

**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  
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**March 2014 Report**

**2013 Board of Review**

Board of Review held hearings February 26 which should be the last for the 2013 assessment year. BOR should complete their work sometime in March then we will work on balancing the assessment books.

**2014 Assessment**

We have begun work on the 2014 assessments and will print books as soon as we balance and roll to the New Year. We have been working on site address issues as time permits. Assessor books will be printed after abstract is balanced and mailed to DOR. After books are printed we will contact assessors to pick them up and they will have until June 15 to complete their work for 2014 and return the books to us.

**Exemptions**

We mailed out 79 letters to notify taxpayers that had not renewed 2013 senior exemptions and have had response from 20 so far. We have received about 764 of the 2014 exemption renewals back at this time.

**Miscellaneous**

We have scheduled training for 3 staff members at this time and I have class scheduled for March 26-28 in Bloomington.  
A kickoff meeting is scheduled with Beacon representative March 3 to discuss startup of the website.



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Ray Durston  
February 28, 2014

**Circuit Clerk  
County Board Report  
February, 2014**

	<u>Monthly</u>	<u>Year to Date</u>
Circuit Clerk.....	\$ 22,430.77	\$ 57,777.92
County Fee.....	\$ 4,413.84	\$ 17,834.24
State's Attorney.....	\$ 4,189.58	\$ 13,143.33
Sheriff.....	\$ 2,509.70	\$ 7,431.95
Criminal.....	\$ 19,390.04	\$ 48,843.30
Traffic.....	\$ 21,598.78	\$ 63,029.44
Municipalities.....	\$ 16,065.82	\$ 46,577.14
Conservation.....	\$ 477.45	\$ 1,515.95
Overweight.....	\$ 14,913.00	\$ 59,492.13
Law Library.....	\$ 1,349.00	\$ 3,762.00
Court Fund.....	\$ 3,567.00	\$ 9,667.87
Automation.....	\$ 3,968.00	\$ 11,557.47
Court Security.....	\$ 6,991.18	\$ 17,111.79
Probation.....	\$ 10,545.97	\$ 20,203.84
Marriage.....	\$ 40.00	\$ 140.00
Driver Education.....	\$ 3,511.07	\$ 8,402.17
Violent Crime.....	\$ 7,454.13	\$ 16,157.86
Trauma.....	\$ 2,079.19	\$ 5,265.12
Medical Costs.....	\$ 857.58	\$ 2,145.23
Interest.....	\$ 67.27	\$ 213.04
Bonds.....	\$ 90,772.00	\$ 271,299.00
Child Support - Clerk.....	\$ 6,642.00	\$ 9,959.00
Child Support - SDU.....	\$ 24,562.28	\$ 67,155.01
Document Storage.....	\$ 3,961.99	\$ 11,611.99
Administrative Fee-Child Support.....	\$ 6,282.00	\$ 8,415.00

**MONTHLY FINANCIAL REPORT OF COUNTY CLERK & RECORDER**

I, Sandy Leitheiser, County Clerk and Recorder in and for the County of Montgomery and State of Illinois respectfully present the following report of all fees of my office and expenditures for tax redemption, earnings and fees collected and forwarded to the Treasurer of Montgomery County, for and during the month of February, 2014 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	60,822.15
Miscellaneous Service (Certified Copies, Notary Commissions, Copies, etc.)	10,027.93
Marriage Licenses	385.00
Clerk's Vital Record Automation Fees	3,034.00
Clerk's fee tax sale	-
Total Recorder's Fees	4,423.85
G.I.S. Fees (Cost Study Monthly Ave. \$5,400.00)	5,220.00
Real Estate Transfer Tax	8,367.00
Record Keeping Improvement Fees	4,936.75
Rental Housing Surcharge Program Fees segregated per State's Attorney	2,151.00
Recording Department Copies	90.25
Received on Recording Dept. Charges	66.00
<b>TOTAL RECEIPTS</b>	<b>99,523.93</b>
Minus Outstanding Charges	66.00
<b>GRAND TOTAL</b>	<b>99,457.93</b>

**MINUS EXPENDITURES**

Real Estate Transfer Tax to Treasurer	8,367.00
Tax Redemptions paid out	60,822.15
Clerk's Vital Record Automation Fees to Treasurer	3,034.00
Rental Housing Surcharge Program Fees segregated per State's Attorney	2,151.00
Recordkeeping Improvement fees to Treasurer	4,936.75
G.I.S. Fees paid to Treasurer	5,220.00
Clerk's Fee Tax Sale	-
State Death Cert. Surcharge Fund	750.00
State Death Cert. Surcharge Cemetery Oversight Fund	750.00
State Marriage License Domestic Violence Prevention Surcharge Fund	35.00
911 Book sales to Public for Sheriff's Department	-
Other	-
<b>CLERK/REC EARNINGS DUE TO TREASURER</b>	<b>13,392.03</b>
Real Estate Transfer Metering on hand on March 3rd, 2014	85,504.26

(State of Illinois)  
(Montgomery County) SS

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

Sandy Leitheiser  
County Clerk and Recorder

**FISCAL YEAR 14 MONTGOMERY COUNTY  
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)  
FOR PERIOD ENDING: JANUARY 31, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
<b>GENERAL FUND</b>					
<b>GENERAL GOVERNMENT -</b>					
<b>CORPORATE FINANCE:</b>					
Sales Tax	100-000-410.001	570,000	56,090	114,309	455,891
Sales Tax-Supplemental	100-000-410.002	850,000	75,422	150,430	699,570
Income Tax	100-000-410.003	750,000	86,424	159,015	590,985
Personal Property Replacement Tax	100-000-410.005	55,000	10,705	13,888	41,132
Video Gaming Tax	100-000-410.007	-	136	328	(328)
Property Tax-Current Year	100-000-410.011	839,103	-	-	839,103
Local Use Tax	100-000-410.013	125,000	11,758	22,711	102,289
Mobile Home Privilege Tax	100-000-410.020	2,700	-	-	2,700
Interest	100-000-420.005	3,000	240	489	2,511
Delinquent Penalty-Property Tax	100-000-420.006	75,500	-	-	75,500
Delinquent Penalty-Mobile Home	100-000-420.012	8,000	-	-	8,000
<b>TOTAL CORPORATE FINANCE</b>		<b>3,278,303</b>	<b>240,774</b>	<b>461,150</b>	<b>2,817,153</b>
<b>COUNTY CLERK:</b>					
Fees	100-010-430.001	190,000	14,562	29,329	160,671
License-Liquor	100-010-440.002	4,200	-	-	4,200
License-Gaming	100-010-440.003	75	-	-	75
<b>TOTAL COUNTY CLERK</b>		<b>194,275</b>	<b>14,562</b>	<b>29,329</b>	<b>164,946</b>
<b>CORONER:</b>					
Reimb. Graham Correctional Autopsy	100-020-480.090	5,500	-	-	5,500
<b>TOTAL CORONER</b>		<b>5,500</b>	<b>-</b>	<b>-</b>	<b>5,500</b>
<b>REGIONAL OFFICE OF EDUCATION:</b>					
Chris/Mont	100-025-450.030	3,200	-	-	3,200
<b>Christian County Reimb. 55%:</b>					
Salary Reimb. (55%)	100-025-480.002	16,545	-	-	16,545
Salary-Emp Part Time-55%	100-025-480.002	2,323	-	-	2,323
Truant Officer-55%	100-025-480.002	7,056	-	-	7,056
Travel-55%	100-025-480.002	3,051	-	-	3,051
Postage-55%	100-025-480.002	475	-	-	475
Publishing/Printing-55%	100-025-480.002	443	-	-	443
Travel- Truant Officer-55%	100-025-480.002	1,728	-	-	1,728
Meeting Expense-55%	100-025-480.002	119	-	-	119
Copier Lease-55%	100-025-480.002	1,080	-	-	1,080
Office Supplies-55%	100-025-480.002	810	-	-	810
Operating Supplies for Equipment-55%	100-025-480.002	108	-	-	108
Copy Paper-55%	100-025-480.002	108	-	-	108
<b>TOTAL REGIONAL OFFICE OF EDUCATION</b>		<b>37,046</b>	<b>-</b>	<b>-</b>	<b>37,046</b>
<b>SUPERVISOR OF ASSESSMENTS:</b>					
Other Receipts (MTAD Fee)	100-030-450.003	10,500	-	-	10,500
Sale of Items	100-030-450.007	5,000	228	398	4,603
Salary Reimb.-Sup. of Assessments (50%)	100-030-480.001	27,366	2,240	4,479	22,887
<b>TOTAL SUPERVISOR OF ASSESSMENTS</b>		<b>42,866</b>	<b>2,468</b>	<b>4,877</b>	<b>37,990</b>
<b>COUNTY BOARD:</b>					
United Counties Council of Illinois	100-040-450.020	3,400	-	2,300	1,100
<b>TOTAL COUNTY BOARD</b>		<b>3,400</b>	<b>-</b>	<b>2,300</b>	<b>1,100</b>
<b>ELECTIONS:</b>					
Help Americans Vote Act	100-045-460.008	2,200	-	-	2,200
<b>TOTAL ELECTIONS</b>		<b>2,200</b>	<b>-</b>	<b>-</b>	<b>2,200</b>
<b>GENERAL ADMINISTRATIVE:</b>					
Real Estate Transfer Tax	100-047-410.008	165,000	9,536	19,637	145,363
Tax Sale Automation	100-047-430.001	4,000	-	-	4,000
Indemnity Fee	100-047-430.016	10,500	-	-	10,500
Other Receipts	100-047-450.003	1,000	-	-	1,000
County Farm	100-047-450.004	22,000	-	-	22,000
Transfer In-County Court #305	100-047-480.009	110,000	-	-	110,000
<b>TOTAL GENERAL ADMINISTRATIVE</b>		<b>312,500</b>	<b>9,536</b>	<b>19,637</b>	<b>292,863</b>
<b>GEOGRAPHIC INFORMATION SYSTEMS:</b>					
Fees - GIS	100-273-430.005	103,000	7,420	14,540	88,460
Proceeds from Sale	100-273-430.013	1,000	22	25	976

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	FOR THE MONTH	YEAR TO DATE	REVENUE UNCOLLECTED
Plat Act Review Fee	100-273-430.014	3,000	75	250	2,750
<b>TOTAL GEOGRAPHIC INFORMATION SYSTEMS</b>		<b>107,000</b>	<b>7,517</b>	<b>14,815</b>	<b>92,188</b>
<b>HOST FEES:</b>					
Fees	100-290-430.001	70,000	15,285	15,285	54,735
<b>TOTAL HOST FEES</b>		<b>70,000</b>	<b>15,285</b>	<b>15,285</b>	<b>54,735</b>
<b>EPA -SOLID WASTE:</b>					
Fines - Dickenson	100-301-430.002	450	-	-	450
IEPA Grant	100-301-460.147	39,783	-	9,674	30,109
<b>TOTAL EPA -SOLID WASTE</b>		<b>40,233</b>	<b>-</b>	<b>9,674</b>	<b>30,559</b>
<b>RECYCLING:</b>					
Other Receipts	100-302-450.003	-	2,000	2,000	(2,000)
Sale of Materials-Recycling	100-302-450.007	150,000	7,656	20,491	129,509
<b>TOTAL RECYCLING</b>		<b>150,000</b>	<b>9,656</b>	<b>22,491</b>	<b>127,509</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>4,243,323</b>	<b>299,775</b>	<b>579,538</b>	<b>3,683,785</b>
<b>JUDICIAL &amp; COURT RELATED -</b>					
<b>STATE'S ATTORNEY:</b>					
Fees	100-055-430.001	580,000	38,062	65,642	514,358
Illinois Violent Crime Assistance Act	100-055-440.001	12,350	-	-	12,350
Salary Reimb.-State's Attorney	100-055-480.001	144,677	12,056	24,113	120,564
Salary Reimb.-Assist. St. Atty. (Partial)	100-055-480.003	3,000	-	-	3,000
<b>TOTAL STATES ATTORNEY</b>		<b>740,027</b>	<b>50,119</b>	<b>89,755</b>	<b>650,272</b>
<b>CIRCUIT CLERK:</b>					
Interest	100-060-420.005	2,000	73	145	1,855
Fees	100-060-430.001	320,000	25,868	48,262	271,738
Child Support Administration Fund	100-060-430.360	25,000	864	1,351	23,649
<b>TOTAL CIRCUIT CLERK</b>		<b>347,000</b>	<b>26,803</b>	<b>49,758</b>	<b>297,242</b>
<b>PROBATION:</b>					
Other Receipts (Reimb. Office #497)	100-065-450.003	-	-	70,420	(70,420)
Redeploy Illinois	100-065-450.193	3,000	-	-	3,000
Salary Reimb.-Probation Officer	100-065-480.001	55,328	12,493	12,493	42,835
Salary Reimb.-Assistant Probation Officer	100-065-480.003	77,567	34,729	34,729	42,838
<b>TOTAL PROBATION</b>		<b>135,895</b>	<b>47,222</b>	<b>117,642</b>	<b>18,253</b>
<b>PUBLIC DEFENDER:</b>					
Public Defender Fees	100-070-430.001	15,000	1,389	2,226	12,774
Salary Reimb.-Public Defender	100-070-480.001	99,905	8,325	16,649	83,256
<b>TOTAL PUBLIC DEFENDER</b>		<b>114,905</b>	<b>9,713</b>	<b>18,875</b>	<b>96,030</b>
<b>JURY &amp; JURORS</b>					
Refunds	100-075-480.010	-	65	152	(152)
<b>TOTAL JURY &amp; JURORS</b>		<b>-</b>	<b>65</b>	<b>152</b>	<b>(152)</b>
<b>TOTAL JUDICIAL &amp; COURT RELATED</b>		<b>1,337,827</b>	<b>133,922</b>	<b>276,183</b>	<b>1,061,644</b>
<b>PUBLIC SAFETY -</b>					
<b>SHERIFF:</b>					
Fees	100-080-430.001	60,000	8,823	13,938	46,062
Proceeds from Drug Fines	100-080-430.008	4,500	210	773	3,728
Fees-Bond	100-080-430.010	20,000	-	4,142	15,858
Court Security Fee	100-080-430.012	65,000	5,297	10,838	54,162
Arrestee Medical Cost Fee	100-080-430.015	9,800	668	1,162	8,639
Police Vehicle Fund	100-080-430.018	2,000	160	240	1,760
Nokomis Dispatch Fee	100-080-430.033	20,000	-	1,667	18,333
Litchfield Dispatch Fee	100-080-430.034	130,000	20,833	31,250	98,750
Interstate Criminal Enforcement	100-080-430.036	2,200	-	128	2,072
Other Receipts	100-080-450.003	-	245	245	(245)
Salary Reimb.-Federal-Overtime	100-080-480.021	7,500	2,487	2,487	5,013
Transfer In-Commissary Fund	100-080-480.009	20,000	-	-	20,000
SCIDTF Overtime	100-080-480.098	-	-	241	(241)
<b>TOTAL SHERIFF</b>		<b>341,000</b>	<b>38,722</b>	<b>67,109</b>	<b>273,891</b>
<b>EMA:</b>					
Salary Reimb.-EMA Director	100-085-480.001	12,130	-	2,709	9,421
Expense Reimb.-EMA St of IL	100-085-480.002	1,802	-	451	1,351

