone (217) 532-9580

Fax (217) 532-9519

maryp@montgomeryco.com.

Date: September 30, 2013

TO: Finance Committee, Montgomery County Board

From: Mary Purcell, GIS Coordinator

RE: GIS Activity Report for September, 2013/October, 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. (i.e. New equipment, new shelters, emergency contact information.)
- 2) County Clerk: Verifying Subdivision scans, (Done by Bruce Harris) also Deed confirmation for City of Litchfield (Unknown parcel search), and Hillsboro TIF District review with a created map.
- 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: NA
- 7) Assessments Office: Misc. map clean-up & Updating Annexations as they come in.
- 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.) GIS Workgroup: Collecting proposals for fly-over and online presence for the County map and select data.
- 12.) Treasurer's Office: Print Coal maps as requested.
- 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) Emergency Management Agency Map: New maps, updates and additions to the EMA Digital Map, as time permits. (i.e. New equipment, new shelters, emergency contact information.)
- 2) County Clerk: Verifying Subdivision scans, (Done by Bruce Harris) also Deed confirmation for City of Litchfield (Unknown parcel search), and Hillsboro TIF District review with a created map.
- 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: NA
- 7) Assessments Office: Misc. map clean-up & Updating Annexations as they come in.
- 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.) GIS Workgroup: Collecting proposals for fly-over and online presence for the County map and select data.
- 12.) Treasurer's Office: Print Coal maps as requested.
- 13.) Plat Map Book: Working to create new Plat Map Books for 2015 for Farm Bureau as time permits.
- 14.) Economic Development: Create a set of Enterprize Zone maps for each municipality to serve the Ec Dev. Office

MONTGOMERY COUNTY HEALTH DEPARTMENT

COUNTY BOARD REPORT

September 2013

FOOD SANITATION PROGRAM

TANNING / BODY ART FACILITY INSPECTION PROGRAM

[illegible]

PRIVATE SEWAGE DISPOSAL

[illegible]

POTABLE WATER SUPPLIES

[illegible]

NUISANCES

[illegible]

PROGRAM BASED ENV. HLTH ADMIN DUTIES:

[illegible]

MENTAL HEALTH FY14

[illegible]

PSYCHO-SOCIAL REHAB

[illegible]

ALCOHOL AND SUBSTANCE ABUSE

[illegible]

HELPLINE

[illegible]

NURSING FY14

[illegible]

WIC

[illegible]

IMMUNIZATIONS

[illegible]**VISION & HEARING SCREENING PROGRAM**[illegible]

SCHOOL PROGRAMS

[illegible]

SUBSTANCE ABUSE PREVENTION

[illegible]**TOBACCO PROGRAM**[illegible]

NURSING FY14

[illegible]

SCREENING PROGRAM

[illegible]

WOMEN'S HEALTH ILLINOIS BREAST & CERVICAL CANCER

[illegible]

CASE COORDINATION UNIT

[illegible]

ELDER ABUSE

NEW INVESTIGATIONS	4	2	3	0	0	0	0	0	0	0	0	9
FOLLOW-UP CASES	1	1	1	0	0	0	0	0	0	0	0	3
CASES TERMINATED	0	0	0	0	0	0	0	0	0	0	0	0
CURRENT CASELOAD	5	2	4	0	0	0	0	0	0	0	0	11
VOA / WELLNESS CHECKS	0	0	1	0	0	0	0	0	0	0	0	1

EMERGENCY PREPAREDNESS

[illegible]

