

**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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April 2014 Report

2013 Board of Review

Board of Review met March 4 to sign Finals and to discuss possible rule changes for the 2014-2015 Session. They will meet again in April to sign assessment books and to recommend changes to rules.

2014 Assessment

We have completed our work and have been checking reports before running the Final Abstract that will be sent to the Department of Revenue. Books will be printed after we roll to the Clerk.

Exemptions

We have received about 1060 of the 2014 exemption renewals back at this time.

Miscellaneous

I attended training in Bloomington the March 26-28. We have been working with Bill Purcell getting ready for the website. We continue to work on the site address project as time permits.

Will attend the Mayors Meeting April 2 to discuss our Structural Improvement Permits.



Ray Durston
March 28, 2014

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

	<u>Monthly</u>	<u>Year to Date</u>
Circuit Clerk.....	\$ 21,570.09	\$ 79,348.00
County Fee.....	\$ 4,758.94	\$ 22,593.18
State's Attorney.....	\$ 4,761.69	\$ 17,905.02
Sheriff.....	\$ 3,412.18	\$ 10,844.13
 Criminal.....	 \$ 25,035.50	 \$ 73,878.80
Traffic.....	\$ 19,428.69	\$ 82,458.13
Municipalities.....	\$ 18,172.31	\$ 51,913.15
Conservation.....	\$ 1,101.35	\$ 2,617.30
Overweight.....	\$ 21,307.80	\$ 80,799.93
 Law Library.....	 \$ 1,851.00	 \$ 5,613.00
Court Fund.....	\$ 3,634.30	\$ 13,302.17
Automation.....	\$ 4,390.08	\$ 15,947.55
Court Security.....	\$ 6,741.70	\$ 23,853.49
Probation.....	\$ 6,393.53	\$ 26,597.37
Marriage.....	\$ 10.00	\$ 150.00
 Driver Education.....	 \$ 2,866.71	 \$ 11,268.88
Violent Crime.....	\$ 5,082.00	\$ 21,239.86
Trauma.....	\$ 1,770.60	\$ 7,035.72
Medical Costs.....	\$ 758.33	\$ 2,903.56
 Interest.....	 \$ 299.85	 \$ 512.89
 Bonds.....	 \$ 75,412.00	 \$ 346,711.00
 Child Support - Clerk.....	 \$ 2,751.00	 \$ 12,710.00
Child Support - SDU.....	\$ 27,952.56	\$ 95,107.57
 Document Storage.....	 \$ 4,336.01	 \$ 15,948.00
 Administrative Fee-Child Support.....	 \$ 2,101.00	 \$ 10,516.00

MONTHLY FINANCIAL REPORT OF COUNTY CLERK & RECORDER

I, Sandy Leitheiser, County Clerk and Recorder in and for the County of Montgomery and State of Illinois respectfully present the following report of all fees of my office and expenditures for tax redemption, earnings and fees collected and forwarded to the Treasurer of Montgomery County, for and during the month of March, 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	44,679.90
Miscellaneous Service (Certified Copies, Notary Commissions, Copies, etc.)	7,514.08
Marriage Licenses	165.00
Clerk's Vital Record Automation Fees	2,622.00
Clerk's fee tax sale	-
Total Recorder's Fees	5,636.95
G.I.S. Fees (Cost Study Monthly Ave. \$5,400.00)	6,540.00
Real Estate Transfer Tax	7,731.00
Record Keeping Improvement Fees	5,920.55
Rental Housing Surcharge Program Fees sent to IDOR	2,655.00
Recording Department Copies	208.45
Received on Recording Dept. Charges	22.00
TOTAL RECEIPTS	83,694.93
Minus Outstanding Charges	77.00
GRAND TOTAL	83,617.93
MINUS EXPENDITURES	
Real Estate Transfer Tax to Treasurer	7,731.00
Tax Redemptions paid out	44,679.90
Clerk's Vital Record Automation Fees to Treasurer	2,622.00
Rental Housing Surcharge Program Fees sent to IDOR	2,655.00
Recordkeeping Improvement fees to Treasurer	5,920.55
G.I.S. Fees paid to Treasurer	6,540.00
Clerk's Fee Tax Sale	-
State Death Cert. Surcharge Fund	352.00
State Death Cert. Surcharge Cemetery Oversight Fund	352.00
State Marriage License Domestic Violence Prevention Surcharge Fund	15.00
911 Book sales to Public for Sheriff's Department	-
Other	-
CLERK/REC EARNINGS DUE TO TREASURER	12,750.48
Real Estate Transfer Metering on hand on April 1st, 2014	77,744.76