**FISCAL YEAR 14 MONTGOMERY COUNTY  
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)  
FOR PERIOD ENDING: JANUARY 31, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Salary Reimb.-EMA Secretary	100-085-480.003	7,212	-	1,354	5,858
<b>TOTAL EMA</b>		<b>21,144</b>	<b>-</b>	<b>4,515</b>	<b>16,629</b>
<b>COUNTY AMBULANCE:</b>					
Office Rent	100-090-420.008	5,400	-	-	5,400
Exp. Reimb.-Hillsboro Ambulance	100-090-480.073	52,414	-	2,952	49,462
Exp. Reimb.-Litchfield Ambulance	100-090-480.074	33,303	-	-	33,303
Exp. Reimb.-Nokomis/Witt Ambulance	100-090-480.075	9,293	278	278	9,015
Exp. Reimb.-Raymond/Harvel Ambulance	100-090-480.076	3,004	5	5	2,999
Exp. Reimb.-Farmersville/Waggoner Ambulance	100-090-480.077	3,004	111	111	2,893
<b>TOTAL COUNTY AMBULANCE</b>		<b>106,418</b>	<b>395</b>	<b>3,347</b>	<b>103,071</b>
<b>ANIMAL CONTROL:</b>					
Fees	100-095-430.001	2,500	117	238	2,262
Fines	100-095-430.002	3,000	330	908	2,092
Sterilization Deposit	100-095-430.023	200	-	-	200
Registration Tag Fee	100-095-430.024	40,500	742	2,702	37,798
Microchipping Fee	100-095-430.025	3,200	145	410	2,790
Pet Population Control Fee	100-095-430.026	5,000	210	850	4,150
Pet Population Control Fine	100-095-430.027	600	25	50	550
Pet Adoption Fee	100-095-430.028	5,000	175	605	4,395
Incinerator Use Fee	100-095-430.029	900	140	390	510
Pet Surrender Fee	100-095-430.030	950	100	225	725
Other Receipts	100-095-450.003	50	-	-	50
Animal Control Contribution	100-095-450.014	1,800	354	2,016	(216)
Exp. Reimb. Townships/Cities/Villages	100-095-480.015	6,500	1,440	2,665	3,835
<b>TOTAL ANIMAL CONTROL</b>		<b>70,200</b>	<b>3,778</b>	<b>11,059</b>	<b>59,141</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>538,762</b>	<b>42,895</b>	<b>86,029</b>	<b>452,733</b>
<b>TOTAL GENERAL FUND</b>		<b>6,119,912</b>	<b>476,592</b>	<b>941,750</b>	<b>5,178,162</b>

**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	403,000	-	-	403,000
Personal Property Replacement Tax	200-200-410.102	33,000	5,286	6,848	26,152
Interest	200-200-420.180	3,000	199	452	2,548
Fees-CNB	200-200-430.110	195,000	21,878	60,825	134,375
Fees-Rehab	200-200-430.115	1,500	80	140	1,360
Rent	200-200-450.153	2,640	-	-	2,640
DHS (CCU)	200-200-450.172	2,500	-	-	2,500
Miscellaneous	200-200-450.181	3,000	-	4,891	(1,891)
Medicare Scarcity	200-200-460.119	1,000	-	-	1,000
Basic Public Health	200-200-460.120	85,250	-	-	85,250
MCH (Vision & Hearing)	200-200-460.121	2,500	-	-	2,500
WIC	200-200-460.123	140,148	14,822	25,503	114,645
Breast & Cervical Cancer	200-200-460.125	789,390	45,793	45,793	743,597
IL Department of Public Aid	200-200-460.126	95,000	387	387	94,613
IL Department On Aging	200-200-460.128	315,000	35,001	42,340	272,660
Project Life-CCU	200-200-460.129	14,101	898	4,103	9,998
Project Life-EA	200-200-460.130	28,000	1,978	2,728	25,272
DASA-ALCOHOL	200-200-460.132	50,808	-	12,492	38,116
DASA-PREVENTION	200-200-460.137	65,000	-	5,246	59,754
Alzheimer's	200-200-460.139	3,600	-	-	3,600
Childhood Lead W/O Environment	200-200-460.142	3,500	-	1,464	2,036
Tanning Facilities	200-200-460.143	800	-	-	800
Water Program	200-200-460.144	1,000	-	375	625
Family Case Management	200-200-460.145	94,519	-	-	94,519
DMHDD-Crisis Intervention	200-200-460.160	21,518	3,586	5,380	16,138
Genetics	200-200-460.152	12,500	1,397	2,335	10,165
SHIP	200-200-460.153	2,500	-	-	2,500
Tobacco	200-200-460.155	24,247	-	-	24,247
Susan Komen	200-200-460.157	8,600	-	-	8,600
Medical Reserve Corps	200-200-460.164	4,000	-	-	4,000

**FISCAL YEAR 14 MONTGOMERY COUNTY  
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)  
FOR PERIOD ENDING: JANUARY 31, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
State Funds Vector Control	200-200-460.170	-	5,059	5,059	(5,059)
State Funds-Body Art Inspections	200-200-460.172	200	-	-	200
Child Safety Seat	200-200-460.173	-	269	806	(806)
Summer Food Program	200-200-460.177	200	-	-	200
Bio-Homeland Defense	200-200-460.179	39,668	7,785	13,778	25,890
Psychiatric Services	200-200-460.180	29,994	4,999	7,498	22,496
Project Life Care Giver Support	200-200-460.181	3,500	-	781	2,719
Senior Health Services	200-200-460.184	23,000	-	23,000	-
Vector Control-Testing	200-200-460.185	14,851	-	-	14,851
SHAP	200-200-460.186	17,813	-	-	17,813
MH Medical	200-200-460.189	222,000	-	-	222,000
MH Nonmedical	200-200-460.190	52,138	-	-	52,138
Redeploy Illinois	200-200-460.193	216,517	9,036	9,036	207,481
CRC Contract	200-200-460.199	72,000	6,000	12,000	60,000
<b>TOTAL PUBLIC HEALTH</b>		<b>3,099,502</b>	<b>164,452</b>	<b>293,061</b>	<b>2,806,441</b>
<b>TUBERCULOSIS:</b>					
Property Tax-Current Year	205-205-410.011	90,800	-	-	90,800
Mobile Home Privilege Tax	205-205-410.020	160	-	-	160
Interest	205-205-420.005	700	37	78	622
Fees	205-205-430.001	140	-	-	140
Other Receipts	205-205-450.003	-	20	30	(30)
<b>TOTAL TUBERCULOSIS</b>		<b>91,800</b>	<b>57</b>	<b>108</b>	<b>91,692</b>
<b>IMRF-COUNTY:</b>					
Personal Property Replacement Tax	210-210-410.005	50,000	9,453	12,246	37,754
Property Tax-Current Year	210-210-410.011	926,000	-	-	926,000
State Stipend	210-210-410.014	1,800	-	-	1,800
Mobile Home Privilege Tax	210-210-410.020	2,000	-	-	2,000
Interest	210-210-420.005	1,000	50	125	875
<b>TOTAL IMRF-COUNTY</b>		<b>980,800</b>	<b>9,503</b>	<b>12,371</b>	<b>968,429</b>
<b>SOCIAL SECURITY-COUNTY:</b>					
Personal Property Replacement Tax	215-215-410.005	33,000	6,028	7,809	25,191
Property Tax-Current Year	215-215-410.011	553,269	-	-	553,269
State Stipend	215-215-410.014	1,500	-	-	1,500
Mobile Home Privilege Tax	215-215-410.020	1,800	-	-	1,800
Interest	215-215-420.005	125	85	194	(69)
<b>TOTAL SOCIAL SECURITY-COUNTY</b>		<b>589,694</b>	<b>6,113</b>	<b>8,003</b>	<b>581,691</b>
<b>EQUIPMENT:</b>					
Interest	222-222-420.005	2,200	115	231	1,969
Exp. Reimb.-County Motor Fuel	222-222-480.011	132,000	-	-	132,000
<b>TOTAL EQUIPMENT</b>		<b>134,200</b>	<b>115</b>	<b>231</b>	<b>133,969</b>
<b>COUNTY HIGHWAY:</b>					
Personal Property Replacement Tax	225-225-410.005	30,000	5,286	6,848	23,152
Property Tax-Current Year	225-225-410.011	403,000	-	-	403,000
Mobile Home Privilege Tax	225-225-410.020	850	-	-	850
Interest	225-225-420.005	1,000	63	135	865
Fees-Construction Engineer	225-225-430.001	41,400	88	88	41,312
Fees-Permits	225-225-430.002	1,200	240	240	960
Fees-Preliminary Engineer	225-225-430.040	10,400	118	118	10,282
Other Receipts	225-225-450.003	32,000	2,340	4,419	27,581
Exp. Reimb-County Engineer	225-225-480.010	-	228	228	(228)
Exp. Reimb.-County Motor Fuel	225-225-480.011	264,000	-	-	264,000
Exp. Reimb.-Township Motor Fuel	225-225-480.012	64,300	57,185	57,185	7,115
Exp. Reimb. - Employee Insurance	225-225-480.014	35,100	-	-	35,100
Exp. Reimb. of Townships-Cities	225-225-480.015	1,000	100	100	900
Exp. Reimb.-Labor	225-225-480.018	133,000	-	-	133,000
Exp. Reimb.-Equipment	225-225-480.019	25,000	-	-	25,000
Contribution-Employees	225-225-480.041	10	2,263	4,507	(4,497)
<b>TOTAL COUNTY HIGHWAY</b>		<b>1,042,260</b>	<b>67,902</b>	<b>73,868</b>	<b>968,392</b>
<b>COUNTY MOTOR FUEL:</b>					
Motor Fuel Tax-State of Illinois	230-230-410.020	600,000	48,256	84,597	515,403

**FISCAL YEAR 14 MONTGOMERY COUNTY  
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)  
FOR PERIOD ENDING: JANUARY 31, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Interest	230-230-420.005	1,500	145	274	1,226
<b>TOTAL COUNTY MOTOR FUEL</b>		<b>601,500</b>	<b>48,401</b>	<b>84,871</b>	<b>516,629</b>
<b>COUNTY AID TO BRIDGES:</b>					
Personal Property Replacement Tax	235-235-410.005	19,500	2,643	3,424	16,076
Property Tax-Current Year	235-235-410.011	201,500	-	-	201,500
Mobile Home Privilege Tax	235-235-410.020	400	-	-	400
Interest	235-235-420.005	3,300	259	533	2,767
Exp. Reimb.-Road Districts	235-235-480.002	34,600	-	259	34,341
<b>TOTAL COUNTY AID TO BRIDGES</b>		<b>259,300</b>	<b>2,903</b>	<b>4,216</b>	<b>255,084</b>
<b>TOWNSHIP MOTOR FUEL:</b>					
Motor Fuel Tax-State of Illinois	240-240-410.020	1,200,000	122,376	214,526	985,474
Interest	240-240-420.005	2,800	186	365	2,435
<b>TOTAL TOWNSHIP MOTOR FUEL</b>		<b>1,202,800</b>	<b>122,562</b>	<b>214,891</b>	<b>987,909</b>
<b>FEDERAL AID MATCHING:</b>					
Personal Property Replacement Tax	245-245-410.005	17,000	2,643	3,424	13,576
Property Tax-Current Year	245-245-410.011	201,500	-	-	201,500
Mobile Home Privilege Tax	245-245-410.020	400	-	-	400
Interest	245-245-420.005	5,000	318	638	4,364
Other Receipts	245-245-450.003	-	-	120,298	(120,298)
<b>TOTAL FEDERAL AID MATCHING</b>		<b>223,900</b>	<b>2,961</b>	<b>124,359</b>	<b>99,541</b>
<b>SPECIAL BRIDGE MATCHING:</b>					
Interest	250-250-420.005	300	33	66	234
<b>TOTAL SPECIAL BRIDGE MATCHING</b>		<b>300</b>	<b>33</b>	<b>66</b>	<b>234</b>
<b>TOWNSHIP BRIDGE:</b>					
Interest	255-255-420.005	500	1	3	497
Township Bridge Program-State of Illinois	255-255-430.011	715,913	-	-	715,913
<b>TOTAL TOWNSHIP BRIDGE</b>		<b>716,413</b>	<b>1</b>	<b>3</b>	<b>716,410</b>
<b>INSURANCE CLAIMS AND JUDGMENTS:</b>					
Property Tax-Current Year	270-270-410.011	453,700	-	-	453,700
Mobile Home Privilege Tax	270-270-410.020	800	-	-	800
Interest	270-270-420.005	200	5	19	181
Reimbursement ROE (55% from Christian)	270-270-480.155	11,600	-	-	11,600
<b>TOTAL INSURANCE CLAIMS AND JUDGMENTS</b>		<b>466,300</b>	<b>5</b>	<b>19</b>	<b>466,281</b>
<b>STATE'S ATTORNEY DRUG ASSET FORFEITURE:</b>					
Interest	280-280-420.005	25	-	1	24
Drug Asset Forfeiture	280-280-430.060	2,000	-	-	2,000
<b>TOTAL STATE'S ATTY DRUG ASSET FORFEITURE</b>		<b>2,025</b>	<b>-</b>	<b>1</b>	<b>2,024</b>
<b>SENIOR CITIZEN SOCIAL SERVICES:</b>					
Property Tax-Current Year	283-283-410.011	84,000	-	-	84,000
Mobile Home Privilege Tax	283-283-410.020	300	-	-	300
Interest	283-283-420.005	50	2	7	43
Salary Reimbursement - Senior Citizens Coordinator	283-283-480.001	11,124	848	2,094	9,030
<b>TOTAL SENIOR CITIZEN SOCIAL SERVICES</b>		<b>95,474</b>	<b>850</b>	<b>2,101</b>	<b>93,373</b>
<b>VETERANS ASSISTANCE COMMISSION:</b>					
Property Tax-Current Year	284-284-410.011	79,600	-	-	79,600
Mobile Home Privilege Tax	284-284-410.020	200	-	-	200
Interest	284-284-420.005	400	51	105	295
<b>TOTAL VETERANS ASSISTANCE COMMISSION</b>		<b>80,200</b>	<b>51</b>	<b>105</b>	<b>80,095</b>
<b>EMERGENCY TELEPHONE SYSTEM BOARD:</b>					
Interest	911-911-420.005	185	9	17	168
Fee-Surcharge	911-911-430.001	234,201	19,794	42,651	191,550
Wireless-Surcharge	911-911-430.004	147,102	11,565	23,726	123,376
Sale of Items	911-911-450.007	250	-	-	250
<b>TOTAL EMERGENCY TELEPHONE SYSTEM BOARD</b>		<b>381,738</b>	<b>31,368</b>	<b>66,393</b>	<b>315,345</b>
<b>TOTAL SPECIAL REVENUE</b>		<b>9,988,208</b>	<b>457,277</b>	<b>884,668</b>	<b>9,083,538</b>
<b>EXPENDABLE TRUST FUNDS</b>					
<b>LAW LIBRARY:</b>					
Interest	304-304-420.005	250	15	31	220
Fees	304-304-430.001	17,500	1,292	3,059	14,441
<b>TOTAL LAW LIBRARY</b>		<b>17,750</b>	<b>1,307</b>	<b>3,090</b>	<b>14,661</b>