COUNTY FY '13

	December	January	February	March	April	May	June	July	August	September	October	November	Yearly Totals
Actual Beginning Balance	\$588,599.00	\$362,138.04	\$457,173.65	\$487,943.13	\$597,424.99	\$780,928.12	\$528,961.83	\$538,271.87	\$650,660.56	\$787,632.31			
Beginning NB Balance	\$580,676.50	\$356,215.54	\$451,251.15	\$482,020.63	\$591,502.49	\$775,005.62	\$523,039.33	\$532,349.37	\$644,738.06	\$781,709.81			
Income													
Local & PPR Taxes	\$1,578.00	\$4,191.23	\$0.00	\$1,311.71	\$6,451.08	\$5,820.56	\$0.00	\$129,794.23	\$118,550.78	\$138,468.63			\$406,166.22
Grants	\$12,957.30	\$185,047.97	\$139,257.34	\$196,893.16	\$294,220.25	\$55,744.72	\$123,532.11	\$131,934.32	\$243,757.59	\$40,858.74			\$1,404,203.49
Fees	\$34,819.55	\$72,367.36	\$73,841.11	\$63,724.31	\$148,395.18	\$70,600.43	\$53,075.39	\$98,966.89	\$78,147.88	\$50,170.30			\$744,108.20
Interest - Checking Acct	\$267.63	\$216.70	\$196.64	\$215.96	\$255.62	\$292.13	\$176.75	\$207.92	\$230.07	\$275.94			\$2,335.36
Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
Other	\$6,276.80	\$30,506.93	\$6,433.56	\$6,101.00	\$14,433.27	\$6,258.38	\$6,772.99	\$6,340.70	\$11,162.13	\$6,800.00			\$101,085.76
Total	\$55,899.28	\$272,330.19	\$219,728.65	\$268,246.13	\$463,755.40	\$138,718.22	\$183,557.24	\$367,244.06	\$451,848.25	\$236,673.61	\$0.00	\$0.00	\$2,657,899.03
Expenditures													
Health Department Bills	\$161,959.15	\$58,588.66	\$71,581.25	\$40,727.85	\$161,071.35	\$211,328.89	\$56,959.65	\$135,923.59	\$108,585.48	\$74,488.93			\$1,171,212.80
Purchase of CD's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
Payroll	\$118,401.09	\$116,707.92	\$117,377.92	\$118,036.42	\$119,180.92	\$179,353.62	\$117,287.55	\$118,931.78	\$116,291.02	\$118,931.78			\$1,242,500.02
Total	\$280,360.24	\$177,294.58	\$188,959.17	\$158,764.27	\$280,252.27	\$390,682.51	\$174,247.20	\$254,855.37	\$314,876.50	\$193,420.71	\$0.00	\$0.00	\$2,413,712.82
Ending NB Balance	\$356,215.54	\$451,251.15	\$482,020.63	\$591,502.49	\$775,005.62	\$523,039.33	\$532,349.37	\$644,738.06	\$781,709.81	\$824,862.71	\$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	\$0.00	\$0.00	\$0.00			
CD Interest	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$650,660.56	\$787,632.31	\$830,785.21			
Actual Ending Balance	\$362,138.04	\$457,173.65	\$487,943.13	\$597,424.99	\$780,928.12	\$528,961.83	\$538,271.87	\$650,660.56	\$787,632.31	\$830,785.21			

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

Chief Managing Officer

BANEE A. ULRICI

TO:

HONORABLE ROY HERTEL
BOARD CHAIRMAN

FROM:

BANEE ULRICI
CHIEF MANAGING OFFICER

October 2, 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

AUGUST 2013 STATISTICS

FINES PAID BY ADULTS	\$ 9,078.18
COSTS PAID BY ADULTS	\$ 15,561.73
RESTITUTION PAID BY ADULTS	\$ 6,365.50
PROBATION FEES PAID BY ADULTS	\$ 3,491.49
DRUG TEST FEES PAID BY ADULTS	\$ 1,289.14
VICTIM IMPACT PANEL FEES PAID BY ADULTS	\$ 50.00
ELEC. MONITORING FEES PAID BY ADULTS	\$ 0.00
DRUG COURT FEES	\$ 743.14
PROBATION OPS FEES	\$ 990.25
	\$ 37,569.43
COSTS PAID BY JUVENILES	\$ 199.00
RESTITUTION PAID BY JUVENILES	\$ 71.00
PROBATION FEES PAID BY JUVENILES	\$ 106.00
DRUG TEST FEES PAID BY JUVENILES	\$ 219.00
ELEC. MONITORING FEES PAID BY JUVENILES	\$ 0.00
	\$ 595.00
Total Adult & Juvenile:	\$ 38,164.43

TOTAL CASELOAD AS OF: August 31, 2013

CRIMINAL:	374
Felony:	110
Misdemeanor:	264
DUI:	127
JUVENILE:	51
ADMINISTRATIVE:	432
(Adult & Juvenile)	984

