

**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**

December Report

2013 Board of Review

BOR have received 110 complaints at this time and have completed inspections on 100 properties. They will continue inspections as they are received. The last day to sign an assessment complaint for 2013 payable 2014 is **December 6, 2013** for all townships. We are entering BOR changes and will send Notices the first week of December and will schedule hearings in January.

2013 Assessment

We have mailed the 2013 tentative abstract to the Department of revenue.
We are entering exemption changes and will mail the 2014 renewals as soon as the Department of Revenue lets us know what changes need made to the forms.
The annual assessor meeting is scheduled for December 30, 2013 at 10:00 AM in the County Board Room.

Miscellaneous

I will be working on the 2014 training schedule for my staff and myself in January.
We are working with the Clerk and 911 on site address corrections and uniformity.



Ray Durston
November 27, 2013

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

	<u>Monthly</u>	<u>Year to Date</u>
Circuit Clerk.....	\$ 15,345.87	\$ 234,514.96
County Fee.....	\$ 6,995.22	\$ 76,735.48
State's Attorney.....	\$ 3,873.84	\$ 50,893.29
Sheriff.....	\$ 2,115.36	\$ 40,757.38
 Criminal.....	 \$ 6,752.47	 \$ 190,657.06
Traffic.....	\$ 16,953.27	\$ 265,799.56
Municipalities.....	\$ 27,174.53	\$ 290,862.79
Conservation.....	\$ 533.80	\$ 8,697.55
Overweight.....	\$ 9,320.00	\$ 62,105.31
 Law Library.....	 \$ 1,767.00	 \$ 18,304.00
Court Fund.....	\$ 2,893.17	\$ 43,389.16
Automation.....	\$ 3,867.11	\$ 49,482.11
Court Security.....	\$ 5,540.53	\$ 64,405.25
Probation.....	\$ 3,220.70	\$ 48,906.82
Marriage.....	\$ 20.00	\$ 370.00
 Driver Education.....	 \$ 2,440.04	 \$ 28,813.82
Violent Crime.....	\$ 3,800.50	\$ 59,674.21
Trauma.....	\$ 1,087.13	\$ 18,393.74
Medical Costs.....	\$ 494.00	\$ 8,911.27
 Interest.....	 \$ 72.33	 \$ 1,410.34
 Bonds.....	 \$ 69,001.00	 \$ 1,007,621.99
 Child Support - Clerk.....	 \$ 1,037.00	 \$ 51,987.00
Child Support - SDU.....	\$ 22,858.56	\$ 282,219.79
 Document Storage.....	 \$ 3,883.95	 \$ 49,595.57
 Administrative Fee-Child Support.....	 \$ 487.00	 \$ 41,410.00

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 November, 2013 wherein I state the gross amount of all fees by me earned or received for official service during the month.

NATURE OF SERVICE

Tax Redemptions	48,739.25
Miscellaneous Service (Certified Copies, Notary Commissions, Copies, etc.)	7,581.91
Marriage Licenses	495.00
Clerk's Vital Record Automation Fees	1,840.00
Clerk's fee tax sale	1,307.00
Total Recorder's Fees	6,182.60
G.I.S. Fees (Cost Study Monthly Ave. \$5,400.00)	7,120.00
Real Estate Transfer Tax	10,101.75
Record Keeping Improvement Fees	6,573.65
Rental Housing Surcharge Program Fees segregated per State's Atty	2,934.00
Recording Department Copies	18.50
Received on Recording Dept. Charges	-
TOTAL RECEIPTS	92,893.66
Minus Outstanding Charges	33.00
GRAND TOTAL	92,860.66
MINUS EXPENDITURES	
Real Estate Transfer Tax to Treasurer	10,101.75
Tax Redemptions paid out	48,739.25
Clerk's Vital Record Automation Fees to Treasurer	1,840.00
Rental Housing Surcharge Program Fees segregated per State's Atty	2,934.00
Recordkeeping Improvement fees to Treasurer	6,573.65
G.I.S. Fees paid to Treasurer	7,120.00
Clerk's Fee Tax Sale	1,307.00
State Death Cert. Surcharge Fund	370.00
State Death Cert. Surcharge Cemetery Oversight Fund	370.00
State Marriage License Domestic Violence Prevention Surcharge Fund	45.00
911 Book sales to Public for Sheriff's Department	-
Other	-
CLERK/REC EARNINGS DUE TO TREASURER	13,460.01

Real Estate Transfer Metering on hand on December 2nd, 2013	16,857.26
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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

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
GENERAL FUND					
GENERAL GOVERNMENT -					
CORPORATE FINANCE:					
Sales Tax	100-000-410 001	150 000	13 500	148 500	1 500
Sales Tax-Supplemental	100-000-410 002	750 000	61 000	871 000	79 000
Income Tax	100-000-410 003	650 000	42 649	729 863	(79 863)
Personal Property Replacement Tax	100-000-410 005	48 000	8 023	59 342	(11,342)
Video Gaming Tax	100-000-410 007	-	185	374	(374)
Property Tax-Current Year	100-000-410 011	806 000	-	769 650	36 350
Local Use Tax	100-000-410 013	112 000	10 887	117 588	(5 588)
Mobile Home Privilege Tax	100-000-410 020	1 750	-	1 509	241
Interest	100-000-420 005	18 000	26	410	17 590
Delinquent Penalty-Property Tax	100-000-420 006	80 000	-	-	80 000
Delinquent Penalty-Mobile Home	100-000-420 012	6 500	-	-	6 500
Transfer In	100-000-480 009	-	-	2,949	(2,949)
TOTAL CORPORATE FINANCE		2,622,250	136,250	2,501,163	121,087
GS RC SALES TAX:					
Sales Tax	100-377-410 001	-	35 497	347 410	(347 410)
Sales Tax Supplemental	100-377-410 002	-	17 012	133 912	(133 912)
Interest	100-377-420 005	-	247	2,074	(2,074)
TOTAL GS RC SALES TAX		-	52,756	483,396	(483,396)
COUNTY CLERK:					
Fees	100-010-430 001	175 000	14 885	157 014	17 986
License-Liquor	100-010-440 002	4 200	-	4 200	-
License-Gaming	100-010-440 003	-	-	75	(75)
TOTAL COUNTY CLERK		179,200	14,885	161,289	17,911
CORONER:					
Reimb Graham Correctional Autopsy	100-020-480 090	5,000	-	11,830	(6,830)
TOTAL CORONER		5,000	-	11,830	(6,830)
REGIONAL OFFICE OF EDUCATION:					
Chris/MONT	100-025-450 030	3 200	-	3 200	-
Christian County Reimb 55%:					
Salary Reimb (55%)	100-025-480 002	16 545	-	17 197	(652)
Salary-Emp Part Time-55%	100-025-480 002	2 323	-	2 560	(237)
Truant Officer-55%	100-025-480 002	7 056	-	7 438	(382)
Maintenance-Equipment-55%	100-025-480 002	108	-	-	108
Telephone-55%	100-025-480 002	216	-	-	216
Travel-55%	100-025-480 002	2 727	-	3 247	(520)
Postage-55%	100-025-480 002	475	-	313	162
Publishing/Printing-55%	100-025-480 002	119	-	-	119
Travel- Truant Officer-55%	100-025-480 002	1 728	-	2 519	(791)
Meeting Expense-55%	100-025-480 002	119	-	16	103
Copier Lease-55%	100-025-480 002	1 404	-	1 297	107
Office Supplies-55%	100-025-480 002	810	-	659	151
Operating Supplies for Equipment-55%	100-025-480 002	108	-	-	108
Copy Paper-55%	100-025-480 002	108	-	-	108
TOTAL REGIONAL OFFICE OF EDUCATION		37,046	-	38,446	(1,400)
SUPERVISOR OF ASSESSMENTS:					
Sale of Items	100-030-450 007	3 500	128	15 479	(11 979)
Salary Reimb -Sup of Assessments (50%)	100-030-480 001	27,115	2,240	24,501	2,614
TOTAL SUPERVISOR OF ASSESSMENTS		30,615	2,368	39,980	(9,365)
COUNTY BOARD:					
United Counties Council of Illinois	100-040-450 020	3,450	800	4,700	(1,250)
TOTAL COUNTY BOARD		3,450	800	4,700	(1,250)
ELECTIONS:					
Help Americans Vote Act	100-045-480 008	-	-	6 111	(6 111)
Salary Reimb-Election Judges	100-045-480 001	1,340	-	4,368	(3,028)
TOTAL ELECTIONS		1,340	-	10,479	(9,139)
GENERAL ADMINISTRATIVE:					
Real Estate Transfer Tax	100-047-410 008	165 000	6 560	98 729	66 271
Tax Sale Automation	100-047-430 001	4 000	-	-	4 000

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Indemnity Fee	100-047-430 016	10 500	-	-	10 500
Other Receipts	100-047-450 003	1 000	101	941	59
County Farm	100-047-450 004	34 000	-	11 007	22 993
Transfer In-County Court #305	100-047-480 009	40,000	-	40,000	-
TOTAL GENERAL ADMINISTRATIVE		254,500	6,661	150,677	103,823
GEOGRAPHIC INFORMATION SYSTEMS:					
Fees - GIS	100-273-430 005	98 640	8 400	90 858	7 782
Proceeds from Sale	100-273-430 013	1 500	128	4 655	(3 155)
Plat Act Review Fee	100-273-430 014	3 000	125	2 700	300
Other Receipts	100-273-450 003	-	-	9	(9)
TOTAL GEOGRAPHIC INFORMATION SYSTEMS		103,140	8,653	98,222	4,919
HOST FEES:					
Fees	100-290-430 001	80,000	17,334	85,986	14,014
TOTAL HOST FEES		80,000	17,334	85,986	14,014
EPA -SOLID WASTE:					
Fines - Dickenson	100-301-430 002	1 000	-	213	788
Other Receipts	100-301-450 003	100	-	-	100
IEPA Grant	100-301-460 147	39,783	-	39,785	(2)
TOTAL EPA -SOLID WASTE		40,883	-	39,998	885
RECYCLING:					
Other Receipts	100-302-450 003	-	-	2 325	(2 325)
Sale of Materials-Recycling	100-302-450 007	180 000	9 283	98 616	81 384
Expense Reimb - Litchfield Fire	100-302-480 015	-	-	5,600	(5,600)
TOTAL RECYCLING		180,000	9,283	106,540	73,460
TOTAL GENERAL GOVERNMENT		3,537,424	248,989	3,712,707	(175,283)
JUDICIAL & COURT RELATED -					
STATE S ATTORNEY:					
Fees	100-055-430 001	600 000	37 873	488 016	111,984
Illinois Violent Crime Assistance Act	100-055-440 001	12 350	-	12 825	(475)
Salary Reimb -State s Attorney	100-055-480 001	144 677	12 056	144 677	(0)
Salary Reimb -Asslt St Atty (Partial)	100-055-480 003	1,600	400	3,260	(1,650)
TOTAL STATES ATTORNEY		758,627	50,330	648,768	109,859
CIRCUIT CLERK:					
Interest	100-060-420 005	3 800	308	1 282	2 518
Fees	100-060-430 001	340 000	24 971	295 869	44 131
Administration And Operation Fund	100-060-430 355	6 000	-	-	6 000
Child Support Administration Fund	100-060-430 360	25,000	1,786	51,486	(26,486)
TOTAL CIRCUIT CLERK		374,800	27,066	348,637	26,163
PROBATION:					
Other Receipts (Reimb Office #497)	100-065-450 003	45 414	-	-	45 414
Redeploy Illinois	100-065-450 193	3 000	-	-	3 000
Salary Reimb -Probation Officer	100-065-480 001	54 680	-	35 419	19 261
Salary Reimb -Assistant Probation Officer	100-065-480 003	83,951	-	97,476	(13,525)
TOTAL PROBATION		187,045	-	132,895	54,150
PUBLIC DEFENDER:					
Public Defender Fees	100-070-430 001	15 000	911	11 598	3 402
Salary Reimb -Public Defender	100-070-480 001	99,905	8,325	99,895	10
TOTAL PUBLIC DEFENDER		114,905	9,236	111,493	3,412
JURY & JUROR					
Refund	100-075-480 010	-	147	1,243	(1,243)
TOTAL JURY & JUROR		-	147	1,243	(1,243)
TOTAL JUDICIAL & COURT RELATED		1,435,377	86,778	1,243,037	192,340
PUBLIC SAFETY -					
SHERIFF:					
Fees	100-080-430 001	60 000	6 074	83 518	(23 516)
Proceeds from Drug Fines	100-080-430 008	5 000	203	1 966	3 034
Fees-Bond	100-080-430 010	20 000	-	17 083	2 917
Court Security Fee	100-080-430 012	62 000	5 819	57 079	4 921
Arrestee Medical Cost Fee	100-080-430 015	9 800	766	7 627	2 173

