

**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**

April Report

2012 Assessment /Board of Review

We have completed our 2012 work and completed our final abstract that will be sent to the state.

2013 Assessment

Assessor books will be printed and available for the Assessors by April 15, Mary has printed updated map pages for the assessors and they will be given to them when they pick up their books. Assessors are to return their assessment books by June 15. We have begun parcel inspections for the Walshville, Grisham & East Fork MTAD.

Exemptions

We have received about half of the renewals at this time.

Miscellaneous

I will attend the IACO conference April 30 in Springfield.



Ray Durston
April 2013

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

	<u>Monthly</u>	<u>Year to Date</u>
Circuit Clerk.....	\$ 22,632.47	\$ 83,748.21
County Fee.....	\$ 5,035.99	\$ 26,408.44
State's Attorney.....	\$ 4,857.68	\$ 16,479.15
Sheriff.....	\$ 3,385.75	\$ 13,715.45
 Criminal.....	 \$ 18,452.27	 \$ 69,096.39
Traffic.....	\$ 26,518.12	\$ 101,991.52
Municipalities.....	\$ 18,738.95	\$ 56,492.75
Conservation.....	\$ 396.75	\$ 2,299.65
Overweight.....	\$ 11,420.00	\$ 22,113.31
 Law Library.....	 \$ 1,767.00	 \$ 6,022.00
Court Fund.....	\$ 4,206.37	\$ 15,279.98
Automation.....	\$ 4,611.50	\$ 17,453.50
Court Security.....	\$ 5,975.90	\$ 20,991.35
Probation.....	\$ 4,005.50	\$ 15,137.50
Marriage.....	\$ 20.00	\$ 130.00
 Driver Education.....	 \$ 2,978.84	 \$ 10,811.92
Violent Crime.....	\$ 6,686.92	\$ 20,860.89
Trauma.....	\$ 1,950.93	\$ 7,338.33
Medical Costs.....	\$ 895.74	\$ 3,190.50
 Interest.....	 \$ 331.87	 \$ 547.78
 Bonds.....	 \$ 74,529.16	 \$ 278,767.66
 Child Support - Clerk.....	 \$ 3,327.00	 \$ 15,728.00
Child Support - SDU.....	\$ 22,620.08	\$ 93,044.61
 Document Storage.....	 \$ 4,666.44	 \$ 17,504.52
 Administrative Fee-Child Support.....	 \$ 2,151.00	 \$ 11,406.00

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 March, 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	109,646.00
Miscellaneous Service (Certified Copies, Notary Commissions, Copies, etc.)	9,915.25
Marriage Licenses	275.00
Clerk's Vital Record Automation Fees	2,626.00
Clerk's fee tax sale	-
Total Recorder's Fees	6,467.60
G.I.S. Fees (Cost Study Monthly Ave. \$5,400.00)	7,520.00
Real Estate Transfer Tax	9,530.25
Record Keeping Improvement Fees	7,176.65
Rental Housing Surcharge Program Fees sent to State	3,312.00
Rental Housing Surcharge Program Fees to County General Fund	184.00
Rental Housing Surcharge Program Fees to Recordkeeping Imp. Fund	184.00
Recording Department Copies	175.00
Received on Recording Dept. Charges	132.00
TOTAL RECEIPTS	157,143.75
Minus Outstanding Charges	11.00
GRAND TOTAL	157,132.75

MINUS EXPENDITURES

Real Estate Transfer Tax to Treasurer	9,530.25
Tax Redemptions paid out	109,646.00
Clerk's Vital Record Automation Fees to Treasurer	2,626.00
Rental Housing Surcharge Program Fees to State	3,312.00
Recordkeeping Improvement fees (inc. RHSP fees) to Treasurer	7,360.65
G.I.S. Fees paid to Treasurer	7,520.00
Clerk's Fee Tax Sale	-
State Death Cert. Surcharge Fund	496.00
State Death Cert. Surcharge Cemetery Oversight Fund	496.00
State Marriage License Domestic Violence Prevention Surcharge Fund	25.00
911 Book sales to Public for Sheriff's Department	-
Other	-
CLERK/REC EARNINGS (inc. RHSP Gen. Fund fees) DUE TO TREAS.	16,120.85

Real Estate Transfer Metering on hand on	80,197.76
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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 EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: FEBRUARY 28, 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	10,038	33,460
Salary-Employees-Part Time	100-005-510.003	3,000	-	-	3,000
Maintenance-County Buildings	100-005-520.003	70,000	2,300	11,213	58,787
Maintenance-Equipment	100-005-520.005	50,000	6,389	11,792	38,208
Maintenance - Outside Contractors	100-005-520.008	20,000	-	1,749	18,251
Telephone	100-005-520.012	45,000	3,051	6,154	38,846
Utilities	100-005-520.013	120,000	2,715	18,359	101,641
Water/Sewer	100-005-520.014	11,000	846	2,515	8,485
Travel	100-005-520.015	300	-	-	300
Publishing/Printing	100-005-520.017	600	186	186	414
Janitorial-Contract	100-005-520.027	27,500	4,000	6,000	21,500
Elevator Service Contract	100-005-520.064	14,000	-	2,215	11,785
Pest and Sanitizing Service	100-005-520.065	3,000	-	215	2,785
Hauling Trash	100-005-520.066	2,500	-	310	2,190
Cell Phones	100-005-520.108	1,500	113	329	1,171
Office Supplies	100-005-530.001	50	-	-	50
Gasoline/Oil	100-005-530.002	1,200	12	229	971
Janitorial Supplies	100-005-530.015	1,200	-	-	1,200
Other Expenses	100-005-540.012	1,000	-	49	951
Small Equipment Purchases (< \$5,000 ea.)	100-005-560.014	3,000	-	-	3,000
TOTAL BUILDINGS & GROUNDS		418,348	22,959	71,354	346,994
COUNTY CLERK:					
Salary-County Clerk	100-010-510.001	58,676	4,514	13,541	45,135
Salary-Employees-Full Time	100-010-510.002	181,038	14,803	44,408	136,630
Overtime	100-010-510.073	500	-	88	412
Travel	100-010-520.015	500	194	261	239
Publishing/Printing	100-010-520.017	250	-	-	250
Dues/Subscriptions	100-010-520.028	350	25	25	325
Training	100-010-520.029	300	-	-	300
Bond(s) of County Clerk Office	100-010-520.047	100	-	8	92
Office Supplies	100-010-530.001	9,000	844	1,684	7,316
TOTAL COUNTY CLERK		250,714	20,379	60,015	190,699
TREASURER:					
Salary-County Treasurer	100-015-510.001	58,676	4,514	13,541	45,135
Salary-Employees-Full Time	100-015-510.002	113,122	8,702	26,174	86,948
Salary-Employees-Part Time	100-015-510.003	5,000	-	-	5,000
Salary-Employees-Part Time 1/2 Hour Lunch	100-015-510.055	7,000	582	1,591	5,409
Maintenance/Service Contracts	100-015-520.008	1,500	25	307	1,193
Travel	100-015-520.015	250	-	77	173
Publishing/Printing	100-015-520.017	1,500	-	-	1,500
Dues/Subscriptions	100-015-520.028	800	-	300	500
Bond(s) of Treasurer Office	100-015-520.047	100	-	-	100
Office Supplies	100-015-530.001	10,000	6	281	9,720
Collector Books	100-015-530.022	2,500	149	551	1,949
Small Equipment Purchases (<\$5,000 ea.)	100-015-560.014	1,000	-	1,010	(10)
TOTAL TREASURER		201,448	13,977	43,832	157,616
CORONER:					
Salary-Coroner	100-020-510.001	31,147	2,396	7,188	23,959
Salary-Part Time	100-020-510.003	7,500	500	1,750	5,750
Telephone	100-020-520.012	2,800	163	490	2,310
Travel	100-020-520.015	2,000	-	1,205	795
Postage	100-020-520.016	300	-	89	211
Publishing/Printing	100-020-520.017	2,700	-	2,358	342
Dues/Subscriptions	100-020-520.028	600	75	550	50
Training	100-020-520.029	1,200	-	-	1,200
Meeting Expense	100-020-520.030	1,200	-	390	810
Coroner Jury Fees	100-020-520.044	1,000	-	-	1,000
Autopsy & Pathologist Fees	100-020-520.051	57,000	4,452	14,127	42,873
Graham Correctional Expense	100-020-520.115	5,500	-	-	5,500

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: FEBRUARY 28, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Office Supplies	100-020-530.001	500	-	-	500
Other Expenses	100-020-540.012	2,700	413	876	1,824
TOTAL CORONER		116,147	7,999	29,022	87,125
REGIONAL OFFICE OF EDUCATION:					
Salary (100% Montgomery)	100-025-510.002	30,638	2,357	7,070	23,568
Salary-Emp. Part Time (45% from Mont. to Christ.)	100-025-510.003	7,405	294	662	6,744
Salary-Emp. Part Time (45% Mont. and 55% Christ.)	100-025-510.003	4,302	-	-	4,302
Truant Officer	100-025-510.015	13,066	1,360	2,720	10,346
Maintenance-Equipment	100-025-520.005	200	-	-	200
Telephone	100-025-520.012	400	-	-	400
Travel	100-025-520.015	5,050	149	1,129	3,921
Postage	100-025-520.016	880	-	-	880
Publishing/Printing	100-025-520.017	220	-	-	220
Travel-Truant Officer	100-025-520.026	3,200	263	627	2,573
Meeting Expense	100-025-520.030	220	-	-	220
Copier Lease	100-025-520.104	2,600	458	458	2,142
Office Supplies	100-025-530.001	1,500	43	730	770
Operating Supplies for Equipment	100-025-530.005	200	-	-	200
Copy Paper	100-025-530.009	200	-	-	200
TOTAL REGIONAL OFFICE OF EDUCATION		70,081	4,923	13,395	56,686
SUPERVISOR OF ASSESSMENTS:					
Salary-Supervisor of Assessments	100-030-510.001	53,748	4,134	12,403	41,345
Salary-Employees-Full Time	100-030-510.002	138,909	10,358	31,029	107,880
Salary-Employees-Part Time	100-030-510.003	7,500	-	-	7,500
Overtime	100-030-510.073	1,500	-	-	1,500
Maintenance-Equipment	100-030-520.005	500	-	267	233
Maintenance/Service Contracts	100-030-520.008	1,500	-	-	1,500
Travel	100-030-520.015	1,750	34	69	1,681
Publishing/Printing	100-030-520.017	10,000	123	2,493	7,507
Dues/Subscriptions	100-030-520.028	1,000	-	-	1,000
Training	100-030-520.029	3,000	-	-	3,000
Meeting Expense	100-030-520.030	250	-	-	250
Tax Mapping	100-030-520.045	2,000	-	-	2,000
Computer Contractual Services	100-030-520.160	3,000	-	700	2,300
Office Supplies	100-030-530.001	4,000	78	235	3,765
Small Equipment Purchases (< \$5,000 ea.)	100-030-560.014	3,000	-	-	3,000
TOTAL SUPERVISOR OF ASSESSMENTS		231,657	14,728	47,196	184,461
BOARD OF REVIEW:					
Salary-Board of Review Emp. Full Time	100-035-510.002	23,094	2,887	5,774	17,321
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	95	905
Publishing/Printing	100-035-520.017	4,000	-	-	4,000
Training	100-035-520.029	500	-	-	500
Meeting Expense	100-035-520.030	100	-	-	100
Office Supplies	100-035-530.001	500	-	164	336
Operating Supplies for Equipment	100-035-530.005	300	-	-	300
Small Equipment Purchases (< \$5,000 ea.)	100-035-560.014	2,250	-	-	2,250
TOTAL BOARD OF REVIEW		45,096	2,981	7,639	37,457
COUNTY BOARD:					
Salary County Board Chairman	100-040-510.006	7,500	500	1,500	6,000
Per Diem-County Board	100-040-510.033	84,000	6,550	19,480	64,520
Travel	100-040-520.015	15,000	1,041	2,921	12,079
Publishing/Printing	100-040-520.017	500	-	-	500
Dues/Subscriptions	100-040-520.028	1,350	-	1,050	300
Meeting Expense	100-040-520.030	300	74	74	226
Service of Liquor Commissioner	100-040-520.093	550	-	-	550
Expense of Cnty Brd Committee Chairmen	100-040-520.915	6,000	-	5,850	150
TOTAL COUNTY BOARD		115,200	8,165	30,875	84,325
INFORMATION SYSTEM:					
Salary-Information System Manager	100-043-510.001	62,085	4,776	14,327	47,758