NEW CASES

Felony	7
Misdemeanor	34
DUI	4
Juvenile	11

DISCHARGES

Felony	10
Misdemeanor	11
DUI	7
Juvenile	11

PRESENTENCE (Adults)

Assigned	1
Disposed	3
Supplement Reports	0
Pending	1

DISPOSITIONAL REPORTS

Assigned	0
Disposed	1
Supplement Reports	0
Pending	0

HOME STUDY

Assigned	0
Disposed	0
Supplement Reports	0
Pending	0

REVOCATIONS (Adults): 3

REVOCATIONS (Juveniles): 0

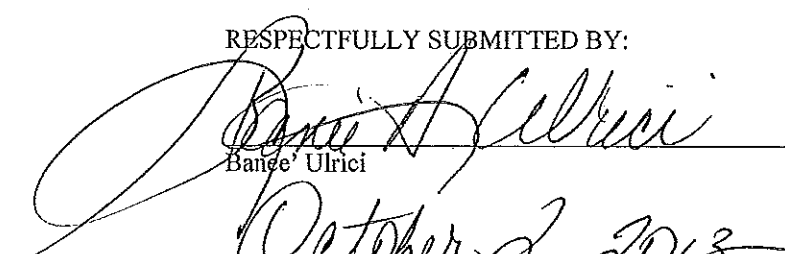
PUBLIC SERVICE EMPLOYMENT

Public Service Employment Assigned for: August 2013	1008
Public Service Employment Completed for: August 2013	978 ½
Public Service Employment Deleted for: August 2013	199
Remaining PSE hours to be completed	2776 ½
Unassigned PSE	1278
*Cases – pending court action, etc	3781 ¼
**Transferred PSE (out of county/state)	<u>3505 ½</u>
	11,340 ¼

*Petition to Revoke
Rule to Show Cause
Incarcerated
Whereabouts unknown

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

RESPECTFULLY SUBMITTED BY:


Daniel A. Ulrici


Date

MONTHLY ADULT PROBATION REPORT

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

I. Intakes Completed During Month

A. Full 15 B. Partial 33

II. Demographics of Intakes

A. Sex	a. Felony	b. Other
1. Male	5	26
2. Female	3	14
3. Total	8	40

B. Age	a. Felony	b. Other
1. 17 - Under	-	-
2. 18 - 20	-	4
3. 21 - 30	5	17
4. 31 - 40	1	8
5. 41 - 49	2	7
6. 50 - Over	-	4
7. Total	8	40

C. Race and Ethnicity

	a. Felony	b. Other
1. American Indian	-	-
2. Asian	-	-
3. Black	-	2
4. Hispanic	-	3
5. White	8	35
6. Other	-	-
7. Total	8	40

D. Background at Offense

	a. Felony	b. Other
1. Employed	3	19
2. High School Graduate	4	30

E. Felony Offense Classification

1. Class 1	-	4. Class 4	4
2. Class 2	-	5. Other	-
3. Class 3	4	6. Total	8

III. Restitution and Fees Ordered (Active and Administrative)

A. New Cases Ordered to Pay Restitution 2
 B. Total Amount of Restitution Ordered 6080.00
 C. Number of New Cases Ordered to Pay Fees 43

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

A. Alcohol Treatment	1
B. Drug Treatment	-
C. Alcohol and Drug Treatment	6
D. Mental Health	1
E. Sex Offender Treatment	-
F. TASC	-

G. SAA: -
 H. Talk 1st: -
 I. TFC: 3
 J. SFN: 1

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

A. DUI Education	-
B. Treatment	-
C. Education and Treatment	2
D. Other (Explain) <u>neither</u>	1

VI. DUI Assessment Level (Active and Administrative)

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

VII.

	a. Home Confinement	b. Supervised Pretrial Release
	1. Ordered During Month	2. Total End of Month
A. Electronically Monitored	-	-
B. Non-electronically Monitored	-	1
C. Total	0	1