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Police Vehicle Fund	100-080-430 018	500	160	3 375	(2 875)
Nokomis Dispatch Fee	100-080-430 033	20 000	1 667	20 000	(0)
Litchfield Dispatch Fee	100-080-430 034	125 000	10 417	114 583	10 417
Interstate Criminal Enforcement	100-080-430 036	-	456	5 174	(5 174)
Other Receipts (FY12 Payroll Reimbursement 497)	100-080-450 003	-	-	9 357	(9 357)
Salary Reimb -Federal-Overtime	100-080-480 021	6 000	-	7 131	(1 131)
SCIDTF Overtime	100-080-480 098	1,500	-	1,191	309
TOTAL SHERIFF		309,800	25,561	328,082	(18,282)
SHERIFF-911:					
Other Receipts - (FY12 Payroll Reimbursement)	100-911-450 003	60,000	-	71,330	(11,330)
TOTAL SHERIFF-911		60,000	-	71,330	(11,330)
EMA:					
Other Receipts	100-085-450 003	-	-	810	(810)
Salary Reimb -EMA Director	100-085-480 001	12 130	9 674	14 103	(1,973)
Expense Reimb -EMA St of IL	100-085-480 002	1 802	1 612	2 351	(549)
Salary Reimb -EMA Secretary	100-085-480 003	7,212	4,837	7,052	160
TOTAL EMA		21,144	16,123	24,316	(3,172)
COUNTY AMBULANCE:					
Office Rent	100-090-420 008	5 400	-	5 400	-
Exp Reimb -Hillsboro Ambulance	100-090-480 073	35 144	2 952	25 866	9 278
Exp Reimb -Litchfield Ambulance	100-090-480 074	25 422	1 867	15 190	10 232
Exp Reimb -Nokomis/Witt Ambulance	100-090-480 075	8 224	783	7 147	1 077
Exp Reimb -Raymond/Harvel Ambulance	100-090-480 076	3 004	241	5 152	(2 148)
Exp Reimb -Farmersville/Waggoner Ambulance	100-090-480 077	3,004	181	1,652	1,352
TOTAL COUNTY AMBULANCE		80,198	6,024	60,407	19,791
ANIMAL CONTROL:					
Fees	100-095-430 001	2 500	107	2 358	132
Fines	100-095-430 002	2 700	350	5 760	(3,060)
Sterilization Deposit	100-095-430 023	200	-	382	(162)
Registration Tag Fee	100-095-430 024	25 500	2 112	23 511	1 989
Microchipping Fee	100-095-430 025	3 600	485	3 045	555
Pet Population Control Fee	100-095-430 026	5 600	450	7 425	(1 825)
Pet Population Control Fine	100-095-430 027	700	70	420	280
Pet Adoption Fee	100-095-430 028	6 000	405	4 750	1,250
Incinerator Use Fee	100-095-430 029	700	170	1 385	(685)
Pet Surrender Fee	100-095-430 030	850	125	1 105	(255)
Other Receipts	100-095-450 003	50	-	-	50
Animal Control Contribution	100-095-450 014	1 500	110	4 884	(3 384)
Exp Reimb Townships/Cities/Villages	100-095-480 015	6,500	-	8,032	(1,532)
TOTAL ANIMAL CONTROL		56,400	4,384	63,047	(6,647)
TOTAL PUBLIC SAFETY		527,542	52,092	547,181	(19,639)
TOTAL GENERAL FUND		5,500,343	387,859	5,502,925	(2,582)
SPECIAL REVENUE FUNDS					
PUBLIC HEALTH:					
Mobile Home Privilege Tax	200-200-410 020	1 200	-	-	1 200
Property Tax-Current Year	200-200-410 100	398 000	-	380 824	17 176
Personal Property Replacement Tax	200-200-410 102	33 000	3 962	29 305	3 695
Interest	200-200-420 180	6 000	308	2 644	3 356
Fees-CNB	200-200-430 110	215 000	12 802	163 704	51 296
Fees-Rehab	200-200-430 115	1 500	80	880	620
Rent	200-200-450 153	1 200	-	980	240
DHS (CCU)	200-200-450 172	2 500	-	-	2 500
Miscellaneous	200-200-450 181	4 000	2 000	6 737	(2 737)
Medicare Scarcity	200-200-460 119	1 000	-	-	1 000
Basic Public Health	200-200-460 120	85 250	85 250	170 500	(85 250)
MCH (Vision & Hearing)	200-200-460 121	2 520	-	2 520	-
WIC	200-200-460 123	123 489	20 184	127 314	(3 825)
Breast & Cervical Cancer	200-200-460 125	809 140	88 252	637 970	171 170
IL Department of Public Aid	200-200-460 126	90 000	33 021	178 847	(88 847)
Teen Parent Services	200-200-460 127	-	-	5 560	(5 560)

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
IL Department On Aging	200-200-460 128	296 000	-	235 214	60 786
Project Life-CCU	200-200-460 129	18 476	-	12 955	5 521
Project Life-EA	200-200-460 130	18 000	2 574	23 798	(5 798)
DASA-ALCOHOL	200-200-460 132	51 788	5 840	51 117	671
DASA-PREVENTION	200-200-460 137	41 486	10 705	59 505	(18 039)
Alzheimer's	200-200-460 139	4 000	2 610	2 720	1 280
State Funds-Misc	200-200-460 141	-	-	21 592	(21 592)
Childhood Lead W/O Environment	200-200-460 142	3 200	-	5 408	(2 208)
Tanning Facilities	200-200-460 143	800	-	500	300
Water Program	200-200-460 144	1 000	-	850	150
Family Case Management	200-200-460 145	95 949	-	90 519	5 430
DMHDD-Crisis Intervention	200-200-460 150	16 206	3 586	25 104	(8 898)
Genetics	200-200-460 152	12 500	-	11 431	1 069
SHIP	200-200-460 153	2 500	-	2 500	-
Tobacco	200-200-460 155	20 000	-	24 247	(4 247)
Susan Komen	200-200-460 157	7 500	-	16 222	(8 722)
Medical Reserve Corps	200-200-460 164	5 000	-	4 000	1 000
State Funds Vector Control	200-200-460 170	-	-	15 049	(15,049)
State Funds-Body Art Inspections	200-200-460 172	200	-	375	(175)
Child Safety Seat	200-200-460 173	-	90	2 238	(2 238)
Summer Food Program	200-200-460 177	200	-	200	-
Bio-Homeland Defense	200-200-460 179	39 983	-	57 202	(17 219)
Psychiatric Services	200-200-460 180	15 963	5 000	22 725	(6 762)
Project Life Care Giver Support	200-200-460 181	3 500	290	3 208	292
Senior Health Services	200-200-460 184	23 000	46	23 784	(784)
Vector Control-Testing	200-200-460 185	14 745	-	-	14 745
SHAP	200-200-460 186	22 310	-	26 369	(4,059)
AAAL-ADRC	200-200-460-188	-	500	500	(500)
MH Medicaid	200-200-460 189	300 000	-	188 675	111 325
MH Nonmedical	200-200-460 190	50 000	5	5	49 995
Redeploy Illinois	200-200-460 193	217 095	18 000	244 397	(27 302)
Project Life-Flexible Senior Services	200-200-460 194	16 000	-	250	15 750
CRC Contract	200-200-460 199	72,000	6,000	68,000	6,000
TOTAL PUBLIC HEALTH		3,143,180	301,105	2,946,425	198,755
TUBERCULOSIS:					
Property Tax-Current Year	205-205-410 011	90 800	-	87 458	3 344
Mobile Home Privilege Tax	205-205-410 020	160	-	171	(11)
Interest	205-205-420 005	750	44	448	302
Fees	205-205-430 001	140	-	60	80
TOTAL TUBERCULOSIS		91,850	44	88,135	3,716
IMRF-COUNTY:					
Personal Property Replacement Tax	210-210-410 005	38 000	8 855	59 988	(21 988)
Property Tax-Current Year	210-210-410 011	882 000	-	849 473	32 527
State Stipend	210-210-410 014	1 384	-	1 853	(469)
Mobile Home Privilege Tax	210-210-410 020	1 630	-	1 665	(35)
Interest	210-210-420 005	1,000	119	545	455
TOTAL IMRF-COUNTY		924,014	8,974	913,524	10,490
SOCIAL SECURITY-COUNTY:					
Personal Property Replacement Tax	215-215-410 005	28 000	5 290	35 158	(7 158)
Property Tax-Current Year	215-215-410 011	526 900	-	507 480	19 420
State Stipend	215-215-410 014	1 395	-	2 486	(1 091)
Mobile Home Privilege Tax	215-215-410 020	1 039	-	995	44
Interest	215-215-420 005	100	10	200	(100)
TOTAL SOCIAL SECURITY-COUNTY		557,434	5,300	546,319	11,115
EQUIPMENT:					
Interest	222-222-420 005	2 500	103	1 536	964
Other Receipts	222-222-450 003	1 000	-	-	1 000
Sale of Used Material & Equipment	222-222-480 006	-	-	40 751	(40 751)
Exp Reimb -County Motor Fuel	222-222-480 011	104,000	-	105,402	(1,402)
TOTAL EQUIPMENT		107,500	103	147,689	(40,189)

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
COUNTY HIGHWAY:					
Personal Property Replacement Tax	225-225-410 005	33 000	3 952	29 305	3 695
Property Tax-Current Year	225-225-410 011	398 000	-	380 079	17 921
Mobile Home Privilege Tax	225-225-410 020	850	-	745	105
Interest	225-225-420 005	1 500	53	614	887
Fees-Construction Engineer	225-225-430 001	48 000	-	3 753	44 247
Fees-Permits	225-225-430 002	1 500	60	1 670	(170)
Fees-Preliminary Engineer	225-225-430 040	10 000	-	5 004	4 996
Other Receipts	225-225-450 003	50 000	2 168	29 590	20 410
Exp Reimb -County Engineer Salary - County MFT (#230)	225-225-480 010	94 696	-	32	94 664
Exp Reimb -County Motor Fuel	225-225-480 011	298 000	-	331 996	(35 996)
Exp Reimb -Township Motor Fuel	225-225-480 012	53 846	-	64 766	(10 920)
Exp Reimb -Employee Insurance	225-225-480 014	31 785	-	-	31 785
Exp Reimb of Townships-Cities	225-225-480 015	1 000	-	548	452
Exp Reimb -Labor	225-225-480 018	50 000	-	3 744	46 256
Exp Reimb -Equipment	225-225-480 019	50 000	-	5 201	44 799
Contribution-Employees	225-225-480 041	-	-	24,375	(24,375)
TOTAL COUNTY HIGHWAY		1,120,177	6,243	881,422	263,130
COUNTY MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	230-230-410 020	700 000	182 980	552 636	147 364
Interest	230-230-420 005	4,400	108	1,193	3,207
TOTAL COUNTY MOTOR FUEL		704,400	183,088	553,829	150,571
COUNTY AID TO BRIDGES:					
Personal Property Replacement Tax	235-235-410 005	16 000	1 981	14 652	1 348
Property Tax-Current Year	235-235-410 011	199 000	-	190 037	8 963
Mobile Home Privilege Tax	235-235-410 020	400	-	373	27
Interest	235-235-420 005	5 600	321	3 652	1,948
Other Receipts	235-235-450 003	-	200	520	(520)
Exp Reimb -Road Districts	235-235-480 002	48,750	-	5,298	43,452
TOTAL COUNTY AID TO BRIDGES		269,750	2,502	214,632	55,218
TOWNSHIP MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	240-240-410 020	1 400 000	83 164	1 083 738	316 262
Interest	240-240-420 005	3,000	4	1,999	1,001
TOTAL TOWNSHIP MOTOR FUEL		1,403,000	83,169	1,085,738	317,262
FEDERAL AID MATCHING:					
Personal Property Replacement Tax	245-245-410 005	17 000	1 981	14 652	2 348
Property Tax-Current Year	245-245-410 011	199 000	-	190 037	8 963
Mobile Home Privilege Tax	245-245-410 020	800	-	373	427
Interest	245-245-420 005	7 000	248	2 978	4 022
Other Receipts	245-245-450 003	-	-	311,875	(311,875)
TOTAL FEDERAL AID MATCHING		223,800	2,229	519,915	(296,115)
SPECIAL BRIDGE MATCHING:					
Interest	250-250-420 005	600	33	415	185
TOTAL SPECIAL BRIDGE MATCHING		600	33	415	185
TOWNSHIP BRIDGE:					
Interest	255-255-420 005	1 000	1	85	915
Township Bridge Program-State of Illinois	255-255-430 011	639 157	-	-	639 157
Other Receipts	255-255-450 003	-	-	127,238	(127,238)
TOTAL TOWNSHIP BRIDGE		640,157	1	127,322	512,835
INSURANCE CLAIMS AND JUDGMENTS:					
Property Tax-Current Year	270-270-410 011	373 000	-	359 249	13 751
Mobile Home Privilege Tax	270-270-410 020	830	-	704	126
Interest	270-270-420 005	190	66	178	12
Grant-IPRF Safety & Education	270-270-460 026	-	-	-	-
Reimbursement Premium Regional Vocational	270-270-480 153	534	-	-	534
Reimbursement ROE (55% from Christian)	270-270-480 155	12,500	-	11,665	835
TOTAL INSURANCE CLAIMS AND JUDGMENTS		387,054	66	371,796	15,258
STATE'S ATTORNEY DRUG ASSET FORFEITURE:					
Interest	280-280-420 005	25	1	14	11
Drug Asset Forfeiture	280-280-430 060	3,000	-	2,886	114
TOTAL STATE'S ATTY DRUG ASSET FORFEITURE		3,025	1	2,900	125

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
SENIOR CITIZEN SOCIAL SERVICES:					
Property Tax-Current Year	283-283-410 011	80 000	-	77 081	2 919
Mobile Home Privilege Tax	283-283-410 020	200	-	151	49
Interest	283-283-420 005	100	7	65	35
Salary Reimbursement - Senior Citizens Coordinator	283-283-480 001	10,800	1,662	9,921	879
TOTAL SENIOR CITIZEN SOCIAL SERVICES		91,100	1,668	87,219	3,881
VETERANS ASSISTANCE COMMISSION:					
Property Tax-Current Year	284-284-410 011	79 600	-	76 014	3 586
Mobile Home Privilege Tax	284-284-410 020	200	-	149	51
Interest	284-284-420 005	400	61	568	(168)
TOTAL VETERANS ASSISTANCE COMMISSION		80,200	61	76,731	3,469
EMERGENCY TELEPHONE SYSTEM BOARD:					
Interest	911-911-420 005	387	22	205	182
Fee-Surcharge	911-911-430 001	239 485	35 701	215 059	24 426
Wireless-Surcharge	911-911-430 004	145 000	11 730	144 675	325
Other Receipts	911-911-450 003	3 000	-	-	3 000
Sale of Items	911-911-450 007	1,000	-	135	865
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		388,872	47,453	360,074	28,798
TOTAL SPECIAL REVENUE		10,136,113	642,040	8,923,987	1,236,501
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Interest	304-304-420 005	300	15	187	113
Fees	304-304-430 001	18,000	1,326	16,507	1,494
TOTAL LAW LIBRARY		18,300	1,340	16,693	1,607
COUNTY COURT FUND:					
Interest	305-305-420 005	3 000	97	1 207	1 793
Fees	305-305-430 001	45,000	3,405	40,183	4,817
TOTAL COUNTY COURT FUND		48,000	3,502	41,391	6,609
DOCUMENT STORAGE-CIRCUIT CLERK:					
Interest	308-308-420 005	2 400	29	338	2 062
Fees	308-308-430 001	50,000	3,545	45,717	4,283
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		52,400	3,574	46,055	6,345
AUTOMATION FUND-CIRCUIT CLERK:					
Interest	310-310-420 005	3 500	124	1 539	1 961
Fees	310-310-430 001	50,000	3,458	45,605	4,395
TOTAL AUTOMATION FUND-CIRCUIT CLERK		53,500	3,582	47,144	6,356
RECORD KEEP IMPROVE-COUNTY CLERK:					
Interest	325-325-420 005	300	45	375	(75)
Fees	325-325-430 001	55,000	7,487	101,435	(46,435)
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		55,300	7,532	101,811	(46,511)
AUTOMATION FUND-COUNTY CLERK:					
Interest	327-327-420 005	350	33	344	6
Fees	327-327-430 001	26,000	2,569	28,842	(2,842)
TOTAL AUTOMATION FUND-COUNTY CLERK		26,350	2,602	29,186	(2,836)
CORONER FEES:					
Fees	329-329-430 001	6,000	850	8,260	(2,260)
TOTAL CORONER FEES		6,000	850	8,260	(2,260)
REVOLVING LOAN FUND:					
Interest	345-345-420 005	1,500	68	829	671
TOTAL REVOLVING LOAN FUND		1,500	68	829	671
DELINQUENT PROPERTY MAINTENANCE:					
Interest	350-350-420 005	50	-	-	50
Sale of Property	350-350-450 009	250	-	-	250
TOTAL DELINQUENT PROPERTY MAINTENANCE		300	-	-	300
ANIMAL CONTROL VANEK ESTATE					
Interest	370-370-420 005	-	17	20	(20)
Vanek Estate Receipt	370-370-460 005	-	-	50,000	(50,000)
TOTAL ANIMAL CONTROL VANEK ESTATE		-	17	50,020	(50,020)
COAL ROYALTIES:					
Coal Royalties	375-375-420 003	3 000 000	241 766	1 922 512	1 077 488