(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: FEBRUARY 28, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
GENERAL FUND					
GENERAL GOVERNMENT -					
CORPORATE FINANCE:					
Sales Tax	100-000-410.001	570,000	37,854	152,183	417,837
Sales Tax-Supplemental	100-000-410.002	850,000	71,599	222,029	627,971
Income Tax	100-000-410.003	750,000	-	159,015	590,985
Personal Property Replacement Tax	100-000-410.005	55,000	-	13,868	41,132
Vidoo Gaming Tax	100-000-410.007	-	381	708	(708)
Property Tax-Current Year	100-000-410.011	839,103	-	-	839,103
Local Use Tax	100-000-410.013	125,000	11,088	33,778	91,222
Mobile Home Privilege Tax	100-000-410.020	2,700	-	-	2,700
Interest	100-000-420.005	3,000	164	653	2,347
Delinquent Penalty-Property Tax	100-000-420.006	75,500	-	-	75,500
Delinquent Penalty-Mobile Home	100-000-420.012	8,000	-	-	8,000
TOTAL CORPORATE FINANCE		3,278,303	121,085	582,215	2,696,088
COUNTY CLERK:					
Fees	100-010-430.001	190,000	11,781	41,090	148,910
License-Liquor	100-010-440.002	4,200	-	-	4,200
License-Gaming	100-010-440.003	75	-	-	75
TOTAL COUNTY CLERK		194,275	11,781	41,090	153,185
CORONER:					
Reimb. Graham Correctional Autopsy	100-020-480.090	5,500	-	-	5,500
TOTAL CORONER		5,500	-	-	5,500
REGIONAL OFFICE OF EDUCATION:					
Chris/Mont	100-025-450.030	3,200	-	-	3,200
Christian County Reimb. 55%:					
Salary Reimb. (55%)	100-025-480.002	16,545	8,590	8,590	7,955
Salary-Emp Part Time-55%	100-025-480.002	2,323	4,889	4,889	(2,566)
Truant Officer-55%	100-025-480.002	7,058	2,846	2,846	4,210
Travel-55%	100-025-480.002	3,051	1,086	1,086	1,965
Postage-55%	100-025-480.002	475	475	475	-
Publishing/Printing-55%	100-025-480.002	443	319	319	124
Travel- Truant Officer-55%	100-025-480.002	1,728	528	528	1,202
Meeting Expense-55%	100-025-480.002	119	108	108	11
Copier Lease-55%	100-025-480.002	1,080	220	220	860
Office Supplies-55%	100-025-480.002	810	220	220	590
Operating Supplies for Equipment-55%	100-025-480.002	108	-	-	108
Copy Paper-55%	100-025-480.002	108	-	-	108
TOTAL REGIONAL OFFICE OF EDUCATION		37,046	19,279	19,279	17,767
SUPERVISOR OF ASSESSMENTS:					
Other Receipts (MTAD Fees)	100-030-450.003	10,500	-	-	10,500
Sale of Items	100-030-450.007	5,000	325	722	4,278
Salary Reimb.-Sup. of Assessments (50%)	100-030-480.001	27,366	2,261	6,760	20,607
TOTAL SUPERVISOR OF ASSESSMENTS		42,866	2,605	7,482	35,385
COUNTY BOARD:					
United Counties Council of Illinois	100-040-450.020	3,400	-	2,300	1,100
TOTAL COUNTY BOARD		3,400	-	2,300	1,100
ELECTIONS:					
Help Americans Vote Act	100-045-460.008	2,200	-	-	2,200
TOTAL ELECTIONS		2,200	-	-	2,200
GENERAL ADMINISTRATIVE:					
Real Estate Transfer Tax	100-047-410.008	165,000	13,451	33,088	131,912
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	1,905	1,905	(905)
County Farm	100-047-450.004	22,000	25,683	25,683	(3,683)
Transfer In-County Court #305	100-047-480.009	110,000	110,000	110,000	-
TOTAL GENERAL ADMINISTRATIVE		312,500	151,038	170,676	141,825
GEOGRAPHIC INFORMATION SYSTEMS:					
Fees - GIS	100-273-430.005	103,000	5,880	20,420	82,580
Proceeds from Sale	100-273-430.013	1,000	12	37	964