VIII. Active Caseload

	a. Felony	b. Misdemeanor	c. DUI	d. Traffic	e. Total	f. Employed
A. Beginning Caseload	113	241	130	0	484	
B. Admissions						
1. Probation	7	1	-	-	8	
2. Conditional Discharge	-	16	1	-	17	
3. Supervision	-	17	3	-	20	
4. Subtotal (1 + 2 + 3)	7	34	4	-	45	
C. Readmitted Administrative	-	-	-	-	0	
D. Subtotal (A + B. 4) + C	120	275	134	0	529	
E. Cases Dropped						
1. Scheduled Termination	4	5	6	-	15	8
2. Early Termination	-	-	-	-	0	-
3. Absconder/Warrant	-	-	-	-	0	-
4. Revoked - Technical Violation	-	2	-	-	2	1
5. Revoked - New offense	-	1	-	-	1	-
6. Alternate DOC Commitment	-	-	-	-	0	-
7. Unsatisfactory Termination	1	2	1	-	4	2
8. Transferred Out	5	1	-	-	6	-
9. Other (explain)	-	-	-	-	0	-
10. Subtotal (add 1 through 9)	10	11	7	0	28	11
F. Total (D - E 10)	110	264	127	0	501	11

IX. Commitments to Department of Corrections

Number 3

X. Interstate Compact Cases

Number 1

XI. Classification of Active Caseload

	1. Maximum	2. Medium	3. Minimum	4. Unclassified	5. Total
A. Felony	1	36	47	26	110
B. Misdemeanor	-	13	229	26	264
C. DUI	-	6	106	15	127
D. Traffic	-	-	-	-	0
E. Total	1	55	378	67	501

XII. Administrative Caseload

A. Active	244
B. Inactive	170

XIII. Full Pre-Sentence Investigations Ordered/Pending

A. Number Ordered	1	B. Number Pending	1
-------------------	---	-------------------	---

XIV. Investigations Completed

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

XV. Case Violations Reported

	A. Technical	B. New Offense
Violations Reported	11	2

XVI. Court Action on Violations

	1. Technical	2. New Offense
A. No violation	5	-
B. Violation	7	2
C. Total	12	2

Signature of Approval by Chief/Director _____

MONTHLY PUBLIC/COMMUNITY SERVICE REPORT

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

I. New Referrals

A. Adult	Felony		Misdemeanor		DUI		Traffic		Ordinance		Other (explain)		Total	
	Hours	Cases	Hours	Cases	Hours	Cases	Hours	Cases	Hours	Cases	Hours	Cases	Hours	Cases
1. Reporting	544	4	-	-	-	-	-	-	-	-	-	-	544	4
2. Non-reporting	44	1	340	2	-	-	-	-	-	-	-	-	384	3
3. Total	588	5	340	2	-	-	-	-	-	-	-	-	928	7

B. Juvenile	Delinquency		Traffic		Ordinance		Other (explain)		Total	
	Hours	Cases	Hours	Cases	Hours	Cases	Hours	Cases	Hours	Cases
1. Reporting	80	4	-	-	-	-	-	-	80	4
2. Non-reporting	-	-	-	-	-	-	-	-	-	-
3. Total	80	4	-	-	-	-	-	-	80	4

II. Placements

	Adult	Juvenile
A. Number of Initial Placements	4	3
B. Number Re- Placed	-	1
C. Total Number In Placement	30	15

III. Hours Completed During Month

A. Adult	837 1/2
B. Juvenile	141

IV. Worksites

A. Number Beginning of Month	85
B. Number Added During Month	2
C. Number Dropped During Month	-
D. Total Number End of Month	87

V. Caseload Summary

	1. Adult		2. Juvenile	
	Hours	Cases	Hours	Cases
A. Caseload Beginning of Month	3133	40	1386 1/2	23
B. Cases Added During Month (I.A & B)	988	7	80	4
C. Cases Dropped During Month				
1. Satisfactory Completion	684	8	100	2
2. Transferred Out	785	3	20	1
3. Modifications	179	2	20	1
4. Revocation	-	-	-	-
5. Dropped Administratively	-	-	-	-
6. Other (Specify on Reverse)	-	-	-	-
7. Total Dropped	1648	13	140	4
D. Caseload End of Month (A+B-C)	2413	34	1326 1/2	23