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Interest	375-375-420 005	18,000	831	6,250	11,750
TOTAL COAL ROYALTIES		3,018,000	242,597	1,928,761	1,089,239
STATES ATTORNEY AUTOMATION:					
Fees	380-380-430 001	-	298	3,687	(3,687)
TOTAL STATES ATTORNEY AUTOMATION		-	298	3,687	(3,687)
TOTAL EXPENDABLE TRUST		3,279,650	265,959	2,273,836	1,005,814
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Interest	475-475-420 005	900	120	1,083	(183)
Contribution-General Fund	475-475-480 040	906,098	-	776,837	129,261
Contribution-Employees	475-475-480 041	340,000	29,403	320,053	19,947
Contribution-County Highway	475-475-480 048	66,080	9,876	52,392	13,688
Contribution-Public Health	475-475-480 050	401,672	67,630	339,546	62,126
Contribution- TB	475-475-480 051	19,720	2,721	9,063	10,657
Reimb to Employee Insurance Fund	475-475-480 069	-	-	87,504	(87,504)
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,734,470	109,750	1,586,478	147,992
ELECTRONIC CITATION FUND:					
Fees	494-494-430 001	5,000	513	5,868	(868)
TOTAL ELECTRONIC CITATION FUND		5,000	513	5,868	(868)
DRUG COURT:					
Interest	495-495-420 005	50	7	68	(18)
Fees	495-495-430 001	7,000	836	44,941	(37,941)
25% Match from Probation Service Fee (#497)	495-495-450 190	45,000	-	-	45,000
Grant - Office of Justice Program 2010 DC-BX-0040	495-495-460 121	182,530	35,000	105,000	77,530
TOTAL DRUG COURT		234,580	35,843	150,009	84,571
VICTIM IMPACT PANEL:					
Interest	496-496-420 005	6	1	10	(4)
Fees	496-496-430 001	1,000	38	768	232
TOTAL VICTIM IMPACT PANEL		1,006	39	778	228
PROBATION FEE:					
Interest	497-497-420 005	1,500	86	959	541
Fees	497-497-430 001	65,000	9,148	59,067	5,933
TOTAL PROBATION FEE		66,500	9,234	60,027	6,473
DRUG TEST/ELECTRONIC MONITORING:					
Interest	498-498-420 005	150	5	49	101
Fees	498-498-430 001	36,000	2,651	26,721	9,279
TOTAL DRUG TEST/ELECTRONIC MONITORING		36,150	2,656	26,770	9,380
TOTAL OTHER FUNDS		2,077,706	157,835	1,829,929	247,777
GRAND TOTAL ALL FUNDS		20,993,812	1,453,693	18,530,677	2,487,510

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
GENERAL FUND					
GENERAL GOVERNMENT					
BUILDINGS & GROUNDS:					
Salary-Superintendent of Buildings	100-005-510.001	43,498	3,346	38,479	5,019
Salary-Employees-Part Time	100-005-510.003	3,000	-	-	3,000
Maintenance-County Buildings	100-005-520.003	70,000	3,441	36,657	33,443
Maintenance-Equipment	100-005-520.005	50,000	8,262	28,194	21,806
Maintenance - Outside Contractors	100-005-520.008	20,000	2,453	8,333	11,667
Telephone	100-005-520.012	45,000	5,479	34,907	10,093
Utilities	100-005-520.013	120,000	8,165	95,050	24,950
Water/Sewer	100-005-520.014	11,000	878	10,335	665
Travel	100-005-520.015	300	-	-	300
Publishing/Printing	100-005-520.017	600	80	322	278
Janitorial-Contract	100-005-520.027	27,500	4,000	22,000	5,500
Elevator Service Contract	100-005-520.064	14,000	-	11,522	2,478
Pest and Sanitizing Service	100-005-520.065	3,000	430	1,935	1,065
Hauling Trash	100-005-520.066	2,500	155	1,550	950
Cell Phones	100-005-520.108	1,500	-	917	583
Office Supplies	100-005-530.001	50	-	-	50
Gasoline/Oil	100-005-530.002	1,200	-	928	272
Janitorial Supplies	100-005-530.015	1,200	-	223	977
Other Expenses	100-005-540.012	1,000	48	369	631
Small Equipment Purchases (< \$5,000 ea.)	100-005-560.014	3,000	-	3,606	(606)
TOTAL BUILDINGS & GROUNDS		418,348	36,736	295,227	123,121
COUNTY CLERK:					
Salary-County Clerk	100-010-510.001	58,676	4,514	51,906	6,770
Salary-Employees-Full Time	100-010-510.002	181,038	14,053	168,524	12,514
Overtime	100-010-510.073	500	-	88	412
Travel	100-010-520.015	500	-	422	78
Publishing/Printing	100-010-520.017	250	-	724	(474)
Dues/Subscriptions	100-010-520.028	350	-	467	(117)
Training	100-010-520.029	300	-	406	(106)
Bond(s) of County Clerk Office	100-010-520.047	100	59	126	(26)
Office Supplies	100-010-530.001	9,000	86	8,083	917
TOTAL COUNTY CLERK		250,714	18,711	230,745	19,969
TREASURER:					
Salary-County Treasurer	100-015-510.001	58,676	4,514	51,906	6,770
Salary-Employees-Full Time	100-015-510.002	113,122	8,702	100,162	12,960
Salary-Employees-Part Time	100-015-510.003	5,000	-	2,250	2,750
Salary-Employees-Part Time 1/2 Hour Lunch	100-015-510.055	7,000	584	6,251	749
Maintenance/Service Contracts	100-015-520.008	1,500	63	743	757
Travel	100-015-520.015	250	-	133	117
Publishing/Printing	100-015-520.017	1,500	-	636	864
Dues/Subscriptions	100-015-520.028	800	-	964	(164)
Bond(s) of Treasurer Office	100-015-520.047	100	-	-	100
Office Supplies	100-015-530.001	10,000	949	11,085	(1,085)
Collector Books	100-015-530.022	2,500	-	2,413	87
Small Equipment Purchases (<\$5,000 ea.)	100-015-560.014	1,000	-	1,010	(10)
TOTAL TREASURER		201,448	14,812	177,552	23,896
CORONER:					
Salary-Coroner	100-020-510.001	31,147	2,396	27,553	3,594
Salary-Part Time	100-020-510.003	7,500	500	5,650	1,850
Telephone	100-020-520.012	2,800	57	1,381	1,419
Travel	100-020-520.015	2,000	-	2,092	(92)
Postage	100-020-520.016	300	-	407	(107)
Publishing/Printing	100-020-520.017	2,700	-	2,358	342
Dues/Subscriptions	100-020-520.028	600	-	650	(50)
Training	100-020-520.029	1,200	-	-	1,200
Meeting Expense	100-020-520.030	1,200	-	596	604
Coroner Jury Fees	100-020-520.044	1,000	-	-	1,000
Autopsy & Pathologist Fees	100-020-520.051	57,000	3,600	37,202	19,798
Graham Correctional Expense	100-020-520.115	5,500	-	125	5,375

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Office Supplies	100-020-530.001	500	-	263	237
Other Expenses	100-020-540.012	2,700	-	1,351	1,349
TOTAL CORONER		116,147	6,553	79,628	36,519
REGIONAL OFFICE OF EDUCATION:					
Salary (100% Montgomery)	100-025-510.002	30,638	2,357	27,103	3,535
Salary-Emp. Part Time (45% from Mont. to Christ.)	100-025-510.003	7,405	-	7,190	215
Salary-Emp. Part Time (45% Mont. and 55% Christ.)	100-025-510.003	4,302	147	3,864	438
Truant Officer	100-025-510.015	13,066	-	10,880	2,186
Maintenance-Equipment	100-025-520.005	200	-	-	200
Telephone	100-025-520.012	400	-	-	400
Travel	100-025-520.015	5,050	737	4,494	557
Postage	100-025-520.016	880	-	500	380
Publishing/Printing	100-025-520.017	220	532	591	(371)
Travel-Truant Officer	100-025-520.026	3,200	-	2,702	499
Meeting Expense	100-025-520.030	220	-	200	20
Copier Lease	100-025-520.104	2,600	-	1,481	1,119
Office Supplies	100-025-530.001	1,500	64	1,120	380
Operating Supplies for Equipment	100-025-530.005	200	-	-	200
Copy Paper	100-025-530.009	200	-	-	200
TOTAL REGIONAL OFFICE OF EDUCATION		70,081	3,836	60,125	9,956
SUPERVISOR OF ASSESSMENTS:					
Salary-Supervisor of Assessments	100-030-510.001	53,748	4,134	47,546	6,202
Salary-Employees-Full Time	100-030-510.002	138,909	10,740	124,141	14,768
Salary-Employees-Part Time	100-030-510.003	7,500	-	-	7,500
Overtime	100-030-510.073	1,500	-	-	1,500
Maintenance-Equipment	100-030-520.005	500	-	267	233
Maintenance/Service Contracts	100-030-520.008	1,500	-	67	1,433
Travel	100-030-520.015	1,750	160	921	829
Publishing/Printing	100-030-520.017	10,000	-	4,718	5,282
Dues/Subscriptions	100-030-520.028	1,000	-	35	965
Training	100-030-520.029	3,000	896	2,286	714
Meeting Expense	100-030-520.030	250	-	-	250
Tax Mapping	100-030-520.045	2,000	-	750	1,250
Computer Contractual Services	100-030-520.160	3,000	-	700	2,300
Office Supplies	100-030-530.001	4,000	435	2,771	1,229
Small Equipment Purchases (< \$5,000 ea.)	100-030-560.014	3,000	1,048	1,048	1,952
TOTAL SUPERVISOR OF ASSESSMENTS		231,657	17,414	185,250	46,407
BOARD OF REVIEW:					
Salary-Board of Review Emp. Full Time	100-035-510.002	23,094	-	20,207	2,887
Salary-Board of Review Secretary	100-035-510.018	13,052	-	1,607	11,445
Salary-Farmland Committee	100-035-510.035	300	-	300	-
Travel	100-035-520.015	1,000	-	95	905
Publishing/Printing	100-035-520.017	4,000	-	18	3,982
Training	100-035-520.029	500	-	-	500
Meeting Expense	100-035-520.030	100	-	-	100
Office Supplies	100-035-530.001	500	-	164	336
Operating Supplies for Equipment	100-035-530.005	300	-	-	300
Small Equipment Purchases (< \$5,000 ea.)	100-035-560.014	2,250	-	-	2,250
TOTAL BOARD OF REVIEW		45,096	-	22,391	22,705
COUNTY BOARD:					
Salary County Board Chairman	100-040-510.006	7,500	500	5,500	2,000
Per Diem-County Board	100-040-510.033	84,000	7,330	69,080	14,920
Travel	100-040-520.015	15,000	960	10,071	4,929
Publishing/Printing	100-040-520.017	500	-	-	500
Dues/Subscriptions	100-040-520.028	1,350	-	1,350	-
Meeting Expense	100-040-520.030	300	-	244	56
Service of Liquor Commissioner	100-040-520.093	550	-	-	550
Expense of Cnty Brd Committee Chairmen	100-040-520.915	6,000	-	5,850	150
TOTAL COUNTY BOARD		115,200	8,790	92,095	23,105
INFORMATION SYSTEM:					
Salary-Information System Manager	100-043-510.001	62,085	4,776	54,921	7,164
Salary-Employees-Full Time	100-043-510.002	37,000	2,846	32,731	4,269

