

**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**

March Report

2012 Assessment /Board of Review

We have completed hearings and we should finish the 2012 assessment work sometime in March. We mailed BOR Final Notices for hearing action February 25, 2013.

2013 Assessment

I spoke with Assistant States Attorney Wilson about an intergovernmental agreement for doing assessment work for the township and multi township assessment districts. She is going to compose an agreement that we can use as needed. This year we are doing the work for Washville, Grisham and East Fork MTAD and will.

Exemptions

Renewals have been mailed for the 2013 Senior and Disabled Exemptions. We mailed approximately 2500 Senior and approximately 300 Disabled exemptions.

Miscellaneous

I will be attending the Area 4 CCAO meeting March 8 in Effingham to discuss proposed legislation. There have been 46 bills introduced that could affect assessment legislation. Miles will attend class March 6, 7 & 8 in Springfield and I have scheduled class for March 18 & 19 in Bloomington.



Ray Durston
March 2013

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

	<u>Monthly</u>	<u>Year to Date</u>
Circuit Clerk.....	\$ 21,102.07	\$ 61,115.42
County Fee.....	\$ 7,001.47	\$ 21,372.45
State's Attorney.....	\$ 3,809.72	\$ 11,621.47
Sheriff.....	\$ 3,758.39	\$ 10,329.70
 Criminal.....	 \$ 17,940.48	 \$ 50,644.12
Traffic.....	\$ 28,406.84	\$ 76,073.40
Municipalities.....	\$ 20,811.83	\$ 37,753.80
Conservation.....	\$ 648.00	\$ 1,902.90
Overweight.....	\$ 1,040.00	\$ 10,693.31
 Law Library.....	 \$ 1,443.00	 \$ 4,255.00
Court Fund.....	\$ 4,133.88	\$ 11,073.61
Automation.....	\$ 4,384.00	\$ 12,842.00
Court Security.....	\$ 5,588.05	\$ 15,015.45
Probation.....	\$ 6,070.00	\$ 11,132.00
Marriage.....	\$ 40.00	\$ 110.00
 Driver Education.....	 \$ 3,577.76	 \$ 7,833.08
Violent Crime.....	\$ 5,746.46	\$ 14,173.97
Trauma.....	\$ 2,301.78	\$ 5,387.41
Medical Costs.....	\$ 976.26	\$ 2,294.76
 Interest.....	 \$ 62.66	 \$ 215.91
 Bonds.....	 \$ 66,560.50	 \$ 204,238.50
 Child Support - Clerk.....	 \$ 8,089.00	 \$ 12,401.00
Child Support - SDU.....	\$ 22,180.59	\$ 70,424.53
 Document Storage.....	 \$ 4,359.34	 \$ 12,838.08
 Administrative Fee-Child Support.....	 \$ 6,562.00	 \$ 9,255.00

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 February, 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	63,423.98
Miscellaneous Service (Certified Copies, Notary Commissions, Copies, etc.)	11,539.27
Marriage Licenses	550.00
Clerk's Vital Record Automation Fees	3,394.00
Clerk's fee tax sale	-
Total Recorder's Fees	7,142.70
G.I.S. Fees (Cost Study Monthly Ave. \$5,400.00)	8,449.00
Real Estate Transfer Tax	8,286.75
Record Keeping Improvement Fees	7,507.30
Rental Housing Surcharge Program Fees sent to State	3,582.00
Rental Housing Surcharge Program Fees to County General Fund	199.00
Rental Housing Surcharge Program Fees to Recordkeeping Imp. Fund	199.00
Recording Department Copies	97.25
Received on Recording Dept. Charges	77.00
TOTAL RECEIPTS	114,447.25
Minus Outstanding Charges	113.00
GRAND TOTAL	114,334.25

MINUS EXPENDITURES

Real Estate Transfer Tax to Treasurer	8,286.75
Tax Redemptions paid out	63,423.98
Clerk's Vital Record Automation Fees to Treasurer	3,394.00
Rental Housing Surcharge Program Fees to State	3,582.00
Recordkeeping Improvement fees (inc. RHSP fees) to Treasurer	7,706.30
G.I.S. Fees paid to Treasurer	8,449.00
Clerk's Fee Tax Sale	-
State Death Cert. Surcharge Fund	886.00
State Death Cert. Surcharge Cemetery Oversight Fund	886.00
State Marriage License Domestic Violence Prevention Surcharge Fund	50.00
911 Book sales to Public for Sheriff's Department	-
Other	-
CLERK/REC EARNINGS (inc. RHSP Gen. Fund fees) DUE TO TREAS.	17,670.22

Real Estate Transfer Metering on hand on February 28th, 2013	89,728.01
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(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

Subscribed and sworn to before me this 1st day of March, 2013.



Vicky L. Murphy
Notary Public

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
GENERAL FUND					
GENERAL GOVERNMENT					
BUILDINGS & GROUNDS:					
Salary-Superintendent of Buildings	100-005-510.001	43,498	3,346	6,692	36,806
Salary-Employees-Part Time	100-005-510.003	3,000	-	-	3,000
Maintenance-County Buildings	100-005-520.003	70,000	1,124	8,913	61,087
Maintenance-Equipment	100-005-520.005	50,000	5,232	5,402	44,598
Maintenance - Outside Contractors	100-005-520.008	20,000	1,663	1,749	18,251
Telephone	100-005-520.012	45,000	2,941	3,103	41,897
Utilities	100-005-520.013	120,000	7,730	15,644	104,356
Water/Sewer	100-005-520.014	11,000	739	1,670	9,330
Travel	100-005-520.015	300	-	-	300
Publishing/Printing	100-005-520.017	600	-	-	600
Janitorial-Contract	100-005-520.027	27,500	2,000	2,000	25,500
Elevator Service Contract	100-005-520.064	14,000	2,215	2,215	11,785
Pest and Sanitizing Service	100-005-520.065	3,000	-	215	2,785
Hauling Trash	100-005-520.066	2,500	155	310	2,190
Cell Phones	100-005-520.108	1,500	108	217	1,283
Office Supplies	100-005-530.001	50	-	-	50
Gasoline/Oil	100-005-530.002	1,200	129	217	983
Janitorial Supplies	100-005-530.015	1,200	-	-	1,200
Other Expenses	100-005-540.012	1,000	-	49	951
Small Equipment Purchases (< \$5,000 ea.)	100-005-560.014	3,000	-	-	3,000
TOTAL BUILDINGS & GROUNDS		418,348	27,381	48,395	369,953
COUNTY CLERK:					
Salary-County Clerk	100-010-510.001	58,676	4,514	9,027	49,649
Salary-Employees-Full Time	100-010-510.002	181,038	14,803	29,605	151,433
Overtime	100-010-510.073	500	88	88	412
Travel	100-010-520.015	500	-	68	432
Publishing/Printing	100-010-520.017	250	-	-	250
Dues/Subscriptions	100-010-520.028	350	-	-	350
Training	100-010-520.029	300	-	-	300
Bond(s) of County Clerk Office	100-010-520.047	100	-	8	92
Office Supplies	100-010-530.001	9,000	226	840	8,160
TOTAL COUNTY CLERK		250,714	19,630	39,636	211,078
TREASURER:					
Salary-County Treasurer	100-015-510.001	58,676	4,514	9,027	49,649
Salary-Employees-Full Time	100-015-510.002	113,122	8,771	17,473	95,649
Salary-Employees-Part Time	100-015-510.003	5,000	-	-	5,000
Salary-Employees-Part Time 1/2 Hour Lunch	100-015-510.055	7,000	471	1,009	5,991
Maintenance/Service Contracts	100-015-520.008	1,500	79	283	1,217
Travel	100-015-520.015	250	77	77	173
Publishing/Printing	100-015-520.017	1,500	-	-	1,500
Dues/Subscriptions	100-015-520.028	800	-	300	500
Bond(s) of Treasurer Office	100-015-520.047	100	-	-	100
Office Supplies	100-015-530.001	10,000	203	275	9,726
Collector Books	100-015-530.022	2,500	360	402	2,098
Small Equipment Purchases (<\$5,000 ea.)	100-015-560.014	1,000	-	1,010	(10)
TOTAL TREASURER		201,448	14,475	29,855	171,593
CORONER:					
Salary-Coroner	100-020-510.001	31,147	2,396	4,792	26,355
Salary-Part Time	100-020-510.003	7,500	500	1,250	6,250
Telephone	100-020-520.012	2,800	162	327	2,473
Travel	100-020-520.015	2,000	-	1,205	795
Postage	100-020-520.016	300	-	89	211
Publishing/Printing	100-020-520.017	2,700	258	2,358	342
Dues/Subscriptions	100-020-520.028	600	475	475	125
Training	100-020-520.029	1,200	-	-	1,200
Meeting Expense	100-020-520.030	1,200	-	390	810
Coroner Jury Fees	100-020-520.044	1,000	-	-	1,000
Autopsy & Pathologist Fees	100-020-520.051	57,000	7,045	9,675	47,325
Graham Correctional Expense	100-020-520.115	5,500	-	-	5,500

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Office Supplies	100-020-530.001	500	-	-	500
Other Expenses	100-020-540.012	2,700	157	463	2,237
TOTAL CORONER		116,147	10,993	21,023	95,124
REGIONAL OFFICE OF EDUCATION:					
Salary (100% Montgomery)	100-025-510.002	30,638	2,357	4,714	25,924
Salary-Emp. Part Time (45% from Mont. to Christ.)	100-025-510.003	7,405	147	368	7,038
Salary-Emp. Part Time (45% Mont. and 55% Christ.)	100-025-510.003	4,302	-	-	4,302
Truant Officer	100-025-510.015	13,066	-	1,360	11,706
Maintenance-Equipment	100-025-520.005	200	-	-	200
Telephone	100-025-520.012	400	-	-	400
Travel	100-025-520.015	5,050	479	980	4,070
Postage	100-025-520.016	880	-	364	516
Publishing/Printing	100-025-520.017	220	-	-	220
Travel-Truant Officer	100-025-520.026	3,200	-	-	3,200
Meeting Expense	100-025-520.030	220	-	-	220
Copier Lease	100-025-520.104	2,600	-	-	2,600
Office Supplies	100-025-530.001	1,500	-	687	813
Operating Supplies for Equipment	100-025-530.005	200	-	-	200
Copy Paper	100-025-530.009	200	-	-	200
TOTAL REGIONAL OFFICE OF EDUCATION		70,081	2,982	8,472	61,609
SUPERVISOR OF ASSESSMENTS:					
Salary-Supervisor of Assessments	100-030-510.001	53,748	4,134	8,269	45,479
Salary-Employees-Full Time	100-030-510.002	138,909	10,308	20,670	118,239
Salary-Employees-Part Time	100-030-510.003	7,500	-	-	7,500
Overtime	100-030-510.073	1,500	-	-	1,500
Maintenance-Equipment	100-030-520.005	500	-	267	233
Maintenance/Service Contracts	100-030-520.008	1,500	-	-	1,500
Travel	100-030-520.015	1,750	-	35	1,715
Publishing/Printing	100-030-520.017	10,000	2,370	2,370	7,630
Dues/Subscriptions	100-030-520.028	1,000	-	-	1,000
Training	100-030-520.029	3,000	-	-	3,000
Meeting Expense	100-030-520.030	250	-	-	250
Tax Mapping	100-030-520.045	2,000	-	-	2,000
Computer Contractual Services	100-030-520.160	3,000	700	700	2,300
Office Supplies	100-030-530.001	4,000	76	157	3,843
Small Equipment Purchases (< \$5,000 ea.)	100-030-560.014	3,000	-	-	3,000
TOTAL SUPERVISOR OF ASSESSMENTS		231,657	17,589	32,468	199,189
BOARD OF REVIEW:					
Salary-Board of Review Emp. Full Time	100-035-510.002	23,094	-	2,887	20,207
Salary-Board of Review Secretary	100-035-510.018	13,052	402	1,607	11,445
Salary-Farmland Committee	100-035-510.035	300	-	-	300
Travel	100-035-520.015	1,000	-	-	1,000
Publishing/Printing	100-035-520.017	4,000	-	-	4,000
Training	100-035-520.029	500	-	-	500
Meeting Expense	100-035-520.030	100	-	-	100
Office Supplies	100-035-530.001	500	164	164	336
Operating Supplies for Equipment	100-035-530.005	300	-	-	300
Small Equipment Purchases (< \$5,000 ea.)	100-035-560.014	2,250	-	-	2,250
TOTAL BOARD OF REVIEW		45,096	566	4,658	40,438
COUNTY BOARD:					
Salary County Board Chairman	100-040-510.006	7,500	500	1,000	6,500
Per Diem-County Board	100-040-510.033	84,000	5,365	12,930	71,070
Travel	100-040-520.015	15,000	724	1,880	13,120
Publishing/Printing	100-040-520.017	500	-	-	500
Dues/Subscriptions	100-040-520.028	1,350	-	1,050	300
Meeting Expense	100-040-520.030	300	-	-	300
Service of Liquor Commissioner	100-040-520.093	550	-	-	550
Expense of Cnty Brd Committee Chairmen	100-040-520.915	6,000	-	5,850	150
TOTAL COUNTY BOARD		115,200	6,589	22,710	92,490
INFORMATION SYSTEM:					
Salary-Information System Manager	100-043-510.001	62,085	4,776	9,552	52,533