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: FEBRUARY 28, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Salary-Employees-Full Time	100-043-510.002	37,000	2,846	8,538	28,462
Phone System	100-043-510.006	5,000	-	-	5,000
Travel	100-043-520.015	400	-	-	400
Dues/Subscriptions	100-043-520.028	100	-	-	100
Training	100-043-520.029	1,400	-	-	1,400
Computer Updates-Software	100-043-520.054	4,800	-	3,110	1,690
Computer Updates-Hardware	100-043-520.057	20,000	284	1,069	18,931
Cell Phone	100-043-520.108	600	80	160	440
Office Supplies	100-043-530.001	460	6	24	436
Other Expenses	100-043-540.012	500	13	38	462
TOTAL INFORMATION SYSTEM		132,345	8,005	27,266	105,079
ELECTIONS:					
Salary-Employees-Part Time	100-045-510.003	3,505	-	-	3,505
Overtime	100-045-510.073	2,750	-	-	2,750
Maintenance/Service Contracts	100-045-520.008	15,000	-	-	15,000
Travel	100-045-520.015	1,200	-	-	1,200
Publishing/Printing	100-045-520.017	5,000	-	294	4,706
Contractual Services	100-045-520.025	71,922	-	-	71,922
Rent/Setup-Election Poll	100-045-520.082	2,600	-	-	2,600
Elect/Process Judge Pay and Mileage	100-045-520.100	21,000	-	-	21,000
Election Office Expense	100-045-530.001	20,000	-	-	20,000
Election Judge Materials	100-045-530.050	8,000	-	-	8,000
Voter Registration Materials	100-045-530.051	1,000	-	-	1,000
Small Equipment Purchases (<\$5,000 ea.)	100-045-580.014	1,500	-	-	1,500
TOTAL ELECTIONS		153,477	-	294	153,183
ECONOMIC AND INFRASTRUCTURE DEV.:					
Utilities-Bike Trail	100-046-520.013	350	31	92	258
Publishing-EZ Publish/Adv.	100-046-520.017	200	-	-	200
Maintenance-Bike Trail	100-046-520.019	1,700	-	-	1,700
Training-EZ Assoc.	100-046-520.029	700	200	200	500
Contribution-Overall Economic Development	100-046-540.006	30,000	-	-	30,000
TOTAL ECONOMIC AND INFRASTRUCTURE DEV.		32,950	231	292	32,658
GENERAL ADMINISTRATIVE:					
Postage	100-047-520.016	63,000	-	8,852	54,148
Publishing/Printing	100-047-520.017	12,500	700	1,709	10,791
Accounting Services	100-047-520.018	42,000	-	-	42,000
Real Estate Transfer Tax	100-047-520.043	110,000	-	66,591	43,409
Insurance-Employee Health	100-047-520.046	900,000	-	268,985	631,015
Computer Services	100-047-520.055	55,000	600	24,362	30,638
Employment Medical Exam	100-047-520.122	750	-	-	750
Copy Paper	100-047-530.009	8,000	-	2,245	5,755
Employee Award Program	100-047-530.042	3,500	-	3,187	313
West Central Development Council	100-047-540.004	6,200	-	-	6,200
Other Expenses	100-047-540.012	10,000	3,336	11,852	(1,852)
Expense of County Farm	100-047-540.014	1,000	-	-	1,000
Grant-Fayco	100-047-540.117	34,000	34,000	34,000	-
TOTAL GENERAL ADMINISTRATIVE		1,245,950	38,636	421,782	824,168
GEOGRAPHIC INFORMATION SYSTEM:					
Salary-GIS Coordinator	100-273-510.001	47,003	3,622	10,866	36,137
Salary-Part Time	100-273-510.003	3,000	-	-	3,000
Maintenance/Service Contracts	100-273-520.008	1,000	-	345	655
Travel	100-273-520.015	500	-	-	500
Contractual Services	100-273-520.025	1,000	-	-	1,000
Dues/Subscriptions	100-273-520.028	150	35	35	115
Education/Training	100-273-520.029	5,000	-	-	5,000
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	6	12	5,988
Other Expenses	100-273-540.012	400	48	48	352
Capital Outlay (>\$5,000 ea.)	100-273-560.005	5,000	-	-	5,000

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: FEBRUARY 28, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Small Equipment Purchases (<\$5,000 ea.)	100-273-560.014	2,000	-	-	2,000
TOTAL GEOGRAPHIC INFORMATION SYSTEM		86,553	3,711	16,306	70,247
COORDINATED SERVICES:					
Salary-County Coordinator	100-300-510.001	52,855	4,066	12,197	40,658
Salary-Part Time	100-300-510.003	14,197	1,325	4,245	9,952
Travel-Mileage	100-300-520.015	1,300	22	66	1,234
Meeting Expense	100-300-520.030	500	18	57	443
Cell Phone	100-300-520.108	500	42	122	378
Office Supplies	100-300-530.001	1,500	64	317	1,183
Other Expenses	100-300-540.012	100	35	35	65
Small Equipment Purchases (<\$5,000 ea.)	100-300-560.014	300	165	254	46
TOTAL COORDINATED SERVICES		71,252	5,737	17,293	53,959
EPA - SOLID WASTE:					
Salary-Solid Waste Inspector	100-301-510.014	38,196	2,938	8,814	29,382
Maintenance-Vehicle	100-301-520.004	300	-	36	264
Cell Phone	100-301-520.108	400	28	82	318
Office Supplies	100-301-530.001	400	-	-	400
Gasoline-Oil	100-301-530.002	3,000	197	610	2,390
Other Expenses	100-301-540.012	100	36	36	64
Small Equipment Purchases (<\$5,000 ea.)	100-301-560.014	400	-	-	400
TOTAL EPA - SOLID WASTE		42,796	3,199	9,579	33,217
RECYCLING:					
Salary-Employees-Full Time /Recycling Supervisor	100-302-510.001	29,793	2,291	6,874	22,919
Salary-Employees-Full Time	100-302-510.002	81,120	6,240	18,720	62,400
Salary-Employees-Part Time	100-302-510.003	51,567	2,984	8,892	42,675
Salary-Overtime	100-302-510.073	1,500	20	68	1,432
Vacation Buy-Back	100-302-510.076	2,122	-	-	2,122
Building Improvement / Construction	100-302-520.003	5,000	-	-	5,000
Equipment Repair and Maintenance	100-302-520.005	9,000	3,986	6,247	2,753
Telephone	100-302-520.012	1,900	142	289	1,611
Electric	100-302-520.013	4,500	417	811	3,689
Water/Sewer	100-302-520.014	355	28	85	270
Publishing/Printing	100-302-520.017	500	-	137	363
Dues/Subscriptions	100-302-520.028	400	-	350	50
Recycling Operating Expense	100-302-520.061	9,000	-	12	8,988
Hauling Service	100-302-520.066	5,000	1,079	1,079	3,921
Equipment Lease and Purchase	100-302-520.104	1,000	-	-	1,000
Grounds Maintenance	100-302-520.106	1,800	-	-	1,800
Community Assistance/Projects	100-302-520.123	-	-	50	(50)
Trash Hauling	100-302-520.226	1,500	155	155	1,345
Office Supplies	100-302-530.001	1,500	195	803	697
Fuel/Oil	100-302-530.002	10,000	973	2,619	7,381
Propane	100-302-530.007	3,500	41	582	2,918
Uniforms/Clothing	100-302-530.012	900	-	125	775
Operating Supplies	100-302-530.039	9,000	2,796	2,796	6,204
Commodity Acquisition	100-302-530.044	1,948	-	-	1,948
Small Equipment Purchases (<\$5,000 ea.)	100-302-560.014	5,000	-	-	5,000
TOTAL RECYCLING		237,905	21,346	50,693	187,212
TOTAL GENERAL GOVERNMENT		3,451,919	176,977	846,834	2,605,085
JUDICIARY & COURT RELATED					
MONTGOMERY COUNTY JUDGES:					
Salary-Montgomery County Judges	100-053-510.001	1,300	1,170	1,170	130
Office Supplies	100-053-530.001	1,000	282	364	636
Chief Judge Office Expense (Reimb. Fayette County)	100-053-540.215	1,700	-	529	1,171
TOTAL MONTGOMERY COUNTY JUDGES		4,000	1,452	2,063	1,937
STATE'S ATTORNEY:					
Salary-State's Attorney	100-055-510.001	166,508	12,808	38,425	128,083
Salary-Employees-Full Time	100-055-510.002	80,725	5,979	17,937	62,788
Salary-Employees-Part Time	100-055-510.003	4,200	336	1,008	3,192
IL Violent Crime Asst Victim Advocate	100-055-510.031	12,350	950	2,850	9,500

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: FEBRUARY 28, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Salary of Assistant State's Attorney	100-055-510.903	99,225	7,633	22,898	76,327
State's Attorney Appellate Prosecutor	100-055-520.001	11,000	-	-	11,000
Travel	100-055-520.015	1,000	-	-	1,000
Publishing/Printing	100-055-520.017	2,000	-	110	1,891
Dues/Subscriptions	100-055-520.028	3,000	-	1,026	1,974
Training	100-055-520.029	3,500	-	-	3,500
Transcripts	100-055-520.052	1,000	114	123	877
Witness Fees & Subpoenas	100-055-520.053	1,000	-	-	1,000
Victim Coordinator Equipment	100-055-520.126	400	-	65	335
Office Supplies	100-055-530.001	2,750	164	723	2,027
Operating Supplies for Equipment	100-055-530.005	5,000	293	890	4,110
Other Expenses	100-055-540.012	1,000	1,485	1,485	(485)
Small Equipment Purchases (< \$5,000 ea.)	100-055-560.014	3,000	-	-	3,000
TOTAL STATES ATTORNEY		397,658	29,762	87,539	310,119
CIRCUIT CLERK:					
Salary-Circuit Clerk	100-060-510.001	58,676	4,514	13,541	45,135
Salary-Employees-Full Time	100-060-510.002	169,423	12,531	37,593	131,830
Salary-Child Support-Full Time	100-060-510.360	20,529	1,518	4,555	15,974
Maintenance/Service Contracts	100-060-520.008	-	-	528	(528)
Travel	100-060-520.015	2,000	106	106	1,894
Publishing/Printing	100-060-520.017	10,500	318	1,631	8,869
Dues/Subscriptions	100-060-520.028	800	325	325	475
Training	100-060-520.029	500	-	-	500
Meeting Expense	100-060-520.030	1,200	-	-	1,200
Administration and Operation Fund	100-060-520.355	1,500	-	-	1,500
Child Support Administration Fund	100-060-520.360	3,480	290	870	2,610
TOTAL CIRCUIT CLERK		268,608	19,602	59,148	209,460
PROBATION:					
Salary-Probation Officer	100-065-510.001	54,625	4,202	12,606	42,019
Salary-Employees-Full Time	100-065-510.002	63,329	4,871	14,692	48,637
Salary-Employees-Part Time	100-065-510.003	14,430	988	3,039	11,391
Overtime	100-065-510.073	1,000	124	303	697
Vacation Buy Back	100-065-510.076	3,000	-	-	3,000
Salary of Assistant Probation Officers	100-065-510.903	156,305	11,986	35,958	120,347
Maintenance/Service Contracts	100-065-520.008	1,500	-	225	1,275
Travel	100-065-520.015	1,000	34	74	926
Publishing/Printing	100-065-520.017	1,500	-	681	819
Legal Services	100-065-520.023	250	177	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	7	80	420
Office Supplies	100-065-530.001	8,000	437	1,248	6,752
Small Equipment Purchases (< \$5,000 ea.)	100-065-560.014	1,000	-	-	1,000
TOTAL PROBATION		307,364	22,826	69,532	237,832
PUBLIC DEFENDER:					
Salary-Public Defender	100-070-510.001	149,857	11,527	34,582	115,275
Salary-Employees-Full Time	100-070-510.002	19,800	1,523	4,569	15,231
Maintenance-Equipment	100-070-520.005	375	-	-	375
Maintenance/Service Contracts	100-070-520.008	1,600	137	411	1,189
Travel	100-070-520.015	200	-	-	200
Publishing/Printing	100-070-520.017	500	89	247	254
Training	100-070-520.029	400	-	342	58
Transcripts	100-070-520.052	100	-	-	100
Office Supplies	100-070-530.001	1,000	-	32	968
Operating Supplies for Equipment	100-070-530.005	400	-	-	400
Small Equipment Purchases (< \$5,000 ea.)	100-070-560.014	1,000	333	658	342
TOTAL PUBLIC DEFENDER		175,232	13,609	40,840	134,392
JURY & JURORS:					
Per Diem-Jurors	100-075-510.034	3,000	15	578	2,422
Jury Commission	100-075-510.057	900	80	160	740
Travel	100-075-520.015	2,500	15	502	1,998