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Phone System	100-043-510.006	5,000	-	4,300	700
Travel	100-043-520.015	400	19	19	381
Dues/Subscriptions	100-043-520.028	100	-	-	100
Training	100-043-520.029	1,400	-	-	1,400
Computer Updates-Software	100-043-520.054	4,800	-	6,723	(1,923)
Computer Updates-Hardware	100-043-520.057	20,000	650	14,643	5,357
Cell Phone	100-043-520.108	600	80	540	60
Office Supplies	100-043-530.001	460	12	154	306
Other Expenses	100-043-540.012	500	20	835	(335)
TOTAL INFORMATION SYSTEM		132,345	8,403	114,867	17,478
ELECTIONS:					
Salary-Employees-Part Time	100-045-510.003	3,505	-	1,001	2,504
Overtime	100-045-510.073	2,750	-	2,522	229
Maintenance/Service Contracts	100-045-520.008	15,000	-	1,725	13,275
Travel	100-045-520.015	1,200	258	648	552
Publishing/Printing	100-045-520.017	5,000	-	4,313	687
Contractual Services	100-045-520.025	71,922	23,579	31,250	40,672
Rent/Setup-Election Poll	100-045-520.082	2,600	-	2,265	335
Elect/Process Judge Pay and Mileage	100-045-520.100	21,000	-	18,556	2,444
Election Office Expense	100-045-530.001	20,000	-	28,602	(8,602)
Election Judge Materials	100-045-530.050	8,000	-	252	7,748
Voter Registration Materials	100-045-530.051	1,000	-	3,020	(2,020)
Small Equipment Purchases (<\$5,000 ea.)	100-045-560.014	1,500	1,645	1,645	(145)
TOTAL ELECTIONS		153,477	25,482	95,798	57,679
ECONOMIC AND INFRASTRUCTURE DEV.:					
Utilities-Bike Trail	100-046-520.013	350	31	337	13
Publishing-EZ Publish/Adv.	100-046-520.017	200	-	-	200
Maintenance-Bike Trail	100-046-520.019	1,700	-	281	1,419
Training-EZ Assoc.	100-046-520.029	700	-	200	500
Contribution-Overall Economic Development	100-046-540.006	30,000	-	30,000	-
TOTAL ECONOMIC AND INFRASTRUCTURE DEV.		32,950	31	30,818	2,132
GENERAL ADMINISTRATIVE:					
Postage	100-047-520.016	63,000	2,130	57,374	5,626
Publishing/Printing	100-047-520.017	12,500	5,121	14,696	(2,196)
Accounting Services	100-047-520.018	42,000	-	40,000	2,000
Real Estate Transfer Tax	100-047-520.043	110,000	-	66,591	43,409
Insurance-Employee Health	100-047-520.046	900,000	-	771,338	128,662
Computer Services	100-047-520.055	55,000	-	42,737	12,263
Employment Medical Exam	100-047-520.122	750	100	656	94
Copy Paper	100-047-530.009	8,000	-	9,551	(1,551)
Employee Award Program	100-047-530.042	3,500	-	3,187	313
West Central Development Council	100-047-540.004	6,200	-	6,146	54
Other Expenses	100-047-540.012	10,000	1,991	15,208	(5,208)
Expense of County Farm	100-047-540.014	1,000	-	830	170
Grant-Fayco	100-047-540.117	34,000	-	34,000	-
TOTAL GENERAL ADMINISTRATIVE		1,245,950	9,343	1,062,314	183,636
GEOGRAPHIC INFORMATION SYSTEM:					
Salary-GIS Coordinator	100-273-510.001	47,003	3,622	41,653	5,350
Salary-Part Time	100-273-510.003	3,000	-	1,577	1,423
Maintenance/Service Contracts	100-273-520.008	1,000	-	368	633
Travel	100-273-520.015	500	-	280	220
Contractual Services	100-273-520.025	1,000	-	-	1,000
Dues/Subscriptions	100-273-520.028	150	-	35	115
Education/Training	100-273-520.029	5,000	1,625	2,050	2,950
Computer Updates-Software	100-273-520.054	9,000	-	5,000	4,000
Computer Updates-Hardware	100-273-520.057	6,500	-	-	6,500
Office Supplies	100-273-530.001	6,000	111	2,239	3,761
Other Expenses	100-273-540.012	400	-	48	352
Capital Outlay (>\$5,000 ea.)	100-273-560.005	5,000	-	-	5,000
Small Equipment Purchases (<\$5,000 ea.)	100-273-560.014	2,000	-	-	2,000
TOTAL GEOGRAPHIC INFORMATION SYSTEM		86,553	5,358	53,250	33,303

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
COORDINATED SERVICES:					
Salary-County Coordinator	100-300-510.001	52,855	4,066	46,756	6,099
Salary-Part Time	100-300-510.003	14,197	1,155	14,360	(163)
Travel-Mileage	100-300-520.015	1,300	11	733	567
Meeting Expense	100-300-520.030	500	6	135	365
Cell Phone	100-300-520.108	500	-	330	170
Office Supplies	100-300-530.001	1,500	-	2,622	(1,122)
Other Expenses	100-300-540.012	100	-	155	(55)
Small Equipment Purchases (<\$5,000 ea.)	100-300-560.014	300	-	281	19
TOTAL COORDINATED SERVICES		71,252	5,238	65,372	5,880
EPA - SOLID WASTE:					
Salary-Solid Waste Inspector	100-301-510.014	38,196	2,938	33,789	4,407
Maintenance-Vehicle	100-301-520.004	300	-	36	264
Cell Phone	100-301-520.108	400	-	258	142
Office Supplies	100-301-530.001	400	54	54	346
Gasoline-Oil	100-301-530.002	3,000	204	2,600	400
Other Expenses	100-301-540.012	100	-	36	64
Small Equipment Purchases (<\$5,000 ea.)	100-301-560.014	400	-	690	(290)
TOTAL EPA - SOLID WASTE		42,796	3,196	37,463	5,333
RECYCLING:					
Salary-Employees-Full Time /Recycling Supervisor	100-302-510.001	29,793	2,291	26,349	3,444
Salary-Employees-Full Time	100-302-510.002	81,120	4,368	69,748	11,372
Salary-Employees-Part Time	100-302-510.003	51,567	5,538	39,229	12,339
Salary-Overtime	100-302-510.073	1,500	-	234	1,266
Vacation Buy-Back	100-302-510.076	2,122	-	-	2,122
Building Improvement / Construction	100-302-520.003	5,000	-	630	4,370
Equipment Repair and Maintenance	100-302-520.005	9,000	1,583	15,936	(6,936)
Telephone	100-302-520.012	1,900	335	1,685	215
Electric	100-302-520.013	4,500	383	4,271	229
Water/Sewer	100-302-520.014	355	61	313	42
Publishing/Printing	100-302-520.017	500	1,457	1,746	(1,246)
Dues/Subscriptions	100-302-520.028	400	-	350	50
Recycling Operating Expense	100-302-520.061	9,000	1,081	4,380	4,620
Hauling Service	100-302-520.066	5,000	-	1,079	3,921
Equipment Lease and Purchase	100-302-520.104	1,000	-	-	1,000
Grounds Maintenance	100-302-520.106	1,800	140	646	1,154
Community Assistance/Projects	100-302-520.123	-	-	50	(50)
Trash Hauling	100-302-520.226	1,500	-	1,208	292
Office Supplies	100-302-530.001	1,500	-	2,515	(1,015)
Fuel/Oil	100-302-530.002	10,000	1,029	9,674	326
Propane	100-302-530.007	3,500	124	2,179	1,322
Uniforms/Clothing	100-302-530.012	900	50	448	452
Operating Supplies	100-302-530.039	9,000	63	8,613	387
Commodity Acquisition	100-302-530.044	1,948	-	-	1,948
Small Equipment Purchases (<\$5,000 ea.)	100-302-560.014	5,000	-	-	5,000
TOTAL RECYCLING		237,905	18,503	191,282	46,623
TOTAL GENERAL GOVERNMENT		3,451,919	182,406	2,794,175	657,744
JUDICIARY & COURT RELATED					
MONTGOMERY COUNTY JUDGES:					
Salary-Montgomery County Judges	100-053-510.001	1,300	-	1,170	130
Office Supplies	100-053-530.001	1,000	-	462	538
Chief Judge Office Expense (Reimb. Fayette County)	100-053-540.215	1,700	-	1,129	571
TOTAL MONTGOMERY COUNTY JUDGES		4,000	-	2,761	1,239
STATE'S ATTORNEY:					
Salary-State's Attorney	100-055-510.001	166,508	12,808	147,296	19,212
Salary-Employees-Full Time	100-055-510.002	80,725	6,315	72,622	8,103
Salary-Employees-Part Time	100-055-510.003	4,200	-	3,108	1,092
IL Violent Crime Asst Victim Advocate	100-055-510.031	12,350	-	9,188	3,163
Salary of Assistant State's Attorney	100-055-510.903	99,225	7,633	87,776	11,449
State's Attorney Appellate Prosecutor	100-055-520.001	11,000	-	11,000	-

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Travel	100-055-520.015	1,000	-	308	692
Publishing/Printing	100-055-520.017	2,000	-	972	1,028
Dues/Subscriptions	100-055-520.028	3,000	-	1,683	1,317
Training	100-055-520.029	3,500	-	450	3,050
Transcripts	100-055-520.052	1,000	12	387	613
Witness Fees & Subpoenas	100-055-520.053	1,000	-	-	1,000
Victim Coordinator Equipment	100-055-520.126	400	-	115	285
Office Supplies	100-055-530.001	2,750	321	2,359	391
Operating Supplies for Equipment	100-055-530.005	5,000	304	3,293	1,707
Other Expenses	100-055-540.012	1,000	-	-	1,000
Small Equipment Purchases (< \$5,000 ea.)	100-055-560.014	3,000	286	286	2,714
TOTAL STATES ATTORNEY		397,658	27,679	340,841	56,817
CIRCUIT CLERK:					
Salary-Circuit Clerk	100-060-510.001	58,676	4,514	51,906	6,770
Salary-Employees-Full Time	100-060-510.002	169,423	21,054	152,192	17,231
Salary-Child Support-Full Time	100-060-510.360	20,529	2,807	18,750	1,779
Maintenance/Service Contracts	100-060-520.008	-	-	528	(528)
Travel	100-060-520.015	2,000	65	1,356	644
Publishing/Printing	100-060-520.017	10,500	-	4,797	5,703
Dues/Subscriptions	100-060-520.028	800	15	557	243
Training	100-060-520.029	500	-	-	500
Meeting Expense	100-060-520.030	1,200	-	319	881
Administration and Operation Fund	100-060-520.355	1,500	-	-	1,500
Child Support Administration Fund	100-060-520.360	3,480	290	3,190	290
TOTAL CIRCUIT CLERK		268,608	28,744	233,595	35,013
PROBATION:					
Salary-Probation Officer	100-065-510.001	54,625	4,202	48,322	6,303
Salary-Employees-Full Time	100-065-510.002	63,329	4,901	56,144	7,185
Salary-Employees-Part Time	100-065-510.003	14,430	869	11,802	2,628
Overtime	100-065-510.073	1,000	-	430	570
Vacation Buy Back	100-065-510.076	3,000	-	-	3,000
Salary of Assistant Probation Officers	100-065-510.903	156,305	11,986	137,839	18,466
Maintenance/Service Contracts	100-065-520.008	1,500	-	945	555
Travel	100-065-520.015	1,000	65	342	658
Publishing/Printing	100-065-520.017	1,500	-	1,184	316
Legal Services	100-065-520.023	250	-	177	73
Dues/Subscriptions	100-065-520.028	425	-	450	(25)
Training	100-065-520.029	500	-	-	500
Meeting Expense	100-065-520.030	500	24	501	(1)
Office Supplies	100-065-530.001	8,000	948	6,748	1,252
Small Equipment Purchases (< \$5,000 ea.)	100-065-560.014	1,000	-	-	1,000
TOTAL PROBATION		307,364	22,995	264,883	42,481
PUBLIC DEFENDER:					
Salary-Public Defender	100-070-510.001	149,857	11,527	132,566	17,291
Salary-Employees-Full Time	100-070-510.002	19,800	1,523	17,515	2,285
Maintenance-Equipment	100-070-520.005	375	-	319	56
Maintenance/Service Contracts	100-070-520.008	1,600	274	1,506	94
Travel	100-070-520.015	200	-	-	200
Publishing/Printing	100-070-520.017	500	-	353	148
Training	100-070-520.029	400	-	342	58
Transcripts	100-070-520.052	100	-	-	100
Office Supplies	100-070-530.001	1,000	-	300	700
Operating Supplies for Equipment	100-070-530.005	400	-	-	400
Small Equipment Purchases (< \$5,000 ea.)	100-070-560.014	1,000	-	658	342
TOTAL PUBLIC DEFENDER		175,232	13,324	153,558	21,674
JURY & JURORS:					
Per Diem-Jurors	100-075-510.034	3,000	6	3,188	(188)
Jury Commission	100-075-510.057	900	120	640	260
Travel	100-075-520.015	2,500	24	2,608	(108)
Food-Jurors Meals	100-075-520.036	500	-	134	366
TOTAL JURY & JURORS		6,900	151	6,570	330

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
COURT APPOINTED:					
Contractual Services - Conflict Public Defender	100-077-520.025	97,500	7,750	82,375	15,125
Training	100-077-520.029	1,500	-	-	1,500
Court Appointed Counsel	100-077-520.058	5,000	735	7,873	(2,873)
Court Ordered Expense	100-077-520.059	15,000	206	12,708	2,292
Juvenile Detention	100-077-520.080	15,000	438	25,496	(10,496)
TOTAL COURT APPOINTED		134,000	9,129	128,452	5,548
TOTAL JUDICIARY & COURT RELATED		1,293,762	102,023	1,130,660	163,102
PUBLIC SAFETY					
SHERIFF:					
Salary-Sheriff	100-080-510.001	68,137	5,240	60,260	7,877
Salary-Part Time	100-080-510.003	10,000	-	2,589	7,411
Salary-Deputies-Full Time	100-080-510.004	611,165	46,972	540,068	71,097
Salary-Dispatcher-Full Time	100-080-510.007	283,947	21,008	250,953	32,994
Salary-Jailers-Full Time	100-080-510.008	283,342	17,901	221,911	61,431
Salary-Custodian-Full Time	100-080-510.010	69,548	5,280	63,347	6,201
Salary-Clerk-Part Time	100-080-510.019	2,627	-	-	2,627
Salary-Clerk-Full Time	100-080-510.021	43,268	3,285	39,423	3,845
Salary-Jailers-Part Time	100-080-510.022	18,818	3,327	23,707	(4,889)
Salary-Cook-Full Time	100-080-510.024	47,312	3,554	42,638	4,674
Salary-UnderSheriff	100-080-510.040	62,322	4,794	55,126	7,196
Salary-Jail Administrator	100-080-510.041	53,338	4,102	47,696	5,642
Salary-Part Time Cook	100-080-510.042	6,469	126	4,292	2,177
Salary-Chief Deputy	100-080-510.044	59,208	4,554	52,366	6,842
Salary-Court Security-Full Time	100-080-510.045	73,853	5,680	65,320	8,533
Salary-Court Security-Part Time	100-080-510.046	12,000	121	5,181	6,819
Salary-Drug Task Force	100-080-510.047	55,702	4,245	48,815	6,887
Public Service Coordinator	100-080-510.050	-	-	-	-
Overtime	100-080-510.073	125,000	7,599	82,647	42,353
Severance Benefits	100-080-510.074	6,815	-	-	6,815
Vacation Buy-Back	100-080-510.076	12,014	-	-	12,014
Salary-Holiday	100-080-510.077	80,000	-	44,208	35,792
Maintenance-Radio Equipment	100-080-520.002	60,000	1,589	74,250	(14,250)
Maintenance-Vehicle	100-080-520.004	15,000	101	14,079	921
Maintenance-Equipment	100-080-520.005	34,300	-	32,514	1,786
Travel	100-080-520.015	2,500	-	105	2,396
Publishing/Printing	100-080-520.017	5,500	99	969	4,531
Dues/Subscriptions	100-080-520.028	3,500	-	659	2,841
Training	100-080-520.029	30,000	-	14,969	15,031
Food-Prisoner Meals	100-080-520.037	76,150	5,342	52,937	23,213
Prisoner Medical Care Expense	100-080-520.050	78,750	6,206	64,835	13,915
Computer Updates-Software	100-080-520.054	15,000	-	400	14,600
Pagers	100-080-520.107	-	-	16	(16)
Cell Phones	100-080-520.108	7,225	2	4,779	2,446
Employee Medical	100-080-520.116	2,000	-	99	1,901
Office Supplies	100-080-530.001	7,550	246	5,337	2,213
Gasoline-Oil	100-080-530.002	85,000	2,845	72,167	12,833
Operating Supplies for Equipment	100-080-530.005	4,000	20	1,978	2,022
Uniform/Clothing	100-080-530.012	16,000	324	15,844	156
Janitorial Supplies	100-080-530.015	13,000	685	9,734	3,266
Sheriff's Employees Pension	100-080-540.019	27,000	2,015	25,681	1,319
Vehicle Purchase	100-080-560.004	-	-	61,721	(61,721)
Capital Outlay (>\$5,000 ea.)	100-080-560.005	17,500	-	-	17,500
Small Equipment Purchases (< \$5,000 ea.)	100-080-560.014	15,000	-	5,566	9,434
TOTAL SHERIFF		2,499,860	157,260	2,109,186	390,674
EMA:					
Salary-EMA Director	100-085-510.001	38,146	2,934	33,744	4,402
Salary-Employees-Part Time	100-085-510.003	10,219	801	9,217	1,002
Maintenance-Radio Equipment	100-085-520.002	500	-	-	500
Maintenance-Vehicle	100-085-520.004	1,500	-	759	741