**FISCAL YEAR 14 MONTGOMERY COUNTY  
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DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
<b>COUNTY COURT FUND:</b>					
Interest	305-305-420.005	1,300	62	161	1,149
Fees	305-305-430.001	45,000	3,319	6,212	38,788
<b>TOTAL COUNTY COURT FUND</b>		<b>46,300</b>	<b>3,381</b>	<b>6,363</b>	<b>39,937</b>
<b>DOCUMENT STORAGE-CIRCUIT CLERK:</b>					
Interest	308-308-420.005	600	31	60	540
Fees	308-308-430.001	50,000	4,107	7,990	42,010
<b>TOTAL DOCUMENT STORAGE CIRCUIT CLERK</b>		<b>50,600</b>	<b>4,138</b>	<b>8,050</b>	<b>42,550</b>
<b>AUTOMATION FUND-CIRCUIT CLERK:</b>					
Interest	310-310-420.005	2,200	128	269	1,941
Fees	310-310-430.001	50,000	4,115	7,982	42,018
<b>TOTAL AUTOMATION FUND-CIRCUIT CLERK</b>		<b>52,200</b>	<b>4,243</b>	<b>8,241</b>	<b>43,959</b>
<b>RECORD KEEP IMPROVE-COUNTY CLERK:</b>					
Interest	325-325-420.005	300	50	95	205
Fees	325-325-430.001	90,000	6,651	13,225	76,775
<b>TOTAL RECORD KEEP IMPROVE-COUNTY CLERK</b>		<b>90,300</b>	<b>6,701</b>	<b>13,320</b>	<b>76,980</b>
<b>AUTOMATION FUND-COUNTY CLERK:</b>					
Interest	327-327-420.005	350	34	65	285
Fees	327-327-430.001	30,000	1,770	3,610	26,390
<b>TOTAL AUTOMATION FUND-COUNTY CLERK</b>		<b>30,350</b>	<b>1,804</b>	<b>3,675</b>	<b>26,675</b>
<b>CORONER FEES:</b>					
Fees	329-329-430.001	9,000	950	950	8,050
<b>TOTAL CORONER FEES</b>		<b>9,000</b>	<b>950</b>	<b>950</b>	<b>8,050</b>
<b>REVOLVING LOAN FUND:</b>					
Interest	345-345-420.005	1,500	67	129	1,371
<b>TOTAL REVOLVING LOAN FUND</b>		<b>1,500</b>	<b>67</b>	<b>129</b>	<b>1,371</b>
<b>ANIMAL CONTROL VANEK ESTATE</b>					
Interest	370-370-420.005	3,750	17	35	3,715
Vanek Estate Receipt	370-370-460.005	750,000	-	-	750,000
<b>TOTAL ANIMAL CONTROL VANEK ESTATE</b>		<b>753,750</b>	<b>17</b>	<b>35</b>	<b>753,715</b>
<b>COAL ROYALTIES:</b>					
Coal Royalties	375-375-420.003	2,080,000	273,084	714,353	1,365,647
Interest	375-375-420.005	7,500	911	1,819	5,681
<b>TOTAL COAL ROYALTIES</b>		<b>2,087,500</b>	<b>273,995</b>	<b>716,173</b>	<b>1,371,327</b>
<b>STATES ATTORNEY AUTOMATION:</b>					
Fees	380-380-430.001	4,300	386	695	3,605
<b>TOTAL STATES ATTORNEY AUTOMATION</b>		<b>4,300</b>	<b>386</b>	<b>695</b>	<b>3,605</b>
<b>TOTAL EXPENDABLE TRUST</b>					
		<b>3,143,550</b>	<b>296,990</b>	<b>760,720</b>	<b>2,382,830</b>
<b>OTHER FUNDS</b>					
<b>COUNTY EMPLOYEES GROUP INSURANCE:</b>					
Interest	475-475-420.005	900	89	193	707
Contribution-General Fund	475-475-460.040	890,234	-	172,917	717,317
Contribution-Employees	475-475-480.041	295,000	28,107	58,232	236,768
Contribution-County Highway	475-475-480.048	64,505	11,366	11,366	53,139
Contribution-Public Health	475-475-480.050	360,349	77,383	77,383	282,966
Contribution- TB	475-475-480.051	19,250	-	3,166	16,084
Reimb to Employee Insurance Fund	475-475-460-069	-	-	1,931	(1,931)
<b>TOTAL COUNTY EMPLOYEES GROUP INSURANCE</b>		<b>1,630,238</b>	<b>116,945</b>	<b>325,189</b>	<b>1,305,049</b>
<b>ELECTRONIC CITATION FUND:</b>					
Fees	494-494-430.001	6,000	594	1,095	4,905
<b>TOTAL ELECTRONIC CITATION FUND</b>		<b>6,000</b>	<b>594</b>	<b>1,095</b>	<b>4,905</b>
<b>DRUG COURT:</b>					
Interest	495-495-420.005	60	8	14	46
Fees	495-495-430.001	7,500	764	1,433	6,067
25% Match from Probation Service Fee (#497)	495-495-450.190	36,000	-	-	36,000
Grant - Office of Justice Program 2010 DC-BX-0040	495-495-460.121	99,000	35,000	35,000	64,000
<b>TOTAL DRUG COURT</b>		<b>142,560</b>	<b>35,771</b>	<b>36,447</b>	<b>106,113</b>
<b>VICTIM IMPACT PANEL:</b>					
Interest	496-496-420.005	10	1	2	8

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DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Fees	496-496-430.001	1,000	40	82	918
<b>TOTAL VICTIM IMPACT PANEL</b>		<b>1,010</b>	<b>41</b>	<b>84</b>	<b>926</b>
<b>PROBATION FEE:</b>					
Interest	497-497-420.005	1,000	85	125	875
Fees	497-497-430.001	50,000	5,590	9,931	40,069
<b>TOTAL PROBATION FEE</b>		<b>51,000</b>	<b>5,655</b>	<b>10,055</b>	<b>40,945</b>
<b>DRUG TEST/ELECTRONIC MONITORING:</b>					
Interest	498-498-420.005	50	8	17	33
Fees	498-498-430.001	25,000	1,018	4,066	20,934
<b>TOTAL DRUG TEST/ELECTRONIC MONITORING</b>		<b>25,050</b>	<b>1,026</b>	<b>4,083</b>	<b>20,967</b>
<b>TOTAL OTHER FUNDS</b>		<b>1,855,858</b>	<b>160,032</b>	<b>378,953</b>	<b>1,478,905</b>
<b>GRAND TOTAL ALL FUNDS</b>		<b>21,087,526</b>	<b>1,390,891</b>	<b>2,864,091</b>	<b>18,123,435</b>

**FISCAL YEAR 14 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: JANUARY 31, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
<b>GENERAL FUND</b>					
<b>GENERAL GOVERNMENT</b>					
<b>BUILDINGS &amp; GROUNDS:</b>					
Salary-Superintendent of Buildings	100-005-510.001	44,111	3,393	6,786	37,325
Salary-Employees-Part Time	100-005-510.003	2,000	-	-	2,000
Maintenance-County Buildings	100-005-520.003	68,000	5,805	6,283	61,717
Maintenance-Equipment	100-005-520.005	40,000	8,739	9,674	30,326
Maintenance - Outside Contractors	100-005-520.008	18,000	663	1,027	16,973
Telephone	100-005-520.012	33,000	4,032	8,340	24,660
Utilities	100-005-520.013	88,000	8,474	15,485	72,515
Water/Sewer	100-005-520.014	11,000	787	1,754	9,246
Travel	100-005-520.015	200	-	-	200
Publishing/Printing	100-005-520.017	500	26	26	474
Janitorial-Contract	100-005-520.027	27,000	4,000	6,000	21,000
Water	100-005-520.049	2,600	209	209	2,391
Elevator Service Contract	100-005-520.064	14,000	2,267	2,267	11,733
Pest and Sanitizing Service	100-005-520.065	2,000	215	430	1,570
Hauling Trash	100-005-520.066	2,200	155	310	1,890
Cell Phones	100-005-520.108	9,000	-	1,235	7,765
Gasoline/Oil	100-005-530.002	1,200	118	189	1,011
Janitorial Supplies	100-005-530.015	1,000	-	18	982
Other Expenses	100-005-540.012	1,000	-	52	948
Capital Outlay(>\$5,000 ea.) HVAC Courthouse	100-005-560.007	192,000	16,478	16,478	175,522
Small Equipment Purchases (<\$5,000 ea.)	100-005-560.014	3,000	-	500	2,500
<b>TOTAL BUILDINGS &amp; GROUNDS</b>		<b>559,811</b>	<b>55,382</b>	<b>77,062</b>	<b>482,749</b>
<b>COUNTY CLERK:</b>					
Salary-County Clerk	100-010-510.001	58,676	4,514	9,027	49,649
Salary-Employees-Full Time	100-010-510.002	162,918	11,856	48,426	114,492
Overtime	100-010-510.073	500	-	-	500
Travel	100-010-520.015	500	24	169	331
Publishing/Printing	100-010-520.017	250	-	-	250
Dues/Subscriptions	100-010-520.028	350	-	-	350
Training	100-010-520.029	300	60	60	240
Bond(s) of County Clerk Office	100-010-520.047	100	-	-	100
Office Supplies	100-010-530.001	9,000	1,434	1,623	7,377
<b>TOTAL COUNTY CLERK</b>		<b>232,594</b>	<b>17,888</b>	<b>59,305</b>	<b>173,289</b>
<b>TREASURER:</b>					
Salary-County Treasurer	100-015-510.001	58,676	4,514	9,027	49,649
Salary-Employees-Full Time	100-015-510.002	115,574	8,890	17,781	97,793
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	427	900	6,100
Overtime	100-015-510.073	-	240	380	(380)
Maintenance/Service Contracts	100-015-520.008	1,100	-	208	892
Travel	100-015-520.015	250	-	213	37
Publishing/Printing	100-015-520.017	1,500	264	520	980
Dues/Subscriptions	100-015-520.028	800	200	200	600
Bond(s) of Treasurer Office	100-015-520.047	100	-	-	100
Office Supplies	100-015-530.001	10,000	27	545	9,455
Collector Books	100-015-530.022	2,500	-	-	2,500
Small Equipment Purchases (<\$5,000 ea.)	100-015-560.014	1,000	1,175	1,175	(175)
<b>TOTAL TREASURER</b>		<b>203,500</b>	<b>15,736</b>	<b>30,949</b>	<b>172,551</b>
<b>CORONER:</b>					
Salary-Coroner	100-020-510.001	31,147	2,396	4,792	26,355
Salary-Part Time	100-020-510.003	7,500	850	1,650	5,850
Telephone	100-020-520.012	1,600	126	184	1,416
Travel	100-020-520.015	2,000	-	482	1,518
Postage	100-020-520.016	300	-	-	300
Publishing/Printing	100-020-520.017	2,700	-	2,100	600
Dues/Subscriptions	100-020-520.028	600	575	575	25
Coroner Jury Fees	100-020-520.044	1,000	-	-	1,000
Autopsy & Pathologist Fees	100-020-520.051	57,000	3,700	13,489	43,511
Graham Correctional Expense	100-020-520.115	5,500	-	-	5,500

**FISCAL YEAR 14 MONTGOMERY COUNTY  
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DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Office Supplies	100-020-530.001	-	166	346	(346)
<b>TOTAL CORONER</b>		<b>109,347</b>	<b>7,812</b>	<b>23,618</b>	<b>85,729</b>
<b>REGIONAL OFFICE OF EDUCATION:</b>					
Salary (100% Montgomery)	100-025-510.002	31,251	2,404	4,808	26,443
Salary-Emp. Part Time (45% from Mont. to Christ.)	100-025-510.003	7,615	515	609	7,006
Salary-Emp. Part Time (45% Mont. and 55% Christ.)	100-025-510.003	4,302	-	-	4,302
Truant Officer	100-025-510.015	13,250	-	1,360	11,890
Travel	100-025-520.015	5,650	-	1,697	3,953
Postage	100-025-520.016	880	-	-	880
Publishing/Printing	100-025-520.017	820	-	-	820
Travel-Truant Officer	100-025-520.026	3,200	-	318	2,882
Meeting Expense	100-025-520.030	220	-	-	220
Copier Lease	100-025-520.104	2,000	-	-	2,000
Office Supplies	100-025-530.001	1,500	-	851	649
Operating Supplies for Equipment	100-025-530.005	200	-	-	200
Copy Paper	100-025-530.009	200	-	-	200
<b>TOTAL REGIONAL OFFICE OF EDUCATION</b>		<b>71,088</b>	<b>2,918</b>	<b>9,643</b>	<b>61,445</b>
<b>SUPERVISOR OF ASSESSMENTS:</b>					
Salary-Supervisor of Assessments	100-030-510.001	54,732	5,750	11,500	43,232
Salary-Employees-Full Time	100-030-510.002	144,254	8,977	27,406	116,848
Salary-Employees-Part Time	100-030-510.003	5,000	-	-	5,000
Overtime	100-030-510.073	1,500	34	135	1,365
Maintenance-Equipment	100-030-520.005	500	-	-	500
Maintenance/Service Contracts	100-030-520.008	500	-	52	448
Travel	100-030-520.015	1,750	-	126	1,624
Publishing/Printing	100-030-520.017	7,000	20	2,595	4,405
Dues/Subscriptions	100-030-520.028	700	-	-	700
Training	100-030-520.029	3,000	-	-	3,000
Meeting Expense	100-030-520.030	200	-	20	180
Tax Mapping	100-030-520.045	2,000	-	-	2,000
Computer Contractual Services	100-030-520.160	2,000	700	700	1,300
Office Supplies	100-030-530.001	4,000	110	469	3,531
Assessor Books	100-030-530.022	3,000	-	-	3,000
Small Equipment Purchases (< \$5,000 ea.)	100-030-560.014	3,000	-	-	3,000
<b>TOTAL SUPERVISOR OF ASSESSMENTS</b>		<b>233,136</b>	<b>15,590</b>	<b>43,003</b>	<b>190,133</b>
<b>BOARD OF REVIEW:</b>					
Salary-Board of Review Emp. Full Time	100-035-510.002	23,094	-	2,887	20,207
Salary-Board of Review Secretary	100-035-510.018	4,500	-	-	4,500
Salary-Farmland Committee	100-035-510.035	300	-	-	300
Travel	100-035-520.015	1,000	-	-	1,000
Publishing/Printing	100-035-520.017	3,000	-	-	3,000
Training	100-035-520.029	500	-	-	500
Meeting Expense	100-035-520.030	100	-	-	100
Office Supplies	100-035-530.001	500	-	-	500
Operating Supplies for Equipment	100-035-530.005	250	-	-	250
Small Equipment Purchases (< \$5,000 ea.)	100-035-560.014	2,250	-	-	2,250
<b>TOTAL BOARD OF REVIEW</b>		<b>35,494</b>	<b>-</b>	<b>2,887</b>	<b>32,607</b>
<b>COUNTY BOARD:</b>					
Salary County Board Chairman	100-040-510.006	6,500	500	1,000	5,500
Per Diem-County Board	100-040-510.033	81,000	5,050	10,870	70,130
Travel	100-040-520.015	13,000	588	1,679	11,321
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	-	305	(5)
Expense of Cnty Brd Committee Chairmen	100-040-520.915	6,000	-	5,850	150
<b>TOTAL COUNTY BOARD</b>		<b>108,650</b>	<b>6,138</b>	<b>21,054</b>	<b>87,596</b>
<b>INFORMATION SYSTEM:</b>					
Salary-Information System Manager	100-043-510.001	63,069	4,851	9,703	53,366
Salary-Employees-Full Time	100-043-510.002	37,613	2,893	5,787	31,826
Phone System	100-043-510.006	5,000	4,300	4,300	700
Travel	100-043-520.015	300	-	-	300
Dues/Subscriptions	100-043-520.028	50	-	-	50

**FISCAL YEAR 14 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: JANUARY 31, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Training	100-043-520.029	1,400	-	-	1,400
Computer Updates-Software	100-043-520.054	4,500	3,796	3,796	704
Computer Updates-Hardware	100-043-520.057	20,000	11,990	11,990	8,010
Cell Phone	100-043-520.108	600	60	60	540
Offsite Storage	100-043-520.157	-	220	220	(220)
Office Supplies	100-043-530.001	300	-	-	300
Other Expenses	100-043-540.012	500	-	-	500
<b>TOTAL INFORMATION SYSTEM</b>		<b>133,332</b>	<b>28,111</b>	<b>35,856</b>	<b>97,476</b>
<b>ELECTIONS:</b>					
Salary-Employees-Part Time	100-045-510.003	4,000	-	-	4,000
Overtime	100-045-510.073	9,000	-	-	9,000
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	11,200	384	384	10,816
Contractual Services	100-045-520.025	25,000	-	-	25,000
Rent/Setup-Election Poll	100-045-520.082	5,200	-	-	5,200
Elect/Process Judge Pay and Mileage	100-045-520.100	46,470	-	-	46,470
Election Office Expense	100-045-530.001	25,000	-	507	24,493
Election Judge Materials	100-045-530.050	7,000	-	-	7,000
Voter Registration Materials	100-045-530.051	1,000	-	-	1,000
Small Equipment Purchases (<\$5,000 ea.)	100-045-560.014	1,500	-	-	1,500
<b>TOTAL ELECTIONS</b>		<b>151,570</b>	<b>384</b>	<b>891</b>	<b>150,679</b>
<b>ECONOMIC AND INFRASTRUCTURE DEV.:</b>					
Utilities-Bike Trail	100-046-520.013	350	28	59	291
Publishing-EZ Publish/Adv.	100-046-520.017	100	-	-	100
Maintenance-Bike Trail	100-046-520.019	1,700	-	-	1,700
Training-EZ Assoc.	100-046-520.029	500	-	-	500
Contribution-Overall Economic Development	100-046-540.006	30,000	-	-	30,000
<b>TOTAL ECONOMIC AND INFRASTRUCTURE DEV.</b>		<b>32,650</b>	<b>28</b>	<b>59</b>	<b>32,591</b>
<b>GENERAL ADMINISTRATIVE:</b>					
Postage	100-047-520.016	60,000	1,842	1,983	58,017
Publishing/Printing	100-047-520.017	12,500	553	553	11,947
Accounting Services	100-047-520.018	40,000	-	-	40,000
Real Estate Transfer Tax	100-047-520.043	110,000	-	66,667	43,333
Insurance-Employee Health	100-047-520.046	890,000	-	172,917	717,083
Computer Services	100-047-520.055	70,000	24,588	24,588	45,412
Employment Medical Exam	100-047-520.122	500	185	310	190
Copy Paper	100-047-530.009	8,500	-	-	8,500
Employee Award Program	100-047-530.042	1,000	-	585	415
West Central Development Council	100-047-540.004	6,200	-	-	6,200
Other Expenses	100-047-540.012	40,000	2,185	6,044	33,956
Expense of County Farm	100-047-540.014	1,000	-	-	1,000
Grant-Fayco	100-047-540.117	34,000	-	-	34,000
<b>TOTAL GENERAL ADMINISTRATIVE</b>		<b>1,273,700</b>	<b>29,353</b>	<b>273,646</b>	<b>1,000,054</b>
<b>GEOGRAPHIC INFORMATION SYSTEM:</b>					
Salary-GIS Coordinator	100-273-510.001	47,987	3,691	7,383	40,604
Salary-Part Time	100-273-510.003	3,000	-	-	3,000
Maintenance/Service Contracts	100-273-520.008	260	-	-	260
Travel	100-273-520.015	250	-	-	250
Dues/Subscriptions	100-273-520.028	50	-	-	50
Education/Training	100-273-520.029	5,000	50	50	4,950
Computer Updates-Software	100-273-520.054	8,000	5,000	5,000	3,000
Computer Updates-Hardware	100-273-520.057	6,500	-	-	6,500
County Fly Over	100-273-520.120	55,000	-	-	55,000
Office Supplies	100-273-530.001	5,000	101	101	4,899
Other Expenses	100-273-540.012	300	-	-	300
Capital Outlay (>\$5,000 ea.)	100-273-560.005	5,000	-	-	5,000
<b>TOTAL GEOGRAPHIC INFORMATION SYSTEM</b>		<b>136,347</b>	<b>8,842</b>	<b>12,534</b>	<b>123,813</b>
<b>COORDINATED SERVICES:</b>					
Salary-County Coordinator	100-300-510.001	53,839	4,142	8,283	45,556
Salary-Part Time	100-300-510.003	14,639	1,057	2,141	12,498