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: FEBRUARY 28, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Food-Jurors Meals	100-075-520.036	500	-	39	461
TOTAL JURY & JURORS		6,900	110	1,279	5,621
COURT APPOINTED:					
Contractual Services - Conflict Public Defender	100-077-520.025	97,500	10,625	23,250	74,250
Training	100-077-520.029	1,500	-	-	1,500
Court Appointed Counsel	100-077-520.058	5,000	895	3,912	1,088
Court Ordered Expense	100-077-520.059	15,000	1,870	3,508	11,492
Juvenile Detention	100-077-520.060	15,000	6,550	13,618	1,382
TOTAL COURT APPOINTED		134,000	19,940	44,287	89,713
TOTAL JUDICIARY & COURT RELATED		1,293,762	107,300	304,689	989,073
PUBLIC SAFETY					
SHERIFF:					
Salary-Sheriff	100-080-510.001	68,137	5,240	15,720	52,417
Salary-Part Time	100-080-510.003	10,000	-	259	9,741
Salary-Deputies-Full Time	100-080-510.004	611,165	46,952	140,875	470,290
Salary-Dispatcher-Full Time	100-080-510.007	283,947	21,008	72,385	211,562
Salary-Jailers-Full Time	100-080-510.008	283,342	20,934	68,998	214,344
Salary-Custodian-Full Time	100-080-510.010	69,548	5,280	18,467	51,081
Salary-Clerk-Part Time	100-080-510.019	2,627	-	-	2,627
Salary-Clerk-Full Time	100-080-510.021	43,268	3,285	11,502	31,766
Salary-Jailers-Part Time	100-080-510.022	18,818	1,274	4,265	14,553
Salary-Cook-Full Time	100-080-510.024	47,312	3,554	12,432	34,880
Salary-UnderSheriff	100-080-510.040	62,322	4,794	14,381	47,941
Salary-Jail Administrator	100-080-510.041	53,338	4,102	12,826	40,512
Salary-Part Time Cook	100-080-510.042	6,469	379	1,387	5,082
Salary-Chief Deputy	100-080-510.044	59,208	4,554	13,661	45,547
Salary-Court Security-Full Time	100-080-510.045	73,853	5,680	17,040	56,813
Salary-Court Security-Part Time	100-080-510.046	12,000	364	1,699	10,301
Salary-Drug Task Force	100-080-510.047	55,702	4,245	12,734	42,968
Public Service Coordinator	100-080-510.050	-	-	-	-
Overtime	100-080-510.073	125,000	5,352	20,526	104,474
Severance Benefits	100-080-510.074	6,815	-	-	6,815
Vacation Buy-Back	100-080-510.076	12,014	-	-	12,014
Salary-Holiday	100-080-510.077	80,000	4,881	20,412	59,588
Maintenance-Radio Equipment	100-080-520.002	60,000	2,218	54,162	5,838
Maintenance-Vehicle	100-080-520.004	15,000	2,985	4,748	10,252
Maintenance-Equipment	100-080-520.005	34,300	326	31,921	2,379
Travel	100-080-520.015	2,500	-	-	2,500
Publishing/Printing	100-080-520.017	5,500	-	574	4,926
Dues/Subscriptions	100-080-520.028	3,500	35	60	3,440
Training	100-080-520.029	30,000	1,629	2,762	27,238
Food-Prisoner Meals	100-080-520.037	76,150	5,732	12,679	63,471
Prisoner Medical Care Expense	100-080-520.050	78,750	5,668	17,112	61,638
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	619	2,745	4,480
Employee Medical	100-080-520.116	2,000	-	74	1,926
Office Supplies	100-080-530.001	7,550	776	1,340	6,210
Gasoline-Oil	100-080-530.002	85,000	7,187	19,691	65,309
Operating Supplies for Equipment	100-080-530.005	4,000	903	903	3,097
Uniform/Clothing	100-080-530.012	16,000	337	5,961	10,039
Janitorial Supplies	100-080-530.015	13,000	884	2,472	10,528
Sheriff's Employees Pension	100-080-540.019	27,000	2,192	8,439	18,561
Capital Outlay (>\$5,000 ea.)	100-080-560.005	17,500	-	-	17,500
Small Equipment Purchases (< \$5,000 ea.)	100-080-560.014	15,000	-	-	15,000
TOTAL SHERIFF		2,499,860	173,368	625,629	1,874,231
EMA:					
Salary-EMA Director	100-085-510.001	38,146	2,934	8,803	29,343
Salary-Employees-Part Time	100-085-510.003	10,219	786	2,358	7,861
Maintenance-Radio Equipment	100-085-520.002	500	-	-	500

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: FEBRUARY 28, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Maintenance-Vehicle	100-085-520.004	1,500	367	452	1,048
Maintenance-Equipment	100-085-520.005	500	-	-	500
Travel	100-085-520.015	1,200	100	300	900
Publishing/Printing	100-085-520.017	200	-	-	200
Dues/Subscriptions	100-085-520.028	200	-	-	200
Training	100-085-520.029	2,500	-	57	2,443
Pager	100-085-520.107	204	17	50	154
Contractual Service	100-085-520.121	1,184	84	84	1,100
Office Supplies	100-085-530.001	2,363	167	303	2,060
Gasoline-Oil	100-085-530.002	1,500	78	230	1,270
HazMat Montgomery County	100-085-530.058	1,500	456	456	1,044
Small Equipment Purchases (< \$5,000 ea.)	100-085-560.014	9,000	-	5,386	3,614
TOTAL EMA		70,716	4,990	18,480	52,236
COUNTY AMBULANCE:					
Salary-Employees-Full Time	100-090-510.002	19,980	1,537	4,611	15,369
Salary-Employees-Part Time	100-090-510.003	23,379	1,798	5,395	17,984
Maintenance-Equipment	100-090-520.005	525	-	-	525
Publishing/Printing	100-090-520.017	1,000	-	-	1,000
Training	100-090-520.029	2,500	-	-	2,500
Contractual Service	100-090-520.121	5,000	-	-	5,000
Office Supplies	100-090-530.001	3,100	60	299	2,801
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	3,396	10,305	54,179
ANIMAL CONTROL:					
Salary-Employees-Full Time	100-095-510.001	25,996	1,947	5,875	20,121
Salary-Employees-Part Time	100-095-510.003	19,000	1,419	4,278	14,722
Overtime	100-095-510.073	700	5	122	578
Maintenance-Building	100-095-520.003	1,700	11	950	750
Gas/Electric	100-095-520.013	2,300	218	427	1,873
Water/Sewer	100-095-520.014	1,200	-	284	916
Travel	100-095-520.015	500	-	-	500
Dues/License/Training	100-095-520.028	400	65	80	320
Veterinarian Expense	100-095-520.055	8,500	516	1,434	7,066
Trash Hauling	100-095-520.066	250	54	54	196
Cell Phone	100-095-520.108	800	55	164	636
Maintenance-Incinerator	100-095-520.197	1,500	-	-	1,500
Advertising	100-095-520.286	350	-	-	350
Office Supplies	100-095-530.001	900	12	554	346
Gasoline-Oil	100-095-530.002	1,800	140	336	1,464
Operating Supplies/Equipment	100-095-530.005	900	53	385	515
Propane	100-095-530.007	3,000	-	1,037	1,963
Animal Food	100-095-530.008	1,800	29	161	1,639
Clothing Expense	100-095-530.012	450	-	208	242
Janitorial Supplies	100-095-530.015	700	41	470	230
Sterilization Deposit Refund	100-095-530.019	200	-	75	125
Rabies Tags	100-095-530.020	1,600	-	-	1,600
Spay & Neuter Expenses - PPCF	100-095-530.026	3,300	85	495	2,805
Operating Supplies	100-095-530.039	950	31	193	757
Microchipping	100-095-530.075	2,800	-	496	2,304
Vehicle Maintenance	100-095-530.255	1,200	-	118	1,082
Small Equipment Purchases (< \$5,000 ea.)	100-095-560.014	500	-	410	90
TOTAL ANIMAL CONTROL		83,296	4,681	18,605	64,691
TOTAL PUBLIC SAFETY		2,718,356	186,434	673,019	2,045,337
TOTAL GENERAL FUND		7,464,037	470,711	1,824,542	5,639,495

SPECIAL REVENUE FUNDS

PUBLIC HEALTH:

Salaries-Administrator	200-200-510.001	76,362	5,874	17,622	58,740
Salaries-Full Time	200-200-510.002	1,418,876	105,382	317,096	1,101,780
Salaries-Part Time	200-200-510.003	70,928	4,047	11,931	58,997

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: FEBRUARY 28, 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	4,470	10,530
Mosquito Control	200-200-520.063	3,800	-	-	3,800
Helpline	200-200-520.202	27,500	2,075	6,570	20,930
Program Consultants	200-200-520.205	78,000	13,500	19,500	58,500
Other Consultants	200-200-520.206	1,000	360	360	640
Computer Consultants	200-200-520.207	500	-	-	500
Equipment Maintenance	200-200-520.222	6,500	-	1,695	4,805
Building Maintenance	200-200-520.223	10,000	19,226	113,939	(103,939)
Grounds Maintenance	200-200-520.224	4,000	-	126	3,874
Pest Control	200-200-520.225	1,500	85	272	1,228
Trash Hauling	200-200-520.226	5,500	687	2,137	3,363
Janitor	200-200-520.227	12,900	1,040	3,150	9,750
Travel	200-200-520.230	4,500	206	711	3,789
Rent	200-200-520.258	13,200	1,100	4,400	8,800
Utilities	200-200-520.259	31,000	2,938	6,303	24,697
Telephone	200-200-520.260	45,000	3,522	10,365	34,635
Conferences, Conventions, Meetings	200-200-520.261	5,200	256	699	4,501
Subscriptions & Ref. Mat.	200-200-520.262	1,000	68	356	644
Postage	200-200-520.263	26,000	2,132	7,218	18,782
Printing	200-200-520.264	1,000	-	464	536
Membership Dues	200-200-520.265	1,500	-	271	1,229
Advertising	200-200-520.266	8,000	118	503	7,498
Licensing	200-200-520.268	12,000	-	20	11,980
Registration Fees	200-200-520.272	4,000	460	1,245	2,755
Promotional Items	200-200-520.279	4,000	233	233	3,767
Health Insurance	200-200-520.280	401,672	-	29,728	371,944
Redeploy Illinois	200-200-530.005	210,520	6,544	25,036	185,484
Flexible Senior Services	200-200-530.207	16,000	-	-	16,000
Office Supplies	200-200-530.210	24,000	2,424	3,264	20,736
Medical Supplies	200-200-530.211	40,000	1,421	3,695	36,305
Housekeeping Supplies	200-200-530.213	2,500	6	226	2,274
Testing Materials	200-200-530.214	800	20	195	605
Kitchen Supplies-D.T.	200-200-530.215	2,800	272	750	2,050
Educational Supplies	200-200-530.216	2,000	214	214	1,786
Lab Costs	200-200-530.219	650	76	120	530
Contractual	200-200-530.221	15,000	1,113	4,539	10,461
Fuel-Van	200-200-530.254	10,000	504	1,995	8,005
Repair & Maintenance-Van	200-200-530.255	6,500	453	3,009	3,491
Miscellaneous	200-200-540.267	4,500	200	385	4,115
Grant Reimb.-BCC Subcontracts	200-200-540.276	34,583	11,131	11,983	22,600
Clinical Services-BCC	200-200-540.277	470,340	-	22,576	447,764
Capital Outlay (>\$5,000 ea.)	200-200-560.005	5,000	-	-	5,000
Small Equipment Purchases (< \$5,000 ea.)	200-200-560.014	6,000	-	5,707	293
TOTAL PUBLIC HEALTH		3,141,631	188,736	645,078	2,496,553
TUBERCULOSIS:					
Salary- Full Time	205-205-510.002	47,134	3,656	12,796	34,338
Salaries-Part Time-Administration	205-205-510.016	17,534	1,342	4,697	12,837
Telephone	205-205-520.012	1,500	117	343	1,157
Utilities	205-205-520.013	700	-	-	700
Travel	205-205-520.015	4,000	-	1,096	2,904
Postage	205-205-520.016	200	-	48	152
Publishing/Printing	205-205-520.017	100	-	-	100
Dues/Subscriptions	205-205-520.028	140	-	-	140
Training	205-205-520.029	300	-	-	300
Health Insurance	205-205-520.046	19,700	-	5,499	14,201
Drugs and Testing	205-205-520.075	5,100	265	355	4,745
Clinic Fees	205-205-520.076	25	-	-	25
Hospital and Physician's Fees	205-205-520.077	10,500	215	2,877	7,623
X-Ray and Interpretations	205-205-520.078	1,100	-	67	1,033
Office Supplies	205-205-530.001	650	-	35	615
Other Expenses	205-205-540.012	200	-	-	200