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Maintenance-Equipment	100-085-520.005	500	-	-	500
Travel	100-085-520.015	1,200	100	1,100	100
Publishing/Printing	100-085-520.017	200	-	23	177
Dues/Subscriptions	100-085-520.028	200	-	65	135
Training	100-085-520.029	2,500	234	291	2,209
Pager	100-085-520.107	204	17	189	15
Contractual Service	100-085-520.121	1,184	-	437	747
Office Supplies	100-085-530.001	2,363	291	1,390	973
Gasoline-Oil	100-085-530.002	1,500	81	883	617
HazMat Montgomery County	100-085-530.058	1,500	450	1,261	239
Small Equipment Purchases (< \$5,000 ea.)	100-085-560.014	9,000	-	6,385	2,615
TOTAL EMA		70,716	4,910	55,744	14,972
COUNTY AMBULANCE:					
Salary-Employees-Full Time	100-090-510.002	19,980	1,649	18,963	1,017
Salary-Employees-Part Time	100-090-510.003	23,379	1,895	21,793	1,587
Maintenance-Equipment	100-090-520.005	525	-	-	525
Publishing/Printing	100-090-520.017	1,000	-	308	692
Training	100-090-520.029	2,500	-	1,452	1,048
Contractual Service	100-090-520.121	5,000	-	3,274	1,726
Office Supplies	100-090-530.001	3,100	325	1,095	2,005
Other Expenses	100-090-540.012	3,000	-	-	3,000
Small Equipment Purchases (< \$5,000 ea.)	100-090-560.014	6,000	-	-	6,000
TOTAL COUNTY AMBULANCE		64,484	3,869	46,884	17,600
ANIMAL CONTROL:					
Salary-Employees-Full Time	100-095-510.001	25,996	2,000	22,800	3,196
Salary-Employees-Part Time	100-095-510.003	19,000	1,990	17,607	1,393
Overtime	100-095-510.073	700	342	2,259	(1,559)
Maintenance-Building	100-095-520.003	1,700	205	2,777	(1,077)
Gas/Electric	100-095-520.013	2,300	343	2,352	(52)
Water/Sewer	100-095-520.014	1,200	77	996	204
Travel	100-095-520.015	500	-	-	500
Dues/License/Training	100-095-520.028	400	-	180	220
Veterinarian Expense	100-095-520.055	8,500	1,033	8,219	281
Trash Hauling	100-095-520.066	250	-	162	88
Cell Phone	100-095-520.108	800	-	478	322
Animal Mileage Rescue	100-095-520.133	-	316	489	(489)
Maintenance-Incinerator	100-095-520.197	1,500	-	1,061	439
Advertising	100-095-520.266	350	26	403	(53)
Office Supplies	100-095-530.001	900	-	1,445	(545)
Gasoline-Oil	100-095-530.002	1,800	71	1,210	590
Operating Supplies/Equipment	100-095-530.005	900	247	1,059	(159)
Propane	100-095-530.007	3,000	-	1,988	1,012
Animal Food	100-095-530.008	1,800	284	1,215	585
Clothing Expense	100-095-530.012	450	15	547	(97)
Janitorial Supplies	100-095-530.015	700	175	982	(282)
Sterilization Deposit Refund	100-095-530.019	200	-	75	125
Rabies Tags	100-095-530.020	1,600	1,139	1,139	461
Spay & Neuter Expenses - PPCF	100-095-530.026	3,300	915	4,164	(864)
Operating Supplies	100-095-530.039	950	363	1,065	(115)
Microchipping	100-095-530.075	2,800	478	2,196	604
Vehicle Maintenance	100-095-530.255	1,200	-	342	858
Small Equipment Purchases (< \$5,000 ea.)	100-095-560.014	500	-	510	(10)
TOTAL ANIMAL CONTROL		83,296	10,019	77,719	5,577
TOTAL PUBLIC SAFETY		2,718,356	176,057	2,289,533	428,823
TOTAL GENERAL FUND		7,464,037	460,486	6,214,369	1,249,668

SPECIAL REVENUE FUNDS

PUBLIC HEALTH:					
Salaries-Administrator	200-200-510.001	76,362	5,874	67,551	8,811
Salaries-Full Time	200-200-510.002	1,418,876	99,806	1,191,805	227,071
Salaries-Part Time	200-200-510.003	70,928	10,430	72,445	(1,517)

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Computer Updates-Software	200-200-520.054	15,000	1,050	14,720	280
Mosquito Control	200-200-520.063	3,800	-	1,014	2,786
Helpline	200-200-520.202	27,500	2,075	25,396	2,105
Program Consultants	200-200-520.205	78,000	6,000	70,500	7,500
Other Consultants	200-200-520.206	1,000	-	570	430
Computer Consultants	200-200-520.207	500	-	-	500
Equipment Maintenance	200-200-520.222	6,500	127	5,702	798
Building Maintenance	200-200-520.223	10,000	626	113,765	(103,765)
Grounds Maintenance	200-200-520.224	4,000	115	3,515	485
Pest Control	200-200-520.225	1,500	187	1,258	242
Trash Hauling	200-200-520.226	5,500	98	5,577	(77)
Janitor	200-200-520.227	12,900	1,070	11,650	1,250
Travel	200-200-520.230	4,500	399	3,279	1,221
Rent	200-200-520.258	13,200	1,125	13,225	(25)
Utilities	200-200-520.259	31,000	3,812	20,420	10,580
Telephone	200-200-520.260	45,000	3,581	39,639	5,361
Conferences, Conventions, Meetings	200-200-520.261	5,200	-	6,015	(815)
Subscriptions & Ref. Mat.	200-200-520.262	1,000	-	384	616
Postage	200-200-520.263	26,000	2,684	16,749	9,251
Printing	200-200-520.264	1,000	-	464	536
Membership Dues	200-200-520.265	1,500	2,670	2,986	(1,486)
Advertising	200-200-520.266	8,000	1,076	6,695	1,305
Licensing	200-200-520.268	12,000	-	10,185	1,815
Registration Fees	200-200-520.272	4,000	400	2,667	1,333
Promotional Items	200-200-520.279	4,000	-	5,600	(1,600)
Health Insurance	200-200-520.280	401,672	67,630	339,546	62,126
Redeploy Illinois	200-200-530.005	210,520	12,093	164,275	46,245
Flexible Senior Services	200-200-530.207	16,000	-	-	16,000
Office Supplies	200-200-530.210	24,000	859	19,142	4,858
Medical Supplies	200-200-530.211	40,000	3,857	24,827	15,173
Housekeeping Supplies	200-200-530.213	2,500	-	1,652	848
Testing Materials	200-200-530.214	800	125	1,109	(309)
Kitchen Supplies-D.T.	200-200-530.215	2,800	-	2,206	594
Educational Supplies	200-200-530.216	2,000	9	1,717	283
Lab Costs	200-200-530.219	650	97	856	(206)
Contractual	200-200-530.221	15,000	1,113	14,502	498
Fuel-Van	200-200-530.254	10,000	731	9,874	126
Repair & Maintenance-Van	200-200-530.255	6,500	70	6,671	(171)
Miscellaneous	200-200-540.267	4,500	532	4,738	(238)
Grant Reimb.-BCC Subcontracts	200-200-540.276	34,583	6,709	77,111	(42,528)
Clinical Services-BCC	200-200-540.277	470,340	4,706	248,613	221,727
Capital Outlay (>\$5,000 ea.)	200-200-560.005	5,000	-	-	5,000
Small Equipment Purchases (< \$5,000 ea.)	200-200-560.014	6,000	-	11,594	(5,594)
TOTAL PUBLIC HEALTH		3,141,631	241,737	2,642,208	499,423
TUBERCULOSIS:					
Salary- Full Time	205-205-510.002	47,134	3,656	43,872	3,262
Salaries-Part Time-Administration	205-205-510.016	17,534	1,342	16,105	1,429
Telephone	205-205-520.012	1,500	117	1,475	25
Utilities	205-205-520.013	700	-	700	-
Travel	205-205-520.015	4,000	227	3,435	565
Postage	205-205-520.016	200	-	71	129
Publishing/Printing	205-205-520.017	100	-	-	100
Dues/Subscriptions	205-205-520.028	140	-	33	108
Training	205-205-520.029	300	-	65	235
Health Insurance	205-205-520.046	19,700	2,721	14,562	5,138
Drugs and Testing	205-205-520.075	5,100	11	3,395	1,705
Clinic Fees	205-205-520.076	25	800	4,140	(4,115)
Hospital and Physician's Fees	205-205-520.077	10,500	-	6,747	3,753
X-Ray and Interpretations	205-205-520.078	1,100	-	480	620
Office Supplies	205-205-530.001	650	-	271	379
Other Expenses	205-205-540.012	200	-	-	200

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Small Equipment Purchases (< \$5,000 ea.)	205-205-560.014	500	-	-	500
TOTAL TUBERCULOSIS		109,383	8,874	95,350	14,033
IMRF-COUNTY:					
Pension 1-Employer	210-210-540.016	748,000	50,039	605,387	142,613
Pension 2-Employer	210-210-540.018	163,000	11,474	136,368	26,632
ECO Employer	210-210-540.082	36,500	3,632	41,015	(4,515)
ECO Slep Employer	210-210-540.084	38,400	2,686	37,381	1,019
TOTAL IMRF-COUNTY		985,900	67,831	820,151	165,749
SOCIAL SECURITY-COUNTY:					
State Stipend	215-215-540.028	2,806	-	4,973	(2,167)
Employer Share	215-215-540.032	595,745	38,105	453,399	142,346
TOTAL SOCIAL SECURITY-COUNTY		598,551	38,105	458,372	140,179
EQUIPMENT:					
Publishing/Printing	222-222-520.017	100	64	64	36
Equipment Rental	222-222-520.082	5,000	-	-	5,000
Equipment Maintenance	222-222-530.037	40,000	767	25,211	14,789
Other Expenses	222-222-540.012	400	-	56	344
Capital Outlay (>\$5,000 ea.)	222-222-560.005	135,000	-	145,000	(10,000)
Small Equipment Purchases (< \$5,000 ea.)	222-222-560.014	10,000	-	4,365	5,635
TOTAL EQUIPMENT		190,500	831	174,695	15,805
COUNTY HIGHWAY:					
Salary-County Engineer	225-225-510.001	94,696	7,057	81,084	13,612
Salary-Employees-Full Time	225-225-510.002	354,330	22,944	296,557	57,773
Salary-Secretary 2	225-225-510.020	32,664	2,496	28,704	3,960
Salary-Secretary 1	225-225-510.021	36,428	2,774	31,905	4,524
Salary-Shop Foreman	225-225-510.026	41,600	3,154	36,269	5,331
Salary-Assistant County Engineer	225-225-510.027	60,817	4,621	53,146	7,671
Overtime	225-225-510.073	20,000	18	12,418	7,582
Maintenance-Buildings	225-225-520.003	500	-	183	317
Maintenance/Service Contracts	225-225-520.008	2,000	63	833	1,167
Telephone	225-225-520.012	5,500	300	4,620	880
Utilities	225-225-520.013	8,000	575	5,709	2,291
Postage	225-225-520.016	1,000	-	1,000	-
Publishing/Printing	225-225-520.017	200	-	51	149
Janitorial Service	225-225-520.027	2,400	200	2,200	200
Dues/Subscriptions	225-225-520.028	1,000	-	746	254
Stock Pile Leases	225-225-520.038	500	-	850	(350)
Insurance-Health	225-225-520.046	66,080	9,876	52,392	13,688
Computer Updates	225-225-520.057	3,800	-	400	3,400
Hauling/Pick-Up Service	225-225-520.066	500	-	504	(4)
Towel & Laundry Service	225-225-520.087	3,500	307	4,065	(565)
Drug/Alcohol Testing	225-225-520.075	400	87	705	(305)
Central Laborer's Welfare Fund	225-225-520.105	101,088	7,488	89,856	11,232
Mowing	225-225-520.106	1,000	-	-	1,000
Radio	225-225-520.107	500	-	175	325
Superintendent of County Highway Expense	225-225-520.980	800	70	770	30
Office Supplies	225-225-530.001	2,000	557	1,300	700
Gasoline/Oil	225-225-530.002	109,525	6,005	88,877	20,648
Ice	225-225-530.017	50	42	76	(26)
Materials	225-225-530.019	300	-	-	300
Operating Supplies-Shop	225-225-530.035	7,000	990	4,762	2,238
Operating Supplies-Vehicles	225-225-530.036	5,000	1,013	4,579	421
Operating Supplies for Equipment	225-225-530.037	5,000	792	4,417	583
Operating Supplies-Other	225-225-530.039	10,000	17	10,719	(719)
Contingency	225-225-540.001	6,000	119	6,616	(616)
Other Expenses	225-225-540.012	500	-	252	248
Towing	225-225-540.040	500	-	-	500
TOTAL COUNTY HIGHWAY		985,178	71,566	826,739	158,439
COUNTY MOTOR FUEL:					
Materials	230- 230-530.018	363,000	10,010	125,686	237,314
Other Expenses	230-230-540.012	-	-	311,805	(311,805)