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: FEBRUARY 28, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Plat Act Review Fee	100-273-430.014	3,000	150	400	2,600
TOTAL GEOGRAPHIC INFORMATION SYSTEMS		107,000	6,042	20,857	86,144
HOST FEES:					
Fees	100-290-430.001	70,000	-	15,265	54,735
TOTAL HOST FEES		70,000	-	15,265	54,735
EPA -SOLID WASTE:					
Fines - Dickenson	100-301-430.002	450	-	-	450
IEPA Grant	100-301-460.147	39,783	-	9,674	30,109
TOTAL EPA -SOLID WASTE		40,233	-	9,674	30,559
RECYCLING:					
Other Receipts	100-302-450.003	-	-	2,000	(2,000)
Sale of Materials-Recycling	100-302-450.007	150,000	8,542	28,033	120,967
TOTAL RECYCLING		150,000	8,542	31,033	118,967
TOTAL GENERAL GOVERNMENT		4,243,323	320,332	899,870	3,343,453
JUDICIAL & COURT RELATED -					
STATE'S ATTORNEY:					
Fees	100-055-430.001	580,000	41,775	107,417	472,583
Illinois Violent Crime Assistance Act	100-055-440.001	12,350	3,563	3,563	8,788
Salary Reimb.-State's Attorney	100-055-480.001	144,677	12,056	36,169	108,508
Salary Reimb.-Assist. St. Atty. (Partial)	100-055-480.003	3,000	300	300	2,700
TOTAL STATES ATTORNEY		740,027	57,694	147,449	592,578
CIRCUIT CLERK:					
Interest	100-060-420.005	2,000	73	218	1,782
Fees	100-060-430.001	320,000	24,018	72,280	247,720
Child Support Administration Fund	100-060-430.360	25,000	4,159	6,510	19,490
TOTAL CIRCUIT CLERK		347,000	28,250	78,008	268,992
PROBATION:					
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	4,164	16,658	38,670
Salary Reimb.-Assistant Probation Officer	100-065-480.003	77,567	11,576	46,305	31,262
TOTAL PROBATION		135,895	15,741	133,383	2,612
PUBLIC DEFENDER:					
Public Defender Fees	100-070-430.001	15,000	707	2,933	12,067
Salary Reimb.-Public Defender	100-070-480.001	99,905	8,325	24,974	74,931
TOTAL PUBLIC DEFENDER		114,905	9,032	27,907	86,998
JURY & JURORS					
Refunds	100-075-480.010	-	100	252	(252)
TOTAL JURY & JURORS		-	100	252	(252)
TOTAL JUDICIAL & COURT RELATED		1,337,827	110,817	386,999	960,828
PUBLIC SAFETY -					
SHERIFF:					
Fees	100-080-430.001	60,000	4,014	17,953	42,047
Proceeds from Drug Fines	100-080-430.008	4,500	63	835	3,665
Fees-Bond	100-080-430.010	20,000	1,564	5,706	14,294
Court Security Fee	100-080-430.012	65,000	4,824	15,661	49,339
Arrestee Medical Cost Fee	100-080-430.015	9,800	620	1,782	8,018
Police Vehicle Fund	100-080-430.018	2,000	100	340	1,660
Nokomis Dispatch Fee	100-080-430.033	20,000	3,333	5,000	15,000
Litchfield Dispatch Fee	100-080-430.034	130,000	10,417	41,667	88,333
Interstate Criminal Enforcement	100-080-430.036	2,200	-	128	2,072
Other Receipts	100-080-450.003	-	-	245	(245)
Salary Reimb.-Federal-Overtime	100-080-480.021	7,500	-	2,487	5,013
Transfer In-Commissary Fund	100-080-480.009	20,000	-	-	20,000
SCIDTF Overtime	100-080-480.098	-	-	241	(241)
TOTAL SHERIFF		341,000	24,936	92,044	248,956
EMA:					
Salary Reimb.-EMA Director	100-085-480.001	12,130	-	2,709	9,421