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Salary-Employees-Full Time	100-043-510.002	37,000	2,846	5,692	31,308
Phone System	100-043-510.006	5,000	-	-	5,000
Travel	100-043-520.015	400	-	-	400
Dues/Subscriptions	100-043-520.028	100	-	-	100
Training	100-043-520.029	1,400	-	-	1,400
Computer Updates-Software	100-043-520.054	4,800	3,110	3,110	1,690
Computer Updates-Hardware	100-043-520.057	20,000	532	785	19,215
Cell Phone	100-043-520.108	600	-	80	520
Office Supplies	100-043-530.001	460	-	18	442
Other Expenses	100-043-540.012	500	25	25	475
TOTAL INFORMATION SYSTEM		132,345	11,289	19,261	113,084
ELECTIONS:					
Salary-Employees-Part Time	100-045-510.003	3,505	-	-	3,505
Overtime	100-045-510.073	2,750	-	-	2,750
Maintenance/Service Contracts	100-045-520.008	15,000	-	-	15,000
Travel	100-045-520.015	1,200	-	-	1,200
Publishing/Printing	100-045-520.017	5,000	294	294	4,706
Contractual Services	100-045-520.025	71,922	-	-	71,922
Rent/Setup-Election Poll	100-045-520.082	2,600	-	-	2,600
Elect/Process Judge Pay and Mileage	100-045-520.100	21,000	-	-	21,000
Election Office Expense	100-045-530.001	20,000	-	-	20,000
Election Judge Materials	100-045-530.050	8,000	-	-	8,000
Voter Registration Materials	100-045-530.051	1,000	-	-	1,000
Small Equipment Purchases (<\$5,000 ea.)	100-045-560.014	1,500	-	-	1,500
TOTAL ELECTIONS		153,477	294	294	153,183
ECONOMIC AND INFRASTRUCTURE DEV.:					
Utilities-Bike Trail	100-046-520.013	350	31	62	288
Publishing-EZ Publish/Adv.	100-046-520.017	200	-	-	200
Maintenance-Bike Trail	100-046-520.019	1,700	-	-	1,700
Training-EZ Assoc.	100-046-520.029	700	-	-	700
Contribution-Overall Economic Development	100-046-540.006	30,000	-	-	30,000
TOTAL ECONOMIC AND INFRASTRUCTURE DEV.		32,950	31	62	32,888
GENERAL ADMINISTRATIVE:					
Postage	100-047-520.016	63,000	8,568	9,182	53,818
Publishing/Printing	100-047-520.017	12,500	496	1,009	11,491
Accounting Services	100-047-520.018	42,000	-	-	42,000
Real Estate Transfer Tax	100-047-520.043	110,000	66,591	66,591	43,409
Insurance-Employee Health	100-047-520.046	800,000	-	268,985	631,015
Computer Services	100-047-520.055	55,000	23,762	23,762	31,238
Employment Medical Exam	100-047-520.122	750	-	-	750
Copy Paper	100-047-530.009	8,000	2,245	2,245	5,755
Employee Award Program	100-047-530.042	3,500	887	3,187	313
West Central Development Council	100-047-540.004	6,200	-	-	6,200
Other Expenses	100-047-540.012	10,000	1,079	8,516	1,484
Expense of County Farm	100-047-540.014	1,000	-	-	1,000
Grant-Fayco	100-047-540.117	34,000	-	-	34,000
TOTAL GENERAL ADMINISTRATIVE		1,245,950	103,627	383,477	862,473
GEOGRAPHIC INFORMATION SYSTEM:					
Salary-GIS Coordinator	100-273-510.001	47,003	3,622	7,244	39,759
Salary-Part Time	100-273-510.003	3,000	-	-	3,000
Maintenance/Service Contracts	100-273-520.008	1,000	-	345	655
Travel	100-273-520.015	500	-	-	500
Contractual Services	100-273-520.025	1,000	-	-	1,000
Dues/Subscriptions	100-273-520.028	150	-	-	150
Education/Training	100-273-520.029	5,000	-	-	5,000
Computer Updates-Software	100-273-520.054	9,000	5,000	5,000	4,000
Computer Updates-Hardware	100-273-520.057	6,500	-	-	6,500
Office Supplies	100-273-530.001	6,000	6	6	5,994
Other Expenses	100-273-540.012	400	-	-	400
Capital Outlay (>\$5,000 ea.)	100-273-560.005	5,000	-	-	5,000

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Small Equipment Purchases (<\$5,000 ea.)	100-273-560.014	2,000	-	-	2,000
TOTAL GEOGRAPHIC INFORMATION SYSTEM		86,553	8,628	12,595	73,958
COORDINATED SERVICES:					
Salary-County Coordinator	100-300-510.001	52,855	4,066	8,132	44,723
Salary-Part Time	100-300-510.003	14,197	1,325	2,919	11,278
Travel-Mileage	100-300-520.015	1,300	25	44	1,256
Meeting Expense	100-300-520.030	500	-	39	461
Cell Phone	100-300-520.108	500	80	80	420
Office Supplies	100-300-530.001	1,500	25	252	1,248
Other Expenses	100-300-540.012	100	-	-	100
Small Equipment Purchases (<\$5,000 ea.)	100-300-560.014	300	-	89	211
TOTAL COORDINATED SERVICES		71,252	5,521	11,556	59,696
EPA - SOLID WASTE:					
Salary-Solid Waste Inspector	100-301-510.014	38,196	2,938	5,876	32,320
Maintenance-Vehicle	100-301-520.004	300	36	36	264
Cell Phone	100-301-520.108	400	55	55	345
Office Supplies	100-301-530.001	400	-	-	400
Gasoline-Oil	100-301-530.002	3,000	230	413	2,587
Other Expenses	100-301-540.012	100	-	-	100
Small Equipment Purchases (<\$5,000 ea.)	100-301-560.014	400	-	-	400
TOTAL EPA - SOLID WASTE		42,796	3,259	6,380	36,416
RECYCLING:					
Salary-Employees-Full Time /Recycling Supervisor	100-302-510.001	29,793	2,291	4,582	25,211
Salary-Employees-Full Time	100-302-510.002	81,120	6,240	12,480	68,640
Salary-Employees-Part Time	100-302-510.003	51,567	2,970	5,909	45,659
Salary-Overtime	100-302-510.073	1,500	49	49	1,451
Vacation Buy-Back	100-302-510.076	2,122	-	-	2,122
Building Improvement / Construction	100-302-520.003	5,000	-	-	5,000
Equipment Repair and Maintenance	100-302-520.005	9,000	1,484	2,261	6,739
Telephone	100-302-520.012	1,900	147	147	1,753
Electric	100-302-520.013	4,500	154	395	4,105
Water/Sewer	100-302-520.014	355	-	57	298
Publishing/Printing	100-302-520.017	500	137	137	363
Dues/Subscriptions	100-302-520.028	400	350	350	50
Recycling Operating Expense	100-302-520.061	9,000	-	12	8,988
Hauling Service	100-302-520.066	5,000	-	-	5,000
Equipment Lease and Purchase	100-302-520.104	1,000	-	-	1,000
Grounds Maintenance	100-302-520.106	1,800	-	-	1,800
Community Assistance/Projects	100-302-520.123	-	-	50	(50)
Trash Hauling	100-302-520.226	1,500	-	-	1,500
Office Supplies	100-302-530.001	1,500	522	607	893
Fuel/Oil	100-302-530.002	10,000	852	1,646	8,354
Propane	100-302-530.007	3,500	541	541	2,959
Uniforms/Clothing	100-302-530.012	900	-	125	775
Operating Supplies	100-302-530.039	9,000	-	-	9,000
Commodity Acquisition	100-302-530.044	1,948	-	-	1,948
Small Equipment Purchases (<\$5,000 ea.)	100-302-560.014	5,000	-	-	5,000
TOTAL RECYCLING		237,905	15,736	29,347	208,558
TOTAL GENERAL GOVERNMENT		3,451,919	248,589	670,187	2,781,732
JUDICIARY & COURT RELATED					
MONTGOMERY COUNTY JUDGES:					
Salary-Montgomery County Judges	100-053-510.001	1,300	-	-	1,300
Office Supplies	100-053-530.001	1,000	-	82	918
Chief Judge Office Expense (Reimb. Fayette County)	100-053-540.215	1,700	529	529	1,171
TOTAL MONTGOMERY COUNTY JUDGES		4,000	529	611	3,389
STATE'S ATTORNEY:					
Salary-State's Attorney	100-055-510.001	166,508	12,808	25,617	140,891
Salary-Employees-Full Time	100-055-510.002	80,725	5,979	11,958	68,767
Salary-Employees-Part Time	100-055-510.003	4,200	336	672	3,528
IL Violent Crime Asst Victim Advocate	100-055-510.031	12,350	950	1,900	10,450

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Salary of Assistant State's Attorney	100-055-510.903	99,225	7,633	15,265	83,960
State's Attorney Appellate Prosecutor	100-055-520.001	11,000	-	-	11,000
Travel	100-055-520.015	1,000	-	-	1,000
Publishing/Printing	100-055-520.017	2,000	110	110	1,891
Dues/Subscriptions	100-055-520.028	3,000	-	1,026	1,974
Training	100-055-520.029	3,500	-	-	3,500
Transcripts	100-055-520.052	1,000	-	9	991
Witness Fees & Subpoenas	100-055-520.053	1,000	-	-	1,000
Victim Coordinator Equipment	100-055-520.126	400	-	65	335
Office Supplies	100-055-530.001	2,750	87	559	2,191
Operating Supplies for Equipment	100-055-530.005	5,000	301	596	4,404
Other Expenses	100-055-540.012	1,000	-	-	1,000
Small Equipment Purchases (< \$5,000 ea.)	100-055-560.014	3,000	-	-	3,000
TOTAL STATES ATTORNEY		397,658	28,203	57,777	339,881
CIRCUIT CLERK:					
Salary-Circuit Clerk	100-060-510.001	58,676	4,514	9,027	49,649
Salary-Employees-Full Time	100-060-510.002	169,423	12,531	25,062	144,361
Salary-Child Support-Full Time	100-060-510.360	20,529	1,518	3,037	17,492
Maintenance/Service Contracts	100-060-520.008	-	-	528	(528)
Travel	100-060-520.015	2,000	-	-	2,000
Publishing/Printing	100-060-520.017	10,500	-	1,313	9,187
Dues/Subscriptions	100-060-520.028	800	-	-	800
Training	100-060-520.029	500	-	-	500
Meeting Expense	100-060-520.030	1,200	-	-	1,200
Administration and Operation Fund	100-060-520.355	1,500	-	-	1,500
Child Support Administration Fund	100-060-520.360	3,480	290	580	2,900
TOTAL CIRCUIT CLERK		268,608	18,853	39,547	229,061
PROBATION:					
Salary-Probation Officer	100-065-510.001	54,625	4,202	8,404	46,221
Salary-Employees-Full Time	100-065-510.002	63,329	4,871	9,820	53,509
Salary-Employees-Part Time	100-065-510.003	14,430	1,002	2,051	12,379
Overtime	100-065-510.073	1,000	159	179	821
Vacation Buy Back	100-065-510.076	3,000	-	-	3,000
Salary of Assistant Probation Officers	100-065-510.903	156,305	11,986	23,972	132,333
Maintenance/Service Contracts	100-065-520.008	1,500	-	225	1,275
Travel	100-065-520.015	1,000	24	41	959
Publishing/Printing	100-065-520.017	1,500	444	681	819
Legal Services	100-065-520.023	250	-	-	250
Dues/Subscriptions	100-065-520.028	425	450	450	(25)
Training	100-065-520.029	500	-	-	500
Meeting Expense	100-065-520.030	500	37	73	427
Office Supplies	100-065-530.001	8,000	461	812	7,188
Small Equipment Purchases (< \$5,000 ea.)	100-065-560.014	1,000	-	-	1,000
TOTAL PROBATION		307,364	23,636	46,706	260,658
PUBLIC DEFENDER:					
Salary-Public Defender	100-070-510.001	149,857	11,527	23,055	126,802
Salary-Employees-Full Time	100-070-510.002	19,800	1,523	3,046	16,754
Maintenance-Equipment	100-070-520.005	375	-	-	375
Maintenance/Service Contracts	100-070-520.008	1,600	137	274	1,326
Travel	100-070-520.015	200	-	-	200
Publishing/Printing	100-070-520.017	500	158	158	342
Training	100-070-520.029	400	342	342	58
Transcripts	100-070-520.052	100	-	-	100
Office Supplies	100-070-530.001	1,000	32	32	968
Operating Supplies for Equipment	100-070-530.005	400	-	-	400
Small Equipment Purchases (< \$5,000 ea.)	100-070-560.014	1,000	-	325	675
TOTAL PUBLIC DEFENDER		175,232	13,719	27,232	148,000
JURY & JURORS:					
Per Diem-Jurors	100-075-510.034	3,000	563	563	2,437
Jury Commission	100-075-510.057	900	-	80	820
Travel	100-075-520.015	2,500	466	466	2,014