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
County Engineer Salary Reimbursement (#225)	230- 230-540.024	94,696	-	-	94,696
Labor.	230- 230-540.041	400,000	-	437,398	(37,398)
TOTAL COUNTY MOTOR FUEL		857,696	10,010	874,889	(17,193)
COUNTY AID TO BRIDGES:					
Publishing/Printing	235-235-520.017	100	-	-	100
Engineering	235-235-520.022	10,000	-	-	10,000
Construction-Bridge	235-235-520.035	247,500	-	30,697	216,803
Projects-Township 50/50	235-235-520.071	50,000	26	4,430	45,570
Projects-County 100%	235-235-520.072	100,000	622	17,946	82,054
Preliminary Engineering	235-235-520.127	50,000	-	11,489	38,511
Construction Engineering	235-235-520.128	48,000	-	3,753	44,247
Materials	235-235-530.018	75,000	7,153	36,879	38,121
TOTAL COUNTY AID TO BRIDGES		580,600	7,801	105,194	475,406
TOWNSHIP MOTOR FUEL:					
Maintenance-Roads	240-240-520.019	122,378	-	27,873	94,505
4% Engineer Maint.-County Highway	240-240-520.021	53,846	-	64,766	(10,920)
Materials	240-240-530.018	1,223,776	259,875	1,348,789	(125,013)
TOTAL TOWNSHIP MOTOR FUEL		1,400,000	259,875	1,441,427	(41,427)
FEDERAL AID MATCHING:					
Maintenance-Roads	245-245-520.019	1,000	-	-	1,000
Construction-Contractual	245-245-520.031	1,000	-	-	1,000
Construction-Road & Railroad	245-245-520.034	94,803	-	-	94,803
Construction-Bridge	245-245-520.035	34,551	-	43,795	(9,244)
Preliminary Engineering	245-245-520.127	134,000	406	191,267	(57,267)
Construction Engineering	245-245-520.128	23,689	-	-	23,689
Other Expenses	245-245-540.012	-	-	1,760	(1,760)
TOTAL FEDERAL AID MATCHING		289,043	406	236,822	52,221
SPECIAL BRIDGE MATCHING:					
Projects-Appropriated County Board	250-250-520.072	3,000	-	-	3,000
TOTAL SPECIAL BRIDGE MATCHING		3,000	-	-	3,000
TOWNSHIP BRIDGE:					
Construction-Bridge	255-255-520.035	380,000	-	122,790	257,210
TOTAL TOWNSHIP BRIDGE		380,000	-	122,790	257,210
INSURANCE CLAIMS AND JUDGMENTS:					
Unemployment Compensation Payment	270-270-540.035	45,000	2,580	39,351	5,649
Workmen's Compensation Payment (ROE)	270-270-540.036	4,000	-	4,295	(295)
Workmen's Compensation Payment	270-270-540.037	93,000	-	89,192	3,808
Property and Liability Insurance Payment (ROE)	270-270-540.038	18,000	-	17,571	429
Property and Liability Insurance Payment	270-270-540.039	210,000	-	214,323	(4,323)
TOTAL INSURANCE CLAIMS AND JUDGMENTS		370,000	2,580	364,732	5,268
STATE'S ATTORNEY DRUG ASSET FORFEITURE:					
Part Time	280-280-510.003	-	-	2,925	(2,925)
Postage	280-280-520.016	250	-	36	214
Other Expenses	280-280-540.012	5,000	363	1,848	3,152
TOTAL SA DRUG ASSET FORFEITURE		5,250	363	4,809	441
SENIOR CITIZEN SOCIAL SERVICES:					
Salary-Senior Citizens Coordinator	283-283-510.003	10,800	831	9,554	1,246
C.E.F.S Central Illinois Public Transit	283-283-520.042	4,000	-	4,000	-
County Health Department	283-283-540.098	23,000	-	23,000	-
County Senior Center	283-283-540.100	24,700	-	24,700	-
Coffeen Senior Club	283-283-540.101	1,700	-	1,700	-
Hillsboro Senior Club	283-283-540.103	3,500	-	3,500	-
Litchfield Senior Club	283-283-540.104	5,000	-	5,000	-
Nokomis, Ohlman, and Witt Senior Club	283-283-540.105	1,200	-	1,200	-
Raymond/Harvel Senior Club	283-283-540.108	1,000	-	1,000	-
Montgomery County Golden Circle	283-283-540.110	17,000	-	17,000	-
TOTAL SENIOR CITIZEN SOCIAL SERVICES		91,900	831	90,654	1,246
VETERANS ASSISTANCE COMMISSION:					
ADMINISTRATIVE -					
Salary-VAC Superintendent	284-284-510.001	37,537	2,887	33,206	4,331
Wage-VAC Clerk	284-284-510.003	8,151	520	784	7,367

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Maintenance/Service Contracts	284-284-520.008	800	-	360	440
Travel	284-284-520.015	2,400	19	1,705	695
Postage	284-284-520.016	800	60	533	267
Printing	284-284-520.017	350	-	67	283
Dues/Subscriptions	284-284-520.028	100	-	157	(57)
Training	284-284-520.029	1,000	-	230	770
Computer Software	284-284-520.054	400	-	399	1
Office Supplies	284-284-530.001	1,000	-	525	475
Reference Materials	284-284-530.018	150	-	-	150
Other Expenses	284-284-540.012	250	-	456	(206)
TOTAL ADMINISTRATIVE		52,938	3,486	38,423	14,515
AID TO VETERANS -					
Water/Sewer	284-284-520.014	2,400	229	681	1,719
Gas/Electric	284-284-520.034	4,800	114	1,110	3,690
Food	284-284-520.036	3,600	271	791	2,809
Physician Services	284-284-520.117	1,000	-	-	1,000
Transportation	284-284-520.118	800	52	597	203
Heating Fuel	284-284-530.007	3,600	-	-	3,600
Clothing	284-284-530.012	450	-	-	450
Shelter	284-284-530.016	4,800	-	1,625	3,175
Household Incidentals	284-284-530.048	600	28	80	520
Prescription Drugs	284-284-530.070	500	-	-	500
Transient Assistance	284-284-540.027	500	-	-	500
TOTAL AID TO VETERANS		23,050	694	4,884	18,166
TOTAL VETERANS ASSISTANCE COMMISSION		75,988	4,180	43,306	32,682
EMERGENCY TELEPHONE SYSTEM BOARD:					
Salary-Communications Division Captain	911-911-510.001	50,692	3,971	46,187	4,505
Salary-Full Time	911-911-510.002	43,269	588	11,780	31,489
Salary-Dispatcher-Full Time	911-911-510.007	283,342	20,992	251,696	31,646
Overtime	911-911-510.073	18,000	657	7,240	10,760
Holiday Pay	911-911-510.077	8,000	-	7,452	548
Maintenance-Signs	911-911-520.007	5,000	-	862	4,138
Contractual Services	911-911-520.025	300	-	-	300
Fee for Collecting Surcharge	911-911-520.073	8,500	1,178	6,934	1,566
ICTC Data Base Maintenance	911-911-520.090	29,500	4,417	24,547	4,953
Frontier / Midland Data Base Maintenance	911-911-520.092	18,000	1,428	15,770	2,230
Other Expenses (Payroll Due General Fund)	911-911-540.012	60,000	-	71,330	(11,330)
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		524,603	33,231	443,796	80,807
TOTAL SPECIAL REVENUE		10,589,223	748,222	8,745,934	1,843,289
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Lexis-Nexis	304-304-520.025	11,000	854	10,190	810
Dues/Subscriptions	304-304-520.028	7,200	922	4,918	2,282
Other Expenses	304-304-540.012	-	-	871	(871)
TOTAL LAW LIBRARY		18,200	1,776	15,979	2,221
COUNTY COURT FUND:					
Salary-Employees-Part Time	305-305-510.003	2,500	208	2,292	208
Salary-Bailiff	305-305-510.072	11,000	860	10,227	773
Internet Broadband	305-305-520.111	7,000	836	5,016	1,984
Office Supplies	305-305-530.001	5,000	45	1,882	3,118
Other Expenses	305-305-540.012	2,000	-	4,073	(2,073)
Transfer out-Gen. Fd #047 Maint. Courthouse	305-305-540.031	40,000	-	40,000	-
Capital Outlay (>\$5,000 ea.)	305-305-560.005	7,500	-	7,198	302
Small Equipment Purchases (< \$5,000 ea.)	305-305-560.014	5,000	-	3,224	1,776
TOTAL COUNTY COURT FUND		80,000	1,949	73,912	6,088
DOCUMENT STORAGE-CIRCUIT CLERK:					
Salary-Employees-Part Time	308-308-510.003	30,000	2,781	21,655	8,345
Document Preparation	308-308-520.041	10,000	25	6,362	3,638
Office Supplies	308-308-530.001	500	-	494	6
Other Expenses	308-308-540.012	-	-	87	(87)

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Capital Outlay (>\$5,000 ea.)	308-308-560.005	20,000	-	-	20,000
Small Equipment Purchases (< \$5,000 ea.)	308-308-560.014	10,000	-	-	10,000
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		70,500	2,806	28,598	41,902
AUTOMATION FUND-CIRCUIT CLERK:					
Maintenance/Service Contracts	310-310-520.008	20,000	-	21,775	(1,775)
Other Expenses	310-310-540.012	500	-	391	109
Capital Outlay (>\$5,000 ea.)	310-310-560.005	40,000	-	-	40,000
Small Equipment Purchases (< \$5,000 ea.)	310-310-560.014	20,000	-	3,801	16,199
TOTAL AUTOMATION FUND-CIRCUIT CLERK		80,500	-	25,968	54,532
RECORD KEEP IMPROVE-COUNTY CLERK:					
Postage/Recording Dept.	325-325-520.016	2,500	-	2,500	-
Contractual Services	325-325-520.025	22,000	1,838	12,521	9,479
Records Maintenance	325-325-530.030	35,000	-	-	35,000
Other Expenses	325-325-540.012	500	-	402	98
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		60,000	1,838	15,422	44,578
AUTOMATION FUND-COUNTY CLERK:					
Maintenance Vital Records Software	327-327-520.160	2,000	61	61	1,939
TOTAL AUTOMATION FUND-COUNTY CLERK		2,000	61	61	1,939
CORONER FEES:					
Other Expenses	329-329-540.012	6,000	578	1,382	4,618
TOTAL CORONER FEES		6,000	578	1,382	4,618
DELINQUENT PROPERTY MAINTENANCE:					
Property Restoration	350-350-540.010	4,000	-	-	4,000
Other Expenses	350-350-540.012	100	-	-	100
TOTAL DELINQUENT PROPERTY MAINTENANCE		4,100	-	-	4,100
ANIMAL CONTROL VANEK ESTATE					
Other Expenses	370-370-540.012	-	-	-	-
TOTAL ANIMAL CONTROL VANEK ESTATE		-	-	-	-
COAL ROYALTIES:					
Reserve for Contingencies	375-375-540.001	460,000	-	-	460,000
Capital Outlay (>\$5,000 ea.)	375-375-540.005	50,000	-	-	50,000
Property Restoration	375-375-540.010	100,000	-	-	100,000
Other Expenses	375-375-540.012	10,000	-	-	10,000
Real Estate Purchase	375-375-560.012	80,000	-	-	80,000
TOTAL COAL ROYALTIES		700,000	-	-	700,000
TOTAL EXPENDABLE TRUST		1,021,300	9,009	161,322	859,978
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Transfer out-Group Insurance Clearing #477	475-475-540.031	1,456,000	116,396	1,035,132	420,868
Administration Fees/Reinsurance Premium	475-475-540.089	229,000	22,805	249,708	(20,708)
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,685,000	139,202	1,284,840	400,160
DRUG COURT:					
Travel	495-495-520.015	34,570	8,189	15,665	18,905
Contractual	495-495-520.025	30,000	3,218	40,039	(10,039)
Office Supplies	495-495-530.001	117,960	2,760	53,075	64,885
TOTAL DRUG COURT		182,530	14,167	108,780	73,750
VICTIM IMPACT PANEL:					
Panelist Fees	496-496-520.011	200	-	100	100
Travel	496-496-520.015	200	-	72	129
Office Supplies	496-496-530.001	300	-	-	300
Other Expenses	496-496-540.012	300	-	151	149
TOTAL VICTIM IMPACT PANEL		1,000	-	322	678
PROBATION FEE:					
Public Service Coordinator (Reimb. #080)	497-497-510.050	-	1,206	15,996	(15,996)
Training (Reimb. #065)	497-497-520.029	10,000	1,035	1,340	8,660
Offender Services	497-497-520.081	75,000	-	18,098	56,902
Equipment/Supplies	497-497-530.008	40,000	56	7,746	32,254
Other Expenses (Reimb. #065)	497-497-540.012	65,000	-	177	64,823
Capital Outlay (>\$5,000 ea.)	497-497-560.005	15,000	-	-	15,000
TOTAL PROBATION FEE		205,000	2,297	43,357	161,643

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
DRUG TEST/ELECTRONIC MONITORING:					
Office Supplies	498-498-530.001	1,500	-	285	1,235
Operating Expenses	498-498-530.014	25,000	1,101	18,136	6,864
Other Expenses	498-498-540.012	-	-	160	(160)
TOTAL DRUG TEST/ELECTRONIC MONITORING		26,500	1,101	18,561	7,939
TOTAL OTHER FUNDS		2,100,030	156,767	1,455,860	644,170
GRAND TOTAL ALL FUNDS		21,174,590	1,374,484	16,577,484	4,597,106