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TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: FEBRUARY 28, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Expense Reimb.-EMA St of IL	100-085-480.002	1,802	-	451	1,351
Salary Reimb.-EMA Secretary	100-085-480.003	7,212	-	1,354	5,858
TOTAL EMA		21,144	-	4,515	18,629
COUNTY AMBULANCE:					
Office Rent	100-090-420.008	5,400	5,400	5,400	-
Exp. Reimb.-Hillsboro Ambulance	100-090-480.073	62,414	353	3,305	49,109
Exp. Reimb.-Litchfield Ambulance	100-090-480.074	33,303	745	745	32,558
Exp. Reimb.-Nokomis/Wilt Ambulance	100-090-480.075	9,293	103	381	8,912
Exp. Reimb.-Raymond/Harvel Ambulance	100-090-480.076	3,004	22	27	2,977
Exp. Reimb.-Farmersville/Waggoner Ambulance	100-090-480.077	3,004	29	141	2,863
TOTAL COUNTY AMBULANCE		106,418	6,653	10,000	98,418
ANIMAL CONTROL:					
Fees	100-095-430.001	2,500	292	530	1,970
Fines	100-095-430.002	3,000	945	1,853	1,147
Sterilization Deposit	100-095-430.023	200	-	-	200
Registration Tag Fee	100-095-430.024	40,500	1,773	4,476	36,025
Microchipping Fee	100-095-430.025	3,200	395	805	2,395
Pet Population Control Fee	100-095-430.026	5,000	450	1,300	3,700
Pet Population Control Fine	100-095-430.027	600	-	50	550
Pet Adoption Fee	100-095-430.028	5,000	750	1,355	3,645
Inclinator Use Fee	100-095-430.029	900	270	660	240
Pet Surrender Fee	100-095-430.030	950	225	450	500
Other Receipts	100-095-450.003	50	-	-	50
Animal Control Contribution	100-095-450.014	1,800	830	2,846	(1,046)
Exp. Reimb. Townships/Cities/Villages	100-095-480.015	6,500	75	2,740	3,760
TOTAL ANIMAL CONTROL		70,200	6,005	17,064	53,136
TOTAL PUBLIC SAFETY		638,782	37,593	123,623	415,139
TOTAL GENERAL FUND		6,119,912	468,742	1,410,492	4,709,420

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	-	8,848	28,152
Interest	200-200-420.180	3,000	184	636	2,364
Fees-CNB	200-200-430.110	195,000	11,119	71,743	123,257
Fees-Rehab	200-200-430.116	1,500	60	200	1,300
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	501	5,392	(2,392)
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	98	98	2,402
WIC	200-200-460.123	140,148	15,322	40,825	99,323
Breast & Cervical Cancer	200-200-460.125	789,390	23,590	69,383	720,007
IL Department of Public Aid	200-200-460.126	95,000	1,137	1,524	93,476
IL Department On Aging	200-200-460.128	315,000	7,587	49,928	265,074
Project Life-CCU	200-200-460.129	14,101	3,860	7,983	6,138
Project Life-EA	200-200-460.130	28,000	-	2,728	25,272
DASA-ALCOHOL	200-200-460.132	50,608	11,813	24,305	26,303
DASA-PREVENTION	200-200-460.137	85,000	7,873	13,120	51,880
Alzheimer's	200-200-460.139	3,600	-	-	3,600
Childhood Lead W/O Environment	200-200-460.142	3,500	4	1,468	2,032
Tanning Facilities	200-200-460.143	800	-	-	800
Water Program	200-200-460.144	1,000	363	738	263
Family Case Management	200-200-460.145	94,519	36,796	36,796	57,723
OMHDD-Crisis Intervention	200-200-460.150	21,518	-	5,380	16,138
Genetics	200-200-460.152	12,500	1,054	3,389	9,111
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