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: FEBRUARY 28, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Small Equipment Purchases (< \$5,000 ea.)	205-205-560.014	500	-	-	500
TOTAL TUBERCULOSIS		109,383	5,595	27,814	81,569
IMRF-COUNTY:					
Pension 1-Employer	210-210-540.016	748,000	50,009	182,337	565,663
Pension 2-Employer	210-210-540.018	163,000	11,889	40,619	122,381
ECO Employer	210-210-540.082	36,500	2,366	10,383	26,117
ECO Step Employer	210-210-540.084	38,400	2,686	11,223	27,177
TOTAL IMRF-COUNTY		985,900	66,949	244,562	741,338
SOCIAL SECURITY-COUNTY:					
State Stipend	215-215-540.028	2,806	-	-	2,806
Employer Share	215-215-540.032	595,745	39,178	120,717	475,028
TOTAL SOCIAL SECURITY-COUNTY		598,551	39,178	120,717	477,834
EQUIPMENT:					
Publishing/Printing	222-222-520.017	100	-	-	100
Equipment Rental	222-222-520.082	5,000	-	-	5,000
Equipment Maintenance	222-222-530.037	40,000	1,214	4,099	35,901
Other Expenses	222-222-540.012	400	-	-	400
Capital Outlay (>\$5,000 ea.)	222-222-560.005	135,000	-	-	135,000
Small Equipment Purchases (< \$5,000 ea.)	222-222-560.014	10,000	-	-	10,000
TOTAL EQUIPMENT		190,500	1,214	4,099	186,401
COUNTY HIGHWAY:					
Salary-County Engineer	225-225-510.001	94,696	7,004	21,012	73,684
Salary-Employees-Full Time	225-225-510.002	354,330	26,208	78,624	275,706
Salary-Secretary 2	225-225-510.020	32,664	2,416	7,248	25,416
Salary-Secretary 1	225-225-510.021	36,428	2,694	8,083	28,345
Salary-Shop Foreman	225-225-510.026	41,600	3,154	9,462	32,138
Salary-Assistant County Engineer	225-225-510.027	60,817	4,621	13,864	46,953
Overtime	225-225-510.073	20,000	25	3,219	16,781
Maintenance-Buildings	225-225-520.003	500	-	96	404
Maintenance/Service Contracts	225-225-520.008	2,000	68	178	1,822
Telephone	225-225-520.012	5,500	467	1,375	4,125
Utilities	225-225-520.013	8,000	981	1,790	6,210
Postage	225-225-520.016	1,000	-	540	460
Publishing/Printing	225-225-520.017	200	25	25	175
Janitorial Service	225-225-520.027	2,400	200	600	1,800
Dues/Subscriptions	225-225-520.028	1,000	-	707	293
Stock Pile Leases	225-225-520.038	500	850	850	(350)
Insurance-Health	225-225-520.046	66,080	-	19,384	46,696
Computer Updates	225-225-520.057	3,800	-	400	3,400
Hauling/Pick-Up Service	225-225-520.066	500	-	126	374
Towel & Laundry Service	225-225-520.067	3,500	437	1,159	2,341
Drug/Alcohol Testing	225-225-520.075	400	-	-	400
Central Laborer's Welfare Fund	225-225-520.105	101,088	8,424	25,272	75,816
Mowing	225-225-520.106	1,000	-	-	1,000
Radio	225-225-520.107	500	175	175	325
Superintendent of County Highway Expense	225-225-520.980	800	70	210	590
Office Supplies	225-225-530.001	2,000	5	419	1,581
Gasoline/Oil	225-225-530.002	109,525	5,982	18,423	91,102
Ice	225-225-530.017	50	-	-	50
Materials	225-225-530.019	300	-	-	300
Operating Supplies-Shop	225-225-530.035	7,000	736	1,458	5,542
Operating Supplies-Vehicles	225-225-530.036	5,000	563	910	4,090
Operating Supplies for Equipment	225-225-530.037	5,000	194	533	4,467
Operating Supplies-Other	225-225-530.039	10,000	82	3,020	6,980
Contingency	225-225-540.001	6,000	100	1,675	4,325
Other Expenses	225-225-540.012	500	89	252	248
Towing	225-225-540.040	500	-	-	500
TOTAL COUNTY HIGHWAY		985,178	65,571	221,090	764,088
COUNTY MOTOR FUEL:					
Materials	230- 230-530.018	363,000	5,062	7,688	355,312
Other Expenses	230-230-540.012	-	-	311,775	(311,775)

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: FEBRUARY 28, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
County Engineer Salary Reimbursement (#225)	230- 230-540.024	94,696	-	-	94,696
Labor	230- 230-540.041	400,000	-	119,621	280,379
TOTAL COUNTY MOTOR FUEL		857,696	5,062	439,084	418,612
COUNTY AID TO BRIDGES:					
Publishing/Printing	235-235-520.017	100	-	-	100
Engineering	235-235-520.022	10,000	-	-	10,000
Construction-Bridge	235-235-520.035	247,500	-	-	247,500
Projects-Township 50/50	235-235-520.071	50,000	-	-	50,000
Projects-County 100%	235-235-520.072	100,000	-	-	100,000
Preliminary Engineering	235-235-520.127	50,000	551	551	49,449
Construction Engineering	235-235-520.128	48,000	413	413	47,587
Materials	235-235-530.018	75,000	900	25,340	49,660
TOTAL COUNTY AID TO BRIDGES		580,600	1,864	26,304	554,296
TOWNSHIP MOTOR FUEL:					
Maintenance-Roads	240-240-520.019	122,378	-	22,786	99,592
4% Engineer Maint.-County Highway	240-240-520.021	53,846	-	64,766	(10,920)
Materials	240-240-530.018	1,223,776	-	794	1,222,982
TOTAL TOWNSHIP MOTOR FUEL		1,400,000	-	88,346	1,311,654
FEDERAL AID MATCHING:					
Maintenance-Roads	245-245-520.019	1,000	-	-	1,000
Construction-Contractual	245-245-520.031	1,000	-	-	1,000
Construction-Road & Railroad	245-245-520.034	94,803	-	-	94,803
Construction-Bridge	245-245-520.035	34,551	-	-	34,551
Preliminary Engineering	245-245-520.127	134,000	11,181	34,326	99,674
Construction Engineering	245-245-520.128	23,689	-	-	23,689
Other Expenses	245-245-540.012	-	10	1,760	(1,760)
TOTAL FEDERAL AID MATCHING		289,043	11,191	36,086	252,957
SPECIAL BRIDGE MATCHING:					
Projects-Appropriated County Board	250-250-520.072	3,000	-	-	3,000
TOTAL SPECIAL BRIDGE MATCHING		3,000	-	-	3,000
TOWNSHIP BRIDGE:					
Construction-Bridge	255-255-520.035	380,000	-	-	380,000
TOTAL TOWNSHIP BRIDGE		380,000	-	-	380,000
INSURANCE CLAIMS AND JUDGMENTS:					
Unemployment Compensation Payment	270-270-540.035	45,000	-	2,041	42,959
Workmen's Compensation Payment (ROE)	270-270-540.036	4,000	-	4,030	(30)
Workmen's Compensation Payment	270-270-540.037	93,000	-	84,791	8,209
Property and Liability Insurance Payment (ROE)	270-270-540.038	18,000	-	17,571	429
Property and Liability Insurance Payment	270-270-540.039	210,000	-	214,323	(4,323)
TOTAL INSURANCE CLAIMS AND JUDGMENTS		370,000	-	322,756	47,244
STATE'S ATTORNEY DRUG ASSET FORFEITURE:					
Part Time	280-280-510.003	-	-	2,925	(2,925)
Postage	280-280-520.016	250	-	-	250
Other Expenses	280-280-540.012	5,000	-	-	5,000
TOTAL SA DRUG ASSET FORFEITURE		5,250	-	2,925	2,325
SENIOR CITIZEN SOCIAL SERVICES:					
Salary-Senior Citizens Coordinator	283-283-510.003	10,800	831	2,492	8,308
C.E.F.S Central Illinois Public Transit	283-283-520.042	4,000	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 Wilt 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	4,831	83,592	8,308
VETERANS ASSISTANCE COMMISSION:					
ADMINISTRATIVE -					
Salary-VAC Superintendent	284-284-510.001	37,537	2,887	8,662	28,875
Wage-VAC Clerk	284-284-510.003	8,151	-	-	8,151

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: FEBRUARY 28, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Maintenance/Service Contracts	284-284-520.008	800	-	360	440
Travel	284-284-520.015	2,400	-	325	2,075
Postage	284-284-520.016	800	65	184	616
Printing	284-284-520.017	350	-	-	350
Dues/Subscriptions	284-284-520.028	100	-	105	(5)
Training	284-284-520.029	1,000	-	30	970
Computer Software	284-284-520.054	400	-	-	400
Office Supplies	284-284-530.001	1,000	-	291	709
Reference Materials	284-284-530.018	150	-	-	150
Other Expenses	284-284-540.012	250	-	-	250
TOTAL ADMINISTRATIVE		52,938	2,952	9,958	42,980
AID TO VETERANS -					
Water/Sewer	284-284-520.014	2,400	-	-	2,400
Gas/Electric	284-284-520.034	4,800	-	-	4,800
Food	284-284-520.036	3,600	-	-	3,600
Physician Services	284-284-520.117	1,000	-	-	1,000
Transportation	284-284-520.118	800	125	180	620
Heating Fuel	284-284-530.007	3,600	-	-	3,600
Clothing	284-284-530.012	450	-	-	450
Shelter	284-284-530.016	4,800	-	400	4,400
Household Incidentals	284-284-530.048	600	-	-	600
Prescription Drugs	284-284-530.070	500	-	-	500
Transient Assistance	284-284-540.027	500	-	-	500
TOTAL AID TO VETERANS		23,050	125	580	22,470
TOTAL VETERANS ASSISTANCE COMMISSION		75,988	3,077	10,538	65,450
EMERGENCY TELEPHONE SYSTEM BOARD:					
Salary-Communications Division Captain	911-911-510.001	50,692	3,971	12,432	38,260
Salary-Full Time	911-911-510.002	43,269	582	7,013	36,256
Salary-Dispatcher-Full Time	911-911-510.007	283,342	20,992	73,286	210,056
Overtime	911-911-510.073	18,000	1,341	3,264	14,736
Holiday Pay	911-911-510.077	8,000	674	3,563	4,437
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	522	1,822	6,678
ICTC Data Base Maintenance	911-911-520.090	29,500	2,244	6,770	22,730
Frontier / Midland Data Base Maintenance	911-911-520.092	18,000	870	3,738	14,262
Other Expenses (Payroll Due General Fund)	911-911-540.012	60,000	-	71,330	(11,330)
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		524,603	31,196	184,080	340,523
TOTAL SPECIAL REVENUE		10,589,223	424,465	2,457,072	8,132,151
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Lexis-Nexis	304-304-520.025	11,000	854	2,504	8,496
Dues/Subscriptions	304-304-520.028	7,200	490	1,242	5,959
Other Expenses	304-304-540.012	-	139	328	(328)
TOTAL LAW LIBRARY		18,200	1,483	4,074	14,126
COUNTY COURT FUND:					
Salary-Employees-Part Time	305-305-510.003	2,500	208	625	1,875
Salary-Bailiff	305-305-510.072	11,000	990	2,595	8,405
Internet Broadband	305-305-520.111	7,000	418	1,254	5,746
Office Supplies	305-305-530.001	5,000	-	-	5,000
Other Expenses	305-305-540.012	2,000	-	-	2,000
Transfer out-Gen. Fd #047 Maint. Courthouse	305-305-540.031	40,000	40,000	40,000	-
Capital Outlay (>\$5,000 ea.)	305-305-560.005	7,500	7,014	7,014	486
Small Equipment Purchases (< \$5,000 ea.)	305-305-560.014	5,000	179	2,865	2,135
TOTAL COUNTY COURT FUND		80,000	48,809	54,353	25,647
DOCUMENT STORAGE-CIRCUIT CLERK:					
Salary-Employees-Part Time	308-308-510.003	30,000	1,637	4,853	25,147
Document Preparation	308-308-520.041	10,000	-	-	10,000
Office Supplies	308-308-530.001	500	-	494	6
Capital Outlay (>\$5,000 ea.)	308-308-560.005	20,000	-	-	20,000