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DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Food-Jurors Meals	100-075-520.036	500	-	39	461
TOTAL JURY & JURORS		6,900	1,029	1,168	5,732
COURT APPOINTED:					
Contractual Services - Conflict Public Defender	100-077-520.025	97,500	7,750	12,625	84,875
Training	100-077-520.029	1,500	-	-	1,500
Court Appointed Counsel	100-077-520.058	5,000	777	3,017	1,983
Court Ordered Expense	100-077-520.059	15,000	1,500	1,638	13,362
Juvenile Detention	100-077-520.060	15,000	2,800	7,068	7,932
TOTAL COURT APPOINTED		134,000	12,827	24,348	109,652
TOTAL JUDICIARY & COURT RELATED		1,293,762	98,797	197,389	1,096,373
PUBLIC SAFETY					
SHERIFF:					
Salary-Sheriff	100-080-510.001	68,137	5,240	10,480	57,657
Salary-Part Time	100-080-510.003	10,000	-	259	9,741
Salary-Deputies-Full Time	100-080-510.004	611,165	46,972	93,923	517,242
Salary-Dispatcher-Full Time	100-080-510.007	283,947	21,046	51,377	232,570
Salary-Jailers-Full Time	100-080-510.008	283,342	19,721	48,064	235,278
Salary-Custodian-Full Time	100-080-510.010	69,548	5,280	13,187	56,361
Salary-Clerk-Part Time	100-080-510.019	2,627	-	-	2,627
Salary-Clerk-Full Time	100-080-510.021	43,268	3,285	8,218	35,050
Salary-Jailers-Part Time	100-080-510.022	18,818	768	2,992	15,826
Salary-Cook-Full Time	100-080-510.024	47,312	3,554	8,878	38,434
Salary-UnderSheriff	100-080-510.040	62,322	4,794	9,587	52,735
Salary-Jail Administrator	100-080-510.041	53,338	4,102	8,723	44,615
Salary-Part Time Cook	100-080-510.042	6,469	126	1,008	5,461
Salary-Chief Deputy	100-080-510.044	59,208	4,554	9,107	50,101
Salary-Court Security-Full Time	100-080-510.045	73,853	5,680	11,360	62,493
Salary-Court Security-Part Time	100-080-510.046	12,000	-	1,335	10,665
Salary-Drug Task Force	100-080-510.047	55,702	4,245	8,490	47,212
Public Service Coordinator	100-080-510.050	-	1,182	1,182	(1,182)
Overtime	100-080-510.073	125,000	6,016	15,175	109,825
Severance Benefits	100-080-510.074	6,815	-	-	6,815
Vacation Buy-Back	100-080-510.076	12,014	-	-	12,014
Salary-Holiday	100-080-510.077	80,000	9,922	15,531	64,469
Maintenance-Radio Equipment	100-080-520.002	60,000	688	51,944	8,056
Maintenance-Vehicle	100-080-520.004	15,000	1,614	1,763	13,238
Maintenance-Equipment	100-080-520.005	34,300	31,595	31,595	2,705
Travel	100-080-520.015	2,500	-	-	2,500
Publishing/Printing	100-080-520.017	5,500	574	574	4,926
Dues/Subscriptions	100-080-520.028	3,500	-	25	3,475
Training	100-080-520.029	30,000	184	1,133	28,867
Food-Prisoner Meals	100-080-520.037	76,150	4,604	6,947	69,203
Prisoner Medical Care Expense	100-080-520.050	78,750	5,752	11,444	67,306
Cpmputer Updates-Software	100-080-520.054	15,000	400	400	14,600
Pagers	100-080-520.107	-	-	16	(16)
Cell Phones	100-080-520.108	7,225	471	2,126	5,099
Employee Medical	100-080-520.116	2,000	-	74	1,926
Office Supplies	100-080-530.001	7,550	329	564	6,986
Gasoline-Oil	100-080-530.002	85,000	7,232	12,505	72,495
Operating Supplies for Equipment	100-080-530.005	4,000	-	-	4,000
Uniform/Clothing	100-080-530.012	16,000	523	5,623	10,377
Janitorial Supplies	100-080-530.015	13,000	238	1,589	11,411
Sheriff's Employees Pension	100-080-540.019	27,000	3,194	6,247	20,753
Capital Outlay (>\$5,000 ea.)	100-080-560.005	17,500	-	-	17,500
Small Equipment Purchases (< \$5,000 ea.)	100-080-560.014	15,000	-	-	15,000
TOTAL SHERIFF		2,499,860	203,860	453,443	2,046,417
EMA:					
Salary-EMA Director	100-085-510.001	38,146	2,934	5,869	32,277
Salary-Employees-Part Time	100-085-510.003	10,219	786	1,572	8,647
Maintenance-Radio Equipment	100-085-520.002	500	-	-	500

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DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Maintenance-Vehicle	100-085-520.004	1,500	-	85	1,415
Maintenance-Equipment	100-085-520.005	500	-	-	500
Travel	100-085-520.015	1,200	100	200	1,000
Publishing/Printing	100-085-520.017	200	-	-	200
Dues/Subscriptions	100-085-520.028	200	-	-	200
Training	100-085-520.029	2,500	-	57	2,443
Pager	100-085-520.107	204	17	33	171
Contractual Service	100-085-520.121	1,184	-	-	1,184
Office Supplies	100-085-530.001	2,363	136	136	2,227
Gasoline-Oil	100-085-530.002	1,500	80	152	1,348
HazMat Montgomery County	100-085-530.058	1,500	-	-	1,500
Small Equipment Purchases (< \$5,000 ea.)	100-085-560.014	9,000	4,042	5,386	3,614
TOTAL EMA		70,716	8,095	13,490	57,226
COUNTY AMBULANCE:					
Salary-Employees-Full Time	100-090-510.002	19,980	1,537	3,074	16,906
Salary-Employees-Part Time	100-090-510.003	23,379	1,798	3,597	19,782
Maintenance-Equipment	100-090-520.005	525	-	-	525
Publishing/Printing	100-090-520.017	1,000	-	-	1,000
Training	100-090-520.029	2,500	-	-	2,500
Contractual Service	100-090-520.121	5,000	-	-	5,000
Office Supplies	100-090-530.001	3,100	169	239	2,861
Other Expenses	100-090-540.012	3,000	-	-	3,000
Small Equipment Purchases (< \$5,000 ea.)	100-090-560.014	6,000	-	-	6,000
TOTAL COUNTY AMBULANCE		64,484	3,504	6,910	57,574
ANIMAL CONTROL:					
Salary-Employees-Full Time	100-095-510.001	25,996	1,994	3,928	22,068
Salary-Employees-Part Time	100-095-510.003	19,000	1,446	2,859	16,141
Overtime	100-095-510.073	700	117	117	583
Maintenance-Building	100-095-520.003	1,700	175	939	761
Gas/Electric	100-095-520.013	2,300	209	209	2,091
Water/Sewer	100-095-520.014	1,200	172	284	916
Travel	100-095-520.015	500	-	-	500
Dues/License/Training	100-095-520.028	400	15	15	385
Veterinarian Expense	100-095-520.055	8,500	476	917	7,583
Trash Hauling	100-095-520.066	250	-	-	250
Cell Phone	100-095-520.108	800	109	109	691
Maintenance-Incinerator	100-095-520.197	1,500	-	-	1,500
Advertising	100-095-520.266	350	-	-	350
Office Supplies	100-095-530.001	900	34	541	359
Gasoline-Oil	100-095-530.002	1,800	99	196	1,604
Operating Supplies/Equipment	100-095-530.005	900	332	332	568
Propane	100-095-530.007	3,000	1,037	1,037	1,963
Animal Food	100-095-530.008	1,800	85	133	1,667
Clothing Expense	100-095-530.012	450	-	208	242
Janitorial Supplies	100-095-530.015	700	19	429	271
Sterilization Deposit Refund	100-095-530.019	200	-	75	125
Rabies Tags	100-095-530.020	1,600	-	-	1,600
Spay & Neuter Expenses - PPCF	100-095-530.026	3,300	95	410	2,890
Operating Supplies	100-095-530.039	950	53	162	788
Microchipping	100-095-530.075	2,800	496	496	2,304
Vehicle Maintenance	100-095-530.255	1,200	-	118	1,082
Small Equipment Purchases (< \$5,000 ea.)	100-095-560.014	500	410	410	90
TOTAL ANIMAL CONTROL		83,296	7,373	13,924	69,372
TOTAL PUBLIC SAFETY		2,718,356	222,832	487,767	2,230,589
TOTAL GENERAL FUND		7,464,037	570,219	1,355,343	6,108,694
SPECIAL REVENUE FUNDS					
PUBLIC HEALTH:					
Salaries-Administrator	200-200-510.001	76,362	5,874	11,748	64,614
Salaries-Full Time	200-200-510.002	1,418,876	105,382	211,714	1,207,162
Salaries-Part Time	200-200-510.003	70,928	3,870	7,884	63,044