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FOR PERIOD ENDING: FEBRUARY 28, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Medical Reserve Corps	200-200-460.184	4,000	-	-	4,000
State Funds Vector Control	200-200-460.170	-	-	5,059	(5,059)
State Funds-Body Art Inspections	200-200-460.172	200	-	-	200
Child Safety Seat	200-200-460.173	-	358	1,164	(1,164)
Summer Food Program	200-200-460.177	200	-	-	200
Bio-Homeland Defense	200-200-460.179	39,688	-	13,778	25,890
Psychiatric Services	200-200-460.180	29,994	-	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	8,148	8,148	213,852
MH Nonmedical	200-200-460.190	52,138	-	-	52,138
Redeploy Illinois	200-200-460.193	216,517	-	9,036	207,481
CRC Contract	200-200-460.199	72,000	6,000	18,000	54,000
In Person Counselor (IPC)	200-200-460.200	-	4,360	4,360	(4,360)
TOTAL PUBLIC HEALTH		3,099,502	140,225	433,285	2,666,217
TUBERCULOSIS:					
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	31	109	591
Fees	205-205-430.001	140	-	-	140
Other Receipts	205-205-450.003	-	-	30	(30)
TOTAL TUBERCULOSIS		91,800	31	139	91,661
IMRF-COUNTY:					
Personal Property Replacement Tax	210-210-410.005	50,000	-	12,246	37,754
Property Tax-Current Year	210-210-410.011	928,000	-	-	928,000
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	26	151	849
TOTAL IMRF-COUNTY		980,800	26	12,397	968,403
SOCIAL SECURITY-COUNTY:					
Personal Property Replacement Tax	215-215-410.005	33,000	-	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	41	235	(110)
TOTAL SOCIAL SECURITY-COUNTY		589,694	41	8,044	581,650
EQUIPMENT:					
Interest	222-222-420.005	2,200	102	334	1,866
Exp. Reimb.-County Motor Fuel	222-222-480.011	132,000	-	-	132,000
TOTAL EQUIPMENT		134,200	102	334	133,866
COUNTY HIGHWAY:					
Personal Property Replacement Tax	225-225-410.005	30,000	-	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	47	182	818
Fees-Construction Engineer	225-225-430.001	41,400	-	88	41,312
Fees-Permits	225-225-430.002	1,200	-	240	960
Fees-Preliminary Engineer	225-225-430.040	10,400	-	118	10,282
Other Receipts	225-225-450.003	32,000	1,747	6,165	25,835
Exp. Reimb.-County Engineer	225-225-480.010	-	-	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	7,115
Exp. Reimb. - Employee Insurance	225-225-480.014	35,100	-	-	35,100
Exp. Reimb. of Townships-Cities	225-225-480.016	1,000	417	517	483
Exp. Reimb.-Labor	225-225-480.018	133,000	18,980	18,980	114,020
Exp. Reimb.-Equipment	225-225-480.019	25,000	23,716	23,716	1,284
Contribution-Employees	225-225-480.041	10	2,253	6,760	(6,750)
TOTAL COUNTY HIGHWAY		1,042,260	47,160	121,028	921,232
COUNTY MOTOR FUEL:					