[Signature]

Monthly Juvenile Probation Report

Circuit Fourth County Montgomery Month/Year 8/2003 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	10	-	-	-	4	-	14
B. Court Action During Month							
1. Petitions Dismissed	1	-	-	-			1
2. Cont. Under Supervision	-	-	-	-			0
3. Adjudication	4	-	-	-			4

II. Criminal Prosecutions

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

IV. Demographics for Admissions

A. Sex	Formal	Informal
Male	2	5
Female	1	2
Total	3	7

B. Age	Formal	Informal
12 - Under	-	-
13	-	-
14	1	-
15	-	2
16	1	3
17 - Over	1	2
Total	3	7

C. Race/Ethnicity	Formal	Informal
American Indian/Eskimo	-	-
Asian/Pacific Islander	-	-
Black	-	1
Hispanic Origin	-	1
White	3	7
Other	-	1
Total	3	7

V. Intakes Completed

A. Full Intakes	7
B. Partial Intakes	-
C. Total	7

D. Education (Delinquency Only)

Enrolled in School At Offense	Formal	Informal
	3	6

VI. Restitution and Fees Ordered (Active and Administrative)

A. New Cases Ordered to Pay Restitution	-
B. Total Amount of Restitution Ordered	-
C. Number of New Cases Ordered to Pay Fees	3

VII. Court Ordered Programs

A. Alcohol	
B. Drug Treatment	
C. Alcohol & Drug Treatment	
D. Youth Services Agency	
E. Mental Health	
F. Alternative Education	
G. TASC	
H. UDIS	
I. JTPA	
J. Other (explain)	SAA 2

III. Admissions During Month to Active Caseload

	Formal	Informal
A. Delinquency	3	7
B. Addiction	-	-
C. MRAI	-	-
D. Truancy	-	-
E. Neglect/Abuse	-	-
F. Dependent	-	-
G. Total	3	7

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	-	-	-

IX. Active Caseload

	a. Probation	b. Supervision	c. Cont. Under Sup.	d. Informal	e. Other	f. Total	
A. Caseload Beg. of Month	29	1	9	12	-	51	
B. New Admissions	3	-	1	7	-	11	
C. Re-admitted from Admin.	-	-	-	-	-	0	
D. Transferred In	-	-	-	-	-	0	
E. Subtotal (A+B+C+D)	32	1	10	19	0	62	
F. Cases Dropped							g. Education
1. Scheduled Termination	1	-	-	2	-	3	3
2. Early Termination	1	-	-	-	-	0	1
3. Absconder/Warrant	-	-	-	-	-	0	-
4. Revoked - Technical	-	-	-	-	-	0	-
5. Revoked - New Offense	-	-	-	-	-	0	-
6. Alternate DOC Commit.	-	-	-	-	-	0	-
7. Unsatisfactory Termination	-	-	-	1	-	1	-
8. Transferred Out	2	-	2	1	-	5	-
9. Other (explain)	-	-	-	1*	-	1	1
10. Subtotal (Add 1 - 9)	4	0	2	5	0	11	5
G. Caseload End of Month (E - F10)	28	1	8	14	0	51	5

X. Commitments to DOC

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

XI. Interstate Compact Cases

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

XII. Administrative Caseload

A. Active	13
B. Inactive	5

XIII. Classification of Active Caseload

	a. Max.	b. Med.	c. Min.	d. Unclassified	e. Total
A. Probation	1	14	6	7	28
B. Supervision	-	-	-	1	1
C. Cont. Under Sup.	-	2	5	1	8
D. Informal	-	-	11	3	14
E. Other	-	-	-	-	0
F. Total	1	16	22	12	51

XIV. Investigations

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

XV. Case Violations Reported

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

XVI. Court Action on Violations

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

XVII. Home Detention/Electronic Monitoring

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

Signature of Approval by Chief/Director



Monthly Juvenile Probation Report Addendum

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

Circuit Fourth County Montgomery Month/Year 8/2013 Preparer Kathy Morgason

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

XVIII. Admissions to Active Caseload

	Male						Female						Offense Type										Number Originally Charged as Felon	
	Race/Ethnicity												Property		Person		Drug		Alcohol		Other		Male	Female
	AI	A	B	H	W	O	AI	A	B	H	W	O	M	F	M	F	M	F	M	F				
A. Probation																								
B. Supervision																								
C. Cont. Under Sup.																								
D. Informal					1							1				1	1					-	-	
E. Other																								
Total					1							1					1	1				0	0	