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: FEBRUARY 28, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Small Equipment Purchases (< \$5,000 ea.)	308-308-560.014	10,000	-	-	10,000
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		70,500	1,637	5,346	65,154
AUTOMATION FUND-CIRCUIT CLERK:					
Maintenance/Service Contracts	310-310-520.008	20,000	15,716	15,745	4,255
Other Expenses	310-310-540.012	500	-	238	262
Capital Outlay (>\$5,000 ea.)	310-310-560.005	40,000	-	-	40,000
Small Equipment Purchases (< \$5,000 ea.)	310-310-560.014	20,000	-	-	20,000
TOTAL AUTOMATION FUND-CIRCUIT CLERK		80,500	15,716	15,983	64,517
RECORD KEEP IMPROVE-COUNTY CLERK:					
Postage/Recording Dept.	325-325-520.016	2,500	-	2,500	-
Contractual Services	325-325-520.025	22,000	1,138	3,061	18,939
Records Maintenance	325-325-530.030	35,000	-	-	35,000
Other Expenses	325-325-540.012	500	45	45	455
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		60,000	1,183	5,605	54,395
AUTOMATION FUND-COUNTY CLERK:					
Maintenance Vital Records Software	327-327-520.160	2,000	-	-	2,000
TOTAL AUTOMATION FUND-COUNTY CLERK		2,000	-	-	2,000
CORONER FEES:					
Other Expenses	329-329-540.012	6,000	-	-	6,000
TOTAL CORONER FEES		6,000	-	-	6,000
DELINQUENT PROPERTY MAINTENANCE:					
Property Restoration	350-350-540.010	4,000	-	-	4,000
Other Expenses	350-350-540.012	100	-	-	100
TOTAL DELINQUENT PROPERTY MAINTENANCE		4,100	-	-	4,100
COAL ROYALTIES:					
Reserve for Contingencies	375-375-540.001	460,000	-	-	460,000
Capital Outlay (>\$5,000 ea.)	375-375-540.005	50,000	-	-	50,000
Property Restoration	375-375-540.010	100,000	-	-	100,000
Other Expenses	375-375-540.012	10,000	-	-	10,000
Real Estate Purchase	375-375-560.012	80,000	-	-	80,000
TOTAL COAL ROYALTIES		700,000	-	-	700,000
TOTAL EXPENDABLE TRUST		1,021,300	68,827	85,362	935,938
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Transfer out-Group Insurance Clearing #477	475-475-540.031	1,456,000	52,862	311,893	1,144,107
Administration Fees/Reinsurance Premium	475-475-540.089	229,000	22,701	69,361	159,639
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,685,000	75,563	381,254	1,303,746
DRUG COURT:					
Travel	495-495-520.015	34,570	34	34	34,536
Contractual	495-495-520.025	30,000	2,500	14,144	15,856
Office Supplies	495-495-530.001	117,960	4,862	16,921	101,039
TOTAL DRUG COURT		182,530	7,396	31,099	151,431
VICTIM IMPACT PANEL:					
Panelist Fees	496-496-520.011	200	-	-	200
Travel	496-496-520.015	200	-	-	200
Office Supplies	496-496-530.001	300	-	-	300
Other Expenses	496-496-540.012	300	-	110	190
TOTAL VICTIM IMPACT PANEL		1,000	-	110	890
PROBATION FEE:					
Public Service Coordinator (Reimb. #080)	497-497-510.050	-	5,672	5,672	(5,672)
Training (Reimb. #065)	497-497-520.029	10,000	-	-	10,000
Offender Services	497-497-520.081	75,000	-	18,012	56,988
Equipment/Supplies	497-497-530.008	40,000	-	2,879	37,121
Other Expenses (Reimb. #065)	497-497-540.012	65,000	-	-	65,000
Capital Outlay (>\$5,000 ea.)	497-497-560.005	15,000	-	-	15,000
TOTAL PROBATION FEE		205,000	5,672	26,564	178,436
DRUG TEST/ELECTRONIC MONITORING:					
Office Supplies	498-498-530.001	1,500	-	9	1,491
Operating Expenses	498-498-530.014	25,000	806	4,892	20,108

FISCAL YEAR 13 MONTGOMERY COUNTY
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FOR PERIOD ENDING: FEBRUARY 28, 2013

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Other Expenses	498-498-540.012	-	-	160	(160)
TOTAL DRUG TEST/ELECTRONIC MONITORING		26,500	806	5,061	21,439
TOTAL OTHER FUNDS		2,100,030	89,437	444,087	1,655,943
GRAND TOTAL ALL FUNDS		21,174,590	1,053,440	4,811,063	16,363,527

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT BY FUND
FOR PERIOD ENDING: FEBRUARY 28, 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	69,080	-	69,080	-	69,080
2	Clearing- 037	NOW	HFCB	0.10	51,815	-	51,815	-	51,815
3	Payroll - 036	NOW	HFCB	0.10	3,390	-	3,390	-	3,390
4	G Holding	Prime	HNB	0.50	319,731	-	319,731	-	319,731
	Total General Operating				444,016	-	444,016	-	444,016
	GS RC Sales Tax-G Holding	Prime	HNB	0.50	388,797	-	388,797	-	388,797
	Total General Fund				832,813	-	832,813	-	832,813
5	Coal Royalties	Prime	HNB	0.50	1,137,664	-	1,137,664	-	1,137,664
6	Rental Housing Surcharge	Check	HFCB	0.00	-	-	-	-	-
7	IRS 941 Payment	Check	HFCB	0.00	-	-	-	-	-
8	Trustee Revolving Account	Check	HNB	0.00	-	11,168	11,168	-	11,168
9	Trustee Escrow Account	Check	HNB	0.00	-	2,351	2,351	-	2,351
10	Public Health	Prime	HNB	0.50	482,021	-	482,021	-	482,021
11	Tuberculosis	Prime	HNB	0.50	103,877	-	103,877	-	103,877
12	IMRF	MMA	HFCB	0.11	5,907	-	5,907	-	5,907
	IMRF-G Holding	Prime	HNB	0.50	48,130	-	48,130	-	48,130
13	Social Security	MMA	HFCB	0.15	40,847	-	40,847	-	40,847
	Social Security-G Holding	Prime	HNB	0.50	6,586	-	6,586	-	6,586
14	Equipment Fund	Super NOW	LNB	0.10	15,952	-	15,952	-	15,952
15	Equipment Fund-H Holding	Prime	HNB	0.50	394,808	-	394,808	-	394,808
16	County Highway	Super NOW	LNB	0.10	44,009	-	44,009	-	44,009
	County Highway-H Holding	Prime	HNB	0.50	144,403	-	144,403	-	144,403
17	County Motor Fuel	MMA	HFCB	0.10	48,722	-	48,722	-	48,722
	County Motor Fuel-H Holding	Prime	HNB	0.50	292,453	-	292,453	-	292,453
18	County Aid To Bridges	Prime	HNB	0.50	811,967	-	811,967	-	811,967
19	Township Motor Fuel	NOW	LFNB	0.20	15,095	-	15,095	-	15,095
	Township Motor Fuel-H Holding	Prime	HNB	0.50	537,048	-	537,048	-	537,048
20	Federal Aid Matching	NOW (SP)	LBT	0.10	414,686	-	414,686	-	414,686
	Federal Aid Matching-H Holding	Prime	HNB	0.50	423,087	-	423,087	-	423,087
21	Special Bridge Matching	Prime	HNB	0.50	95,543	-	95,543	-	95,543
22	Township Bridge	Super NOW	HNB	0.30	3,923	-	3,923	-	3,923
23	Claims & Judgments	MMA	HFCB	0.10	41,126	-	41,126	-	41,126
	Claims & Judgments-G Holding	Prime	HNB	0.60	-	-	-	-	-
24	St Attorney Drug Asset	Super NOW	HNB	0.30	4,960	-	4,960	-	4,960
25	Senior Citizens	NOW	HFCB	0.09	4,529	-	4,529	-	4,529
	Senior Citizens-G Holding	Prime	HNB	0.50	12,417	-	12,417	-	12,417
26	Veterans Assistance	MMA	HFCB	0.09	17,673	-	17,673	-	17,673
	Veteran's Assistance-G Holding	Prime	HNB	0.50	127,638	-	127,638	-	127,638
27	9-1-1	MMA	HFCB	0.10	87,428	-	87,428	-	87,428
28	Law Library	Prime	HNB	0.50	42,275	-	42,275	-	42,275
29	County Court Fund	MMA	NFNB	0.20	26,047	-	26,047	-	26,047
	County Court Fund-G Holding	Prime	HNB	0.50	256,974	-	256,974	-	256,974
30	Document Storage	NOW	HBC	0.25	13,513	-	13,513	-	13,513
	Document Storage-G Holding	Prime	HNB	0.50	70,623	-	70,623	-	70,623
31	Automation	Prime	HNB	0.50	343,088	-	343,088	-	343,088
32	Record Keep. Improve.	MMA	NFNB	0.20	2,901	-	2,901	-	2,901
	Record Keep. Improve.-G Holding	Prime	HNB	0.50	73,531	-	73,531	-	73,531
33	County Clerk Automation	MMA	HFCB	0.10	9,405	-	9,405	-	9,405
	County Clerk Automation-G Holding	Prime	HNB	0.50	72,534	-	72,534	-	72,534

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT BY FUND
FOR PERIOD ENDING: FEBRUARY 28, 2013**

		ACCT.	CASH-IN		INTEREST	NON			
Item	FUND DESCRIPTION	TYPE	BANK FACILITY	RATE	BEARING	INTEREST BEARING	TOTAL	INVEST	TOTAL
34	Coroner Fees	Check	HFCB	0.00	-	14,433	14,433	-	14,433
35	Revolving Loan Fund	MMA	HFCB	0.10	2,869		2,869	-	2,869
	Revolving Loan Fund- G Holding	Prime	HNB	0.50	194,849	-	194,849	-	194,849
36	States Attorney Automation	Check	HNB	0.00	-	1,543	1,543	-	1,543
37	Escheats	Prime	HNB	0.50	33,503	-	33,503	-	33,503
38	Condemnation Suit	MMA	HFCB	0.10	2,948	-	2,948	-	2,948
39	Employees DRA	Check	HFCB	0.00	-	1,000	1,000	-	1,000
40	Employees Insurance	MMA	HFCB	0.20	57,944	-	57,944	-	57,944
	Employees Insurance-G Holding	Prime	HNB	0.50	47,973	-	47,973	-	47,973
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	-	7,154	7,154	-	7,154
44	Drug Court Grant	Check	HFCB	0.00	-	45,151	45,151	-	45,151
	Drug Court Grant-G Holding	Prime	HNB	0.50	13,938	-	13,938	-	13,938
45	Victim Impact	Check	HFCB	0.00	-	1,687	1,687	-	1,687
	Victim Impact-G Holding	Prime	HNB	0.50	2,102		2,102	-	2,102
46	Probation Fee	NOW	LBT	0.10	38,981	-	38,981	-	38,981
	Probation Fee-G Holding	Prime	HNB	0.50	200,930	-	200,930	-	200,930
47	Drug Test/EM Fees	Super NOW	HNB	0.30	17,638	-	17,638	-	17,638
48	Clearing Account	Super NOW	HNB	0.30	8,109	-	8,109	-	8,109
Total Treasurer's Funds					7,727,987	90,486	7,818,473	-	7,818,473
Average Interest Rate				0.34					
COLLECTOR'S FUNDS									
49	Property Tax	NOW	LFNB	0.20	-	-	-	-	-
50	Property Tax	Super NOW	LNB	0.20	-	-	-	-	-
51	Property Tax	NOW	NFNB	0.20	-	-	-	-	-
52	Property Tax	NOW	RFNB	0.50	-	-	-	-	-
53	Property Tax	NOW	WSNB	0.20	-	-	-	-	-
54	Property Tax	Super NOW	HNB	0.50	36,964	-	36,964	-	36,964
55	Property Tax	NOW	HFCB	0.10	-	-	-	-	-
56	Property Tax	NOW	FPSB	0.20	-	-	-	-	-
57	Property Tax	NOW	LBT	0.24	-	-	-	-	-
58	Property Tax	NOW	HBC	0.25	-	-	-	-	-
59	Property Tax	NOW	TCCU	0.26	-	-	-	-	-
60	Drainage Districts	INDEX	FPSB	0.09	-	-	-	-	-
61	Drainage Districts Clearing	NOW	FPSB	0.00	-	-	-	-	-
62	Drainage Districts	Prime	HNB	0.50	194,205	-	194,205	-	194,205
Total Collector's Funds					231,169	-	231,169	-	231,169
GRAND TOAL ALL FUNDS					7,959,156	90,486	8,049,642	-	8,049,642