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DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Motor Fuel Tax-State of Illinois	230-230-410.020	600,000	42,523	127,120	472,880
Interest	230-230-420.005	1,500	142	418	1,084
TOTAL COUNTY MOTOR FUEL		601,500	42,665	127,538	473,964
COUNTY AID TO BRIDGES:					
Personal Property Replacement Tax	235-235-410.005	19,500	-	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	225	758	2,542
Exp. Reimb.-Road Districts	235-235-480.002	34,800	-	259	34,341
TOTAL COUNTY AID TO BRIDGES		259,300	225	4,441	254,859
TOWNSHIP MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	240-240-410.020	1,200,000	107,841	322,387	877,633
Interest	240-240-420.005	2,800	200	566	2,234
TOTAL TOWNSHIP MOTOR FUEL		1,202,800	108,041	322,933	879,867
FEDERAL AID MATCHING:					
Personal Property Replacement Tax	245-245-410.005	17,000	-	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	283	920	4,080
Other Receipts	245-245-450.003	-	-	120,298	(120,298)
TOTAL FEDERAL AID MATCHING		223,900	283	124,642	99,258
SPECIAL BRIDGE MATCHING:					
Interest	250-250-420.005	300	29	98	204
TOTAL SPECIAL BRIDGE MATCHING		300	29	98	204
TOWNSHIP BRIDGE:					
Interest	255-255-420.005	500	1	4	496
Township Bridge Program-State of Illinois	255-255-430.011	716,913	-	-	715,913
TOTAL TOWNSHIP BRIDGE		716,413	1	4	716,409
INSURANCE CLAIMS AND JUDGMENTS:					
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	4	23	177
Reimbursement ROE (55% from Christian)	270-270-480.155	11,600	-	-	11,600
TOTAL INSURANCE CLAIMS AND JUDGMENTS		466,300	4	23	466,277
STATE'S ATTORNEY DRUG ASSET FORFEITURE:					
Interest	280-280-420.005	25	-	1	24
Drug Asset Forfeiture	280-280-430.060	2,000	-	-	2,000
TOTAL STATE'S ATTY DRUG ASSET FORFEITURE		2,025	-	1	2,024
SENIOR CITIZEN SOCIAL SERVICES:					
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	60	1	8	42
Salary Reimbursement - Senior Citizens Coordinator	283-283-480.001	11,124	848	2,942	8,182
TOTAL SENIOR CITIZEN SOCIAL SERVICES		95,474	849	2,950	92,524
VETERANS ASSISTANCE COMMISSION:					
Property Tax-Current Year	284-284-410.011	79,800	-	-	79,800
Mobile Home Privilege Tax	284-284-410.020	200	-	-	200
Interest	284-284-420.005	400	51	156	244
TOTAL VETERANS ASSISTANCE COMMISSION		80,200	51	156	80,044
EMERGENCY TELEPHONE SYSTEM BOARD:					
Interest	911-911-420.005	185	8	25	160
Fee-Surcharge	911-911-430.001	234,201	14,933	57,584	170,817
Wireless-Surcharge	911-911-430.004	147,102	12,564	36,289	110,813
Sale of Items	911-911-450.007	250	-	-	250
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		381,738	27,505	93,898	287,840
TOTAL SPECIAL REVENUE		9,968,206	367,239	1,251,908	8,716,298
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Interest	304-304-420.005	250	14	44	206
Fees	304-304-430.001	17,500	1,121	4,180	13,320