**FISCAL YEAR 14 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: JANUARY 31, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Travel-Mileage	100-300-520.015	1,200	6	17	1,184
Meeting Expense	100-300-520.030	500	-	-	500
Office Supplies	100-300-530.001	2,500	-	-	2,500
Other Expenses	100-300-540.012	100	-	-	100
Small Equipment Purchases (<\$5,000 ea.)	100-300-560.014	300	-	-	300
<b>TOTAL COORDINATED SERVICES</b>		<b>73,078</b>	<b>5,204</b>	<b>10,441</b>	<b>62,637</b>
<b>EPA - SOLID WASTE:</b>					
Salary-Solid Waste Inspector	100-301-510.014	39,180	3,014	6,028	33,152
Maintenance-Vehicle	100-301-520.004	300	105	505	(205)
Office Supplies	100-301-530.001	300	-	-	300
Gasoline-Oil	100-301-530.002	3,000	208	480	2,520
Small Equipment Purchases (<\$5,000 ea.)	100-301-560.014	200	-	-	200
<b>TOTAL EPA - SOLID WASTE</b>		<b>42,980</b>	<b>3,327</b>	<b>7,012</b>	<b>35,968</b>
<b>RECYCLING:</b>					
Salary-Employees-Full Time /Recycling Supervisor	100-302-510.001	30,777	2,368	4,736	26,041
Salary-Employees-Full Time	100-302-510.002	85,488	6,576	13,152	72,336
Salary-Employees-Part Time	100-302-510.003	39,352	4,049	7,490	31,862
Salary-Overtime	100-302-510.073	500	-	252	248
Vacation Buy-Back	100-302-510.076	2,133	-	-	2,133
Building Improvement / Construction	100-302-520.003	5,000	-	-	5,000
Equipment Repair and Maintenance	100-302-520.005	11,000	973	2,418	8,582
Telephone	100-302-520.012	1,900	339	507	1,393
Electric	100-302-520.013	4,600	665	789	3,811
Water/Sewer	100-302-520.014	320	28	56	264
Publishing/Printing	100-302-520.017	500	377	377	123
Dues/Subscriptions	100-302-520.028	400	350	350	50
Recycling Operating Expense	100-302-520.061	6,000	986	1,286	4,714
Hauling Service	100-302-520.066	5,000	597	597	4,403
Grounds Maintenance	100-302-520.106	1,800	164	164	1,636
Cell Phone	100-302-520.108	400	-	400	-
Trash Hauling	100-302-520.226	1,500	-	-	1,500
Office Supplies	100-302-530.001	1,000	129	129	871
Fuel/Oil	100-302-530.002	12,000	785	1,708	10,292
Propane	100-302-530.007	3,500	1,701	1,701	1,799
Uniforms/Clothing	100-302-530.012	975	75	98	877
Operating Supplies	100-302-530.039	6,000	155	164	5,836
Small Equipment Purchases (<\$5,000 ea.)	100-302-560.014	5,000	-	-	5,000
<b>TOTAL RECYCLING</b>		<b>225,145</b>	<b>20,317</b>	<b>36,374</b>	<b>188,771</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>3,622,422</b>	<b>217,012</b>	<b>644,333</b>	<b>2,978,089</b>
<b>JUDICIARY &amp; COURT RELATED</b>					
<b>MONTGOMERY COUNTY JUDGES:</b>					
Salary-Montgomery County Judges	100-053-510.001	1,300	-	-	1,300
Office Supplies	100-053-530.001	1,000	-	-	1,000
Chief Judge Office Expense (Reimb. Fayette County)	100-053-540.215	1,700	-	563	1,137
<b>TOTAL MONTGOMERY COUNTY JUDGES</b>		<b>4,000</b>	<b>-</b>	<b>563</b>	<b>3,437</b>
<b>STATE'S ATTORNEY:</b>					
Salary-State's Attorney	100-055-510.001	166,508	12,808	25,617	140,891
Salary-Employees-Full Time	100-055-510.002	86,949	6,546	13,092	73,857
Salary-Employees-Part Time	100-055-510.003	7,644	-	-	7,644
IL Violent Crime Asst Victim Advocate	100-055-510.031	12,350	1,096	2,192	10,158
Salary of Assistant State's Attorney	100-055-510.903	99,225	7,633	15,265	83,960
State's Attorney Appellate Prosecutor	100-055-520.001	11,000	-	-	11,000
Travel	100-055-520.015	1,000	-	-	1,000
Publishing/Printing	100-055-520.017	2,000	-	-	2,000
Dues/Subscriptions	100-055-520.028	3,000	-	684	2,316
Training	100-055-520.029	3,500	-	207	3,293
Transcripts	100-055-520.052	1,000	-	-	1,000
Witness Fees & Subpoenas	100-055-520.053	1,000	-	-	1,000
Victim Coordinator Equipment	100-055-520.126	400	86	172	228
Office Supplies	100-055-530.001	2,750	328	328	2,422

**FISCAL YEAR 14 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: JANUARY 31, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Operating Supplies for Equipment	100-055-530.005	5,000	368	604	4,396
Other Expenses	100-055-540.012	1,000	-	49	951
Small Equipment Purchases (< \$5,000 ea.)	100-055-560.014	3,000	-	-	3,000
<b>TOTAL STATES ATTORNEY</b>		<b>407,326</b>	<b>28,865</b>	<b>58,210</b>	<b>349,116</b>
<b>CIRCUIT CLERK:</b>					
Salary-Circuit Clerk	100-060-510.001	58,676	4,514	9,027	49,649
Salary-Employees-Full Time	100-060-510.002	190,020	14,056	28,653	161,367
Salary-Child Support-Full Time	100-060-510.360	22,986	1,708	3,416	19,570
Travel	100-060-520.015	2,000	-	-	2,000
Publishing/Printing	100-060-520.017	11,000	-	612	10,388
Dues/Subscriptions	100-060-520.028	800	-	-	800
Training	100-060-520.029	250	-	-	250
Meeting Expense	100-060-520.030	500	-	-	500
Administration and Operation Fund	100-060-520.355	6,000	-	-	6,000
Child Support Administration Fund	100-060-520.360	4,000	290	580	3,420
<b>TOTAL CIRCUIT CLERK</b>		<b>296,232</b>	<b>20,568</b>	<b>42,288</b>	<b>253,944</b>
<b>PROBATION:</b>					
Salary-Probation Officer	100-065-510.001	55,816	4,294	8,587	47,229
Salary-Employees-Full Time	100-065-510.002	63,329	2,137	23,746	39,583
Salary-Employees-Part Time	100-065-510.003	14,430	1,154	2,214	12,216
Overtime	100-065-510.073	1,000	-	-	1,000
Vacation Buy Back	100-065-510.076	3,000	-	-	3,000
Salary of Assistant Probation Officers	100-065-510.903	158,973	12,199	24,397	134,576
Maintenance/Service Contracts	100-065-520.008	1,500	-	260	1,240
Travel	100-065-520.015	1,000	-	20	980
Publishing/Printing	100-065-520.017	1,500	-	-	1,500
Legal Services	100-065-520.023	225	-	-	225
Dues/Subscriptions	100-065-520.028	450	400	400	50
Training	100-065-520.029	500	-	-	500
Meeting Expense	100-065-520.030	500	69	189	311
Juvenile Detention	100-065-520.060	25,000	1,595	1,595	23,405
Office Supplies	100-065-530.001	8,000	283	1,020	6,980
Small Equipment Purchases (< \$5,000 ea.)	100-065-560.014	1,000	-	-	1,000
<b>TOTAL PROBATION</b>		<b>336,223</b>	<b>22,130</b>	<b>62,429</b>	<b>273,794</b>
<b>PUBLIC DEFENDER:</b>					
Salary-Public Defender	100-070-510.001	149,857	11,527	23,055	126,802
Salary-Employees-Full Time	100-070-510.002	20,413	1,570	3,140	17,273
Salary-Employees-Part Time	100-070-510.003	-	920	920	(920)
Maintenance-Equipment	100-070-520.005	375	-	-	375
Maintenance/Service Contracts	100-070-520.008	1,650	137	274	1,376
Travel	100-070-520.015	-	-	275	(275)
Training	100-070-520.029	800	-	-	800
Transcripts	100-070-520.052	100	-	-	100
Office Supplies	100-070-530.001	1,000	54	283	717
Operating Supplies for Equipment	100-070-530.005	400	-	151	249
Small Equipment Purchases (< \$5,000 ea.)	100-070-560.014	1,000	-	865	135
<b>TOTAL PUBLIC DEFENDER</b>		<b>175,595</b>	<b>14,208</b>	<b>28,964</b>	<b>146,631</b>
<b>JURY &amp; JURORS:</b>					
Per Diem-Jurors	100-075-510.034	3,000	6	11	2,989
Jury Commission	100-075-510.057	800	-	120	680
Travel	100-075-520.015	2,500	-	24	2,476
Food-Jurors Meals	100-075-520.036	500	-	-	500
<b>TOTAL JURY &amp; JURORS</b>		<b>6,800</b>	<b>6</b>	<b>155</b>	<b>6,645</b>
<b>COURT APPOINTED:</b>					
Contractual Services - Conflict Public Defender	100-077-520.025	97,500	2,875	10,625	86,875
Training	100-077-520.029	1,500	-	-	1,500
Court Appointed Counsel	100-077-520.058	10,000	315	520	9,480
Court Ordered Expense	100-077-520.059	15,000	101	3,333	11,667
Juvenile Detention	100-077-520.060	-	2,465	3,465	(3,465)
<b>TOTAL COURT APPOINTED</b>		<b>124,000</b>	<b>5,756</b>	<b>17,943</b>	<b>106,057</b>
<b>TOTAL JUDICIARY &amp; COURT RELATED</b>		<b>1,350,176</b>	<b>91,533</b>	<b>210,552</b>	<b>1,139,624</b>

**FISCAL YEAR 14 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: JANUARY 31, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
<b>PUBLIC SAFETY</b>					
<b>SHERIFF:</b>					
Salary-Sheriff	100-080-510.001	68,137	5,240	10,480	57,657
Salary-Deputies-Full Time	100-080-510.004	611,165	45,079	92,031	519,134
Salary-Dispatcher-Full Time	100-080-510.007	276,974	21,315	43,303	233,671
Salary-Jailers-Full Time	100-080-510.008	276,370	15,815	30,515	245,855
Salary-Custodian-Full Time	100-080-510.010	69,182	5,322	10,631	58,551
Salary-Clerk-Part Time	100-080-510.019	2,880	-	-	2,880
Salary-Clerk-Full Time	100-080-510.021	43,077	3,314	6,619	36,458
Salary-Jailers-Part Time	100-080-510.022	19,007	3,477	7,243	11,764
Salary-Cook-Full Time	100-080-510.024	46,592	3,584	7,036	39,556
Salary-UnderSheriff	100-080-510.040	83,301	4,864	9,693	53,608
Salary-Jail Administrator	100-080-510.041	54,316	4,226	8,414	45,902
Salary-Part Time Cook	100-080-510.042	6,534	629	756	5,778
Salary-Chief Deputy	100-080-510.044	60,181	4,621	9,208	50,973
Salary-Court Security-Full Time	100-080-510.045	73,853	2,039	23,871	49,982
Salary-Court Security-Part Time	100-080-510.046	12,000	799	2,905	9,095
Salary-Drug Task Force	100-080-510.047	55,702	4,245	8,490	47,212
Overtime	100-080-510.073	115,000	6,708	12,976	102,024
Severance Benefits	100-080-510.074	5,000	256	256	4,744
Vacation Buy-Back	100-080-510.076	10,000	-	-	10,000
Salary-Holiday	100-080-510.077	80,000	10,512	19,315	60,685
Maintenance-Radio Equipment	100-080-520.002	55,000	4,183	7,756	47,244
Maintenance-Vehicle	100-080-520.004	25,000	657	769	24,231
Maintenance-Equipment	100-080-520.005	4,000	181	181	3,820
Travel	100-080-520.015	2,500	-	-	2,500
Publishing/Printing	100-080-520.017	5,000	142	626	4,374
Dues/Subscriptions	100-080-520.028	3,000	9	84	2,916
Training	100-080-520.029	25,000	580	1,238	23,762
Food-Prisoner Meals	100-080-520.037	72,000	5,532	9,432	62,568
Prisoner Medical Care Expense	100-080-520.050	81,900	12,751	12,764	69,136
Computer Updates-Software	100-080-520.054	15,000	-	-	15,000
Cell Phones	100-080-520.108	-	15	1,097	(1,097)
Employee Medical	100-080-520.116	1,500	-	-	1,500
Office Supplies	100-080-530.001	6,550	632	790	5,760
Gasoline-Oil	100-080-530.002	89,000	7,156	14,025	74,975
Operating Supplies for Equipment	100-080-530.005	4,000	245	387	3,613
Uniform/Clothing	100-080-530.012	16,000	763	3,653	12,347
Janitorial Supplies	100-080-530.015	12,000	1,455	1,845	10,155
Sheriff's Employees Pension	100-080-540.019	27,000	2,239	5,464	21,536
Capital Outlay (>\$5,000 ea.)	100-080-560.005	17,500	6,882	6,882	10,618
Small Equipment Purchases (<\$5,000 ea.)	100-080-560.014	15,000	-	-	15,000
<b>TOTAL SHERIFF</b>		<b>2,426,221</b>	<b>185,465</b>	<b>370,734</b>	<b>2,055,487</b>
<b>EMA:</b>					
Salary-EMA Director	100-085-510.001	39,130	3,010	6,020	33,110
Salary Employee-Full Time	100-085-510.002	10,615	-	-	10,615
Salary-Employees-Part Time	100-085-510.003	-	817	1,634	(1,634)
Maintenance-Radio Equipment	100-085-520.002	600	-	-	600
Maintenance-Vehicle	100-085-520.004	1,500	-	85	1,415
Maintenance-Equipment	100-085-520.005	300	-	-	300
Travel	100-085-520.015	1,200	100	200	1,000
Publishing/Printing	100-085-520.017	100	-	-	100
Dues/Subscriptions	100-085-520.028	100	-	-	100
Training	100-085-520.029	2,000	-	-	2,000
Pager	100-085-520.107	204	35	35	169
Contractual Service	100-085-520.121	1,000	84	84	916
Office Supplies	100-085-530.001	1,450	30	215	1,235
Gasoline-Oil	100-085-530.002	850	82	180	670
HazMat Montgomery County	100-085-530.058	1,000	-	-	1,000
Small Equipment Purchases (<\$5,000 ea.)	100-085-560.014	8,000	-	-	8,000
<b>TOTAL EMA</b>		<b>68,049</b>	<b>4,157</b>	<b>8,452</b>	<b>59,597</b>