Montgomery County G.I.S. Coordinator

Mary Purcell

Office Location:

1 Old Courthouse Sq - Rm 305

(Third Floor)

Hillsboro, IL 62049

Phone (217) 532-9580

Fax (217) 532-9519

maryp@montgomeryco.com.

Date: April 1, 2013

TO: Finance Committee, Montgomery County Board

From: Mary Purcell, GIS Coordinator

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

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

- 1) Emergency Management Agency Map: New maps, updates and additions to the EMA Digital Map, as time permits. (ie. New equipment, new shelters, emergency contact information.)
- 2) County Clerk: Clean-up of Litchfield Corp errors.
- 3) GIS Error Project: Continued Error research as time permits.
- 4) Parcel Mapping: 2012 parcel mapping.
- 5) Plat Act Office: Continued the process of reviewing splits for Plat Act Compliance.
- 6) Coordinated Services: Managing requests as needed.
- 7) Assessments Office: Updating Annexations as they come in.
- 8.) Municipality Assistance: Updates to Municipalities belonging to MCED and Townships as time permits.
- 9.) Taxing Districts: Updating the taxing districts per tax code changes.
- 10.) Public requests: Selling and or preparing maps and Printing maps as requested for County Offices and Customers.
- 11.) Economic Development: NA
- 12.) Treasurers Office: Printing new map book pages, preparing and placement in the books.
- 13.) Plat Map Book: Working to create new Plat Map Books for 2015 for Farm Bureau.

My plans for the next month include:

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

MONTGOMERY COUNTY HEALTH DEPARTMENT

COUNTY BOARD REPORT

MARCH 2013

NURSING FY13

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY13 TOTAL
COMMUNITY HEALTH NURSING													
COMMUNICABLE DISEASE	1	3	0	0	0	9	1	0	0	0	0	0	14
SEXUALLY TRANS. DISEASES	9	6	5	4	0	6	4	0	6	0	0	0	40
FOREIGN TRAVEL REQUESTS	0	0	0	0	0	0	0	0	0	0	0	0	0
SCREENING PROGRAM													
BLOOD PRESSURES TAKEN	35	35	60	54	36	32	0	0	0	0	0	0	252
LIPID / HEM.A1C SCREENINGS	0	5	0	0	0	0	0	1	2	0	0	0	8
BONE DENSITY SCREENINGS	0	0	0	0	1	0	0	0	45	0	0	0	46
DRUG TEST	3	5	3	5	1	0	6	1	2	0	0	0	26
PATERNITY / DNA TESTING	4	6	2	8	2	7	8	1	2	0	0	0	40
LEAD SCREENINGS	26	53	38	31	15	24	22	0	15	0	0	0	224
SUBSTANCE ABUSE PREVENTION													
PROGRAMS PRESENTED	0	3	18	26	26	22	22	39	17	0	0	0	173
# REACHED	0	69	55	85	87	87	86	108	136	0	0	0	713
CONTACTS	32	34	22	18	15	18	15	23	20	0	0	0	197
TOBACCO PROGRAM													
# - RECEIVING PATCHES	27	35	0	9	6	9	5	3	4	0	0	0	98
EDUCATION													
# - PROGRAMS PRESENTED	0	0	0	0	0	0	0	0	0	0	0	0	0
# - SERVED	0	0	0	0	0	0	0	0	0	0	0	0	0
# - DISPLAYS	0	0	0	0	0	0	0	0	0	0	0	0	0
SCHOOL PROGRAMS													
# - PROGRAMS	2	12	5	12	10	1	2	13	12	0	0	0	69
# - STUDENTS	17	290	16	184	136	8	30	113	41	0	0	0	835
EMERGENCY PREPAREDNESS													
# - CONTACTS	3	50	2	2	1	1	0	6	0	0	0	0	65
# - MEETINGS, CONF., TRAININGS	1	3	1	1	1	1	0	2	0	0	0	0	10
# - PROGRAMS PRESENTED	0	1	0	0	0	0	0	0	0	0	0	0	1
# - SERVED	0	0	0	0	0	0	0	0	0	0	0	0	0
# - DISPLAYS	0	0	1	2	0	0	0	0	0	0	0	0	3
# - SERVED	0	0	28	212	0	0	0	0	0	0	0	0	240
WOMEN'S HEALTH													
ILLINOIS BREAST & CERVICAL CANCER													
ACTIVE CASELOAD	37	99	168	229	268	415	397	479	613	0	0	0	1180
# OF OBLIGATED	33	83	132	129	101	204	142	146	210	0	0	0	1525
# OF COMPLETED / PAID	4	16	36	100	167	211	255	333	403	0	0	0	

NURSING FY13

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY13 TOTAL
FAMILY CASE MANAGEMENT													
NURSING VISITS:													
CLIENTS SEEN	362	366	346	440	365	338	429	327	312	0	0	0	3285
HOME VISITS	13	12	13	19	11	9	13	10	18	0	0	0	118
PREGNANT WOMEN	93	96	89	88	93	94	86	90	93	0	0	0	822
INFANTS	142	146	144	145	150	146	148	153	163	0	0	0	1337
OLDER CHILD	35	37	48	51	47	50	44	44	49	0	0	0	405
GENETIC SCREENINGS / FHH	17	11	8	19	7	8	9	15	18	0	0	0	112
PREGNANCY TESTS	6	8	7	7	3	3	6	4	5	0	0	0	49

IMMUNIZATIONS

TOTAL IMMUNIZATIONS GIVEN	355	974	486	649	582	373	466	237	243	0	0	0	4365
---------------------------	-----	-----	-----	-----	-----	-----	-----	-----	-----	---	---	---	------

WIC

CLIENTS SEEN	364	349	306	394	315	301	392	282	287	0	0	0	2990
CHILDREN	429	420	419	431	406	383	388	392	384	0	0	0	3652
INFANTS	176	181	176	164	170	167	177	173	173	0	0	0	1557
WOMEN POSTPARTUM	46	51	48	46	44	50	46	48	41	0	0	0	420
WOMEN PREGNANT	100	95	88	95	91	83	91	88	99	0	0	0	830
WOMEN LACTATING	23	28	31	34	35	30	24	27	28	0	0	0	260
NUTRITION CLASSES - ATTENDANCE	205	156	157	165	143	124	124	70	101	0	0	0	1245
PROJECTED CASELOAD	919	919	919	919	919	919	919	919	919	0	0	0	
CASELOAD - BEG OF MONTH	728	774	775	762	770	746	726	728	728	0	0	0	
UNDUPLICATED CLIENTS ADDED	125	96	69	110	59	63	83	52	64	0	0	0	721
CLIENTS TERMINATED	79	95	82	102	83	96	83	52	67	0	0	0	739
CASELOAD - END OF MONTH	774	775	762	770	746	713	726	728	725	0	0	0	

VISION & HEARING SCREENING PROGRAM

HEARING TEST - # OF TEST & REFERRALS	0	0	0	341	17	2	0	13	0	0	0	0	373
VISION TEST - # OF TEST & REFERRALS	0	0	0	212	7	2	0	15	0	0	0	0	236

CASE COORDINATION UNIT

REDETERMINATIONS	95	75	34	70	73	69	58	43	49	0	0	0	566
NURSING HOME PREScreens	67	51	14	38	64	50	50	51	51	0	0	0	436
QUARTERLY CALLS FOR CCP CLIENTS	99	121	103	109	97	111	113	92	101	0	0	0	946
CURRENT CCP	653	632	632	608	605	603	605	596	585	0	0	0	
INITIAL DETERMINATIONS	20	21	4	11	17	8	20	4	14	0	0	0	119
INITIALS DENIED	3	2	1	0	0	1	1	0	2	0	0	0	10
INFORMATION & ASSISTANCE	135	151	112	120	127	141	151	148	155	0	0	0	1240
COMMUNITY PRESENTATIONS	1	3	3	1	0	1	0	1	2	0	0	0	12
MONEY FOLLOWS THE PERSON	0	0	0	0	0	0	0	0	0	0	0	0	0
ORS	2	1	2	0	1	3	3	2	1	0	0	0	15

ELDER ABUSE

NEW INVESTIGATIONS	2	3	4	0	5	5	2	0	1	0	0	0	22
FOLLOW-UP CASES	3	5	8	6	2	1	2	2	2	0	0	0	31
CASES TERMINATED	2	0	1	2	0	4	2	2	1	0	0	0	14
CURRENT CASELOAD	5	8	11	6	7	6	4	2	2	0	0	0	51
VOA / WELLNESS CHECKS	3	4	0	1	0	1	1	1	1	0	0	0	12

MENTAL HEALTH FY13

													FY 13	FY 12
OUTPATIENT MENTAL HEALTH	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	YTD TOT
CASELOAD	436	442	432	436	487	422	415	420	430	0	0	0		
OPENINGS	25	15	32	18	40	15	23	29	25	0	0	0	222	260
CLOSINGS	23	25	11	18	43	22	18	19	33	0	0	0	212	325
REFERALLS - INPATIENT TREATMENT	4	0	4	2	3	2	8	0	1	0	0	0	24	17

PSYCHO-SOCIAL REHAB

CASELOAD	13	12	12	13	12	12	12	12	12	0	0	0		
CLIENTS ADDED	1	0	1	1	0	2	0	0	0	0	0	0	5	8
CLIENTS TERMINATED	0	1	2	0	1	2	0	0	0	0	0	0	6	4
INCREASE IN SERVICES	0	2	2	1	1	0	0	0	0	0	0	0	6	13
CS CONTACTS	2	3	1	10	5	5	8	2	4	0	0	0	40	203
REFERRALS	1	1	2	1	0	2	0	0	0	0	0	0	7	15

ALCOHOL AND SUBSTANCE ABUSE

CASELOAD	298	268	273	281	237	266	266	272	278	0	0	0		
OPENINGS	15	17	19	15	6	9	14	16	13	0	0	0	124	104
CLOSINGS	21	12	11	30	6	9	8	10	23	0	0	0	130	96
COURT-APPOINTED	10	12	17	13	15	10	14	7	10	0	0	0	108	104
NEW SELF-REFERRALS	2	1	1	5	4	1	3	2	2	0	0	0	21	21
REFERRALS FOR INPATIENT/ RESIDENTIAL TREATMENT	4	6	3	5	4	4	6	4	6	0	0	0	42	41
DUI EVALUATIONS/RE-EVALUATIONS	7	10	10	5	9	7	6	11	7	0	0	0	72	64
DUI CLASS - ATTENDANCE	0	0	4	0	0	0	6	0	9	0	0	0	19	21