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: FEBRUARY 28, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
TOTAL LAW LIBRARY		17,750	1,135	4,224	13,526
COUNTY COURT FUND:					
Interest	305-305-420.005	1,300	34	185	1,115
Fees	305-305-430.001	45,000	2,782	8,994	36,006
TOTAL COUNTY COURT FUND		46,300	2,816	9,179	37,121
DOCUMENT STORAGE-CIRCUIT CLERK:					
Interest	308-308-420.005	600	30	90	510
Fees	308-308-430.001	50,000	3,544	11,534	38,466
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		50,600	3,574	11,624	38,976
AUTOMATION FUND-CIRCUIT CLERK:					
Interest	310-310-420.005	2,200	117	376	1,824
Fees	310-310-430.001	50,000	3,475	11,457	38,543
TOTAL AUTOMATION FUND-CIRCUIT CLERK		52,200	3,591	11,833	40,367
RECORD KEEP IMPROVE-COUNTY CLERK:					
Interest	325-325-420.005	300	50	145	155
Fees	325-325-430.001	90,000	5,472	18,696	71,304
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		90,300	5,522	18,842	71,458
AUTOMATION FUND-COUNTY CLERK:					
Interest	327-327-420.005	350	34	99	251
Fees	327-327-430.001	30,000	2,375	5,985	24,015
TOTAL AUTOMATION FUND-COUNTY CLERK		30,350	2,409	6,084	24,266
CORONER FEES:					
Fees	329-329-430.001	9,000	750	1,700	7,300
TOTAL CORONER FEES		9,000	750	1,700	7,300
REVOLVING LOAN FUND:					
Interest	345-345-420.005	1,500	67	196	1,304
TOTAL REVOLVING LOAN FUND		1,500	67	196	1,304
ANIMAL CONTROL VANEK ESTATE					
Interest	370-370-420.005	3,750	15	50	3,700
Vanek Estate Receipt	370-370-460.005	750,000	-	-	750,000
TOTAL ANIMAL CONTROL VANEK ESTATE		753,750	15	50	753,700
COAL ROYALTIES:					
Coal Royalties	375-375-420.003	2,080,000	302,877	1,017,230	1,062,770
Interest	375-375-420.005	7,500	892	2,712	4,788
TOTAL COAL ROYALTIES		2,087,500	303,769	1,019,942	1,067,558
STATES ATTORNEY AUTOMATION:					
Fees	380-380-430.001	4,300	336	1,031	3,269
TOTAL STATES ATTORNEY AUTOMATION		4,300	336	1,031	3,269
TOTAL EXPENDABLE TRUST		3,143,550	323,984	1,084,704	2,058,846
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Interest	475-475-420.005	900	65	258	642
Contribution-General Fund	475-475-480.040	890,234	-	172,917	717,317
Contribution-Employees	475-475-480.041	295,000	27,650	85,782	209,218
Contribution-County Highway	475-475-480.048	64,505	-	11,366	53,139
Contribution-Public Health	475-475-480.050	360,349	-	77,363	282,986
Contribution- TB	475-475-480.051	19,250	-	3,166	16,084
Reimb to Employee Insurance Fund	475-475-480.089	-	-	1,931	(1,931)
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,630,238	27,615	352,804	1,277,434
ELECTRONIC CITATION FUND:					
Fees	494-494-430.001	6,000	528	1,623	4,377
TOTAL ELECTRONIC CITATION FUND		6,000	528	1,623	4,377
DRUG COURT:					
Interest	495-495-420.005	60	8	22	38
Fees	495-495-430.001	7,500	642	2,075	5,425
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	64,000
TOTAL DRUG COURT		142,560	650	37,097	105,463
VICTIM IMPACT PANEL:					
Interest	496-496-420.005	10	1	3	7

FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: FEBRUARY 28, 2014

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Fees	496-496-430.001	1,000	30	112	888
TOTAL VICTIM IMPACT PANEL		1,010	31	115	895
PROBATION FEE:					
Interest	497-497-420.005	1,000	64	189	811
Fees	497-497-430.001	50,000	6,482	16,412	33,588
TOTAL PROBATION FEE		51,000	6,546	16,601	34,399
DRUG TEST/ELECTRONIC MONITORING:					
Interest	498-498-420.005	50	6	23	27
Fees	498-498-430.001	25,000	3,435	7,500	17,500
TOTAL DRUG TEST/ELECTRONIC MONITORING		25,050	3,441	7,524	17,528
TOTAL OTHER FUNDS		1,855,858	38,810	415,763	1,440,095
GRAND TOTAL ALL FUNDS		21,087,526	1,198,776	4,162,867	16,924,659