XIX. Investigations

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

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	1	1
E. Other										
Total					1			1	1	1

Jim Vazzi

Montgomery County Sheriff

140 North Main St.

Hillshoro, 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

Sept 2013

MCSO Revenues Generated

Process Service/Sales	\$ 2,628.00
Bond Fees Collected	\$ 1,740.10
Dispatch Fees	\$ 00
Total	\$ 4368.10

MCSO Patrol/Investigations Division

Number of Deputies: 12

Total Incidents (agencies dispatched by MCSO):

MCSO	266
Other Agencies	495
Total	761

Types of Incidents Handled by MCSO:

Battery	2
Burglary/Theft	10
Canine	2
Criminal Damage to Property	3
Criminal Sexual Assault	0
Homicides/Suicides	0
Disorderly Conduct	6
Domestic Battery	6
Drugs	14
Misc/Other	126
Traffic Accidents	25
Traffic Stops	92

Civil/Criminal Service:

Summons Served	86
Warrants Served	18

(over)

MCSO Corrections Division

Number of Detainees Booked Into Jail	97 Males
	<u>34 Females</u>
	131 Total

Average Daily Number of Detainees	32 (High 47 / Low 20)
-----------------------------------	-----------------------

MCSO Communications Division

Internal Communications Division Incidents	1,741
MCSO/911 Administrative calls	5,345
<u>Walk Ins</u>	<u>71</u>
Total Com Div Incidents	7,157

External Depts/Agencies Communications Division Incidents:

Animal Control Calls	3
Air Evac	0
Arch Air Medical	0
Coroner Calls	1
Emergency Management Agency	0
EMS Calls	200
Fire Calls	41
Hazmat Team	0
Health Dept (Crisis/Emergency)	0
Hillsboro Police Dept.	28
Illinois Department of Conservation	0
Illinois State Police	44
Probation Dept.	73

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

Litchfield PD Calls for Service	271
<u>Litchfield PD Admin Calls</u>	<u>151</u>
Total LPD Incidents	422

Nokomis Police Department

Nokomis PD Call for Service	101
<u>Nokomis PD Admin Calls</u>	<u>4</u>
Total NPD Incidents	105

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

September 30, 2013

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

Testing Report

Number of tuberculin skin tests given in office 29

Number of tuberculin skin tests given at other facilities 65

Total number of tuberculin skin tests given 94

Number of positive skin tests 0

Number of positive skin tests (by referral) 0

X-Ray Report

Number of x-rays taken 0

Number of x-rays showing possible active TB 0

Number of x-rays evaluated 0

Clinic Report

Number of new patients seen at clinic 0

Number of previous patients seen at clinic 2

Number of evaluations/reports in addition to patients seen 0

Total number of clinic reports..... 2

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

VETERANS ASSISTANCE COMMISSION

Superintendent Dave Strowmatt

Report for September, 2013

October Meeting, October 7, 2013

1. Monthly activities:

- a. Attended Continuing Education Training
- b. Attended IACVAC Meetings
- c. Conducted Off site service at Nokomis
- d. Participated in Illinois Veterans Advisory Council
Teleconference
- e. Attended Illinois Veterans' History Project Ceremony

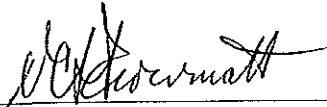
2. Veterans Service / Case Load:

- a. Referrals = 75
- b. Client contacts = 109
- c. Phone contacts = 134
- d. Equipment loans = 2
- e. Claims paid total =

	Transportation	0
	Physician Services	0
	Food	0
	Utilities	0
1	Shelter	350.00
1	Water/Sewer	174.33
Total		524.33

- e. Assistance with forms/applications = 62
- f. New clients 29
Assistance 0
- g. Cell Phones for Soldiers Collected 8

Submitted this 7th day of October, 2013:


superintendent