HELPLINE

CALLS RECEIVED	12	7	5	9	17	4	13	11	10	0	0	0	88	120
FACE-TO-FACE	5	1	1	3	9	1	2	3	3	0	0	0	28	50

ENVIRONMENTAL HEALTH FY13

FOOD SANITATION PROGRAM

FOOD SANITATION PROGRAM													FY 13	FY 12
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOT	YTD TOT
INSPECTIONS:														
PERMANENT FACILITIES	25	22	30	37	26	4	35	27	35	0	0	0	241	240
RE-INSPECTIONS	2	1	2	1	2	0	1	4	1	0	0	0	14	18
TEMPORARY FOOD FACILITIES	8	29	0	0	0	0	0	0	0	0	0	0	37	43
SMOKE FREE COMPLIANCE	1	5	0	0	0	5	0	3	0	0	0	0	14	N/A
FOOD PERMITS ISSUED:														
PERMANENT FACILITIES	2	2	1	5	121	88	22	5	9	0	0	0	255	249
TEMPORARY FACILITIES	46	39	20	16	4	2	6	8	9	0	0	0	150	154
PLAN REVIEW:														
PLANNING REVIEWS	0	0	0	0	0	0	0	0	0	0	0	0	0	8
INSPECTIONS DURING CONSTRUCTION	1	2	0	0	2	0	0	0	0	0	0	0	5	5
FINAL APPROVAL/OPENING INSPECTIONS	0	1	1	1	0	1	1	1	0	0	0	0	6	6
COMPLAINTS:														
RECEIVED	2	3	4	2	1	0	1	1	0	0	0	0	14	16
DOCUMENTED	2	3	4	2	1	0	1	1	0	0	0	0	14	16
INVESTIGATED/FOLLOW-UP ACTIVITY	2	3	4	2	1	0	1	1	0	0	0	0	14	16
FOODBORNE ILLNESS - ASSOCIATED/INVESTIGATED	0	0	0	0	0	0	0	0	0	0	0	0	0	1
FOOD PROGRAM EDUCATIONAL:														
# OF HRS - ADMINISTRATIVE DUTIES & PLANNING	14	10	4	22	40	104	49	33	87	0	0	0	363	262
# OF PRESENTATIONS (GROUP EVENTS)	0	1	4	5	3	0	2	2	6	0	0	0	23	6
# OF PARTICIPANTS/AUDIENCE (GROUP EVENTS)	0	8	8	16	5	0	8	2	13	0	0	0	60	75
# OF CONSULTATIONS/COUNSELING	98	104	98	82	72	122	77	72	88	0	0	0	813	990
# OF MEDIA CONTACTS	0	2	1	2	2	1	1	3	2	0	0	0	14	14
# OF RELATED MEETINGS, CONFER., TRAININGS	0	0	0	0	0	1	2	0	0	0	0	0	3	7
# OF REGULATORY ACTIVITY	1	1	0	0	0	0	2	0	1	0	0	0	5	40

TANNING / BODY ART FACILITY INSPECTION PROGRAM

[illegible]

ENVIRONMENTAL HEALTH FY13

PRIVATE SEWAGE DISPOSAL

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY 13 YTD TOT	FY 12 YTD TOT
PERMITS:														
REQUESTS RECEIVED	4	2	4	7	4	5	3	1	1	0	0	0	0	38
ON-SITE PRECONSTRUCTION EVALUATIONS	4	2	4	7	4	5	3	2	1	0	0	0	0	36
APPLICATIONS APPROVED/PERMITS ISSUED	4	3	4	6	3	4	3	0	1	0	0	0	0	34
FINAL INSPECTIONS	6	2	1	4	7	5	2	0	3	0	0	0	0	36
CONSULTATION/COUNSELING	0	36	30	33	36	36	18	23	19	0	0	0	0	230
EDUCATION/MEDIA CONTACTS	0	2	4	6	3	4	3	0	1	0	0	0	0	30
BUILDING PERMITS ISSUED	14	6	10	11	9	8	10	9	7	0	0	0	0	0
SUBDIVISIONS REVIEWED	0	0	1	0	0	0	0	0	0	0	0	0	0	N/A

POTABLE WATER SUPPLIES

NEW WATER WELL PERMITS ISSUED	2	0	2	0	0	1	1	1	0	0	0	0	7	6
NEW WELLS DRILLED	1	2	0	1	0	0	2	0	0	0	0	0	6	6
NEW WELLS INSPECTED	1	2	0	1	0	0	2	0	0	0	0	0	6	6
# OF WELLS SEALED	1	2	0	0	0	0	0	0	0	0	0	0	3	10
PRIVATE WATER WELLS INSPECTED/COLLECTED	0	0	0	0	0	1	0	0	0	0	0	0	1	2
PUBLIC WATER SAMPLES COLLECTED	1	1	0	1	0	0	0	0	0	0	0	0	3	1
PRIVATE WATER SAMPLES COLLECTED - EXISTING	4	2	0	1	2	0	1	1	5	0	0	0	16	31
PRIVATE WATER SAMPLES COLLECTED - NEW	0	0	0	1	0	2	0	1	1	0	0	0	5	0
WATER TEST KITS PREPARED	40	0	0	0	0	0	0	20	0	0	0	0	60	50
PUBLIC NON-COMMUNITY WATER SUPPLIES INSPECTED	0	0	1	0	0	4	0	0	0	0	0	0	5	5
PUBLIC NON-COMMUNITY WATER SAMPLES COLLECTED	1	0	1	1	0	4	0	1	1	0	0	0	9	7
WATER SUPPLY ACTION	13	20	7	7	7	4	5	6	5	0	0	0	74	55
# OF CONSULTATIONS, CALLS, WALK-INS	25	38	18	32	11	9	24	20	25	0	0	0	202	197
EDUCATION/MEDIA CONTACTS	2	0	2	2	0	1	0	1	0	0	0	0	8	16

NUISANCES

COMPLAINTS:														
RECEIVED	2	5	2	0	0	0	0	0	0	0	0	0	9	17
DOCUMENTED OR FOLLOW-UP ACTION	2	5	2	0	0	0	0	0	0	0	0	0	9	11
ACTION TAKEN:														
INVESTIGATED	0	5	2	0	0	0	0	0	0	0	0	0	7	3
ABATED	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REFERRED TO OTHER AGENCY	2	3	2	0	0	0	0	0	0	0	0	0	7	5
NO FURTHER ACTION	0	2	0	0	0	0	0	0	0	0	0	0	2	7
LETTER OR PHONE CALL	8	13	0	0	0	2	0	2	0	0	0	0	25	76

PROGRAM BASED ENV. HLTH ADMIN DUTIES:

# Hrs. COMMUNICABLE DISEASE	19	28	40	6	5	5	5	1	5	0	0	0	114	99
# OF MEETINGS, CONF, TRAINING, PREP PLAN	5	4	4	4	2	3	14	30	0	0	0	0	66	94
# OF CORRESPONDENCE CALLS/LETTERS	29	11	43	14	12	8	6	14	21	0	0	0	158	119
# EDUCATIONAL/OUTREACH ACTIVITIES / DEMOS	0	1	0	16	6	0	2	1	1	0	0	0	27	21
# REG. COMPLIANCE ACT. (Permit Renewal Packets)	0	1	0	0	1	31	6	1	3	0	0	0	43	13
# AGENCY REPORTS	6	2	1	8	1	2	7	2	1	0	0	0	30	35
# Hrs. MISC ADMIN ACTIVITIES	22	7	15	16	4	10	3	12	6	0	0	0	95	116

COUNTY FY '13

[illegible]

Probation and Court Services Department

Fourth Judicial Circuit of Illinois

Montgomery County

Montgomery County Courthouse

120 N. Main St.

Hillsboro, Illinois 62049

(217) 532-9506

Fax (217) 532-9570

Fax (217) 532-5792

March 21, 2013

Chief Managing Officer

BANEE A. ULRICI

HONORABLE ROY HERTEL
BOARD CHAIRMAN

FROM: BANEE ULRICI
CHIEF MANAGING OFFICER

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

FEBRUARY 2013 STATISTICS

FINES PAID BY ADULTS	\$ 16,014.24
COSTS PAID BY ADULTS	\$ 28,503.85
RESTITUTION PAID BY ADULTS	\$ 500.01
PROBATION FEES PAID BY ADULTS	\$ 5,583.75
DRUG TEST FEES PAID BY ADULTS	\$ 1,484.88
VICTIM IMPACT PANEL FEES PAID BY ADULTS	\$ 130.00
ELEC. MONITORING FEES PAID BY ADULTS	\$ 0.00
DRUG COURT FEES	\$ 1,092.50
PROBATION OPS FEES	\$ 1,420.00
	\$ 54,729.23
COSTS PAID BY JUVENILES	\$ 1,219.06
RESTITUTION PAID BY JUVENILES	\$ 195.67
PROBATION FEES PAID BY JUVENILES	\$ 576.00
DRUG TEST FEES PAID BY JUVENILES	\$ 218.00
ELEC. MONITORING FEES PAID BY JUVENILES	\$ 0.00
	\$ 2,208.73

Total Adult & Juvenile: \$ 56,937.96

TOTAL CASELOAD AS OF: February 28, 2013

CRIMINAL:	329
Felony: 117	
Misdemeanor: 212	
 DUI:	164
JUVENILE:	66
ADMINISTRATIVE:	510
(Adult & Juvenile)	1069

NEW CASES

Felony	13
Misdemeanor	28
DUI	10
Juvenile	11

DISCHARGES

Felony	4
Misdemeanor	3
DUI	14
Juvenile	6

PRESENTENCE (Adults)

Assigned	1
Disposed	2
Supplement Reports	0
Pending	1

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): 1

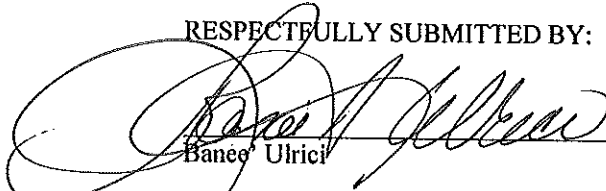
PUBLIC SERVICE EMPLOYMENT

Public Service Employment Assigned for: February 2013	660
Public Service Employment Completed for: February 2013	425 ¼
Public Service Employment Deleted for: February 2013	-0-
Remaining PSE hours to be completed	3861
Unassigned PSE	1266
*Cases – pending court action, etc	4151 ¼
**Transferred PSE (out of county/state)	<u>4016 ¼</u>
	13,294 ½

*Petition to Revoke
Rule to Show Cause
Incarcerated
Whereabouts unknown

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

RESPECTFULLY SUBMITTED BY:


Baneer Ulrici
Date Mar 21, 2013

MONTHLY ADULT PROBATION REPORT

Circuit Fourth Department Probation

Month/Year 2/2013 Preparer Kathy Morgason

I. Intakes Completed During Month

A. Full 9 B. Partial 32

II. Demographics of Intakes

A. Sex	a. Felony	b. Other
1. Male	<u>4</u>	<u>28</u>
2. Female	<u>2</u>	<u>7</u>
3. Total	<u>6</u>	<u>35</u>

B. Age	a. Felony	b. Other
1. 17 - Under	<u>-</u>	<u>9</u>
2. 18 - 20	<u>-</u>	<u>11</u>
3. 21 - 30	<u>3</u>	<u>8</u>
4. 31 - 40	<u>1</u>	<u>2</u>
5. 41 - 49	<u>1</u>	<u>5</u>
6. 50 - Over	<u>6</u>	<u>35</u>
7. Total		

C. Race and Ethnicity	a. Felony	b. Other
1. American Indian	<u>-</u>	<u>-</u>
2. Asian	<u>-</u>	<u>1</u>
3. Black	<u>1</u>	<u>1</u>
4. Hispanic	<u>-</u>	<u>33</u>
5. White	<u>5</u>	<u>-</u>
6. Other	<u>-</u>	<u>35</u>
7. Total	<u>6</u>	

D. Background at Offense	a. Felony	b. Other
1. Employed	<u>3</u>	<u>21</u>
2. High School Graduate	<u>4</u>	<u>23</u>

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

III. Restitution and Fees Ordered (Active and Administrative)

A. New Cases Ordered to Pay Restitution	<u>4</u>
B. Total Amount of Restitution Ordered	<u>708.43</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>1</u>
B. Drug Treatment	<u>1</u>
C. Alcohol and Drug Treatment	<u>8</u>
D. Mental Health	<u>3</u>
E. Sex Offender Treatment	<u>1</u>
F. TASC	<u>-</u>

G. SAA: 1
H. Talk 1st: 2
I. TFC: 1
J. SPN: -

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

A. DUI Education	<u>1</u>
B. Treatment	<u>1</u>
C. Education and Treatment	<u>7</u>
D. Other (Explain) <u>needs</u>	<u>1</u>

VI. DUI Assessment Level (Active and Administrative)

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

VII.