**FISCAL YEAR 14 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: JANUARY 31, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
<b>COUNTY AMBULANCE:</b>					
Salary-Employees-Full Time	100-090-510.002	47,112	1,726	3,452	43,660
Salary-Employees-Part Time	100-090-510.003	-	1,957	3,913	(3,913)
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	121	199	2,901
Other Expenses	100-090-540.012	3,000	-	-	3,000
Small Equipment Purchases (< \$5,000 ea.)	100-090-560.014	6,000	-	1,081	4,919
<b>TOTAL COUNTY AMBULANCE</b>		<b>68,237</b>	<b>3,804</b>	<b>8,646</b>	<b>59,591</b>
<b>ANIMAL CONTROL:</b>					
Salary-Employees-Full Time	100-095-510.001	27,480	2,114	4,228	23,252
Salary-Employees-Part Time	100-095-510.003	26,900	1,978	4,320	22,580
Overtime	100-095-510.073	200	-	-	200
Maintenance-Building	100-095-520.003	1,600	226	357	1,243
Gas/Electric	100-095-520.013	2,400	387	565	1,835
Water/Sewer	100-095-520.014	1,100	177	263	837
Travel	100-095-520.015	500	-	-	500
Dues/License/Training	100-095-520.028	400	65	65	335
Veterinarian Expense	100-095-520.055	9,000	483	1,310	7,690
Trash Hauling	100-095-520.066	230	-	-	230
Maintenance-Incinerator	100-095-520.197	1,500	520	520	980
Advertising	100-095-520.266	300	-	52	248
Office Supplies	100-095-530.001	1,000	187	206	794
Gasoline-Oil	100-095-530.002	1,800	144	256	1,544
Operating Supplies/Equipment	100-095-530.005	1,000	8	8	992
Propane	100-095-530.007	3,000	1,353	1,353	1,647
Animal Food	100-095-530.008	1,800	174	391	1,409
Clothing Expense	100-095-530.012	450	-	-	450
Janitorial Supplies	100-095-530.015	700	82	135	565
Sterilization Deposit Refund	100-095-530.019	200	-	-	200
Rabies Tags	100-095-530.020	1,800	-	-	1,800
Spay & Neuter Expenses - PPCF	100-095-530.026	5,000	347	1,185	3,815
Operating Supplies	100-095-530.039	950	114	213	737
Microchipping	100-095-530.075	2,600	-	478	2,122
Vehicle Maintenance	100-095-530.255	900	-	-	900
Small Equipment Purchases (< \$5,000 ea.)	100-095-560.014	500	-	-	500
<b>TOTAL ANIMAL CONTROL</b>		<b>93,310</b>	<b>8,360</b>	<b>15,905</b>	<b>77,405</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>2,655,817</b>	<b>201,786</b>	<b>403,737</b>	<b>2,252,080</b>
<b>TOTAL GENERAL FUND</b>		<b>7,628,415</b>	<b>510,330</b>	<b>1,258,622</b>	<b>6,369,793</b>

**SPECIAL REVENUE FUNDS**

<b>PUBLIC HEALTH:</b>					
Salaries-Administrator	200-200-510.001	76,362	5,933	12,366	63,996
Salaries-Full Time	200-200-510.002	1,354,509	93,106	241,340	1,113,169
Salaries-Part Time	200-200-510.003	130,783	10,381	23,463	107,320
Computer Updates-Software	200-200-520.054	15,500	2,370	5,220	10,280
Mosquito Control	200-200-520.063	3,180	-	-	3,180
Helpline	200-200-520.202	27,500	2,305	4,505	22,995
Program Consultants	200-200-520.205	78,000	7,500	13,500	64,500
Other Consultants	200-200-520.206	1,000	-	-	1,000
Computer Consultants	200-200-520.207	500	-	-	500
Equipment Maintenance	200-200-520.222	6,500	763	817	5,683
Building Maintenance	200-200-520.223	10,000	501	1,218	8,782
Grounds Maintenance	200-200-520.224	4,000	-	-	4,000
Pest Control	200-200-520.225	1,500	85	272	1,228
Trash Hauling	200-200-520.226	8,000	2,069	2,812	5,188
Janitor	200-200-520.227	12,900	1,070	2,110	10,790
Travel	200-200-520.230	4,200	106	287	3,913
Rent	200-200-520.258	13,200	1,125	2,250	10,950

**FISCAL YEAR 14 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: JANUARY 31, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Utilities	200-200-520.259	30,000	1,771	2,721	27,279
Telephone	200-200-520.260	45,000	3,477	7,075	37,925
Conferences, Conventions, Meetings	200-200-520.261	4,200	224	443	3,757
Subscriptions & Ref. Mat.	200-200-520.262	800	-	-	800
Postage	200-200-520.263	26,000	-	-	26,000
Printing	200-200-520.264	1,000	-	-	1,000
Membership Dues	200-200-520.265	1,200	5,350	5,350	(4,150)
Advertising	200-200-520.266	8,000	407	850	7,150
Licensing	200-200-520.268	50	-	-	50
Registration Fees	200-200-520.272	5,000	180	189	4,811
Promotional Items	200-200-520.279	6,500	-	-	6,500
Health Insurance	200-200-520.280	360,349	77,383	77,383	282,966
Redeploy Illinois	200-200-530.005	209,689	16,913	46,132	163,557
Office Supplies	200-200-530.210	24,000	-	381	23,619
Medical Supplies	200-200-530.211	40,000	118	1,099	38,901
Housekeeping Supplies	200-200-530.213	2,500	30	388	2,112
Testing Materials	200-200-530.214	1,200	-	146	1,055
Kitchen Supplies-D.T.	200-200-530.215	2,800	-	214	2,586
Educational Supplies	200-200-530.216	2,000	-	114	1,886
Lab Costs	200-200-530.219	650	33	55	595
Contractual	200-200-530.221	15,000	1,275	2,388	12,612
Fuel-Van	200-200-530.254	10,000	1,002	1,306	8,694
Repair & Maintenance-Van	200-200-530.255	7,000	-	791	6,209
Miscellaneous	200-200-540.267	4,500	205	2,218	2,282
Grant Reimb.-BCC Subcontracts	200-200-540.276	31,245	-	-	31,245
Clinical Services-BCC	200-200-540.277	496,820	151	40,431	456,389
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	-	4,061	1,939
<b>TOTAL PUBLIC HEALTH</b>		<b>3,094,137</b>	<b>235,833</b>	<b>503,893</b>	<b>2,590,244</b>
<b>TUBERCULOSIS:</b>					
Salary- Full Time	205-205-510.002	47,528	3,656	9,140	38,388
Salaries-Part Time-Administration	205-205-510.016	17,447	1,342	3,355	14,092
Telephone	205-205-520.012	1,630	123	242	1,388
Utilities	205-205-520.013	700	-	-	700
Travel	205-205-520.015	3,800	174	342	3,458
Postage	205-205-520.016	150	-	-	150
Publishing/Printing	205-205-520.017	100	-	-	100
Dues/Subscriptions	205-205-520.028	100	-	-	100
Training	205-205-520.029	160	-	-	160
Health Insurance	205-205-520.046	19,250	-	3,166	16,084
Drugs and Testing	205-205-520.075	4,000	11	423	3,577
Clinic Fees	205-205-520.076	20	1,670	1,670	(1,650)
Hospital and Physician's Fees	205-205-520.077	10,600	-	-	10,600
X-Ray and Interpretations	205-205-520.078	800	-	-	800
Office Supplies	205-205-530.001	400	-	-	400
Other Expenses	205-205-540.012	-	-	54	(54)
Small Equipment Purchases (< \$5,000 ea.)	205-205-560.014	200	-	-	200
<b>TOTAL TUBERCULOSIS</b>		<b>106,885</b>	<b>6,976</b>	<b>18,392</b>	<b>88,493</b>
<b>IMRF-COUNTY:</b>					
Pension 1-Employer	210-210-540.016	702,418	64,644	142,392	560,026
Pension 2-Employer	210-210-540.018	162,217	12,041	30,527	131,690
ECO Employer	210-210-540.082	95,614	3,671	9,035	86,579
ECO Slep Employer	210-210-540.084	66,494	2,686	6,714	59,780
<b>TOTAL IMRF-COUNTY</b>		<b>1,026,743</b>	<b>83,041</b>	<b>188,668</b>	<b>838,075</b>
<b>SOCIAL SECURITY-COUNTY:</b>					
State Stipend	215-215-540.028	4,300	-	-	4,300
Employer Share	215-215-540.032	592,663	38,861	87,152	505,511
<b>TOTAL SOCIAL SECURITY-COUNTY</b>		<b>596,963</b>	<b>38,861</b>	<b>87,152</b>	<b>509,811</b>
<b>EQUIPMENT:</b>					
Equipment Rental	222-222-520.082	5,000	-	-	5,000
Equipment Maintenance	222-222-530.037	20,000	4,733	4,882	15,118

**FISCAL YEAR 14 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: JANUARY 31, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Other Expenses	222-222-540.012	400	-	-	400
Capital Outlay (>\$5,000 ea.)	222-222-560.005	115,000	-	-	115,000
Small Equipment Purchases (< \$5,000 ea.)	222-222-560.014	10,000	10,128	10,128	(128)
<b>TOTAL EQUIPMENT</b>		<b>150,400</b>	<b>14,861</b>	<b>15,010</b>	<b>135,390</b>
<b>COUNTY HIGHWAY:</b>					
Salary-County Engineer	225-225-510.001	94,696	7,057	14,114	80,582
Salary-Employees-Full Time	225-225-510.002	344,089	23,424	46,848	297,241
Salary-Secretary 2	225-225-510.020	32,664	2,576	5,152	27,512
Salary-Secretary 1	225-225-510.021	36,428	2,854	5,709	30,719
Salary-Shop Foreman	225-225-510.026	41,613	3,201	6,402	35,211
Salary-Assistant County Engineer	225-225-510.027	61,062	4,697	9,394	51,668
Overtime	225-225-510.073	20,000	5,930	10,974	9,026
Maintenance-Buildings	225-225-520.003	1,000	-	10,901	(9,901)
Maintenance/Service Contracts	225-225-520.008	2,400	64	112	2,288
Telephone	225-225-520.012	6,000	302	608	5,394
Utilities	225-225-520.013	7,500	479	945	6,555
Postage	225-225-520.016	1,000	-	-	1,000
Publishing/Printing	225-225-520.017	300	76	76	224
Janitorial Service	225-225-520.027	2,400	200	400	2,000
Dues/Subscriptions	225-225-520.028	800	675	675	125
Stock Pile Leases	225-225-520.038	500	-	-	500
Insurance-Health	225-225-520.046	65,000	11,366	11,366	53,634
Computer Updates	225-225-520.057	4,400	400	400	4,000
Hauling/Pick-Up Service	225-225-520.066	700	-	126	574
Towel & Laundry Service	225-225-520.067	4,200	536	905	3,295
Drug/Alcohol Testing	225-225-520.075	500	-	-	500
Central Laborer's Welfare Fund	225-225-520.105	101,100	8,251	15,739	85,361
Radio	225-225-520.107	400	-	-	400
Superintendent of County Highway Expense	225-225-520.980	800	70	140	660
Office Supplies	225-225-530.001	1,500	-	-	1,500
Gasoline/Oil	225-225-530.002	120,000	10,073	16,927	103,073
Ice	225-225-530.017	70	-	-	70
Materials	225-225-530.019	200	-	-	200
Operating Supplies-Shop	225-225-530.035	5,000	873	1,507	3,493
Operating Supplies-Vehicles	225-225-530.036	6,000	32	149	5,851
Operating Supplies for Equipment	225-225-530.037	6,000	210	298	5,702
Operating Supplies-Other	225-225-530.039	10,000	933	1,397	8,603
Contingency	225-225-540.001	6,000	-	1,697	4,303
Other Expenses	225-225-540.012	300	-	-	300
Towing	225-225-540.040	1,500	-	-	1,500
<b>TOTAL COUNTY HIGHWAY</b>		<b>986,122</b>	<b>84,279</b>	<b>162,958</b>	<b>823,164</b>
<b>COUNTY MOTOR FUEL:</b>					
Materials	230- 230-530.018	201,500	14,316	14,316	187,184
Labor	230- 230-540.041	400,000	-	-	400,000
<b>TOTAL COUNTY MOTOR FUEL</b>		<b>601,500</b>	<b>14,316</b>	<b>14,316</b>	<b>587,184</b>
<b>COUNTY AID TO BRIDGES:</b>					
Publishing/Printing	235-235-520.017	100	-	-	100
Engineering	235-235-520.022	10,400	-	-	10,400
Construction-Bridge	235-235-520.035	320,000	-	5,781	314,219
Projects-Township 50/50	235-235-520.071	30,000	161	161	29,839
Projects-County 100%	235-235-520.072	100,000	574	16,167	83,833
Preliminary Engineering	235-235-520.127	50,000	118	118	49,882
Construction Engineering	235-235-520.128	21,000	88	88	20,912
Materials	235-235-530.018	20,000	-	893	19,107
<b>TOTAL COUNTY AID TO BRIDGES</b>		<b>551,500</b>	<b>942</b>	<b>23,209</b>	<b>528,291</b>
<b>TOWNSHIP MOTOR FUEL:</b>					
Maintenance-Roads	240-240-520.019	104,895	45,456	45,456	59,439
4% Engineer Maint.-County Highway	240-240-520.021	46,154	57,185	57,185	(11,031)
Materials	240-240-530.018	1,048,951	1,892	1,892	1,047,059
<b>TOTAL TOWNSHIP MOTOR FUEL</b>		<b>1,200,000</b>	<b>104,534</b>	<b>104,534</b>	<b>1,095,466</b>

**FISCAL YEAR 14 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: JANUARY 31, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
<b>FEDERAL AID MATCHING:</b>					
Maintenance-Roads	245-245-520.019	1,000	-	-	1,000
Construction-Contractual	245-245-520.031	500	-	-	500
Construction-Road & Railroad	245-245-520.034	50,000	-	-	50,000
Construction-Bridge	245-245-520.035	285,000	-	-	285,000
Preliminary Engineering	245-245-520.127	150,000	12,023	24,096	125,904
Construction Engineering	245-245-520.128	93,420	-	-	93,420
<b>TOTAL FEDERAL AID MATCHING</b>		<b>579,920</b>	<b>12,023</b>	<b>24,096</b>	<b>555,824</b>
<b>SPECIAL BRIDGE MATCHING:</b>					
Projects-Appropriated County Board	250-250-520.072	4,000	-	-	4,000
<b>TOTAL SPECIAL BRIDGE MATCHING</b>		<b>4,000</b>	<b>-</b>	<b>-</b>	<b>4,000</b>
<b>TOWNSHIP BRIDGE:</b>					
Construction-Bridge	255-255-520.035	500,000	-	-	500,000
<b>TOTAL TOWNSHIP BRIDGE</b>		<b>500,000</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
<b>INSURANCE CLAIMS AND JUDGMENTS:</b>					
Unemployment Compensation Payment	270-270-540.035	45,200	1,882	1,882	43,318
Workmen's Compensation Payment (ROE)	270-270-540.036	4,500	-	2,418	2,082
Workmen's Compensation Payment	270-270-540.037	92,000	-	83,678	8,322
Property and Liability Insurance Payment (ROE)	270-270-540.038	18,000	-	15,453	2,547
Property and Liability Insurance Payment	270-270-540.039	216,000	-	211,881	4,119
<b>TOTAL INSURANCE CLAIMS AND JUDGMENTS</b>		<b>375,700</b>	<b>1,882</b>	<b>315,312</b>	<b>60,388</b>
<b>STATE'S ATTORNEY DRUG ASSET FORFEITURE:</b>					
Part Time	280-280-510.003	-	-	3,750	(3,750)
Postage	280-280-520.016	250	-	78	172
Other Expenses	280-280-540.012	5,000	20	20	4,980
<b>TOTAL SA DRUG ASSET FORFEITURE</b>		<b>5,250</b>	<b>20</b>	<b>3,848</b>	<b>1,402</b>
<b>SENIOR CITIZEN SOCIAL SERVICES:</b>					
Salary-Senior Citizens Coordinator	283-283-510.003	11,026	848	1,696	9,330
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	20,000	-	20,000	-
<b>TOTAL SENIOR CITIZEN SOCIAL SERVICES</b>		<b>95,126</b>	<b>848</b>	<b>81,796</b>	<b>13,330</b>
<b>VETERANS ASSISTANCE COMMISSION:</b>					
<b>ADMINISTRATIVE -</b>					
Salary-VAC Superintendent	284-284-510.001	38,521	2,963	5,926	32,595
Wage-VAC Clerk	284-284-510.003	8,151	239	602	7,549
Maintenance/Service Contracts	284-284-520.008	800	-	260	540
Travel	284-284-520.015	2,400	484	544	1,857
Postage	284-284-520.016	1,000	5	5	995
Printing	284-284-520.017	350	-	-	350
Dues/Subscriptions	284-284-520.028	200	-	105	95
Training	284-284-520.029	1,000	-	-	1,000
Computer Software	284-284-520.054	400	-	-	400
Office Supplies	284-284-530.001	1,000	42	130	870
Reference Materials	284-284-530.018	150	-	-	150
Other Expenses	284-284-540.012	250	15	15	235
<b>TOTAL ADMINISTRATIVE</b>		<b>54,222</b>	<b>3,748</b>	<b>7,587</b>	<b>46,635</b>
<b>AID TO VETERANS -</b>					
Water/Sewer	284-284-520.014	2,400	-	78	2,322
Gas/Electric	284-284-520.034	4,800	73	73	4,727
Food	284-284-520.036	3,600	-	138	3,462
Physician Services	284-284-520.117	1,000	-	-	1,000
Transportation	284-284-520.118	800	-	42	758
Heating Fuel	284-284-530.007	3,600	-	-	3,600
Clothing	284-284-530.012	450	-	-	450