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DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Computer Updates-Software	200-200-520.054	15,000	2,370	3,420	11,580
Mosquito Control	200-200-520.063	3,800	-	-	3,800
Helpline	200-200-520.202	27,500	2,315	4,495	23,005
Program Consultants	200-200-520.205	78,000	-	6,000	72,000
Other Consultants	200-200-520.206	1,000	-	-	1,000
Computer Consultants	200-200-520.207	500	-	-	500
Equipment Maintenance	200-200-520.222	6,500	654	1,695	4,805
Building Maintenance	200-200-520.223	10,000	553	94,713	(84,713)
Grounds Maintenance	200-200-520.224	4,000	126	126	3,874
Pest Control	200-200-520.225	1,500	-	187	1,313
Trash Hauling	200-200-520.226	5,500	98	1,449	4,051
Janitor	200-200-520.227	12,900	1,070	2,110	10,790
Travel	200-200-520.230	4,500	184	505	3,995
Rent	200-200-520.258	13,200	1,100	3,300	9,900
Utilities	200-200-520.259	31,000	1,422	3,365	27,635
Telephone	200-200-520.260	45,000	3,427	6,844	38,156
Conferences, Conventions, Meetings	200-200-520.261	5,200	238	442	4,758
Subscriptions & Ref. Mat.	200-200-520.262	1,000	288	288	712
Postage	200-200-520.263	26,000	2,579	5,087	20,913
Printing	200-200-520.264	1,000	-	464	536
Membership Dues	200-200-520.265	1,500	271	271	1,229
Advertising	200-200-520.266	8,000	154	385	7,616
Licensing	200-200-520.268	12,000	20	20	11,980
Registration Fees	200-200-520.272	4,000	170	785	3,215
Promotional Items	200-200-520.279	4,000	-	-	4,000
Health Insurance	200-200-520.280	401,672	29,728	29,728	371,944
Redeploy Illinois	200-200-530.005	210,520	7,113	18,492	192,028
Flexible Senior Services	200-200-530.207	16,000	-	-	16,000
Office Supplies	200-200-530.210	24,000	365	839	23,161
Medical Supplies	200-200-530.211	40,000	2,285	2,274	37,726
Housekeeping Supplies	200-200-530.213	2,500	147	220	2,280
Testing Materials	200-200-530.214	800	175	175	625
Kitchen Supplies-D.T.	200-200-530.215	2,800	220	478	2,322
Educational Supplies	200-200-530.216	2,000	-	-	2,000
Lab Costs	200-200-530.219	650	-	45	605
Contractual	200-200-530.221	15,000	2,313	3,426	11,574
Fuel-Van	200-200-530.254	10,000	862	1,491	8,509
Repair & Maintenance-Van	200-200-530.255	6,500	831	2,556	3,944
Miscellaneous	200-200-540.267	4,500	55	185	4,315
Grant Reimb.-BCC Subcontracts	200-200-540.276	34,583	-	852	33,731
Clinical Services-BCC	200-200-540.277	470,340	-	22,747	447,593
Capital Outlay (>\$5,000 ea.)	200-200-560.005	5,000	-	-	5,000
Small Equipment Purchases (< \$5,000 ea.)	200-200-560.014	6,000	-	5,707	293
TOTAL PUBLIC HEALTH		3,141,631	176,238	456,513	2,685,118
TUBERCULOSIS:					
Salary- Full Time	205-205-510.002	47,134	3,656	9,140	37,994
Salaries-Part Time-Administration	205-205-510.016	17,534	1,342	3,355	14,179
Telephone	205-205-520.012	1,500	226	226	1,274
Utilities	205-205-520.013	700	-	-	700
Travel	205-205-520.015	4,000	565	1,096	2,904
Postage	205-205-520.016	200	-	48	152
Publishing/Printing	205-205-520.017	100	-	-	100
Dues/Subscriptions	205-205-520.028	140	-	-	140
Training	205-205-520.029	300	-	-	300
Health Insurance	205-205-520.046	19,700	-	5,499	14,201
Drugs and Testing	205-205-520.075	5,100	83	90	5,010
Clinic Fees	205-205-520.076	25	-	-	25
Hospital and Physician's Fees	205-205-520.077	10,500	1,062	2,662	7,838
X-Ray and Interpretations	205-205-520.078	1,100	-	67	1,033
Office Supplies	205-205-530.001	650	35	35	615
Other Expenses	205-205-540.012	200	-	-	200

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Small Equipment Purchases (< \$5,000 ea.)	205-205-560.014	500	-	-	500
TOTAL TUBERCULOSIS		109,383	6,970	22,219	87,164
IMRF-COUNTY:					
Pension 1-Employer	210-210-540.016	748,000	55,071	132,328	615,672
Pension 2-Employer	210-210-540.018	163,000	11,081	28,730	134,270
ECO Employer	210-210-540.082	36,500	3,097	8,017	28,483
ECO Slep Employer	210-210-540.084	38,400	3,415	8,537	29,863
TOTAL IMRF-COUNTY		985,900	72,665	177,613	808,287
SOCIAL SECURITY-COUNTY:					
State Stipend	215-215-540.028	2,806	-	-	2,806
Employer Share	215-215-540.032	595,745	39,301	81,539	514,206
TOTAL SOCIAL SECURITY-COUNTY		598,551	39,301	81,539	517,012
EQUIPMENT:					
Publishing/Printing	222-222-520.017	100	-	-	100
Equipment Rental	222-222-520.082	5,000	-	-	5,000
Equipment Maintenance	222-222-530.037	40,000	2,885	2,885	37,115
Other Expenses	222-222-540.012	400	-	-	400
Capital Outlay (>\$5,000 ea.)	222-222-560.005	135,000	-	-	135,000
Small Equipment Purchases (< \$5,000 ea.)	222-222-560.014	10,000	-	-	10,000
TOTAL EQUIPMENT		190,500	2,885	2,885	187,615
COUNTY HIGHWAY:					
Salary-County Engineer	225-225-510.001	94,696	7,004	14,008	80,688
Salary-Employees-Full Time	225-225-510.002	354,330	28,208	52,416	301,914
Salary-Secretary 2	225-225-510.020	32,664	2,416	4,832	27,832
Salary-Secretary 1	225-225-510.021	36,428	2,694	5,388	31,040
Salary-Shop Foreman	225-225-510.026	41,600	3,154	6,308	35,292
Salary-Assistant County Engineer	225-225-510.027	60,817	4,621	9,243	51,574
Overtime	225-225-510.073	20,000	2,088	3,194	16,806
Maintenance-Buildings	225-225-520.003	500	96	96	404
Maintenance/Service Contracts	225-225-520.008	2,000	46	109	1,891
Telephone	225-225-520.012	5,500	452	908	4,592
Utilities	225-225-520.013	8,000	482	810	7,190
Postage	225-225-520.016	1,000	540	540	460
Publishing/Printing	225-225-520.017	200	-	-	200
Janitorial Service	225-225-520.027	2,400	200	400	2,000
Dues/Subscriptions	225-225-520.028	1,000	707	707	293
Stock Pile Leases	225-225-520.038	500	-	-	500
Insurance-Health	225-225-520.046	66,080	19,384	19,384	46,696
Computer Updates	225-225-520.057	3,800	400	400	3,400
Hauling/Pick-Up Service	225-225-520.066	500	-	126	374
Towel & Laundry Service	225-225-520.067	3,500	361	723	2,777
Drug/Alcohol Testing	225-225-520.075	400	-	-	400
Central Laborer's Welfare Fund	225-225-520.105	101,088	8,424	16,848	84,240
Mowing	225-225-520.106	1,000	-	-	1,000
Radio	225-225-520.107	500	-	-	500
Superintendent of County Highway Expense	225-225-520.980	800	70	140	660
Office Supplies	225-225-530.001	2,000	132	414	1,586
Gasoline/Oil	225-225-530.002	109,525	5,682	12,441	97,084
Ice	225-225-530.017	50	-	-	50
Materials	225-225-530.019	300	-	-	300
Operating Supplies-Shop	225-225-530.035	7,000	319	722	6,278
Operating Supplies-Vehicles	225-225-530.036	5,000	194	347	4,653
Operating Supplies for Equipment	225-225-530.037	5,000	57	339	4,661
Operating Supplies-Other	225-225-530.039	10,000	1,656	2,938	7,062
Contingency	225-225-540.001	6,000	915	1,575	4,425
Other Expenses	225-225-540.012	500	163	163	337
Towing	225-225-540.040	500	-	-	500
TOTAL COUNTY HIGHWAY		985,178	88,465	155,519	829,659
COUNTY MOTOR FUEL:					
Materials	230- 230-530.018	363,000	390	2,626	360,374
Other Expenses	230-230-540.012	-	311,775	311,775	(311,775)

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
County Engineer Salary Reimbursement (#225)	230- 230-540.024	94,696	-	-	94,696
Labor	230- 230-540.041	400,000	-	119,621	280,379
TOTAL COUNTY MOTOR FUEL		857,696	312,165	434,023	423,673
COUNTY AID TO BRIDGES:					
Publishing/Printing	235-235-520.017	100	-	-	100
Engineering	235-235-520.022	10,000	-	-	10,000
Construction-Bridge	235-235-520.035	247,500	-	-	247,500
Projects-Township 50/50	235-235-520.071	50,000	-	-	50,000
Projects-County 100%	235-235-520.072	100,000	-	-	100,000
Preliminary Engineering	235-235-520.127	50,000	-	-	50,000
Construction Engineering	235-235-520.128	48,000	-	-	48,000
Materials	235-235-530.018	75,000	24,440	24,440	50,560
TOTAL COUNTY AID TO BRIDGES		580,600	24,440	24,440	556,160
TOWNSHIP MOTOR FUEL:					
Maintenance-Roads	240-240-520.019	122,378	22,786	22,786	99,592
4% Engineer Maint.-County Highway	240-240-520.021	53,846	64,766	64,766	(10,920)
Materials	240-240-530.018	1,223,776	794	794	1,222,982
TOTAL TOWNSHIP MOTOR FUEL		1,400,000	88,346	88,346	1,311,654
FEDERAL AID MATCHING:					
Maintenance-Roads	245-245-520.019	1,000	-	-	1,000
Construction-Contractual	245-245-520.031	1,000	-	-	1,000
Construction-Road & Railroad	245-245-520.034	94,803	-	-	94,803
Construction-Bridge	245-245-520.035	34,551	-	-	34,551
Preliminary Engineering	245-245-520.127	134,000	4,519	23,144	110,856
Construction Engineering	245-245-520.128	23,689	-	-	23,689
Other Expenses	245-245-540.012	-	-	1,750	(1,750)
TOTAL FEDERAL AID MATCHING		289,043	4,519	24,894	264,149
SPECIAL BRIDGE MATCHING:					
Projects-Appropriated County Board	250-250-520.072	3,000	-	-	3,000
TOTAL SPECIAL BRIDGE MATCHING		3,000	-	-	3,000
TOWNSHIP BRIDGE:					
Construction-Bridge	255-255-520.035	380,000	-	-	380,000
TOTAL TOWNSHIP BRIDGE		380,000	-	-	380,000
INSURANCE CLAIMS AND JUDGMENTS:					
Unemployment Compensation Payment	270-270-540.035	45,000	2,041	2,041	42,959
Workmen's Compensation Payment (ROE)	270-270-540.036	4,000	-	4,030	(30)
Workmen's Compensation Payment	270-270-540.037	93,000	-	84,791	8,209
Property and Liability Insurance Payment (ROE)	270-270-540.038	18,000	-	17,571	429
Property and Liability Insurance Payment	270-270-540.039	210,000	-	214,323	(4,323)
TOTAL INSURANCE CLAIMS AND JUDGMENTS		370,000	2,041	322,756	47,244
STATE'S ATTORNEY DRUG ASSET FORFEITURE:					
Part Time	280-280-510.003	-	-	2,925	(2,925)
Postage	280-280-520.016	250	-	-	250
Other Expenses	280-280-540.012	5,000	-	-	5,000
TOTAL SA DRUG ASSET FORFEITURE		5,250	-	2,925	2,325
SENIOR CITIZEN SOCIAL SERVICES:					
Salary-Senior Citizens Coordinator	283-283-510.003	10,800	831	1,662	9,138
C.E.F.S Central Illinois Public Transit	283-283-520.042	4,000	-	-	4,000
County Health Department	283-283-540.098	23,000	23,000	23,000	-
County Senior Center	283-283-540.100	24,700	24,700	24,700	-
Coffeen Senior Club	283-283-540.101	1,700	1,700	1,700	-
Hillsboro Senior Club	283-283-540.103	3,500	3,500	3,500	-
Litchfield Senior Club	283-283-540.104	5,000	5,000	5,000	-
Nokomis, Ohlman, and Witt Senior Club	283-283-540.105	1,200	1,200	1,200	-
Raymond/Harvel Senior Club	283-283-540.108	1,000	1,000	1,000	-
Montgomery County Golden Circle	283-283-540.110	17,000	17,000	17,000	-
TOTAL SENIOR CITIZEN SOCIAL SERVICES		91,900	77,931	78,762	13,138
VETERANS ASSISTANCE COMMISSION:					
ADMINISTRATIVE -					
Salary-VAC Superintendent	284-284-510.001	37,537	2,887	5,775	31,762
Wage-VAC Clerk	284-284-510.003	8,151	-	-	8,151