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

VIII. Active Caseload

	a. Felony	b. Misdemeanor	c. DUI	d. Traffic	e. Total	f. Employed
A. Beginning Caseload	108	187	167	0	462	
B. Admissions						
1. Probation	10	-	2	1	12	
2. Conditional Discharge	3	19	2	1	24	
3. Supervision	-	9	6	1	15	
4. Subtotal (1 + 2 + 3)	13	28	10	1	51	
C. Readmitted Administrative	-	-	1	-	1	
D. Subtotal (A + B. 4) + C	121	215	178	0	514	
E. Cases Dropped						
1. Scheduled Termination	1	2	6	1	9	7
2. Early Termination	-	1	1	1	3	-
3. Absconder/Warrant	-	-	1	1	2	-
4. Revoked - Technical Violation	-	1	3	1	4	2
5. Revoked - New offense	-	1	1	1	3	-
6. Alternate DOC Commitment	-	-	1	1	2	-
7. Unsatisfactory Termination	1	-	1	1	3	1
8. Transferred Out	2	-	3	1	5	0
9. Other (explain)	-	-	-	-	-	0
10. Subtotal (add 1 through 9)	4	3	14	0	21	11
F. Total (D - E 10)	117	212	164	0	493	11

IX. Commitments to Department of Corrections

Number 2

X. Interstate Compact Cases

Number 4

XI. Classification of Active Caseload

	1. Maximum	2. Medium	3. Minimum	4. Unclassified	5. Total
A. Felony	2	38	47	30	117
B. Misdemeanor	-	19	177	16	212
C. DUI	-	9	137	18	164
D. Traffic	-	-	-	-	0
E. Total	2	66	361	64	493

XII. Administrative Caseload

A. Active	341
B. Inactive	152

XIII. Full Pre-Sentence Investigations Ordered/Pending

A. Number Ordered	1	B. Number Pending	1
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XIV. Investigations Completed

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

XV. Case Violations Reported

	A. Technical	B. New Offense
Violations Reported	8	3

XVI. Court Action on Violations

	1. Technical	2. New Offense
A. No violation	5	2
B. Violation	6	6
C. Total	11	8

MONTHLY PUBLIC/COMMUNITY SERVICE REPORT

Circuit Fourth Department Probation Month/Year 2/2013 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	-	-	50	1	130	2	-	-	-	-	-	-	180	3
2. Non-reporting	196	2	90	3	-	-	-	-	17	1	-	-	303	6
3. Total	196	2	140	4	130	2	0	0	17	1	0	0	483	9

B. Juvenile	Delinquency		Traffic		Ordinance		Other (explain)		Total	
	Hours	Cases	Hours	Cases	Hours	Cases	Hours	Cases	Hours	Cases
1. Reporting	147	4	-	-	-	-	-	-	147	4
2. Non-reporting	30	1	-	-	-	-	-	-	30	1
3. Total	177	5	-	-	-	-	-	-	177	5

II. Placements

	Adult	Juvenile
A. Number of Initial Placements	8	4
B. Number Re- Placed	-	3
C. Total Number In Placement	43	19

III. Hours Completed During Month

A. Adult	391 1/4
B. Juvenile	34

IV. Worksites

A. Number Beginning of Month	79
B. Number Added During Month	4
C. Number Dropped During Month	4
D. Total Number End of Month	79

V. Caseload Summary

	1. Adult		2. Juvenile	
	Hours	Cases	Hours	Cases
A. Caseload Beginning of Month	3709	43	1381 1/2	31
B. Cases Added During Month (I.A & B)	483	9	177	5
C. Cases Dropped During Month				
1. Satisfactory Completion	430	5	40	2
2. Transferred Out	100	1	70	3
3. Modifications	-	-	-	-
4. Revocation	-	-	-	-
5. Dropped Administratively	-	-	-	-
6. Other (Specify on Reverse)	-	-	-	-
7. Total Dropped	530	6	110	5
D. Caseload End of Month (A+B-C)	3162	46	1453 1/2	31

[Signature]

Monthly Juvenile Probation Report

Circuit _____ County _____ Month/Year _____ Preparer _____

I. Juvenile Court Activity

	1. Delinquency	2. Addiction	3. MRAI	4. Truancy	5. Neglect/Abuse	6. Dependent	7. Total
A. Petitions Filed	7	-	-	3	2	-	12
B. Court Action During Month							
1. Petitions Dismissed	3	-	-	1			4
2. Cont. Under Supervision	1	-	-	-			1
3. Adjudication	3	-	-	1			4

II. Criminal Prosecutions

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

III. Admissions During Month to Active Caseload

	Formal	Informal
A. Delinquency	4	6
B. Addiction	-	-
C. MRAI	-	-
D. Truancy	-	-
E. Neglect/Abuse	-	-
F. Dependent	-	-
G. Total	4	6

IV. Demographics for Admissions

A. Sex	Formal	Informal
Male	4	5
Female	-	1
Total	4	6

B. Age	Formal	Informal
12 - Under	-	3
13	1	1
14	-	1
15	1	1
16	-	-
17 - Over	2	-
Total	4	6

C. Race/Ethnicity	Formal	Informal
American Indian/Eskimo	1	1
Asian/Pacific Islander	1	1
Black	1	1
Hispanic Origin	1	1
White	4	6
Other	1	1
Total	4	6

V. Intakes Completed

A. Full Intakes	5
B. Partial Intakes	-
C. Total	5

D. Education (Delinquency Only)

Enrolled in School	Formal	Informal
At Offense	4	6

VI. Restitution and Fees Ordered (Active and Administrative)

A. New Cases Ordered to Pay Restitution	1
B. Total Amount of Restitution Ordered	1296.06
C. Number of New Cases Ordered to Pay Fees	3

VII. Court Ordered Programs

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

VIII. Placements

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

IX. Active Caseload

	a. Probation	b. Supervision	c. Cont. Under Sup.	d. Informal	e. Other	f. Total
A. Caseload Beg. of Month	29	2	8	21	1	61
B. New Admissions	3	-	1	6	-	10
C. Re-admitted from Admin.	-	-	-	-	-	-
D. Transferred In	1	-	-	-	-	1
E. Subtotal (A+B+C+D)	33	2	9	27	1	72
F. Cases Dropped						
1. Scheduled Termination	-	-	1	1	1	3
2. Early Termination	-	-	-	-	-	0
3. Absconder/Warrant	-	-	-	-	-	0
4. Revoked - Technical	1	-	-	-	-	1
5. Revoked - New Offense	-	-	-	-	-	0
6. Alternate DOC Commit.	-	-	-	-	-	0
7. Unsatisfactory Termination	-	-	-	-	-	0
8. Transferred Out	1	-	-	-	-	1
9. Other (explain)	-	-	-	1*	-	1
10. Subtotal (Add 1 - 9)	2	0	1	2	1	6
G. Caseload End of Month (E - F10)	31	2	8	25	0	66

X. Commitments to DOC

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

g. Education

1
-
0
1
-
-
0
1
3

XI. Interstate Compact Cases

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

XII. Administrative Caseload

A. Active	12
B. Inactive	9

XIII. Classification of Active Caseload

	a. Max.	b. Med.	c. Min.	d. Unclassified	e. Total
A. Probation	2	13	11	9	31
B. Supervision	-	-	2	-	2
C. Cont. Under Sup.	-	3	3	2	8
D. Informal	-	-	16	9	25
E. Other	-	-	-	-	0
F. Total	2	16	32	16	66

* refused program

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	2	2	4

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	1	0	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

Monthly Juvenile Probation Report Addendum

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

Circuit Fourth County Montgomery Month/Year 2/2013 Preparer Kathy Morgan

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

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

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

XIX. Investigations

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

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

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

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

April 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 March, 2013.

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

Sincerely,

David V. Grigsby
Public Defender

DVG/bl
Attch.
Copy to: Circuit Clerk

Cases Pending March 1, 2013

Felonies	116
Misdemeanors	149
Traffic	108
Juvenile	7
Total:	380

March, 2013

	<u>Opened</u>	<u>Closed</u>	<u>Pending</u>
Felonies	15	22	109
Misdemeanors	14	19	144
Traffic	6	8	106
Juvenile	7		14
	42	49	

Total Cases Pending April 1, 2013

373

Public Defender's
Report

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

March 2013

MCSO Revenues Generated

Process Service/Sales	\$ 5928.39
Bond Fees Collected	\$ 1524.06
<u>Dispatch Fees</u>	<u>\$</u>
Total	\$ 7,452.45

MCSO Patrol/Investigations Division

Number of Deputies: 12

Total Incidents (agencies dispatched by MCSO):

MCSO	328
<u>Other Agencies</u>	<u>470</u>
Total	798

Types of Incidents Handled by MCSO:

Battery	1
Burglary/Theft	13
Canine	6
Criminal Damage to Property	7
Criminal Sexual Assault	0
Homicides/Suicides	0
Disorderly Conduct	1
Domestic Battery	13
Drugs	8
Misc/Other	152
Traffic Accidents	31
Traffic Stops	129

Civil/Criminal Service:

Summons Served	108
Warrants Served	19

(over)

MCSO Corrections Division

Number of Detainees Booked Into Jail	96 Males <u>31 Females</u> 127 Total
Average Daily Number of Detainees	30 (High 41 / Low 23)

MCSO Communications Division

Internal Communications Division Incidents	1,879
MCSO/911 Administrative calls	5,745
<u>Walk Ins</u>	<u>92</u>
Total Com Div Incidents	7,716

External Depts/Agencies Communications Division Incidents:

Animal Control Calls	3
Air Evac	0
Arch Air Medical	0
Coroner Calls	3
Emergency Management Agency	0
EMS Calls	264
Fire Calls	52
Hazmat Team	0
Health Dept (Crisis/Emergency)	0
Hillsboro Police Dept.	27
Illinois Department of Conservation	1
Illinois State Police	40
Probation Dept.	6

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

Litchfield PD Calls for Service	274
<u>Litchfield PD Admin Calls</u>	<u>109</u>
Total LPD Incidents	435

Nokomis Police Department

Nokomis PD Call for Service	84
<u>Nokomis PD Admin Calls</u>	<u>1</u>
Total NPD Incidents	85

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

March 31, 2013

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

Testing Report

Number of tuberculin skin tests given in office	34
Number of tuberculin skin tests given at other facilities	40
Total number of tuberculin skin tests given	74
Number of positive skin tests	0
Number of positive skin tests (by referral)	2

X-Ray Report

Number of x-rays taken	2
Number of x-rays showing possible active TB	0
Number of x-rays evaluated	2

Clinic Report

Number of new patients seen at clinic	0
Number of previous patients seen at clinic	2
Number of evaluations/reports in addition to patients seen	5
Total number of clinic reports.....	7

Treatment Report

Number of patients admitted to or discharged from hospital	0
Number of patients with active TB under treatment at home	1
Number of patients on preventative treatment in nursing homes	0
Number of patients on preventative treatment at home	3
Number of patients on Direct Observe Therapy	1
Total number of patients on treatment	5

Deaths

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

VETERANS ASSISTANCE COMMISSION

Superintendent Dave Strowmatt

Report for February, 2013

April Meeting, April 1, 2013

1. Monthly activities:

a. Attended County Board Meeting

b. Attended Final Session of HAH MOVE Program

c. Attended IDVA Quarterly Veterans Advisory Council Meeting

2. Veterans Service / Case Load:

a. Referrals = 111

b. Client contacts = 94

c. Phone contacts = 164

d. Equipment loans = 1 0

e. Claims paid total =

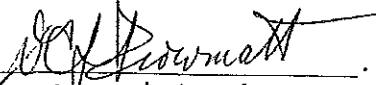
1	Transportation	55.00
	Physician Services	0
1	Food	149.97
	Utilities	0
	Shelter	0
	Water/Sewer	0
Total		204.97

e. Assistance with forms/applications = 57

f. New clients 7

Assistance 0

g. Cell Phones for Soldiers Collected 3

Submitted this 1st day of April, 2013: 
superintendent