**FISCAL YEAR 14 MONTGOMERY COUNTY  
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FOR PERIOD ENDING: JANUARY 31, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Shelter	284-284-530.016	4,800	-	200	4,600
Household Incidentals	284-284-530.048	600	-	7	593
Prescription Drugs	284-284-530.070	500	-	-	500
Transient Assistance	284-284-540.027	500	-	-	500
<b>TOTAL AID TO VETERANS</b>		<b>23,050</b>	<b>73</b>	<b>538</b>	<b>22,512</b>
<b>TOTAL VETERANS ASSISTANCE COMMISSION</b>		<b>77,272</b>	<b>3,821</b>	<b>8,126</b>	<b>69,146</b>
<b>EMERGENCY TELEPHONE SYSTEM BOARD:</b>					
Salary-Communications Division Captain	911-911-510.001	52,610	4,090	8,144	44,466
Salary-Full Time Employee	911-911-510.002	-	594	817	(817)
Salary-Part Time	911-911-510.003	9,821	-	-	9,821
Salary-Dispatcher-Full Time	911-911-510.007	276,454	21,299	42,556	233,898
Overtime	911-911-510.073	18,000	449	1,202	16,798
Holiday Pay	911-911-510.077	8,000	1,678	3,130	4,870
Maintenance-Signs	911-911-520.007	5,000	-	-	5,000
Travel	911-911-520.015	-	-	20	(20)
Contractual Services	911-911-520.025	300	-	-	300
Fee for Collecting Surcharge	911-911-520.073	8,500	627	1,438	7,062
ICTC Data Base Maintenance	911-911-520.090	29,500	2,189	4,383	25,117
Frontier / Midland Data Base Maintenance	911-911-520.092	18,000	2,292	3,720	14,280
Other Expenses (Payroll Due General Fund)	911-911-540.012	60,000	-	-	60,000
<b>TOTAL EMERGENCY TELEPHONE SYSTEM BOARD</b>		<b>486,185</b>	<b>33,218</b>	<b>65,410</b>	<b>420,775</b>
<b>TOTAL SPECIAL REVENUE</b>		<b>10,437,703</b>	<b>635,455</b>	<b>1,616,719</b>	<b>8,820,984</b>
<b>EXPENDABLE TRUST FUNDS</b>					
<b>LAW LIBRARY:</b>					
Lexis-Nexis	304-304-520.025	11,000	897	1,751	9,249
Dues/Subscriptions	304-304-520.028	5,000	369	369	4,631
Other Expenses	304-304-540.012	650	237	237	413
<b>TOTAL LAW LIBRARY</b>		<b>16,650</b>	<b>1,503</b>	<b>2,357</b>	<b>14,293</b>
<b>COUNTY COURT FUND:</b>					
Salary-Employees-Part Time	305-305-510.003	3,000	208	417	2,583
Salary-Bailiff	305-305-510.072	11,000	584	1,315	9,685
Internet Broadband	305-305-520.111	6,000	418	836	5,164
Office Supplies	305-305-530.001	5,000	-	-	5,000
Other Expenses	305-305-540.012	2,000	35	35	1,965
Transfer out-Gen. Fd #047 Maint. Courthouse	305-305-540.031	110,000	-	-	110,000
Capital Outlay (>\$5,000 ea.)	305-305-560.005	7,500	5,708	5,708	1,792
Small Equipment Purchases (< \$5,000 ea.)	305-305-560.014	5,000	-	-	5,000
<b>TOTAL COUNTY COURT FUND</b>		<b>149,500</b>	<b>6,953</b>	<b>8,310</b>	<b>141,190</b>
<b>DOCUMENT STORAGE-CIRCUIT CLERK:</b>					
Salary-Employees-Part Time	308-308-510.003	24,000	1,795	5,113	18,887
Document Preparation	308-308-520.041	10,000	-	-	10,000
Capital Outlay (>\$5,000 ea.)	308-308-560.005	20,000	-	-	20,000
Small Equipment Purchases (< \$5,000 ea.)	308-308-560.014	1,000	-	-	1,000
<b>TOTAL DOCUMENT STORAGE CIRCUIT CLERK</b>		<b>55,000</b>	<b>1,795</b>	<b>5,113</b>	<b>49,887</b>
<b>AUTOMATION FUND-CIRCUIT CLERK:</b>					
Maintenance/Service Contracts	310-310-520.008	30,000	-	260	29,740
Other Expenses	310-310-540.012	500	-	-	500
Capital Outlay (>\$5,000 ea.)	310-310-560.005	40,000	-	-	40,000
Small Equipment Purchases (< \$5,000 ea.)	310-310-560.014	13,700	-	160	13,540
<b>TOTAL AUTOMATION FUND-CIRCUIT CLERK</b>		<b>84,200</b>	<b>-</b>	<b>420</b>	<b>83,780</b>
<b>RECORD KEEP IMPROVE-COUNTY CLERK:</b>					
Employee Salary-Part Time	325-325-510.003	25,000	923	1,846	23153.84
Postage/Recording Dept.	325-325-520.016	2,500	-	-	2,500
Contractual Services	325-325-520.025	16,000	791	1,771	14,229
Records Maintenance	325-325-530.030	20,000	-	-	20,000
Other Expenses	325-325-540.012	1,000	-	-	1,000
<b>TOTAL RECORD KEEP IMPROVE-COUNTY CLERK</b>		<b>64,500</b>	<b>1,714</b>	<b>3,617</b>	<b>60,883</b>
<b>AUTOMATION FUND-COUNTY CLERK:</b>					
Employee Salary-Part Time	327-327-510.003	21,000	880	1,320	19,680

**FISCAL YEAR 14 MONTGOMERY COUNTY  
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)  
FOR PERIOD ENDING: JANUARY 31, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Maintenance Vital Records Software	327-327-520.160	2,000	-	1,539	461
<b>TOTAL AUTOMATION FUND-COUNTY CLERK</b>		<b>23,000</b>	<b>880</b>	<b>2,859</b>	<b>20,141</b>
<b>CORONER FEES:</b>					
Other Expenses	329-329-540.012	8,000	784	954	7,046
<b>TOTAL CORONER FEES</b>		<b>8,000</b>	<b>784</b>	<b>954</b>	<b>7,046</b>
<b>ANIMAL CONTROL VANEK ESTATE</b>					
Maintenance-Equipment	370-370-520.005	7,000	-	-	7,000
Other Expenses	370-370-540.012	3,000	-	-	3,000
Capital Outlay (>\$5,000 ea.)	370-370-560.005	35,000	-	-	35,000
Small Equipment Purchases (< \$5,000 ea.)	370-370-560.014	5,000	-	-	5,000
<b>TOTAL ANIMAL CONTROL VANEK ESTATE</b>		<b>50,000</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
<b>COAL ROYALTIES:</b>					
Reserve for Contingencies	375-375-540.001	50,000	-	-	50,000
Transfer Out-General Fund	375-375-540.031	750,000	-	750,000	-
Capital Outlay (>\$5,000 ea.)	375-375-560.005	150,000	-	2,000	148,000
<b>TOTAL COAL ROYALTIES</b>		<b>950,000</b>	<b>-</b>	<b>752,000</b>	<b>198,000</b>
<b>TOTAL EXPENDABLE TRUST</b>		<b>1,400,850</b>	<b>13,629</b>	<b>775,631</b>	<b>625,219</b>
<b>OTHER FUNDS</b>					
<b>COUNTY EMPLOYEES GROUP INSURANCE:</b>					
Transfer out-Group Insurance Clearing #477	475-475-540.031	1,359,000	106,998	299,269	1,059,731
Administration Fees/Reinsurance Premium	475-475-540.089	270,000	21,270	43,065	226,935
<b>TOTAL COUNTY EMPLOYEES GROUP INSURANCE</b>		<b>1,629,000</b>	<b>128,268</b>	<b>342,334</b>	<b>1,286,666</b>
<b>DRUG COURT:</b>					
Travel	495-495-520.015	15,000	-	-	15,000
Contractual	495-495-520.025	30,000	2,810	5,310	24,690
Office Supplies	495-495-530.001	95,000	5,060	8,590	86,410
<b>TOTAL DRUG COURT</b>		<b>140,000</b>	<b>7,870</b>	<b>13,900</b>	<b>128,100</b>
<b>VICTIM IMPACT PANEL:</b>					
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	-	-	300
<b>TOTAL VICTIM IMPACT PANEL</b>		<b>1,000</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
<b>PROBATION FEE:</b>					
Public Service Coordinator	497-497-510.050	-	827	1,964	(1,964)
Training (Reimb. #065)	497-497-520.029	7,500	1,119	1,119	6,381
Offender Services	497-497-520.081	60,000	156	237	59,763
Equipment/Supplies	497-497-530.008	40,000	11,211	11,222	28,778
Other Expenses (Reimb. #065)	497-497-540.012	35,000	-	-	35,000
Capital Outlay (>\$5,000 ea.)	497-497-560.005	15,000	-	-	15,000
<b>TOTAL PROBATION FEE</b>		<b>157,500</b>	<b>13,312</b>	<b>14,542</b>	<b>142,958</b>
<b>DRUG TEST/ELECTRONIC MONITORING:</b>					
Office Supplies	498-498-530.001	1,500	-	234	1,266
Operating Expenses	498-498-530.014	17,500	1,570	4,033	13,467
<b>TOTAL DRUG TEST/ELECTRONIC MONITORING</b>		<b>19,000</b>	<b>1,570</b>	<b>4,267</b>	<b>14,733</b>
<b>TOTAL OTHER FUNDS</b>		<b>1,946,500</b>	<b>151,020</b>	<b>375,043</b>	<b>1,571,457</b>
<b>GRAND TOTAL ALL FUNDS</b>		<b>21,413,468</b>	<b>1,310,434</b>	<b>4,026,015</b>	<b>17,387,453</b>

**FISCAL YEAR 14 MONTGOMERY COUNTY  
TREASURER'S REPORT BY FUND  
FOR PERIOD ENDING: JANUARY 31, 2014**

Item	FUND DESCRIPTION	ACCT. TYPE	CASH-IN BANK FACILITY	RATE	INTEREST BEARING	NON INTEREST BEARING	TOTAL	INVEST	TOTAL
<b>TREASURER'S FUNDS</b>									
General Fund:									
General Operating -									
1	Money Market - 035	MMA	HFCB	0.23	40,266	-	40,266	-	40,266
2	Clearing- 037	NOW	HFCB	0.10	40,401	-	40,401	-	40,401
3	Payroll - 036	NOW	HFCB	0.10	2,656	-	2,656	-	2,656
4	G Holding	Prime	HNB	0.40	559,695	-	559,695	-	559,695
<b>Total General Fund</b>					643,018	-	643,018	-	643,018
5	Coal Royalties	Prime	HNB	0.40	2,885,367	-	2,885,367	-	2,885,367
6	Rental Housing Surcharge	Check	HFCB	0.00	-	12,285	12,285	-	12,285
7	IRS 941 Payment	Check	HFCB	0.00	-	-	-	-	-
8	Trustee Revolving Account	Check	HNB	0.00	-	14,035	14,035	-	14,035
9	Trustee Escrow Account	Check	HNB	0.00	-	1,325	1,325	-	1,325
10	Public Health	Prime	HNB	0.40	550,665	-	550,665	-	550,665
11	Tuberculosis	Prime	HNB	0.40	102,057	-	102,057	-	102,057
12	IMRF	MMA	HFCB	0.15	21,925	-	21,925	-	21,925
	IMRF-G Holding	Prime	HNB	0.40	143,959	-	143,959	-	143,959
13	Social Security	MMA	HFCB	0.22	14,090	-	14,090	-	14,090
	Social Security-G Holding	Prime	HNB	0.40	207,939	-	207,939	-	207,939
14	Equipment Fund	Super NOW	LNB	0.10	26,274	-	26,274	-	26,274
15	Equipment Fund-H Holding	Prime	HNB	0.40	333,107	-	333,107	-	333,107
16	County Highway	Super NOW	LNB	0.10	31,387	-	31,387	-	31,387
	County Highway-H Holding	Prime	HNB	0.40	171,746	-	171,746	-	171,746
17	County Motor Fuel	MMA	HFCB	0.09	9,552	-	9,552	-	9,552
	County Motor Fuel-H Holding	Prime	HNB	0.40	425,208	-	425,208	-	425,208
18	County Aid To Bridges	Prime	HNB	0.40	759,761	-	759,761	-	759,761
19	Township Motor Fuel	NOW	LFNB	0.20	28,404	-	28,404	-	28,404
	Township Motor Fuel-H Holding	Prime	HNB	0.40	536,113	-	536,113	-	536,113
20	Federal Aid Matching	NOW (SP)	LBT	0.10	11,817	-	11,817	-	11,817
	Federal Aid Matching-H Holding	Prime	HNB	0.40	936,700	-	936,700	-	936,700
21	Special Bridge Matching	Prime	HNB	0.40	95,921	-	95,921	-	95,921
22	Township Bridge	Super NOW	HNB	0.20	8,457	-	8,457	-	8,457
23	Claims & Judgments	MMA	HFCB	0.10	57,856	-	57,856	-	57,856
	Claims & Judgments-G Holding	Prime	HNB	0.40	62	-	62	-	62
24	SI Attorney Drug Asset	Super NOW	HNB	0.20	2,126	-	2,126	-	2,126
25	Senior Citizens	NOW	HFCB	0.10	4,298	-	4,298	-	4,298
	Senior Citizens-G Holding	Prime	HNB	0.40	2,440	-	2,440	-	2,440
26	Veterans Assistance	MMA	HFCB	0.09	24,732	-	24,732	-	24,732
	Veteran's Assistance-G Holding	Prime	HNB	0.40	153,164	-	153,164	-	153,164
27	9-1-1	MMA	HFCB	0.10	70,393	-	70,393	-	70,393
	9-1-1-G Holding	Prime	HNB	0.40	10,192	-	10,192	-	10,192
28	Law Library	Prime	HNB	0.40	43,605	-	43,605	-	43,605
29	County Court Fund	MMA	NFNB	0.15	121,820	-	121,820	-	121,820
	County Court Fund-G Holding	Prime	HNB	0.40	172,738	-	172,738	-	172,738
30	Document Storage	NOW	HBC	0.20	6,890	-	6,890	-	6,890
	Document Storage-G Holding	Prime	HNB	0.40	91,144	-	91,144	-	91,144
31	Automation	Prime	HNB	0.40	378,435	-	378,435	-	378,435
32	Record Keep. Improve.	MMA	NFNB	0.15	13,539	-	13,539	-	13,539
	Record Keep. Improve.-G Holding	Prime	HNB	0.40	147,347	-	147,347	-	147,347
33	County Clerk Automation	MMA	HFCB	0.09	6,092	-	6,092	-	6,092
	County Clerk Automation-G Holding	Prime	HNB	0.40	101,839	-	101,839	-	101,839
34	Coroner Fees	Check	HFCB	0.00	-	19,821	19,821	-	19,821