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Maintenance/Service Contracts	284-284-520.008	800	-	360	440
Travel	284-284-520.015	2,400	325	325	2,075
Postage	284-284-520.016	800	39	119	681
Printing	284-284-520.017	350	-	-	350
Dues/Subscriptions	284-284-520.028	100	-	105	(5)
Training	284-284-520.029	1,000	-	30	970
Computer Software	284-284-520.054	400	-	-	400
Office Supplies	284-284-530.001	1,000	262	291	709
Reference Materials	284-284-530.018	150	-	-	150
Other Expenses	284-284-540.012	250	-	-	250
TOTAL ADMINISTRATIVE		52,938	3,514	7,006	45,932
AID TO VETERANS -					
Water/Sewer	284-284-520.014	2,400	-	-	2,400
Gas/Electric	284-284-520.034	4,800	-	-	4,800
Food	284-284-520.036	3,600	-	-	3,600
Physician Services	284-284-520.117	1,000	-	-	1,000
Transportation	284-284-520.118	800	-	55	745
Heating Fuel	284-284-530.007	3,600	-	-	3,600
Clothing	284-284-530.012	450	-	-	450
Shelter	284-284-530.016	4,800	200	400	4,400
Household Incidentals	284-284-530.048	600	-	-	600
Prescription Drugs	284-284-530.070	500	-	-	500
Transient Assistance	284-284-540.027	500	-	-	500
TOTAL AID TO VETERANS		23,050	200	455	22,595
TOTAL VETERANS ASSISTANCE COMMISSION		75,988	3,714	7,461	68,527
EMERGENCY TELEPHONE SYSTEM BOARD:					
Salary-Communications Division Captain	911-911-510.001	50,892	3,971	8,461	42,231
Salary-Full Time	911-911-510.002	43,269	2,073	6,430	36,839
Salary-Dispatcher-Full Time	911-911-510.007	283,342	21,041	52,294	231,048
Overtime	911-911-510.073	18,000	423	1,923	16,077
Holiday Pay	911-911-510.077	8,000	1,732	2,889	5,111
Maintenance-Signs	911-911-520.007	5,000	862	862	4,138
Contractual Services	911-911-520.025	300	-	-	300
Fee for Collecting Surcharge	911-911-520.073	8,500	778	1,300	7,200
ICTC Data Base Maintenance	911-911-520.090	29,500	2,270	4,526	24,974
Frontier / Midland Data Base Maintenance	911-911-520.092	18,000	2,868	2,868	15,132
Other Expenses (Payroll Due General Fund)	911-911-540.012	60,000	-	71,330	(11,330)
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		524,603	36,018	152,883	371,720
TOTAL SPECIAL REVENUE		10,589,223	935,697	2,032,777	8,556,446
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Lexis-Nexis	304-304-520.025	11,000	-	1,650	9,350
Dues/Subscriptions	304-304-520.028	7,200	666	752	6,448
Other Expenses	304-304-540.012	-	28	189	(189)
TOTAL LAW LIBRARY		18,200	694	2,591	15,609
COUNTY COURT FUND:					
Salary-Employees-Part Time	305-305-510.003	2,500	208	417	2,083
Salary-Bailiff	305-305-510.072	11,000	667	1,605	9,395
Internet Broadband	305-305-520.111	7,000	418	836	6,164
Office Supplies	305-305-530.001	5,000	-	-	5,000
Other Expenses	305-305-540.012	2,000	-	-	2,000
Transfer out-Gen. Fd #047 Maint. Courthouse	305-305-540.031	40,000	-	-	40,000
Capital Outlay (>\$5,000 ea.)	305-305-560.005	7,500	-	-	7,500
Small Equipment Purchases (< \$5,000 ea.)	305-305-560.014	5,000	2,686	2,686	2,314
TOTAL COUNTY COURT FUND		80,000	3,979	5,544	74,456
DOCUMENT STORAGE-CIRCUIT CLERK:					
Salary-Employees-Part Time	308-308-510.003	30,000	1,637	3,216	26,784
Document Preparation	308-308-520.041	10,000	-	-	10,000
Office Supplies	308-308-530.001	500	-	494	6
Capital Outlay (>\$5,000 ea.)	308-308-560.005	20,000	-	-	20,000

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Small Equipment Purchases (< \$5,000 ea.)	308-308-560.014	10,000	-	-	10,000
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		70,500	1,637	3,710	66,790
AUTOMATION FUND-CIRCUIT CLERK:					
Maintenance/Service Contracts	310-310-520.008	20,000	29	29	19,971
Other Expenses	310-310-540.012	500	-	238	262
Capital Outlay (>\$5,000 ea.)	310-310-560.005	40,000	-	-	40,000
Small Equipment Purchases (< \$5,000 ea.)	310-310-560.014	20,000	-	-	20,000
TOTAL AUTOMATION FUND-CIRCUIT CLERK		80,500	29	268	80,232
RECORD KEEP IMPROVE-COUNTY CLERK:					
Postage/Recording Dept.	325-325-520.016	2,500	2,500	2,500	-
Contractual Services	325-325-520.025	22,000	827	1,922	20,078
Records Maintenance	325-325-530.030	35,000	-	-	35,000
Other Expenses	325-325-540.012	500	-	-	500
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		60,000	3,327	4,422	55,578
AUTOMATION FUND-COUNTY CLERK:					
Maintenance Vital Records Software	327-327-520.160	2,000	-	-	2,000
TOTAL AUTOMATION FUND-COUNTY CLERK		2,000	-	-	2,000
CORONER FEES:					
Other Expenses	329-329-540.012	6,000	-	-	6,000
TOTAL CORONER FEES		6,000	-	-	6,000
DELINQUENT PROPERTY MAINTENANCE:					
Property Restoration	350-350-540.010	4,000	-	-	4,000
Other Expenses	350-350-540.012	100	-	-	100
TOTAL DELINQUENT PROPERTY MAINTENANCE		4,100	-	-	4,100
COAL ROYALTIES:					
Reserve for Contingencies	375-375-540.001	460,000	-	-	460,000
Capital Outlay (>\$5,000 ea.)	375-375-540.005	50,000	-	-	50,000
Property Restoration	375-375-540.010	100,000	-	-	100,000
Other Expenses	375-375-540.012	10,000	-	-	10,000
Real Estate Purchase	375-375-560.012	80,000	-	-	80,000
TOTAL COAL ROYALTIES		700,000	-	-	700,000
TOTAL EXPENDABLE TRUST		1,021,300	9,667	16,535	1,004,765
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Transfer out-Group Insurance Clearing #477	475-475-540.031	1,456,000	163,815	259,032	1,196,968
Administration Fees/Reinsurance Premium	475-475-540.089	229,000	22,848	46,660	182,340
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,685,000	186,663	305,691	1,379,309
DRUG COURT:					
Travel	495-495-520.015	34,570	-	-	34,570
Contractual	495-495-520.025	30,000	6,162	11,644	18,356
Office Supplies	495-495-530.001	117,960	3,950	12,059	105,901
TOTAL DRUG COURT		182,530	10,112	23,703	158,827
VICTIM IMPACT PANEL:					
Panelist Fees	496-496-520.011	200	-	-	200
Travel	496-496-520.015	200	-	-	200
Office Supplies	496-496-530.001	300	-	-	300
Other Expenses	496-496-540.012	300	-	110	190
TOTAL VICTIM IMPACT PANEL		1,000	-	110	890
PROBATION FEE:					
Public Service Coordinator (Reimb. #080)	497-497-510.050	-	-	1,657	(1,657)
Training (Reimb. #065)	497-497-520.029	10,000	-	-	10,000
Offender Services	497-497-520.081	75,000	19,048	22,229	52,771
Equipment/Supplies	497-497-530.008	40,000	1,886	2,879	37,121
Other Expenses (Reimb. #065)	497-497-540.012	85,000	-	-	85,000
Capital Outlay (>\$5,000 ea.)	497-497-560.005	15,000	-	-	15,000
TOTAL PROBATION FEE		205,000	20,934	25,108	179,892
DRUG TEST/ELECTRONIC MONITORING:					
Office Supplies	498-498-530.001	1,500	-	9	1,491
Operating Expenses	498-498-530.014	25,000	1,061	4,086	20,914

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Other Expenses	498-498-540.012	-	160	160	(160)
TOTAL DRUG TEST/ELECTRONIC MONITORING		26,500	1,221	4,255	22,245
TOTAL OTHER FUNDS		2,100,030	218,930	358,868	1,741,162
GRAND TOTAL ALL FUNDS		21,174,590	1,734,513	3,763,523	17,411,067

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

Item	FUND DESCRIPTION	ACCT. TYPE	CASH-IN BANK FACILITY	RATE	INTEREST BEARING	NON INTEREST BEARING	TOTAL	INVEST	TOTAL
TREASURER'S FUNDS									
General Fund:									
General Operating -									
1	Money Market - 035	MMA	HFCB	0.24	7,767	-	7,767	-	7,767
2	Clearing- 037	NOW	HFCB	0.10	25,204	-	25,204	-	25,204
3	Payroll - 036	NOW	HFCB	0.10	3,452	-	3,452	-	3,452
4	G Holding	Prime	HNB	0.60	511,091	-	511,091	-	511,091
Total General Operating					547,513	-	547,513	-	547,513
	GS RC Sales Tax-G Holding	Prime	HNB	0.60	339,278	-	339,278	-	339,278
Total General Fund					886,791	-	886,791	-	886,791
6	Coal Royalties	Prime	HNB	0.60	987,451	-	987,451	-	987,451
7	Rental Housing Surcharge	Check	HFCB	0.00	-	-	-	-	-
8	IRS 941 Payment	Check	HFCB	0.00	-	-	-	-	-
9	Trustee Revolving Account	Check	HNB	0.00	-	11,895	11,895	-	11,895
11	Trustee Escrow Account	Check	HNB	0.00	-	2,351	2,351	-	2,351
12	Public Health	Prime	HNB	0.60	451,251	-	451,251	-	451,251
13	Tuberculosis	Prime	HNB	0.60	109,430	-	109,430	-	109,430
14	IMRF	MMA	HFCB	0.14	29,466	-	29,466	-	29,466
	IMRF-G Holding	Prime	HNB	0.60	92,059	-	92,059	-	92,059
15	Social Security	MMA	HFCB	0.18	80,018	-	80,018	-	80,018
	Social Security-G Holding	Prime	HNB	0.60	6,583	-	6,583	-	6,583
16	Equipment Fund	Super NOW	LNB	0.10	17,165	-	17,165	-	17,165
17	Equipment Fund-H Holding	Prime	HNB	0.60	394,808	-	394,808	-	394,808
18	County Highway	Super NOW	LNB	0.10	59,487	-	59,487	-	59,487
	County Highway-H Holding	Prime	HNB	0.60	188,901	-	188,901	-	188,901
19	County Motor Fuel	MMA	HFCB	0.10	53,779	-	53,779	-	53,779
	County Motor Fuel-H Holding	Prime	HNB	0.60	257,767	-	257,767	-	257,767
20	County Aid To Bridges	Prime	HNB	0.60	813,400	-	813,400	-	813,400
21	Township Motor Fuel	NOW	LFNB	0.20	15,092	-	15,092	-	15,092
	Township Motor Fuel-H Holding	Prime	HNB	0.60	438,332	-	438,332	-	438,332
22	Federal Aid Matching	NOW (SP)	LBT	0.10	425,845	-	425,845	-	425,845
	Federal Aid Matching-H Holding	Prime	HNB	0.60	422,926	-	422,926	-	422,926
23	Special Bridge Matching	Prime	HNB	0.60	95,507	-	95,507	-	95,507
24	Township Bridge	Super NOW	HNB	0.30	3,922	-	3,922	-	3,922
25	Claims & Judgments	MMA	HFCB	0.09	41,123	-	41,123	-	41,123
	Claims & Judgments-G Holding	Prime	HNB	0.60	-	-	-	-	-
26	St Attorney Drug Asset	Super NOW	HNB	0.30	4,959	-	4,959	-	4,959
27	Senior Citizens	NOW	HFCB	0.10	9,359	-	9,359	-	9,359
	Senior Citizens-G Holding	Prime	HNB	0.60	11,582	-	11,582	-	11,582
28	Veterans Assistance	MMA	HFCB	0.10	20,749	-	20,749	-	20,749
	Veteran's Assistance-G Holding	Prime	HNB	0.60	127,592	-	127,592	-	127,592
29	9-1-1	MMA	HFCB	0.10	89,706	-	89,706	-	89,706
	9-1-1 - G Holding	Prime	HNB	0.60	-	-	-	-	-
30	Law Library	Prime	HNB	0.60	42,202	-	42,202	-	42,202
31	County Court Fund	MMA	NFNB	0.15	14,849	-	14,849	-	14,849
	County Court Fund-G Holding	Prime	HNB	0.60	313,685	-	313,685	-	313,685
32	Document Storage	NOW	HBC	0.25	15,147	-	15,147	-	15,147
	Document Storage-G Holding	Prime	HNB	0.60	66,460	-	66,460	-	66,460
33	Automation	Prime	HNB	0.60	354,491	-	354,491	-	354,491
34	Record Keep. Improve.	MMA	NFNB	0.20	4,084	-	4,084	-	4,084
	Record Keep. Improve.-G Holding	Prime	HNB	0.60	65,603	-	65,603	-	65,603
35	County Clerk Automation	MMA	HFCB	0.10	9,404	-	9,404	-	9,404

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

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

Montgomery County G.I.S. Coordinator

Mary Purcell

Office Location:

1 Old Courthouse Sq - Rm 305

(Third Floor)

Hillsboro, IL 62049

Phone (217) 532-9580

Fax (217) 532-9519

maryp@montgomeryco.com.