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

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

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

		ACCT.	CASH-IN	NON					
Item	FUND DESCRIPTION	TYPE	BANK FACILITY	RATE	INTEREST BEARING	INTEREST BEARING	TOTAL	INVEST	TOTAL
	County Clerk Automation-G Holding	Prime	HNB	0.40	95,465	-	95,465	-	95,465
34	Coroner Fees	Check	HFCB	0.00	-	19,826	19,826	-	19,826
35	Revolving Loan Fund	MMA	HFCB	0.09	2,871		2,871	-	2,871
	Revolving Loan Fund- G Holding	Prime	HNB	0.40	201,341	-	201,341	-	201,341
36	Animal Control Vanek Estate	Prime	HNB	0.40	50,020	-	50,020	-	50,020
37	States Attorney Automation	Check	HNB	0.00	-	4,252	4,252	-	4,252
38	Escheats	Prime	HNB	0.40	100,135	-	100,135	-	100,135
39	Employees DRA	Check	HFCB	0.00	-	1,000	1,000	-	1,000
40	Employees Insurance	MMA	HFCB	0.14	14,738	-	14,738	-	14,738
	Employees Insurance-G Holding	Prime	HNB	0.40	348,482	-	348,482	-	348,482
41	Employees Ins.Clearing	Check	HFCB	0.00	-	5,000	5,000	-	5,000
42	Employees Ins. FLEX	Check	HFCB	0.00	-	1,000	1,000	-	1,000
43	Electronic Citation Fund	Check	HNB	0.00	-	11,612	11,612	-	11,612
44	Drug Court Grant	Check	HFCB	0.00	-	37,470	37,470	-	37,470
	Drug Court Grant-G Holding	Prime	HNB	0.40	20,882	-	20,882	-	20,882
45	Victim Impact	Check	HFCB	0.00	-	1,474	1,474	-	1,474
	Victim Impact-G Holding	Prime	HNB	0.40	2,687		2,687	-	2,687
46	Probation Fee	NOW	LBT	0.10	22,208	-	22,208	-	22,208
	Probation Fee-G Holding	Prime	HNB	0.40	249,539	-	249,539	-	249,539
47	Drug Test/EM Fees	Super NOW	HNB	0.22	23,922	-	23,922	-	23,922
48	Clearing Account	Super NOW	HNB	0.20	8,122	-	8,122	-	8,122
Total Treasurer's Funds					10,546,447	96,031	10,642,479	-	10,642,479
Average Interest Rate				0.28					
COLLECTOR'S FUNDS									
49	Property Tax	NOW	LFNB	0.20	-	-	-	-	-
50	Property Tax	Super NOW	LNB	0.10	-	-	-	-	-
51	Property Tax	NOW	NFNB	0.15	-	-	-	-	-
52	Property Tax	NOW	RFNB	0.24	-	-	-	-	-
53	Property Tax	NOW	WSNB	0.10	-	-	-	-	-
54	Property Tax	Super NOW	HNB	0.40	1,266,690	-	1,266,690	-	1,266,690
55	Property Tax	NOW	HFCB	0.10	-	-	-	-	-
56	Property Tax	NOW	FPSB	0.10	-	-	-	-	-
57	Property Tax	NOW	LBT	0.15	-	-	-	-	-
58	Property Tax	NOW	HBC	0.20	-	-	-	-	-
59	Property Tax	NOW	TCCU	0.23	-	-	-	-	-
60	Drainage Districts	Prime	HNB	0.40	237,125	-	237,125	-	237,125
Total Collector's Funds					1,503,816	-	1,503,816	-	1,503,816
GRAND TOAL ALL FUNDS					12,050,263	96,031	12,146,294	-	12,146,294

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: December 2, 2013

TO: Finance Committee, Montgomery County Board

From: Mary Purcell, GIS Coordinator

RE: GIS Activity Report for November, 2013/December, 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) Assessments Office: Misc. map clean-up & Updating Annexations as they come in.
- 7) Municipality Assistance: Updates to Municipalities belonging to MCED and Townships as time permits.
- 8) Taxing Districts: Updating the taxing districts per tax code changes.
- 9) Public requests: Selling and or preparing maps and Printing maps as requested for County Offices and public requests.
- 10.) GIS Workgroup: Collecting proposals for fly-over and online presence for the County map and select data.
- 11.) Treasurer's Office: Print Coal maps as requested.
- 12.) Plat Map Book: Working to create new Plat Map Books for 2015 for Farm Bureau as time permits.
- 13.) Fee Schedule Change: Met with Ray Durston, spoke with Asst. States Atty. Wilson and Joe Gasparich to authorize and implement a fee for shapefile data updates.

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: Continuing to verify Subdivision scans, (Done by Bruce Harris) also Deed confirmation for City of Litchfield (Unknown parcel search).
- 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) Assessments Office: Misc. map clean-up & Updating Annexations as they come in.
- 7) Municipality Assistance: Updates to Municipalities belonging to MCED and Townships as time permits.
- 8) Taxing Districts: Updating the taxing districts per tax code changes.
- 9) Public requests: Selling and or preparing maps and Printing maps as requested for County Offices and public requests.
- 10.) GIS Work Group: Collecting all information and data needed to implement a new online map w/flyover and data.
- 11.) Treasurer's Office: Print Coal maps as requested.
- 12.) Plat Map Book: Working to create new Plat Map Books for 2015 for Farm Bureau as time permits.
- 13.) Economic Development: Create a set of Enterprize Zone maps for each municipality to serve the Ec Dev. Office. As time permits.

MONTGOMERY COUNTY HEALTH DEPARTMENT

COUNTY BOARD REPORT

November 2013

NURSING FY14

[illegible]

SCREENING PROGRAM

SCREENING PROGRAM												
BLOOD PRESSURES TAKEN	9	17	14	55	47	0	0	0	0	0	0	142
LIPID / HEM.A1C SCREENINGS	0	0	0	2	2	0	0	0	0	0	0	4
BONE DENSITY SCREENINGS	0	0	0	0	0	0	0	0	0	0	0	0
DRUG TEST	11	5	6	4	3	0	0	0	0	0	0	29
PATERNITY / DNA TESTING	2	4	1	3	7	0	0	0	0	0	0	17
LEAD SCREENINGS	33	57	28	18	27	0	0	0	0	0	0	163

WOMEN'S HEALTH ILLINOIS BREAST & CERVICAL CANCER

ACTIVE CASELOAD	121	101	98	54	18	0	0	0	0	0	0	0	392
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CASE COORDINATION UNIT

CASE COORDINATION UNIT												
REDETERMINATIONS	24	93	55	51	49	0	0	0	0	0	0	272
NURSING HOME PREScreens	17	71	52	17	47	0	0	0	0	0	0	204
QUARTERLY CALLS FOR CCP CLIENTS	132	95	87	82	92	0	0	0	0	0	0	488
CURRENT CCP	596	572	567	580	581	0	0	0	0	0	0	
INITIAL DETERMINATIONS	9	9	8	25	6	0	0	0	0	0	0	57
INITIALS DENIED	1	3	2	1	2	0	0	0	0	0	0	9
INFORMATION & ASSISTANCE	143	176	130	140	129	0	0	0	0	0	0	718
COMMUNITY PRESENTATIONS	1	1	1	1	2	0	0	0	0	0	0	6
MONEY FOLLOWS THE PERSON	0	0	0	0	1	0	0	0	0	0	0	1
ORS	1	7	1	1	4	0	0	0	0	0	0	14

ELDER ABUSE

[illegible]

EMERGENCY PREPAREDNESS

[illegible]

NURSING FY14

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY14 TOTAL
FAMILY CASE MANAGEMENT													
NURSING VISITS:													
CLIENTS SEEN	359	0	351	442	382	0	0	0	0	0	0	0	1534
HOME VISITS	6	10	9	6	10	0	0	0	0	0	0	0	41
PREGNANT WOMEN	99	91	93	84	87	0	0	0	0	0	0	0	454
INFANTS	152	148	148	158	161	0	0	0	0	0	0	0	767
OLDER CHILD	39	42	41	27	33	0	0	0	0	0	0	0	182
GENETIC SCREENINGS / FHH	12	9	13	15	10	0	0	0	0	0	0	0	59
PREGNANCY TESTS	8	4	2	3	3	0	0	0	0	0	0	0	20

W/C

CLIENTS SEEN	321	331	311	371	380	0	0	0	0	0	0	0	1714
CHILDREN	386	386	387	372	362	0	0	0	0	0	0	0	1893
INFANTS	169	171	175	185	187	0	0	0	0	0	0	0	887
WOMEN POSTPARTUM	49	57	57	58	60	0	0	0	0	0	0	0	281
WOMEN PREGNANT	101	100	99	86	85	0	0	0	0	0	0	0	471
WOMEN LACTATING	24	19	19	20	20	0	0	0	0	0	0	0	102
NUTRITION CLASSES - ATTENDANCE	96	85	103	104	85	0	0	0	0	0	0	0	473
PROJECTED CASELOAD	861	861	861	861	831	0	0	0	0	0	0	0	
CASELOAD - BEG OF MONTH	757	729	733	737	721	0	0	0	0	0	0	0	
UNDUPLICATED CLIENTS ADDED	59	90	90	75	72	0	0	0	0	0	0	0	386
CLIENTS TERMINATED	87	86	86	91	79	0	0	0	0	0	0	0	429
CASELOAD - END OF MONTH	729	733	737	721	714	0	0	0	0	0	0	0	

IMMUNIZATIONS

TOTAL IMMUNIZATIONS GIVEN	382	716	460	459	465	0	0	0	0	0	0	0	2482
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VISION & HEARING SCREENING PROGRAM

HEARING TEST - # OF TEST & REFERRALS	0	0	0	43	147	0	0	0	0	0	0	190
VISION TEST - # OF TEST & REFERRALS	0	0	0	23	62	0	0	0	0	0	0	85

SCHOOL PROGRAMS

# - PROGRAMS	1	2	3	3	0	0	0	0	0	0	0	9
# - STUDENTS	25	17	5	8	0	0	0	0	0	0	0	55

SUBSTANCE ABUSE PREVENTION

PROGRAMS PRESENTED	0	6	27	30	18	0	0	0	0	0	0	0	81
# REACHED	0	73	148	128	146	0	0	0	0	0	0	0	495
CONTACTS	25	50	45	50	50	0	0	0	0	0	0	0	220

TOBACCO PROGRAM[illegible]

[illegible]

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]

COUNTY FY '13

	December	January	February	March	April	May	June	July	August	September	October	November	Yearly Totals
Actual Beginning Balance	\$586,599.00	\$362,138.04	\$457,173.65	\$487,943.13	\$597,424.99	\$780,928.12	\$528,961.83	\$538,271.87	\$650,660.56	\$787,632.31	\$830,785.21	\$890,330.99	
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	\$824,862.71	\$884,408.49	
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	\$3,961.96	\$12,925.99	\$423,054.17
Grants	\$12,957.30	\$165,047.97	\$139,257.34	\$196,893.15	\$294,220.25	\$55,744.72	\$123,532.11	\$131,934.32	\$243,757.59	\$40,858.74	\$236,951.14	\$62,253.03	\$1,703,407.66
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	\$78,147.68	\$50,170.30	\$52,068.27	\$27,730.77	\$823,907.24
Interest - Checking Acct	\$267.63	\$216.70	\$196.64	\$215.96	\$255.62	\$292.13	\$176.75	\$207.92	\$230.07	\$275.94	\$308.20	\$271.58	\$2,915.14
Transfer In	\$0.00	\$0.00	\$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	\$11,017.86	\$9,479.76	\$121,583.38
Total	\$55,899.28	\$272,330.19	\$219,728.65	\$268,246.13	\$463,755.40	\$138,716.22	\$183,557.24	\$367,244.06	\$451,848.25	\$236,573.61	\$304,307.43	\$112,661.13	\$3,074,867.59
Expenditures													
Health Department Bills	\$161,959.15	\$58,586.66	\$71,581.25	\$40,727.85	\$161,071.35	\$211,328.89	\$56,959.65	\$135,923.59	\$198,585.48	\$74,488.93	\$126,576.18	\$59,872.49	\$1,357,661.47
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	\$0.00	\$0.00
Payroll	\$118,401.09	\$118,707.92	\$117,377.92	\$118,036.42	\$119,180.92	\$179,353.62	\$117,287.55	\$118,931.78	\$116,291.02	\$118,931.78	\$118,185.47	\$175,874.35	\$1,536,559.84
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	\$244,761.65	\$235,746.84	\$2,894,221.31
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	\$884,408.49	\$761,322.78	
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	\$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	\$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	\$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	\$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	\$890,330.99	\$767,245.28	
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	\$890,330.99	\$767,245.28	

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

November 27, 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

OCTOBER 2013 STATISTICS

FINES PAID BY ADULTS	\$ 9,007.00
COSTS PAID BY ADULTS	\$ 15,065.67
RESTITUTION PAID BY ADULTS	\$ 508.64
PROBATION FEES PAID BY ADULTS	\$ 6,151.43
DRUG TEST FEES PAID BY ADULTS	\$ 1,196.68
VICTIM IMPACT PANEL FEES PAID BY ADULTS	\$ 50.00
ELEC. MONITORING FEES PAID BY ADULTS	\$ 0.00
DRUG COURT FEES	\$ 814.61
PROBATION OPS FEES	\$ 1,219.47
	\$ 34,013.50

COSTS PAID BY JUVENILES	\$ 589.00
RESTITUTION PAID BY JUVENILES	\$ 90.00
PROBATION FEES PAID BY JUVENILES	\$ 120.00
DRUG TEST FEES PAID BY JUVENILES	\$ 75.00
ELEC. MONITORING FEES PAID BY JUVENILES	\$ 0.00
	\$ 874.00

Total Adult & Juvenile: \$ 34,887.50

TOTAL CASELOAD AS OF: October 31, 2013

CRIMINAL:	396
Felony:	112
Misdemeanor:	284
DUI:	141
JUVENILE:	56
ADMINISTRATIVE:	424
(Adult & Juvenile)	1,017

NEW CASES

Felony	8
Misdemeanor	30
DUI	10
Juvenile	19

DISCHARGES

Felony	7
Misdemeanor	21
DUI	6
Juvenile	9

PRESENTENCE (Adults)

Assigned	2
Disposed	0
Supplement Reports	0
Pending	2

DISPOSITIONAL REPORTS

Assigned	0
Disposed	0
Supplement Reports	0
Pending	0

HOME STUDY

Assigned	0
Disposed	0
Supplement Reports	0
Pending	0

REVOCATIONS (Adults): 5

REVOCATIONS (Juveniles): 0


PUBLIC SERVICE EMPLOYMENT

Public Service Employment Assigned for: October 2013	1375
Public Service Employment Completed for: October 2013	1019 ½
Public Service Employment Deleted for: October 2013	400 ½
Remaining PSE hours to be completed	2715
Unassigned PSE	1208
*Cases – pending court action, etc	3990 ¾
**Transferred PSE (out of county/state)	<u>3085</u>
	10,998 ¾

*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

November 27, 2013
Date

MONTHLY ADULT PROBATION REPORT

Circuit Fourth Department Probation Month/Year 10/2013 Preparer Kathy McGason

I. Intakes Completed During Month

A. Full 20 B. Partial 34

II. Demographics of Intakes

A. Sex	a. Felony	b. Other
1. Male	<u>6</u>	<u>38</u>
2. Female	<u>2</u>	<u>8</u>
3. Total	<u>8</u>	<u>46</u>

B. Age	a. Felony	b. Other
1. 17 - Under	<u>---</u>	<u>1</u>
2. 18 - 20	<u>3</u>	<u>5</u>
3. 21 - 30	<u>4</u>	<u>11</u>
4. 31 - 40	<u>1</u>	<u>11</u>
5. 41 - 49	<u>---</u>	<u>7</u>
6. 50 - Over	<u>---</u>	<u>11</u>
7. Total	<u>8</u>	<u>46</u>

C. Race and Ethnicity	a. Felony	b. Other
1. American Indian		
2. Asian		
3. Black	<u>1</u>	<u>4</u>
4. Hispanic		<u>2</u>
5. White	<u>7</u>	<u>39</u>
6. Other <u>Latino</u>		<u>1</u>
7. Total	<u>8</u>	<u>46</u>