**FISCAL YEAR 14 MONTGOMERY COUNTY  
TREASURER'S REPORT BY FUND  
FOR PERIOD ENDING: JANUARY 31, 2014**

Item	FUND DESCRIPTION	ACCT. TYPE	CASH-IN BANK FACILITY	RATE	INTEREST BEARING	NON INTEREST BEARING	TOTAL	INVEST	TOTAL
35	Revolving Loan Fund	MMA	HFCB	0.09	2,872		2,872	-	2,872
	Revolving Loan Fund- G Holding	Prime	HNB	0.40	203,645	-	203,645	-	203,645
36	Animal Control Vanek Estate	Prime	HNB	0.40	50,070	-	50,070	-	50,070
37	States Attorney Automation	Check	HNB	0.00	-	5,307	5,307	-	5,307
38	Escheats	Prime	HNB	0.40	100,236	-	100,236	-	100,236
39	Employees DRA	Check	HFCB	0.00	-	1,000	1,000	-	1,000
40	Employees Insurance	MMA	HFCB	0.16	38,249	-	38,249	-	38,249
	Employees Insurance-G Holding	Prime	HNB	0.40	249,501	-	249,501	-	249,501
41	Employees Ins. Clearing	Check	HFCB	0.00	-	4,999	4,999	-	4,999
42	Employees Ins. FLEX	Check	HFCB	0.00	-	1,003	1,003	-	1,003
43	Electronic Citation Fund	Check	HNB	0.00	-	13,310	13,310	-	13,310
44	Drug Court Grant	Check	HFCB	0.00	-	50,428	50,428	-	50,428
	Drug Court Grant-G Holding	Prime	HNB	0.40	23,151	-	23,151	-	23,151
45	Victim Impact	Check	HFCB	0.00	-	1,474	1,474	-	1,474
	Victim Impact-G Holding	Prime	HNB	0.40	2,822	-	2,822	-	2,822
46	Probation Fee	NOW	LBT	0.10	10,269	-	10,269	-	10,269
	Probation Fee-G Holding	Prime	HNB	0.40	192,139	-	192,139	-	192,139
47	Drug Test/EM Fees	Super NOW	HNB	0.38	23,739	-	23,739	-	23,739
48	Clearing Account	Super NOW	HNB	0.20	8,126	-	8,126	-	8,126
	<b>Total Treasurer's Funds</b>				<b>10,256,995</b>	<b>124,988</b>	<b>10,381,984</b>	<b>-</b>	<b>10,381,984</b>
	Average Interest Rate			0.28					
<b>COLLECTOR'S FUNDS</b>									
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	49,287	-	49,287	-	49,287
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	203,134	-	203,134	-	203,134
	<b>Total Collector's Funds</b>				<b>252,421</b>	<b>-</b>	<b>252,421</b>	<b>-</b>	<b>252,421</b>
	<b>GRAND TOAL ALL FUNDS</b>				<b>10,509,416</b>	<b>124,988</b>	<b>10,634,405</b>	<b>-</b>	<b>10,634,405</b>

# 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](mailto:maryp@montgomeryco.com).

Date: March 3, 2014

TO: Finance Committee, Montgomery County Board

From: Mary Purcell, GIS Coordinator

RE: GIS Activity Report for February, 2014/March, 2014

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).
- 3) GIS Error Project: Continued Error research as time permits.
- 4) Parcel Mapping: 2014 parcel mapping.
- 5) Plat Act Office: Continued the process of reviewing splits for Plat Act Compliance.
- 6) Assessments Office: Misc. map clean-up, Combine requests & Updating Annexations as they come in.
- 7) Municipality Assistance: DVD Updates for 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, County Board projects and public requests.
- 10.) GIS Workgroup: County Tax Data, GIS & Map website preparation.
- 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.

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: 2014 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: Finalizing County Tax Data, GIS & Map website w/flyover.
- 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**

**February 2014**

**NURSING FY14**

<b>COMMUNITY HEALTH NURSING</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>FY14 TOTAL</b>
COMMUNICABLE DISEASE	1	8	2	2	5	2	14	2	0	0	0	0	36
SEXUALLY TRANS. DISEASES	4	7	5	9	6	5	4	5	0	0	0	0	45
FOREIGN TRAVEL REQUESTS	0	0	0	0	0	0	0	0	0	0	0	0	0

**SCREENING PROGRAM**

BLOOD PRESSURES TAKEN	9	17	14	55	47	17	0	25	0	0	0	0	184
LIPID / HEM.A1C SCREENINGS	0	0	0	2	2	0	0	0	0	0	0	0	4
BONE DENSITY SCREENINGS	0	0	0	0	0	0	0	0	0	0	0	0	0
DRUG TEST	11	5	6	4	3	3	10	7	0	0	0	0	49
PATERNITY / DNA TESTING	2	4	1	3	7	9	2	3	0	0	0	0	31
LEAD SCREENINGS	33	57	28	18	27	22	19	22	0	0	0	0	226

**WOMEN'S HEALTH ILLINOIS BREAST & CERVICAL CANCER**

ACTIVE CASELOAD	121	101	98	54	18	73	21	18	0	0	0	0	504
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**CASE COORDINATION UNIT**

REDETERMINATIONS	24	93	55	51	49	52	82	57	0	0	0	0	463
NURSING HOME PREScreens	17	71	52	17	47	87	66	40	0	0	0	0	397
QUARTERLY CALLS FOR CCP CLIENTS	132	95	87	82	92	92	101	89	0	0	0	0	770
CURRENT CCP	596	572	567	580	581	592	587	563	0	0	0	0	
INITIAL DETERMINATIONS	9	9	8	25	6	19	14	13	0	0	0	0	103
INITIALS DENIED	1	3	2	1	2	2	0	1	0	0	0	0	12
INFORMATION & ASSISTANCE	143	176	130	140	129	135	134	165	0	0	0	0	1152
COMMUNITY PRESENTATIONS	1	1	1	1	2	1	1	2	0	0	0	0	10
MONEY FOLLOWS THE PERSON	0	0	0	0	1	2	0	1	0	0	0	0	4
ORS	1	7	1	1	4	5	5	2	0	0	0	0	26

**ELDER ABUSE**

NEW INVESTIGATIONS	4	2	3	1	0	3	3	2	0	0	0	0	18
FOLLOW-UP CASES	1	1	1	0	1	3	3	1	0	0	0	0	11
CASES TERMINATED	0	0	0	0	0	0	3	0	0	0	0	0	3
CURRENT CASELOAD	5	2	4	1	1	2	0	3	0	0	0	0	18
VOA / WELLNESS CHECKS	0	0	1	0	0	1	1	1	0	0	0	0	4

**EMERGENCY PREPAREDNESS**

# - CONTACTS	3	75	4	5	0	3	2	2	0	0	0	0	94
# - MEETINGS, CONF., TRAININGS	2	3	1	1	0	2	1	1	0	0	0	0	11
# - PROGRAMS PRESENTED	0	0	0	1	0	1	0	2	0	0	0	0	4
# - SERVED	0	1	0	25	0	20	0	4	0	0	0	0	50
# - DISPLAYS	0	1	0	4	0	1	1	0	0	0	0	0	7
# - SERVED	0	75	0	240	0	20	34	0	0	0	0	0	369



**MENTAL HEALTH FY14**

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY 14 TOTAL	FY 13 YTD TOT
<b>OUTPATIENT MENTAL HEALTH</b>														
CASELOAD	427	436	374	300	298	303	300	280	0	0	0	0		
OPENINGS	24	27	19	37	24	17	18	11	0	0	0	0	177	197
CLOSINGS	15	89	93	39	19	20	38	9	0	0	0	0	322	179
REFERALLS - INPATIENT TREATMENT	1	0	1	2	0	6	2	2	0	0	0	0	14	23
<b>PSYCHO-SOCIAL REHAB</b>														
CASELOAD	9	9	11	11	11	11	11	10	0	0	0	0		
CLIENTS ADDED	0	0	2	0	1	0	1	0	0	0	0	0	4	5
CLIENTS TERMINATED	1	0	0	0	1	0	1	1	0	0	0	0	4	6
INCREASE IN SERVICES	0	0	0	0	0	1	2	1	0	0	0	0	4	6
CS CONTACTS	3	6	4	0	3	0	0	0	0	0	0	0	16	36
REFERRALS	1	1	2	0	1	0	1	0	0	0	0	0	6	7
<b>ALCOHOL AND SUBSTANCE ABUSE</b>														
CASELOAD	270	285	281	278	290	293	293	293	0	0	0	0		
OPENINGS	16	10	8	24	6	7	0	12	0	0	0	0	83	111
CLOSINGS	1	14	11	12	3	7	0	15	0	0	0	0	63	107
COURT-APPOINTED	16	10	13	22	11	9	8	7	0	0	0	0	96	98
NEW SELF-REFERRALS	1	2	3	3	2	2	4	2	0	0	0	0	19	19
REFERRALS FOR INPATIENT/ RESIDENTIAL TREATMENT	4	5	6	4	5	4	4	3	0	0	0	0	35	36
DUI EVALUATIONS/RE-EVALUATIONS	8	13	6	4	4	4	7	10	0	0	0	0	56	65
DUI CLASS - ATTENDANCE	7	0	0	5	0	0	0	0	0	0	0	0	12	10
<b>HELPLINE</b>														
CALLS RECEIVED	6	6	3	20	2	8	14	11	0	0	0	0	70	78
FACE-TO-FACE	2	1	1	6	0	2	3	0	0	0	0	0	15	25



**ENVIRONMENTAL HEALTH FY14**

**PRIVATE SEWAGE DISPOSAL**

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY 14 YTD TOT	FY 13 YTD TOT
<b>PERMITS:</b>														
REQUESTS RECEIVED	5	2	5	3	3	3	2	0	0	0	0	0	23	30
ON-SITE PRECONSTRUCTION EVALUATIONS	5	2	5	3	3	3	2	0	0	0	0	0	23	31
APPLICATIONS APPROVED/PERMITS ISSUED	5	2	4	3	3	3	2	2	0	0	0	0	24	27
FINAL INSPECTIONS	3	7	2	5	3	1	4	1	0	0	0	0	26	27
CONSULTATION/COUNSELING	24	21	17	31	20	17	34	19	0	0	0	0	183	212
EDUCATION/MEDIA CONTACTS	5	2	4	3	0	1	2	2	0	0	0	0	19	22
BUILDING PERMITS ISSUED	18	15	19	18	10	12	1	10	0	0	0	0	103	77
SUBDIVISIONS REVIEWED	1	0	1	0	0	0	0	0	0	0	0	0	2	1

**POTABLE WATER SUPPLIES**

NEW WATER WELL PERMITS ISSUED	1	2	2	2	0	1	0	0	0	0	0	0	8	7
NEW WELLS DRILLED	1	0	1	1	1	0	0	0	0	0	0	0	4	6
NEW WELLS INSPECTED	1	0	1	1	0	0	0	0	0	0	0	0	3	6
# OF WELLS SEALED	0	0	0	0	0	0	0	0	0	0	0	0	0	3
PRIVATE WATER WELLS INSPECTED/COLLECTED	0	0	0	0	1	0	0	1	0	0	0	0	2	1
PUBLIC WATER SAMPLES COLLECTED	0	0	0	0	0	0	0	0	0	0	0	0	0	3
PRIVATE WATER SAMPLES COLLECTED - EXISTING	2	0	2	2	3	3	3	0	0	0	0	0	15	11
PRIVATE WATER SAMPLES COLLECTED - NEW	0	0	0	0	0	1	0	0	0	0	0	0	1	4
WATER TEST KITS PREPARED	28	0	0	0	0	30	0	0	0	0	0	0	58	60
PUBLIC NON-COMMUNITY			0											
WATER SUPPLIES INSPECTED	5	0	0	0	0	0	0	0	0	0	0	0	5	5
PUBLIC NON-COMMUNITY														
WATER SAMPLES COLLECTED	19	0	0	0	0	0	0	0	0	0	0	0	19	8
WATER SUPPLY ACTION	2	5	8	0	4	15	33	17	0	0	0	0	84	69
# OF CONSULTATIONS, CALLS, WALK-INS	19	13	13	10	16	24	36	0	0	0	0	0	131	177
EDUCATION/MEDIA CONTACTS	1	2	2	2	0	4	0	0	0	0	0	0	11	8

**NUISANCES**

<b>COMPLAINTS:</b>														
RECEIVED	0	0	2	0	0	0	0	0	0	0	0	0	2	9
DOCUMENTED OR FOLLOW-UP ACTION	0	0	2	0	0	0	0	0	0	0	0	0	2	9
<b>ACTION TAKEN:</b>														
INVESTIGATED	0	0	0	0	0	0	0	0	0	0	0	0	0	7
ABATED	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REFERRED TO OTHER AGENCY	0	0	2	0	0	0	1	1	0	0	0	0	4	7
NO FURTHER ACTION	0	0	0	0	0	0	0	0	0	0	0	0	0	2
LETTER OR PHONE CALL	13	0	4	0	5	0	12	3	0	0	0	0	37	25

**PROGRAM BASED ENV. HLTH ADMIN DUTIES:**

# Hrs. COMMUNICABLE DISEASE	43	45	10	10	5	7	5	3	0	0	0	0	128	109
# OF MEETINGS, CONF, TRAINING, PREP PLAN	4	25	16	5	0	0	7	25	0	0	0	0	82	66
# OF CORRESPONDENCE CALLS/LETTERS	30	31	22	17	27	28	18	23	0	0	0	0	196	137
# EDUCATIONAL/OUTREACH ACTIVITIES / DEMOS	1	2	2	1	22	1	0	0	0	0	0	0	29	26
# REG. COMPLIANCE ACT. (Permit Renewal Packets)	2	0	0	1	0	33	1	1	0	0	0	0	38	40
# AGENCY REPORTS	7	1	0	6	1	1	8	1	0	0	0	0	25	29
# Hrs. MISC ADMIN ACTIVITIES	8	14	0	3	15	16	15	20	0	0	0	0	91	89



# 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

February 3, 2014

Chief Managing Officer  
BANEE 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

## JANUARY 2014 STATISTICS

FINES PAID BY ADULTS	\$ 6,012.36
COSTS PAID BY ADULTS	\$ 8,379.16
RESTITUTION PAID BY ADULTS	\$ 310.00
PROBATION FEES PAID BY ADULTS	\$ 5,313.53
DRUG TEST FEES PAID BY ADULTS	\$ 1,199.50
VICTIM IMPACT PANEL FEES PAID BY ADULTS	\$ 30.00
ELEC. MONITORING FEES PAID BY ADULTS	\$ 0.00
DRUG COURT FEES	\$ 642.25
PROBATION OPS FEES	\$ 1,063.00
	\$ 22,949.80
COSTS PAID BY JUVENILES	\$ 170.00
RESTITUTION PAID BY JUVENILES	\$ 25.00
PROBATION FEES PAID BY JUVENILES	\$ 105.00
DRUG TEST FEES PAID BY JUVENILES	\$ 175.00
ELEC. MONITORING FEES PAID BY JUVENILES	\$ 0.00
PROBATION OPS FEES	\$ 0.00
	\$ 475.00
Total Adult & Juvenile:	\$ 23,424.80

## TOTAL CASELOAD AS OF: December 31, 2013

CRIMINAL:	
Felony:	111
Misdemeanor:	280
	391
DUI:	144
JUVENILE:	60
ADMINISTRATIVE:	385
(Adult & Juvenile)	980

NEW CASES

Felony	4
Misdemeanor	13
DUI	5
Juvenile	11

DISCHARGES

Felony	5
Misdemeanor	15
DUI	5
Juvenile	2

PRESENTENCE (Adults)

Assigned	0
Disposed	0
Supplement Reports	0
Pending	1

DISPOSITIONAL REPORTS

Assigned	2
Disposed	2
Supplement Reports	0
Pending	0

HOME STUDY

Assigned	0
Disposed	0
Supplement Reports	0
Pending	0

REVOCATIONS (Adults): 2

REVOCATIONS (Juveniles): 6

**PUBLIC SERVICE EMPLOYMENT**

**Note: Public Service Stats are now reflective of active cases only. The total hours to be completed are reflective of those cases that have hours ordered and no longer reflect the hours pending court, hours with outstanding warrants, or hours transferred out of state.**