Date: March 1, 2013

TO: Finance Committee, Montgomery County Board

From: Mary Purcell, GIS Coordinator

RE: GIS Activity Report for February, 2013/March, 2013

Again we have progressed through another month. Listed below are some of the projects that have been completed and new ones coming up.

- 1) Emergency Management Agency Map: New maps, updates and additions to the EMA Digital Map, as time permits. (ie. New equipment, new shelters, emergency contact information.)
- 2) County Clerk: Clean-up of Litchfield Corp errors.
- 3) GIS Error Project: Continued Error research as time permits.
- 4) Parcel Mapping: 2012 parcel mapping.
- 5) Plat Act Office: Continued the process of reviewing splits for Plat Act Compliance.
- 6) Coordinated Services: Managing requests as needed.
- 7) Assessments Office: 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.) Economic Development: Created update discs for Municipalities which are in good standing with Economic Development, per agreement.
- 12.) Preparing to create new Plat Map Books for 2015.

My plans for the next month include:

- 1) Combining and splitting parcels: 2013 maintenance on parcel mapping.
- 2) County EMA: Continuing to update and develop emergency layers, and maps of Municipalities, Shelters, Air strips, and MABAS housing, as time permits. Installing ArcInfo on EMA PC for shared software.
- 3) Grant writing and application projects: I will continue to search for, and apply for grants that would offer the County equipment, materials and training, as time permits.
- 4) GIS Error Projects: As time permits we continue to work on the list from Bruce Harris of the old mapping errors, as well as our own list we have queried to locate. There are also coal parcels that are in error as well as some Corp. Limits.
- 5) Plat Act Office: Continuing review of parcel splits for Plat Act Compliance.
- 6) Miscellaneous: Printing map book pages for Assessments office, Township Assessors, Treasurers office.
- 7) Coordinated Services: NA
- 8) Municipality Assistance: Updates to Municipalities belonging to MCED and Townships as time permits.
- 9) Supervisor of Assessments: Continue to add the Ordinances for Vacations' of streets and alleys to the Assessment map. Create and prepare new Assessment District maps. Updating Corporate boundaries per Annexations.
- 10.) Printing Map book pages for Treasurers office, Assessment office, and Township Assessor books.
- 11.) Public requests: Selling and or preparing maps and Printing maps as requested for Customers as well as creating shapefiles as requested.
- 12.) Preparing to create new Plat Map Books for 2015.

MONTGOMERY COUNTY HEALTH DEPARTMENT

COUNTY BOARD REPORT

FEBRUARY 2013

NURSING FY13

FY13

COMMUNITY HEALTH NURSING	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
COMMUNICABLE DISEASE	1	3	0	0	0	9	1	0	0	0	0	0	14
SEXUALLY TRANS. DISEASES	9	6	5	4	0	6	4	0	0	0	0	0	34
FOREIGN TRAVEL REQUESTS	0	0	0	0	0	0	0	0	0	0	0	0	0

SCREENING PROGRAM

BLOOD PRESSURES TAKEN	35	35	60	54	36	32	0	0	0	0	0	0	232
LIPID / HEM A1C SCREENINGS	0	5	0	0	0	0	0	1	0	0	0	0	6
BONE DENSITY SCREENINGS	0	0	0	0	1	0	0	0	0	0	0	0	1
DRUG TEST	3	5	3	5	1	0	6	1	0	0	0	0	24
PATERNITY / DNA TESTING	4	6	2	8	2	7	8	1	0	0	0	0	38
LEAD SCREENINGS	26	53	38	31	15	24	22	0	0	0	0	0	209

SUBSTANCE ABUSE PREVENTION

PROGRAMS PRESENTED	0	3	18	26	26	22	22	39	0	0	0	0	156
# REACHED	0	69	55	85	87	87	86	108	0	0	0	0	577
CONTACTS	32	34	22	18	15	18	15	23	0	0	0	0	177

TOBACCO PROGRAM

# - RECEIVING PATCHES	27	35	0	9	6	9	5	3	0	0	0	0	94
EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	0
# - PROGRAMS PRESENTED	0	0	0	0	0	0	0	0	0	0	0	0	0
# - SERVED	0	0	0	0	0	0	0	0	0	0	0	0	0
# - DISPLAYS	0	0	0	0	0	0	0	0	0	0	0	0	0

SCHOOL PROGRAMS

# - PROGRAMS	2	12	5	12	10	1	2	13	0	0	0	0	57
# - STUDENTS	17	290	16	184	136	8	30	113	0	0	0	0	794

EMERGENCY PREPAREDNESS

# - CONTACTS	3	50	2	2	1	1	0	6	0	0	0	0	65
# - MEETINGS, CONF., TRAININGS	1	3	1	1	1	1	0	2	0	0	0	0	10
# - PROGRAMS PRESENTED	0	1	0	0	0	0	0	0	0	0	0	0	1
# - SERVED	0	0	0	0	0	0	0	0	0	0	0	0	0
# - DISPLAYS	0	0	1	2	0	0	0	0	0	0	0	0	3
# - SERVED	0	0	28	212	0	0	0	0	0	0	0	0	240

WOMEN'S HEALTH

ILLINOIS BREAST & CERVICAL CANCER

ACTIVE CASELOAD	37	99	168	229	268	415	397	479	0	0	0	0	970
# OF OBLIGATED	33	83	132	129	101	204	142	146	0	0	0	0	970
# OF COMPLETED / PAID	4	16	36	100	167	211	255	333	0	0	0	0	1122

NURSING FY13

FY13

FAMILY CASE MANAGEMENT													TOTAL	
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		
NURSING VISITS:														
CLIENTS SEEN	362	366	346	440	365	338	429	327	0	0	0	0	2973	
HOME VISITS	13	12	13	19	11	9	13	10	0	0	0	0	100	
PREGNANT WOMEN	93	96	89	88	93	94	86	90	0	0	0	0	729	
INFANTS	142	146	144	145	150	146	148	153	0	0	0	0	1174	
OLDER CHILD	35	37	48	51	47	50	44	44	0	0	0	0	356	
GENETIC SCREENINGS / FHH	17	11	8	19	7	8	9	15	0	0	0	0	94	
PREGNANCY TESTS	6	8	7	7	3	3	6	4	0	0	0	0	44	
IMMUNIZATIONS														
TOTAL IMMUNIZATIONS GIVEN	355	974	486	649	582	373	466	237	0	0	0	0	4122	
WIC														
CLIENTS SEEN	364	349	306	394	315	301	392	282	0	0	0	0	2703	
CHILDREN	429	420	419	431	406	383	388	392	0	0	0	0	3268	
INFANTS	176	181	176	164	170	167	177	173	0	0	0	0	1384	
WOMEN POSTPARTUM	46	51	48	46	44	50	46	48	0	0	0	0	379	
WOMEN PREGNANT	100	95	88	95	91	83	91	88	0	0	0	0	731	
WOMEN LACTATING	23	28	31	34	35	30	24	27	0	0	0	0	232	
NUTRITION CLASSES - ATTENDANCE	205	156	157	165	143	124	124	70	0	0	0	0	1144	
PROJECTED CASELOAD	919	919	919	919	919	919	919	919	0	0	0	0	657	
CASELOAD - BEG OF MONTH	728	774	775	762	770	746	726	728	0	0	0	0	672	
UNDULICATED CLIENTS ADDED	125	96	69	110	59	63	83	52	0	0	0	0		
CLIENTS TERMINATED	79	95	82	102	83	96	83	52	0	0	0	0		
CASELOAD - END OF MONTH	774	775	762	770	746	713	726	728	0	0	0	0		
VISION & HEARING SCREENING PROGRAM														
HEARING TEST - # OF TEST & REFERRALS	0	0	0	341	17	2	0	13	0	0	0	0	373	
VISION TEST - # OF TEST & REFERRALS	0	0	0	212	7	2	0	15	0	0	0	0	236	
CASE COORDINATION UNIT														
REDETERMINATIONS	95	75	34	70	73	69	58	43	0	0	0	0	517	
NURSING HOME PRESCREENS	67	51	14	38	64	50	50	51	0	0	0	0	385	
QUARTERLY CALLS FOR CCP CLIENTS	99	121	103	109	97	111	113	92	0	0	0	0	845	
CURRENT CCP	653	632	632	608	605	603	605	596	0	0	0	0	105	
INITIAL DETERMINATIONS	20	21	4	11	17	8	20	4	0	0	0	0	8	
INITIALS DENIED	3	2	1	0	0	1	1	0	0	0	0	0	1085	
INFORMATION & ASSISTANCE	135	151	112	120	127	141	151	148	0	0	0	0	10	
COMMUNITY PRESENTATIONS	1	3	3	1	0	1	0	1	0	0	0	0		
MONEY FOLLOWS THE PERSON	0	0	0	0	0	0	0	0	0	0	0	0		
ORS	2	1	2	0	1	3	3	2	0	0	0	0	14	
ELDER ABUSE														
NEW INVESTIGATIONS	2	3	4	0	5	5	2	0	0	0	0	0	21	
FOLLOW-UP CASES	3	5	8	6	2	1	2	2	0	0	0	0	29	
CASES TERMINATED	2	0	1	2	0	4	2	2	0	0	0	0	13	
CURRENT CASELOAD	5	8	11	6	7	6	4	2	0	0	0	0	49	
VOA / WELLNESS CHECKS	3	4	0	1	0	1	1	1	0	0	0	0	11	

MENTAL HEALTH FY13

FY 13 FY 12

OUTPATIENT MENTAL HEALTH	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	YTD TOT
CASELOAD	436	442	432	436	487	422	415	420	0	0	0	0	197	227
OPENINGS	25	15	32	18	40	15	23	29	0	0	0	0	179	286
CLOSINGS	23	25	11	18	43	22	18	19	0	0	0	0	179	286
REFERRALS - INPATIENT TREATMENT	4	0	4	2	3	2	8	0	0	0	0	0	23	14

PSYCHO-SOCIAL REHAB	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	YTD TOT
CASELOAD	13	12	12	13	12	12	12	12	0	0	0	0	5	8
CLIENTS ADDED	1	0	1	1	0	2	0	0	0	0	0	0	6	4
CLIENTS TERMINATED	0	1	2	0	1	2	0	0	0	0	0	0	6	12
INCREASE IN SERVICES	0	2	2	1	1	0	0	0	0	0	0	0	36	184
CS CONTACTS	2	3	1	10	5	5	8	2	0	0	0	0	36	184
REFERRALS	1	1	2	1	0	2	0	0	0	0	0	0	7	14

ALCOHOL AND SUBSTANCE ABUSE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	YTD TOT
CASELOAD	298	268	273	281	237	266	266	272	0	0	0	0	111	101
OPENINGS	15	17	19	15	6	9	14	16	0	0	0	0	107	86
CLOSINGS	21	12	11	30	6	9	8	10	0	0	0	0	98	91
COURT-APPOINTED	10	12	17	13	15	10	14	7	0	0	0	0	19	35
NEW SELF-REFERRALS	2	1	1	5	4	1	3	2	0	0	0	0	36	57
REFERRALS FOR INPATIENT/RESIDENTIAL TREATMENT	4	6	3	5	4	4	6	4	0	0	0	0	10	16
DUI EVALUATIONS/RE-EVALUATIONS	7	10	10	5	9	7	6	11	0	0	0	0	65	57
DUI CLASS - ATTENDANCE	0	0	4	0	0	0	6	0	0	0	0	0	10	16

HELPLINE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	YTD TOT
CALLS RECEIVED	12	7	5	9	17	4	13	11	0	0	0	0	78	112
FACE-TO-FACE	5	1	1	3	9	1	2	3	0	0	0	0	25	48