D. Background at Offense	a. Felony	b. Other
1. Employed	<u>2</u>	<u>23</u>
2. High School Graduate	<u>2</u>	<u>34</u>

E. Felony Offense Classification			
1. Class 1	<u>---</u>	4. Class 4	<u>5</u>
2. Class 2	<u>1</u>	5. Other	<u>---</u>
3. Class 3	<u>2</u>	6. Total	<u>8</u>

III. Restitution and Fees Ordered (Active and Administrative)

A. New Cases Ordered to Pay Restitution	<u>2</u>
B. Total Amount of Restitution Ordered	<u>497.38</u>
C. Number of New Cases Ordered to Pay Fees	<u>41</u>

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

A. Alcohol Treatment	<u>---</u>
B. Drug Treatment	<u>---</u>
C. Alcohol and Drug Treatment	<u>7</u>
D. Mental Health	<u>1</u>
E. Sex Offender Treatment	<u>---</u>
F. TASC	<u>---</u>

G. SHU: 1
H. Talkbot: 1
I. TREC: 1
J. SPN: ---

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

A. DUI Education	<u>1</u>
B. Treatment	<u>2</u>
C. Education and Treatment	<u>4</u>
D. Other (Explain) <u>needs</u>	<u>3</u>

VI. DUI Assessment Level (Active and Administrative)

	1. Level 1	2. Level 2	3. Level 3	4. No Assessment	5. Total
		a. Signif. b. Mod.			
A. Probation	<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>	<u>0</u>
B. Conditional Discharge	<u>---</u>	<u>1</u>	<u>2</u>	<u>2</u>	<u>5</u>
C. Supervision	<u>1</u>	<u>2</u>	<u>1</u>	<u>1</u>	<u>5</u>
D. Total	<u>1</u>	<u>3</u>	<u>1</u>	<u>3</u>	<u>10</u>

VII. a. Home Confinement b. Supervised Pretrial Release

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

VIII. Active Caseload

	a. Felony	b. Misdemeanor	c. DUI	d. Traffic	e. Total	f. Employed
A. Beginning Caseload	111	275	137	0	523	
B. Admissions						
1. Probation	8	4	-	-	12	
2. Conditional Discharge	-	12	5	-	17	
3. Supervision	-	14	5	-	19	
4. Subtotal (1 + 2 + 3)	8	30	10	-	48	
C. Readmitted Administrative	-	-	-	-	0	
D. Subtotal (A + B. 4) + C	119	309	147	0	571	
E. Cases Dropped						
1. Scheduled Termination	-	11	2	-	13	6
2. Early Termination	1	-	-	-	1	1
3. Absconder/Warrant	-	-	-	-	0	
4. Revoked - Technical Violation	1	3	-	-	4	1
5. Revoked - New offense	-	1	-	-	1	
6. Alternate DOC Commitment	-	-	-	-	0	
7. Unsatisfactory Termination	1	6	1	-	8	3
8. Transferred Out	4	-	3	-	7	
9. Other (explain)	-	-	-	-	0	
10. Subtotal (add 1 through 9)	7	21	6	0	34	11
F. Total (D - E 10)	112	284	141	0	537	11

IX. Commitments to Department of Corrections

Number | 3

X. Interstate Compact Cases

Number | 2

XI. Classification of Active Caseload

	1. Maximum	2. Medium	3. Minimum	4. Unclassified	5. Total
A. Felony	1	49	45	17	112
B. Misdemeanor	-	11	241	32	284
C. DUI		8	117	16	141
D. Traffic			-	-	-
E. Total	1	68	403	65	537

XII. Administrative Caseload

A. Active	234
B. Inactive	174

XIII. Full Pre-Sentence Investigations Ordered/Pending

A. Number Ordered	2	B. Number Pending	2
-------------------	---	-------------------	---

XIV. Investigations Completed

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

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	2	1
B. Violation	8	2
C. Total	10	3

Signature of Approval by Chief/Director

Bruce A. Wilkins

MONTHLY PUBLIC/COMMUNITY SERVICE REPORT

Circuit Fourth Department Probation Month/Year 10/2013 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	30	1	290	2	240	1	-	-	-	-	-	-	560	4
2. Non-reporting	-	-	392	3	-	-	123	3	-	-	-	-	519	6
3. Total	30	1	682	5	240	1	123	3	-	-	-	-	1079	10

B. Juvenile	Delinquency		Traffic		Ordinance		Other (explain)		Total	
	Hours	Cases	Hours	Cases	Hours	Cases	Hours	Cases	Hours	Cases
1. Reporting	200	11	-	-	-	-	-	-	200	11
2. Non-reporting	-	-	-	-	-	-	-	-	0	0
3. Total	200	11	0	0	0	0	0	0	200	11

II. Placements

	Adult	Juvenile
A. Number of Initial Placements	8	5
B. Number Re- Placed	1	2
C. Total Number In Placement	27	18

IV. Worksites

A. Number Beginning of Month	87
B. Number Added During Month	2
C. Number Dropped During Month	-
D. Total Number End of Month	89

III. Hours Completed During Month

A. Adult	930 1/2
B. Juvenile	89

V. Caseload Summary

	1. Adult		2. Juvenile	
	Hours	Cases	Hours	Cases
A. Caseload Beginning of Month	2145	32	1547	25
B. Cases Added During Month (I.A & B)	1079	10	200	11
C. Cases Dropped During Month				
1. Satisfactory Completion	733	7	80	3
2. Transferred Out	192	2	40	2
3. Modifications	214 1/2	1	-	-
4. Revocation	80	1	16	1
5. Dropped Administratively	-	-	-	-
6. Other (Specify on Reverse)	-	-	-	-
7. Total Dropped	1008 1/2	11	136	6
D. Caseload End of Month (A+B-C)	2011 1/2	31	1611	30

[Signature]

Monthly Juvenile Probation Report

Circuit Fourth County Montgomery Month/Year 10/2013 Preparer Kathy Morgason

I. Juvenile Court Activity

	1. Delinquency	2. Addiction	3. MRAI	4. Truancy	5. Neglect/Abuse	6. Dependent	7. Total
A. Petitions Filed	10	-	-	1	3	-	14
B. Court Action During Month							
1. Petitions Dismissed	2	-	-	-			2
2. Cont. Under Supervision	5	-	-	-			5
3. Adjudication	5	-	-	3			8

II. Criminal Prosecutions

A. Automatic	1
B. Discretionary	1
C. Total	1

III. Admissions During Month to Active Caseload

	Formal	Informal
A. Delinquency	10	8
B. Addiction	-	-
C. MRAI	-	-
D. Truancy	-	-
E. Neglect/Abuse	-	-
F. Dependent	-	-
G. Total	10	8

IV. Demographics for Admissions

A. Sex	Formal	Informal
Male	9	7
Female	1	1
Total	10	8

C. Race/Ethnicity	Formal	Informal
American Indian/Eskimo		
Asian/Pacific Islander		
Black		
Hispanic Origin		
White	10	8
Other		
Total	10	8

V. Intakes Completed

A. Full Intakes	10
B. Partial Intakes	-
C. Total	10

B. Age	Formal	Informal
12 - Under	-	4
13	-	2
14	3	1
15	2	-
16	1	-
17 - Over	4	1
Total	10	8

D. Education (Delinquency Only)

Enrolled in School	Formal	Informal
At Offense	7	8

VI. Restitution and Fees Ordered (Active and Administrative)

A. New Cases Ordered to Pay Restitution	2
B. Total Amount of Restitution Ordered	\$25.72
C. Number of New Cases Ordered to Pay Fees	10

VII. Court Ordered Programs

A. Alcohol	
B. Drug Treatment	
C. Alcohol & Drug Treatment	1
D. Youth Services Agency	
E. Mental Health	4
F. Alternative Education	
G. TASC	
H. UDIS	
I. JTPA	
J. Other (explain)	TFC 1

VIII. Placements

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

IX. Active Caseload

	a. Probation	b. Supervision	c. Cont. Under Sup.	d. Informal	e. Other	f. Total
A. Caseload Beg. of Month	25	0	7	14	0	46
B. New Admissions	5	-	5	8	-	18
C. Re-admitted from Admin.	-	-	-	-	-	0
D. Transferred In	-	-	1	-	-	1
E. Subtotal (A+B+C+D)	30	0	13	22	0	65
F. Cases Dropped						
1. Scheduled Termination	1	-	-	2	-	3
2. Early Termination	-	-	-	-	-	0
3. Absconder/Warrant	-	-	-	-	-	0
4. Revoked - Technical	-	-	-	-	-	0
5. Revoked - New Offense	-	-	-	-	-	0
6. Alternate DOC Commit.	-	-	-	-	-	0
7. Unsatisfactory Termination	-	-	1	1	-	2
8. Transferred Out	2	-	1	-	-	3
9. Other (explain)	-	-	1*	-	-	1
10. Subtotal (Add 1 - 9)	3	0	3	3	0	9
G. Caseload End of Month (E - F10)	27	0	10	19	0	56

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	11
B. Inactive	5

XIII. Classification of Active Caseload

	a. Max.	b. Med.	c. Min.	d. Unclassified	e. Total
A. Probation	2	16	7	2	27
B. Supervision	-	-	-	-	0
C. Cont. Under Sup.	-	2	6	2	10
D. Informal	-	-	12	7	19
E. Other	-	-	-	-	0
F. Total	2	18	25	11	56

XIV. Investigations

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

XV. Case Violations Reported

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

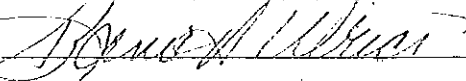
XVI. Court Action on Violations

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

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 10/2013 Preparer Kathy Morgason

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

XVIII. Admissions to Active Caseload

	Male						Female						Offense Type										Number Originally Charged as Felon	
	Race/Ethnicity												Property		Person		Drug		Alcohol		Other		Male	Female
	AI	A	B	H	W	O	AI	A	B	H	W	O	M	F	M	F	M	F	M	F	M	F		
A. Probation					2										1				1					
B. Supervision																								
C. Cont. Under Sup.					1							1							1	1				
D. Informal																								
E. Other																								
Total					3							1			1				2	1				

XIX. Investigations

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

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

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

	Maximum		Medium		Minimum		Unclassified		Total	
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female
A. Probation							2		2	
B. Supervision										
C. Cont. Under Sup.					1	1			1	1
D. Informal										
E. Other										
Total					1	1	2		3	1

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

December 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 November, 2013.

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

Sincerely,


David V. Grigsby
Public Defender

DVG/bl
Attch.
Copy to: Circuit Clerk

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

Cases Pending November 1, 2013

Felonies	102
Misdemeanors	145
Traffic	109
Juvenile	3
MR	0

Total:	359
--------	-----

November, 2013

	<u>Opened</u>	<u>Closed</u>	<u>Pending</u>
Felonies	14	15	101
Misdemeanors	11	11	145
Traffic	15	13	111
Juvenile	0	0	3
MR	0	0	0

Total:	26	24
--------	----	----

Total Cases Pending	December 1, 2013	360
---------------------	------------------	-----

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

Nov 2013

MCSO Revenues Generated

Process Service/Sales	\$ 1,226.86
Bond Fees Collected	\$ 3,000.00
Dispatch Fees	\$ 00
Total	\$ 4,226.86

MCSO Patrol/Investigations Division

Number of Deputies: 12

Total Incidents (agencies dispatched by MCSO):

MCSO	224
Other Agencies	462
Total	686

Types of Incidents Handled by MCSO:

Battery	1
Burglary/Theft	13
Canine	4
Criminal Damage to Property	2
Criminal Sexual Assault	0
Homicides/Suicides	0
Disorderly Conduct	5
Domestic Battery	1
Drugs	9
Misc/Other	32
Traffic Accidents	29
Traffic Stops	40

Civil/Criminal Service:

Summons Served	98
Warrants Served	15

(over)

MCSO Corrections Division

Number of Detainees Booked Into Jail	64 Males <u>18 Females</u> 82 Total
Average Daily Number of Detainees	28 (High 36 / Low 20)

MCSO Communications Division

Internal Communications Division Incidents	1,661
MCSO/911 Administrative calls	5,353
<u>Walk Ins</u>	<u>70</u>
Total Com Div Incidents	7,084

External Depts/Agencies Communications Division Incidents:

Animal Control Calls	3
Air Evac	0
Arch Air Medical	1
Coroner Calls	4
Emergency Management Agency	0
EMS Calls	221
Fire Calls	42
Hazmat Team	0
Health Dept (Crisis/Emergency)	0
Hillsboro Police Dept.	23
Illinois Department of Conservation	0
Illinois State Police	42
Probation Dept.	17

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

Litchfield PD Calls for Service	250
<u>Litchfield PD Admin Calls</u>	<u>135</u>
Total LPD Incidents	385

Nokomis Police Department

Nokomis PD Call for Service	100
<u>Nokomis PD Admin Calls</u>	<u>6</u>
Total NPD Incidents	106

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

November 30, 2013

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

Testing Report

Number of tuberculin skin tests given in office	19
Number of tuberculin skin tests given at other facilities	50
Total number of tuberculin skin tests given	69
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	0
Number of evaluations/reports in addition to patients seen	0
Total number of clinic reports.....	0

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	1
Number of patients on Direct Observe Therapy	0
Total number of patients on treatment	1

Deaths

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

VETERANS ASSISTANCE COMMISSION

Superintendent Dave Strowmatt

Report for November, 2013

November Meeting, December 2, 2013

1. Monthly activities:

- a. Participated in Litchfield Veterans Day Ceremony
- b. Attended County Board Meeting
- c. Participated in Evergreen Place Senior Resource Fair
- d. Gave Brief to REO

2. Veterans Service / Case Load:

- a. Referrals = 73
- b. Client contacts = 99
- c. Phone contacts = 145
- d. Equipment loans = 0

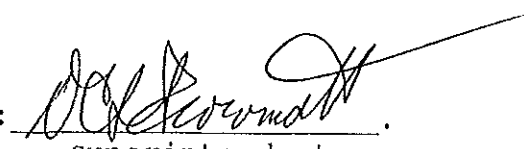
e. Claims paid total =

1	Transportation	45.00
	Physician Services	0
1	Food	147.74
	Utilities	0
1	Shelter	350.00
1	Water/Sewer	67.36
Total		610.10

- e. Assistance with forms/applications = 70
- f. New clients 25
Assistance 0
- g. Cell Phones for Soldiers Collected 6

Recoveries 4th Quarter \$126,567.00
Recoveries FY 2012 \$654,275.00
Projections for continuing payments \$1,813,164.00

Submitted this 2nd day of December, 2013:


superintendent