Public Service Employment-Balance-Adults: JANUARY 2014	4393
Public Service Employment Added for Adult: JANUARY 2014	350
Public Service Employment Completed for Adult: JANUARY 2014	<u>325</u>
<b>Remaining PSE hours to be completed-Adult: JANUARY 2014</b>	<b>4418</b>
Public Service Employment-Balance-Juvenile: JANUARY 2014	665
Public Service Employment Added for Juvenile: JANUARY 2014	139
Public Service Employment Completed for Juvenile: JANUARY 2014	<u>58</u>
<b>Remaining PSE hours to be completed-Juvenile: JANUARY 2014</b>	<b>746</b>

RESPECTFULLY SUBMITTED BY:

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Banee' Ulrici

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Date

CIRCUIT: 08

DEPARTMENT: Montgomery

MONTH/YEAR: 1/2014 PREPARER: Bane Ulrici

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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Non-reporting	0	0	70	2	100	1	0	0	0	0	180	2	350	5
3. Total	0	0	70	2	100	1	0	0	0	0	180	2	350	5

B. Juvenile	Delinquency		Traffic		Ordinance		Other (explain)		Total	
	Hours	Cases	Hours	Cases	Hours	Cases	Hours	Cases	Hours	Cases
1. Reporting	139	4	0	0	0	0	0	0	139	4
2. Non-reporting	0	0	0	0	0	0	0	0	0	0
3. Total	139	4	0	0	0	0	0	0	139	4

II. Placements

	Adult	Juvenile
A. Number of Initial Placements	2	2
B. Number of Re-Placed	1	0
C. Total Number In Placement	<del>70</del> 40	<del>20</del> 21

III. Hours Completed During Month

A. Adult	325
B. Juvenile	58

IV. Worksites

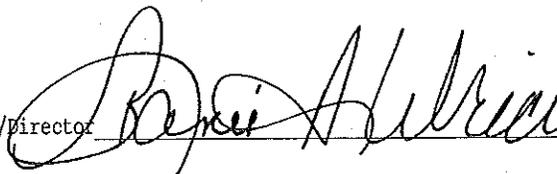
A. Number Beginning of Month	89
B. Number Added During Month	0
C. Number Dropped During Month	0
C. Total Number End of Month	89

V. Caseload Summary \*

	1. Adult		2. Juvenile	
	Hours	Cases	Hours	Cases
A. Caseload Beginning of Month	9078	83	1086	30
B. Cases Added During Month (1.A & B)	350	5	139	4
C. Cases Dropped During Month				
1. Satisfactory Completion	390	5	80	4
2. Transferred Out	210	3	100	2
3. Modifications	185	2	0	0
4. Revocations	40	1	60	2
5. Dropped Administratively	0	0	0	0
6. Other (Specify on Reverse)	4185	37	239	5
7. Total Dropped	5010	48	479	13
D. Caseload End of Month (A+B-C)	4418	40	746	21

\* The public service hours were reviewed and found to have been inaccurate. The 6 hours were removed and the caseload end of month is reflective of actual caseload hours.

Signature of Approval by Chief/Director



CIRCUIT: 08

DEPARTMENT: Montgomery

MONTH/YEAR: 1/2014 PREPARER: Bane Ulrici

I. Intakes Completed During Month

A. Full 12 B. Partial 9

II. Demographics of Intakes

A. Sex

	a. Felony	b. Other
1. Male	2	11
2. Female	1	7
3. Total	3	18

B. Age

	a. Felony	b. Other
1. 17 - Under	0	0
2. 18 - 20	0	3
3. 21 - 30	2	6
4. 31 - 40	1	4
5. 41 - 49	0	3
6. 50 - Over	0	2
7. Total	3	18

C. Race and Ethnicity

	a. Felony	b. Other
1. American Indian	0	0
2. Asian	0	0
3. Black	0	4
4. Hispanic	0	0
5. White	3	14
6. Other	0	0
7. Total	3	18

D. Background at Offense

	a. Felony	b. Other
1. Employed	2	7
2. High School Graduate	3	12

E. Felony Offense Classification

1. Class 1	0	4. Class 4	1
2. Class 2	1	5. Other	0
3. Class 3	1	6. Total	3

III. Restitution and Fees Ordered (Active and Administrative)

A. New Cases Ordered to Pay Restitution	1
B. Total Amount of Restitution Ordered	1380.00
C. Number of New Cases Ordered to Pay Fees	20

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

A. Alcohol Treatment	0
B. Drug Treatment	0
C. Alcohol and Drug Treatment	0
D. Mental Health	0
E. Sex Offender Treatment	0
F. TASC	0

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

A. DUI Education	0
B. Treatment	1
C. Education and Treatment	2
D. Other (Explain)	0

VI. DUI Assessment Level (Active and Administrative)

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

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	0	0	0	0
B. Non-electronically Monitored	0	1	0	0
C. Total	0	1	0	0

VIII. Active Caseload

	a.Felony	b.Misdemeanor	c.DUI	d.Traffic	e.Total
A. Beginning Caseload	112	282	143	0	537
B. Admissions					
1. Probation	3	1	2	0	6
2. Conditional Discharge	1	8	1	0	10
3. Supervision	0	4	2	0	6
4. Subtotal (1+2+3)	4	13	5	0	22
C. Readmitted Administrative	0	0	1	0	1
D. Subtotal (A+B.4)+C	116	295	149	0	560
E. Cases Dropped					
1. Scheduled Termination	0	3	2	0	5
2. Early Termination	0	0	0	0	0
3. Absconder/Warrant	0	0	0	0	0
4. Revoked-Technical Violation	2	3	0	0	5
5. Revoked-New Violation	0	0	1	0	1
6. Alternate DOC Commitment	0	0	0	0	0
7. Unsatisfactory Termination	0	4	2	0	6
8. Transferred Out	3	4	0	0	7
9. Other (explain)	0	1	0	0	1
10. Subtotal (add 1 through 9)	5	15	5	0	25
F. Total (D-E 10)	111	280	144	0	535

IX. Commitments to Department of Corrections

Number 3

X. Interstate Compact Cases

Number 1

XI. Classification of Active Caseload

	1.Maximum	2.Medium	3.Minimum	4.Unclassified	5.Total
A. Felony	1	48	52	10	111
B. Misdemeanor	0	15	252	13	280
C. DUI		8	128	8	144
D. Traffic			0	0	0
E. Total	1	71	432	31	535

XII. Administrative Caseload

A. Active 204  
B. Inactive 165

XIII. Full-Presence Investigations Ordered/Pending

A. Number Ordered 0 B. Number Pending 2

XIV. Investigations Completed

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

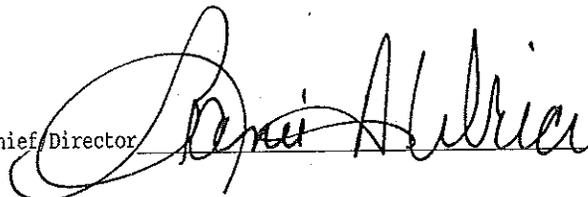
XV. Case Violations Reported

Violations Reported A. Technical 21 B. New Offense 5

XVI. Court Action on Violations

A. No Violation 2  
B. Violation 4  
C. Total 6

Signature of Approval by Chief Director



CIRCUIT: 08

COUNTY: Montgomery

MONTH/YEAR: 1/2014 PREPARER: Bane Ulrici

I. Juvenile Court Activity

	1.Delinquency	2.Addiction	3.MRAI	4.Truancy	5.Neglect /Abuse	6.Dependant	7.Total
A. Petitions Filed	8	0	0	0	6	0	14
B. Court Action During Month							
1. Petitions Dismissed	1	0	0	0			1
2. Continued Under Supervision	2	0	0	0			2
3. Adjudication	3	0	0	0			3

IV. Demographics for Admissions

A. Sex	Formal	Informal	C. Race/Ethnicity	Formal	Informal
Male	3	5	American Indian/Eskimo	0	0
Female	0	3	Asian/Pacific Islander	0	0
			Black	0	0
Total	3	8	Hispanic Origin	0	0
			White	3	8
			Other	0	0
			Total	3	8

B. Age

	Formal	Informal
12-Under	0	0
13	0	0
14	0	0
15	1	1
16	1	2
17-over	1	5
Total	3	8

D. Education (Delinquency Only)

Enrolled in School at Offense	Formal	Informal
	2	8

VI. Restitution and Fees Ordered (Active and Administrative)

A. New Cases Ordered To Pay Restitution	2
B. Total Amount of Restitution Ordered	653.66
C. Number of New Cases Ordered to Pay Fees	4

VII. Court Ordered Programs

A. Alcohol	0
B. Drug Treatment	0
C. Alcohol & Drug Treatment	0
D. Youth Services Agency	0
E. Mental Health	3
F. Alternative Education	0
G. TASC	0
H. UDIS	0
I. JTPA	0
J. Other (explain)	29

II. Criminal Prosecutions

A. Automatic	
B. Discretionary	
C. Total	

III. Admissions During Month to Active Caseload

	Formal	Informal
A. Delinquency	3	8
B. Addiction	0	0
C. MRAI	0	0
D. Truancy	0	0
E. Neglect /Abuse	0	0
F. Dependant	0	0
G. Total	3	8

VIII. Placements

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

IX. Active Caseload

	a. Probation	b. Supervision	c. Cont. Under Supervision	d. Informal	e. Other	f. Total
A. Caseload Beg. of Month	26	1	7	16	1	51
B. New Admissions	1	0	2	8	0	11
C. Re-admitted from Admin.	0	0	0	0	0	0
D. Transferred In	0	0	0	0	0	0
E. Subtotal (A+B+C+D)	27	1	9	24	1	62
F. Cases Dropped						
1. Scheduled Termination	1	0	0	0	0	1
2. Early Termination	0	0	0	0	0	0
3. Absconder/Warrant	0	0	0	0	0	0
4. Revoked-Technical	0	0	0	0	0	0
5. Revoked-New Offense	0	0	0	0	0	0
6. Alternate DOC Commit	0	0	0	0	0	0
7. Unsatisfactory Termination	0	0	0	0	0	0
8. Transferred Out	1	0	0	0	0	1
9. Other (explain)	0	0	0	0	0	0
10. Subtotal (Add 1 - 9)	2	0	0	0	0	2
G. Caseload End of Month (E-F10)	25	1	9	24	1	60

X. Commitments to DOC

A. Full	0
B. Evaluation	0
C. Habitual Juv. Off.	0
D. Violent Juv. Off.	0
E. Total	0

g. Education XI. Intstate Cases

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

XII. Admin Caseload

A. Active	11
B. Inactive	5

XIII. Classification of Active Caseload

	a. Max.	b. Med.	c. Min.	d. Unclassified	e. Total
A. Probation	1	16	7	1	25
B. Supervision	0	1	0	0	1
C. Cont. Under Sup.	0	0	8	1	9
D. Informal	0	0	14	10	24
E. Other	0	0	1	0	1
F. Total	1	17	30	12	60

XIV. Investigations

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

XV. Case Violations Reported

	1. Technical	2. New Offense	3. Total
Violations Reported	5	0	5

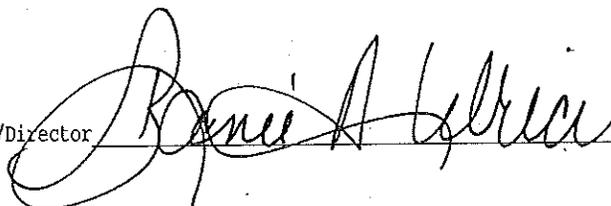
XVII. Home Detention/Electronic Monitoring

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

XVI. Court Action on Violations

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

Signature of Approval by Chief/Director



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

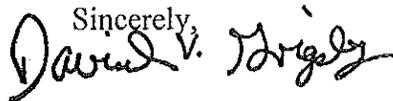
March 3, 2014

Roy Hertel, Chairman  
Montgomery County Board  
Historic Courthouse  
Hillsboro, IL62049

Dear Chairman Hertel:

Enclosed please find a copy of the monthly report of the Public Defender Services for the month of February, 2014.

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 February 1, 2014

Felonies	96
Misdemeanors	146
Traffic	109
Juvenile	5
MR	0

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Total: 356

February, 2014

	<u>Opened</u>	<u>Closed</u>	<u>Pending</u>
Felonies	10	11	95
Misdemeanors	12	22	136
Traffic	13	17	105
Juvenile	7	1	11
MR	0	0	0

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Total: 42 51

Total Cases Pending March 1, 2014 347



Dispatch: (217) 532-9511  
Office Manager: (217) 532-9512

Fax: (217) 532-6318  
Jail: (217) 532-9514

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

**February 2014**

**MCSO Revenues Generated**

Process Service/Sales	\$ 6,433.00
Bond Fees Collected	\$ 1,380.00
<u>Dispatch Fees</u>	<u>\$ 00</u>
Total	\$ 7,813.00

**MCSO Patrol/Investigations Division**

Number of Deputies: 12

Total Incidents (agencies dispatched by MCSO):

MCSO	191
<u>Other Law Agencies</u>	<u>395</u>
Total	586

Types of Incidents Handled by MCSO:

Battery	1
Burglary/Theft	6
Canine	2
Criminal Damage to Property	2
Criminal Sexual Assault	0
Homicides/Suicides	0
Disorderly Conduct	0
Domestic Battery	2
Drugs	8
Misc/Other	89
Traffic Accidents	22
Traffic Stops	43

Civil/Criminal Service:

Summons Served	86
Warrants Served	16

(over)

**MCSO Corrections Division**

Number of Detainees Booked Into Jail	67 Males <u>25 Females</u> 92 Total
Average Daily Number of Detainees	21 (High 30 / Low 15)

**MCSO Communications Division**

Internal Communications Division Incidents	1,500
MCSO/911 Administrative calls	5,162
<u>Walk Ins</u>	<u>61</u>
Total Com Div Incidents	6,662

External Depts/Agencies Communications Division Incidents:

Animal Control Calls	1
Air Evac	0
Arch Air Medical	1
Coroner Calls	3
Emergency Management Agency	0
EMS Calls	226
Fire Calls	63
Hazmat Team	0
Health Dept (Crisis/Emergency)	0
Hillsboro Police Dept.	26
Illinois Department of Conservation	0
Illinois State Police	66
Probation Dept.	14

**Communications Division Contracted Agencies:**

Litchfield Police Department

Litchfield PD Calls for Service	188
<u>Litchfield PD Admin Calls</u>	<u>101</u>
Total LPD Incidents	289

Nokomis Police Department

Nokomis PD Call for Service	77
<u>Nokomis PD Admin Calls</u>	<u>3</u>
Total NPD Incidents	80

## Montgomery County Tuberculosis Care and Treatment Board

Roger McFarlin, MD, President  
Brenda Johnson, RN, Board Member  
Kim White, PhD, APRN-BC, Board Member

Donald R. Graham, MD, Medical Director  
Becky Durbin, RN, Clinic Nurse  
Sally Adams, Admin. Secretary

11191 Illinois Route 185  
P.O. Box 54  
Hillsboro, IL 62049  
Phone (217) 532-5026  
Fax (217) 532-2517

Montgomery County, Illinois

February 28, 2014

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

### Testing Report

Number of tuberculin skin tests given in office .....	24
Number of tuberculin skin tests given at other facilities .....	45
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
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**VETERANS ASSISTANCE COMMISSION**

**Superintendent Dave Strowmatt**

**Report for February, 2014**

**February Meeting, March 3, 2014**

1. Monthly activities:

- a. Attended County Board Meeting
- b. Held off-site service at Nokomis

2. Veterans Service / Case Load:

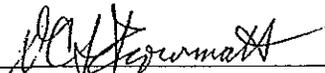
- a. Referrals = 69
- b. Client contacts = 95
- c. Phone contacts = 176
- d. Equipment loans = 3

e. Claims paid total =

	Transportation	0
	Physician Services	0
1	Food	150.02
2	Utilities	219.00
	Shelter	0
1	Water/Sewer	91.88
	Total	460.90

- e. Assistance with forms/applications = 65
- f. New clients Assistance 27
- g. Cell Phones for Soldiers Collected 1

Recoveries 1st Quarter \$44,696.47  
Projections for continuing payments \$1,850,627.64

Submitted this 3<sup>rd</sup> day of March, 2014:   
superintendent