FOOD SANITATION PROGRAM

ENVIRONMENTAL HEALTH FY13

FY 13	FY 12
YTD TOT	YTD TOT

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOT	YTD TOT
INSPECTIONS:														
PERMANENT FACILITIES	25	22	30	37	26	4	35	27	0	0	0	0	206	202
RE-INSPECTIONS	2	1	2	1	2	0	1	4	0	0	0	0	13	17
TEMPORARY FOOD FACILITIES	8	29	0	0	0	0	0	0	0	0	0	0	37	43
SMOKE FREE COMPLIANCE	1	5	0	0	0	5	0	3	0	0	0	0	14	N/A

FOOD PERMITS ISSUED:												
PERMANENT FACILITIES	2	2	1	5	121	88	22	5	0	0	246	248
TEMPORARY FACILITIES	46	39	20	16	4	2	6	8	0	0	141	147

	0	0	0	0	0	0	0	0	0	0	7
PLAN REVIEW:											
PLANNING REVIEWS	0	0	0	0	0	0	0	0	0	0	
INSPECTIONS DURING CONSTRUCTION	1	2	0	0	2	0	0	0	0	0	5
FINAL APPROVAL/OPENING INSPECTIONS	0	1	1	1	0	1	1	0	0	0	6

[illegible]

TANNING / BODY ART FACILITY INSPECTION PROGRAM

[illegible]

PRIVATE SEWAGE DISPOSAL

ENVIRONMENTAL HEALTH FY13

FY 13

FY 12

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOT	YTD TOT
PERMITS:														
REQUESTS RECEIVED	4	2	4	7	4	5	3	1	0	0	0	0	0	35
ON-SITE PRECONSTRUCTION EVALUATIONS	4	2	4	7	4	5	3	2	0	0	0	0	0	34
APPLICATIONS APPROVED/PERMITS ISSUED	4	3	4	6	3	4	3	0	0	0	0	0	0	32
FINAL INSPECTIONS	6	2	1	4	7	5	2	0	0	0	0	0	0	33
CONSULTATION/COUNSELING	0	36	30	33	36	36	18	23	0	0	0	0	0	202
EDUCATION/MEDIA CONTACTS	0	2	4	6	3	4	3	0	0	0	0	0	0	28
BUILDING PERMITS ISSUED	14	6	10	11	9	8	10	9	0	0	0	0	0	0
SUBDIVISIONS REVIEWED	0	0	1	0	0	0	0	0	0	0	0	0	0	N/A

POTABLE WATER SUPPLIES

NEW WATER WELL PERMITS ISSUED	2	0	2	0	0	1	1	1	0	0	0	0	0	7	6
NEW WELLS DRILLED	1	2	0	1	0	0	2	0	0	0	0	0	0	6	6
NEW WELLS INSPECTED	1	2	0	1	0	0	2	0	0	0	0	0	0	6	6
# OF WELLS SEALED	1	2	0	0	0	0	0	0	0	0	0	0	0	3	10
PRIVATE WATER WELLS INSPECTED/COLLECTED	0	0	0	0	0	1	0	0	0	0	0	0	0	1	1
PUBLIC WATER SAMPLES COLLECTED	1	1	0	1	0	0	0	0	0	0	0	0	0	3	1
PRIVATE WATER SAMPLES COLLECTED - EXISTING	4	2	0	1	2	0	1	1	0	0	0	0	0	11	1
PRIVATE WATER SAMPLES COLLECTED - NEW	0	0	0	1	0	2	0	1	0	0	0	0	0	4	28
WATER TEST KITS PREPARED	40	0	0	0	0	0	0	20	0	0	0	0	0	60	50
PUBLIC NON-COMMUNITY															
WATER SUPPLIES INSPECTED	0	0	1	0	0	4	0	0	0	0	0	0	0	5	5
PUBLIC NON-COMMUNITY															
WATER SAMPLES COLLECTED	1	0	1	1	0	4	0	1	0	0	0	0	0	8	7
WATER SUPPLY ACTION	13	20	7	7	7	4	5	6	0	0	0	0	0	69	53
# OF CONSULTATIONS, CALLS, WALK-INS	25	38	18	32	11	9	24	20	0	0	0	0	0	177	175
EDUCATION/MEDIA CONTACTS	2	0	2	2	0	1	0	1	0	0	0	0	0	8	13

NUISANCES

COMPLAINTS:															
RECEIVED	2	5	2	0	0	0	0	0	0	0	0	0	0	9	16
DOCUMENTED OR FOLLOW-UP ACTION	2	5	2	0	0	0	0	0	0	0	0	0	0	9	10
ACTION TAKEN:															
INVESTIGATED	0	5	2	0	0	0	0	0	0	0	0	0	0	7	3
ABATED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REFERRED TO OTHER AGENCY	2	3	2	0	0	0	0	0	0	0	0	0	0	7	5
NO FURTHER ACTION	0	2	0	0	0	0	0	0	0	0	0	0	0	2	7
LETTER OR PHONE CALL	8	13	0	0	0	2	0	2	0	0	0	0	0	25	76

PROGRAM BASED ENV. HLTH ADMIN DUTIES:

# Hrs. COMMUNICABLE DISEASE	19	28	40	6	5	5	5	1	0	0	0	0	0	109	92
# OF MEETINGS, CONF. TRAINING, PREP PLAN	5	4	4	4	2	3	14	30	0	0	0	0	0	66	90
# OF CORRESPONDENCE CALLS/LETTERS	29	11	43	14	12	8	6	14	0	0	0	0	0	137	110
# EDUCATIONAL/OUTREACH ACTIVITIES / DEMOS	0	1	0	16	6	0	2	1	0	0	0	0	0	26	19
# REG. COMPLIANCE ACT. (Permit Renewal Packets)	0	1	0	0	1	31	6	1	0	0	0	0	0	40	10
# AGENCY REPORTS	6	2	1	8	1	2	7	2	0	0	0	0	0	29	34
# Hrs. MISC ADMIN ACTIVITIES	22	7	15	16	4	10	3	12	0	0	0	0	0	89	108

[illegible]

Beginning NB Balance		\$580,676.50	\$356,215.54	\$451,251.15
Income				
Local & PPR Taxes	\$1,578.00	\$4,191.23	\$0.00	\$5,769.23
Grants	\$12,957.30	\$165,047.97	\$139,257.34	\$317,262.61
Fees	\$34,819.55	\$72,367.36	\$73,841.11	\$181,028.02
Interest - Checking Acct	\$267.63	\$216.70	\$196.64	\$680.97
Transfer In	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$6,276.90	\$30,506.93	\$5,433.56	\$43,217.29
Total	\$55,899.28	\$272,330.19	\$219,726.65	\$547,956.12

[illegible][illegible]

Actual Ending	Balance		
	\$362,138.04	\$457,173.65	\$487,943.13

Actual Ending Balance		
\$362,138.04	\$457,173.65	\$487,943.13

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

February 13, 2013

Probation Officers

KENT R. LOVELACE

CHERYL R. ADAMS

TYLER R. CEARLOCK

Juvenile Probation Officer

BRIAN T. HAMPTON

Office Manager

KATHY A. MORGASON

Secretary

NITA M. WESTBROOK

MARY M. PIANFETTI

JANUARY 2013 STATISTICS

FINES PAID BY ADULTS	\$ 8,046.00
COSTS PAID BY ADULTS	\$ 10,386.43
RESTITUTION PAID BY ADULTS	\$ 650.00
PROBATION FEES PAID BY ADULTS	\$ 2,679.50
DRUG TEST FEES PAID BY ADULTS	\$ 1,595.57
VICTIM IMPACT PANEL FEES PAID BY ADULTS	\$ 55.00
ELEC. MONITORING FEES PAID BY ADULTS	\$ 0.00
DRUG COURT FEES	\$ 1,078.25
PROBATION OPS FEES	\$ 1,450.00
	\$ 25,940.75
COSTS PAID BY JUVENILES	\$ 219.75
RESTITUTION PAID BY JUVENILES	\$ 145.00
PROBATION FEES PAID BY JUVENILES	\$ 74.25
DRUG TEST FEES PAID BY JUVENILES	\$ 10.00
ELEC. MONITORING FEES PAID BY JUVENILES	\$ 0.00
	\$ 449.00

Total Adult & Juvenile: \$ 26,389.75

TOTAL CASELOAD AS OF: January 31, 2013

CRIMINAL:	295
Felony:	108
Misdemeanor:	187
DUI:	167
JUVENILE:	61
ADMINISTRATIVE:	537
(Adult & Juvenile)	1060

NEW CASES

Felony	10
Misdemeanor	24
DUI	4
Juvenile	9

DISCHARGES

Felony	5
Misdemeanor	8
DUI	4
Juvenile	10

PRESENTENCE (Adults)

Assigned	2
Disposed	1
Supplement Reports	0
Pending	2

DISPOSITIONAL REPORTS

Assigned	0
Disposed	2
Supplement Reports	1
Pending	0

HOME STUDY

Assigned	0
Disposed	0
Supplement Reports	0
Pending	0

REVOCATIONS (Adults): 2

REVOCATIONS (Juveniles): 1

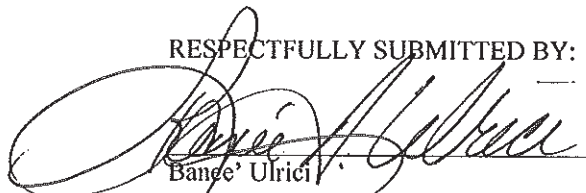
PUBLIC SERVICE EMPLOYMENT

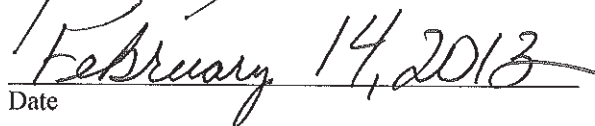
Public Service Employment Assigned for: January 2013	745
Public Service Employment Completed for: January 2013	423
Public Service Employment Deleted for: January 2013	192
Remaining PSE hours to be completed	3699 $\frac{3}{4}$
Unassigned PSE	1233 $\frac{1}{2}$
*Cases – pending court action, etc	4251 $\frac{1}{4}$
**Transferred PSE (out of county/state)	<u>3875 $\frac{1}{4}$</u>
	10,059 $\frac{3}{4}$

*Petition to Revoke
Rule to Show Cause
Incarcerated
Whereabouts unknown

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

RESPECTFULLY SUBMITTED BY:


Bance Ulrici


Date

MONTHLY ADULT PROBATION REPORT

Circuit Fourth Department Probation Month/Year 1/2013 Preparer Kathy Morgason

I. Intakes Completed During Month
A. Full 20 B. Partial 19

II. Demographics of Intakes

A. Sex	a. Felony	b. Other
1. Male	7	20
2. Female	9	10
3. Total		30

B. Age	a. Felony	b. Other
1. 17 - Under	1	8
2. 18 - 20	7	7
3. 21 - 30	1	5
4. 31 - 40	1	7
5. 41 - 49	1	3
6. 50 - Over	9	30
7. Total		

C. Race and Ethnicity	a. Felony	b. Other
1. American Indian	1	1
2. Asian	1	1
3. Black	1	1
4. Hispanic	1	2
5. White	9	29
6. Other	9	30
7. Total		

D. Background at Offense	a. Felony	b. Other
1. Employed	2	14
2. High School Graduate	2	23
E. Felony Offense Classification	4. Class 4	7
1. Class 1	1	1
2. Class 2	1	1
3. Class 3	1	9

III. Restitution and Fees Ordered (Active and Administrative)
A. New Cases Ordered to Pay Restitution 3
B. Total Amount of Restitution Ordered 1775.10
C. Number of New Cases Ordered to Pay Fees 36

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

A. Alcohol Treatment	1
B. Drug Treatment	1
C. Alcohol and Drug Treatment	7
D. Mental Health	2
E. Sex Offender Treatment	1
F. TASC	1

G. SAA: 1
H. TASC: 1
I. TFC: 2
J. SAA: 1

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

A. DUI Education	1
B. Treatment	3
C. Education and Treatment	1
D. Other (Explain) <u>DD Eval</u>	

VI. DUI Assessment Level (Active and Administrative)					5. Total
	1. Level 1	2. Level 2	3. Level 3	4. No Assessment	
A. Probation	1	1	1	1	4
B. Conditional Discharge	1	1	1	1	4
C. Supervision	1	1	1	1	4
D. Total	0	1	2	0	1

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

VIII. Active Caseload

A. Beginning Caseload	a. Felony	b. Misdemeanor	c. DUI	d. Traffic	e. Total
B. Admissions	103	171	167	0	441
1. Probation	7	1	-	-	8
2. Conditional Discharge	3	10	1	-	14
3. Supervision	-	13	3	-	16
4. Subtotal (1 + 2 + 3)	10	24	4	0	38
C. Readmitted Administrative	-	-	-	0	0
D. Subtotal (A + B. 4) + C	113	195	171	0	479
E. Cases Dropped	-	-	-	-	-
1. Scheduled Termination	1	4	1	-	6
2. Early Termination	-	-	-	-	0
3. Absconder/Warrant	-	1	1	-	2
4. Revoked - Technical Violation	-	-	-	-	0
5. Revoked - New offense	1	1	-	-	2
6. Alternate DOC Commitment	-	-	-	-	0
7. Unsatisfactory Termination	-	1	1	-	2
8. Transferred Out	3	1	1	-	5
9. Other (explain)	5	8	4	0	17
10. Subtotal (add 1 through 9)	-	-	-	-	-
F. Total (D - E 10)	108	187	167	0	462

IX. Commitments to Department of Corrections
Number 2

X. Interstate Compact Cases
Number 3

f. Employed
4

XI. Classification of Active Caseload

	1. Maximum	2. Medium	3. Minimum	4. Unclassified	5. Total
A. Felony	2	45	48	13	108
B. Misdemeanor	-	17	155	15	187
C. DUI	-	9	151	7	167
D. Traffic	-	-	-	-	0
E. Total	2	71	354	35	462

XII. Administrative Caseload

A. Active 367
B. Inactive 152

XIII. Full Pre-Sentence Investigations Ordered/Pending
A. Number Ordered 2 B. Number Pending 2

XV. Case Violations Reported
Violations Reported A. Technical 12 B. New Offense 5

XVI. Court Action on Violations
A. No violation 1. Technical 8 2. New Offense 1
B. Violation 1 2
C. Total 9 3

XIV. Investigations Completed

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

Signature of Approval by Chief of Department

[Signature]

MONTHLY PUBLIC/COMMUNITY SERVICE REPORT

Circuit Fourth Department Probation Month/Year 1/2013 Preparer Kathy Morgan

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														
2. Non-reporting			470	4			100	1					570	5
3. Total	-	-	470	4	-	-	100	1	-	-	-	-	570	5

B. Juvenile	Delinquency		Traffic		Ordinance		Other (explain)		Total	
	Hours	Cases	Hours	Cases	Hours	Cases	Hours	Cases	Hours	Cases
1. Reporting	160	4			15	2			160	4
2. Non-reporting									15	2
3. Total	160	4			15	2			175	6

II. Placements

	Adult	Juvenile
A. Number of Initial Placements	4	3
B. Number Re-Placed	-	-
C. Total Number In Placement	39	16

IV. Worksites

A. Number Beginning of Month	74
B. Number Added During Month	4
C. Number Dropped During Month	
D. Total Number End of Month	78

III. Hours Completed During Month

A. Adult	382 1/2
B. Juvenile	40 1/2

V. Caseload Summary

	1. Adult		2. Juvenile	
	Hours	Cases	Hours	Cases
A. Caseload Beginning of Month	417 1/2	48	181 1/2	27
B. Cases Added During Month (I.A & B)	570	5	175	6
C. Cases Dropped During Month				
1. Satisfactory Completion	521	5	20	1
2. Transferred Out	340	2	50	1
3. Modifications	142	1		
4. Revocation	30			
5. Dropped Administratively				
6. Other (Specify on Reverse)				
7. Total Dropped	1033	10	70	2
D. Caseload End of Month (A+B-C)	3709	43	138 1/2	31

[Signature]

Monthly Juvenile Probation Report

Circuit Fourth County Montgomery Month/Year 1/2013 Preparer Kathy Morgason

I. Juvenile Court Activity

	1. Delinquency	2. Addiction	3. MRAL	4. Truancy	5. Neglect/Abuse	6. Dependent	7. Total
A. Petitions Filed	6			4	4		14
B. Court Action During Month							
1. Petitions Dismissed	3	-	-	-	-	-	3
2. Cont. Under Supervision	-	-	-	-	-	-	0
3. Adjudication	6	-	-	7			13

II. Criminal Prosecutions

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

III. Admissions During Month to Active Caseload

	Formal	Informal
A. Delinquency	4	5
B. Addiction		
C. MRAL		
D. Truancy		
E. Neglect/Abuse		
F. Dependent		
G. Total	4	5

V. Intakes Completed

A. Full Intakes	8
B. Partial Intakes	-
C. Total	8

IV. Demographics for Admissions

A. Sex	Formal	Informal
Male	4	2
Female		3
Total	4	5

C. Race/Ethnicity	Formal	Informal
American Indian/Esquimo		
Asian/Pacific Islander		
Black		
Hispanic Origin		
White	4	5
Other		
Total	4	5

B. Age	Formal	Informal
12 - Under		
13	1	
14		
15		3
16	2	1
17 - Over	1	1
Total	4	5

VII. Court Ordered Programs

A. Alcohol	
B. Drug Treatment	
C. Alcohol & Drug Treatment	2
D. Youth Services Agency	
E. Mental Health	1
F. Alternative Education	
G. TASC	
H. UDIS	
I. JTPA	
J. Other (explain)	SAA 1

VIII. Placements

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

D. Education (Delinquency Only)

Enrolled in School	Formal	Informal
At Offense	3	5

VI. Restitution and Fees Ordered (Active and Administrative)

A. New Cases Ordered to Pay Restitution	2
B. Total Amount of Restitution Ordered	100.00
C. Number of New Cases Ordered to Pay Fees	3

IX. Active Caseload

	a. Probation	b. Supervision	c. Cont. Under Sup.	d. Informal	e. Other	f. Total
A. Caseload Beg. of Month	29	3	9	20	1	62
B. New Admissions	4	-	-	5	-	9
C. Re-admitted from Admin.	-	-	-	-	-	-
D. Transferred In	-	-	-	-	-	-
E. Subtotal (A+B+C+D)	33	3	9	25	1	71
F. Cases Dropped						
1. Scheduled Termination	1	-	-	1	-	2
2. Early Termination	-	-	-	-	-	-
3. Absconder/Warrant	-	-	-	-	-	-
4. Revoked - Technical	1	-	-	-	-	1
5. Revoked - New Offense	-	-	-	-	-	-
6. Alternate DOC Commit.	-	-	-	-	-	-
7. Unsatisfactory Termination	-	-	-	-	-	-
8. Transferred Out	2	1	1	1	-	4
9. Other (explain)	4	-	-	2	-	6
10. Subtotal (Add 1 - 9)	7	1	1	4	-	13
G. Caseload End of Month (E - F10)	29	2	8	21	1	61

X. Commitments to DOC

A. Full	1
B. Evaluation	-
C. Habitual Juvenile Offender	-
D. Violent Juvenile Offender	-
E. Total	1

XI. Interstate Compact Cases

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

XII. Administrative Caseload

A. Active	13
B. Inactive	5

XIV. Investigations

	Completed
A. Social Histories	2
B. Adoption	-
C. Contested Custody	-
D. Suppl. Soc. Hist.	1
E. Intake Screening	-
F. Other (Explain)	-
G. Total	3

XIII. Classification of Active Caseload

	a. Max.	b. Med.	c. Min.	d. Unclassified	e. Total
A. Probation	2	13	9	5	29
B. Supervision	1	-	2	-	3
C. Cont. Under Sup.	-	3	3	2	8
D. Informal	-	-	15	10	25
E. Other	-	-	-	1	1
F. Total	2	16	29	14	61

XV. Case Violations Reported

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

XVI. Court Action on Violations

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

XVII. Home Detention/Electronic Monitoring

	A. PreDispo. Home Det.	B. Post Dispo. Home Det.
1. Ordered this Month	-	1
2. End of Month	-	-
3. Total	0	1



Monthly Juvenile Probation Report Addendum

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

Circuit Edweth County Montgomery Month/Year 1/2013 Preparer Kathy Morgeson

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

XVIII. Admissions to Active Caseload

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

XIX. Investigations

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

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

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

	Maximum		Medium		Minimum		Unclassified		Total	
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female
A. Probation										
B. Supervision										
C. Cont. Under Sup.										
D. Informal										
E. Other										
Total									0	0

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

March 1, 2013

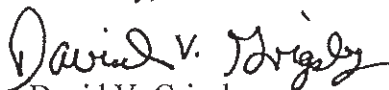
Roy Hertel, Chairman
Montgomery County Board
Historic Courthouse
Hillsboro, IL 62049

Dear Chairman Hertel:

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

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

Sincerely,


David V. Grigsby
Public Defender

DVG/bl
Attch.
Copy to: Circuit Clerk

Cases Pending February 1, 2013

Felonies	115
Misdemeanors	150
Traffic	112
Juvenile	7
Total:	<hr/> 384

January, 2013

	<u>Opened</u>	<u>Closed</u>	<u>Pending</u>
Felonies	7	5	117
Misdemeanors	23	18	155
Traffic	16	14	114
Juvenile			7
	<hr/> 46	<hr/> 37	

Total Cases Pending March 1, 2013 393

Jim Vazzi

Montgomery County Sheriff

140 North Main St.

Hillsboro, IL 62049

Dispatch: (217) 532-9511

Office Manager: (217) 532-9512

Fax: (217) 532-6318

Jail: (217) 532-9514

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

February 2013

MCSO Revenues Generated

Process Service/Sales	\$ 6967.91
Bond Fees Collected	\$ 1621.26
<u>Dispatch Fees</u>	<u>\$ 3333.34</u>
Total	\$11,922.51

MCSO Patrol/Investigations Division

Number of Deputies: 12

Total Incidents (agencies dispatched by MCSO):

MCSO	272
<u>Other Agencies</u>	<u>381</u>
Total	653

Types of Incidents Handled by MCSO:

Battery	0
Burglary/Theft	8
Canine	8
Criminal Damage to Property	0
Criminal Sexual Assault	0
Homicides/Suicides	0
Disorderly Conduct	7
Domestic Battery	3
Drugs	11
Misc/Other	31
Traffic Accidents	16
Traffic Stops	101

Civil/Criminal Service:

Summons Served	84
Warrants Served	19

(over)

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

February 28, 2013

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

Testing Report

Number of tuberculin skin tests given in office	17
Number of tuberculin skin tests given at other facilities	31
Total number of tuberculin skin tests given	48
Number of positive skin tests	0
Number of positive skin tests (by referral)	0

X-Ray Report

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

Clinic Report

Number of new patients seen at clinic	0
Number of previous patients seen at clinic	1
Number of evaluations/reports in addition to patients seen	6
Total number of clinic reports.....	7

Treatment Report

Number of patients admitted to or discharged from hospital	0
Number of patients with active TB under treatment at home	1
Number of patients on preventative treatment in nursing homes	0
Number of patients on preventative treatment at home	5
Number of patients on Direct Observe Therapy	1
Total number of patients on treatment	7

Deaths

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

VETERANS ASSISTANCE COMMISSION

Superintendent Dave Strowmatt

Report for February, 2013

November Meeting, March 4, 2013

1. Monthly activities:

- a. Attended County Finance Committee Meeting
- b. Attended County Board Meeting
- c. Presented Proposal to Name Hillsboro Streets in Honor of Vietnam KIAs
- d. Gave Program Presentation to Farm Bureau Prime Timers
- e. Participated Hillsboro Area Hospital Planning Luncheon
- f. Participated in Illinois Joining Forces Teleconference

2. Veterans Service / Case Load:

- a. Referrals = 88
- b. Client contacts = 118
- c. Phone contacts = 151
- d. Equipment loans = 0
- e. Claims paid total =

3	Transportation	125.02
	Physician Services	0
	Food	0
	Utilities	0
	Shelter	0
	Water/Sewer	0
Total		125.02

- e. Assistance with forms/applications = 73
 - f. New clients 16
Assistance 0
 - g. Cell Phones for Soldiers Collected 2
- First Quarter FY 2013 Recoveries \$172,509.00
FY projections \$1,249,320.00

Submitted this 4th day of March, 2013: Dave Strowmatt
superintendent