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: FEBRUARY 28, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
GENERAL FUND					
GENERAL GOVERNMENT					
BUILDINGS & GROUNDS:					
Salary-Superintendent of Buildings	100-005-510.001	44,111	3,393	10,179	33,932
Salary-Employees-Part Time	100-005-510.003	2,000	-	-	2,000
Maintenance-County Buildings	100-005-520.003	68,000	3,183	9,466	58,534
Maintenance-Equipment	100-005-520.005	40,000	4,426	14,100	25,900
Maintenance - Outside Contractors	100-005-520.008	18,000	514	1,541	16,459
Telephone	100-005-520.012	33,000	4,172	12,512	20,488
Utilities	100-005-520.013	88,000	8,938	24,423	63,577
Water/Sewer	100-005-520.014	11,000	888	2,642	8,358
Travel	100-005-520.015	200	-	-	200
Publishing/Printing	100-005-520.017	500	127	153	347
Janitorial-Contract	100-005-520.027	27,000	2,000	8,000	19,000
Water	100-005-520.049	2,600	375	584	2,016
Elevator Service Contract	100-005-520.064	14,000	-	2,267	11,733
Pest and Sanitizing Service	100-005-520.065	2,000	215	645	1,355
Hauling Trash	100-005-520.066	2,200	155	465	1,735
Cell Phones	100-005-520.108	9,000	-	1,235	7,765
Gasoline/Oil	100-005-530.002	1,200	62	251	949
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	175,522
Small Equipment Purchases (< \$5,000 ea.)	100-005-560.014	3,000	-	500	2,500
TOTAL BUILDINGS & GROUNDS		559,811	28,448	105,510	454,301
COUNTY CLERK:					
Salary-County Clerk	100-010-510.001	58,676	4,514	13,541	45,135
Salary-Employees-Full Time	100-010-510.002	162,918	10,830	59,256	103,662
Overtime	100-010-510.073	500	-	-	500
Travel	100-010-520.015	500	-	169	331
Publishing/Printing	100-010-520.017	250	-	-	250
Dues/Subscriptions	100-010-520.028	350	65	65	285
Training	100-010-520.029	300	126	186	114
Bond(s) of County Clerk Office	100-010-520.047	100	-	-	100
Office Supplies	100-010-530.001	9,000	625	2,248	6,752
TOTAL COUNTY CLERK		232,594	16,160	75,465	157,129
TREASURER:					
Salary-County Treasurer	100-015-510.001	58,676	4,514	13,541	45,135
Salary-Employees-Full Time	100-015-510.002	115,574	8,890	26,671	88,903
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	548	1,448	5,552
Overtime	100-015-510.073	-	47	427	(427)
Maintenance/Service Contracts	100-015-520.008	1,100	15	223	877
Travel	100-015-520.015	250	-	213	37
Publishing/Printing	100-015-520.017	1,500	252	772	728
Dues/Subscriptions	100-015-520.028	800	-	200	600
Bond(s) of Treasurer Office	100-015-520.047	100	-	-	100
Office Supplies	100-015-530.001	10,000	397	943	9,057
Collector Books	100-015-530.022	2,500	-	-	2,500
Small Equipment Purchases (<\$5,000 ea.)	100-015-560.014	1,000	450	1,625	(625)
TOTAL TREASURER		203,500	15,113	46,062	157,438
CORONER:					
Salary-Coroner	100-020-510.001	31,147	2,396	7,188	23,959
Salary-Part Time	100-020-510.003	7,500	400	2,050	5,450
Telephone	100-020-520.012	1,600	60	244	1,356
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	25
Coroner Jury Fees	100-020-520.044	1,000	-	-	1,000
Autopsy & Pathologist Fees	100-020-520.051	57,000	5,500	18,989	38,011
Graham Correctional Expense	100-020-520.115	5,500	-	-	5,500

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: FEBRUARY 28, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Office Supplies	100-020-530.001	-	-	346	(346)
Other Expenses	100-020-540.012	-	25	25	(25)
TOTAL CORONER		109,347	8,381	31,999	77,348
REGIONAL OFFICE OF EDUCATION:					
Salary (100% Montgomery)	100-025-510.002	31,251	2,404	7,212	24,039
Salary-Emp. Part Time (45% from Mont. to Christ.)	100-025-510.003	7,615	221	830	6,786
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	2,720	10,530
Travel	100-025-520.015	5,650	732	2,429	3,221
Postage	100-025-520.016	880	-	-	880
Publishing/Printing	100-025-520.017	820	-	-	820
Travel-Truant Officer	100-025-520.026	3,200	306	624	2,576
Meeting Expense	100-025-520.030	220	-	-	220
Copier Lease	100-025-520.104	2,000	388	388	1,612
Office Supplies	100-025-530.001	1,500	180	1,031	469
Operating Supplies for Equipment	100-025-530.005	200	-	-	200
Copy Paper	100-025-530.009	200	-	-	200
TOTAL REGIONAL OFFICE OF EDUCATION		71,088	5,590	15,233	55,855
SUPERVISOR OF ASSESSMENTS:					
Salary-Supervisor of Assessments	100-030-510.001	54,732	5,750	17,250	37,482
Salary-Employees-Full Time	100-030-510.002	144,254	8,943	36,349	107,905
Salary-Employees-Part Time	100-030-510.003	5,000	-	-	5,000
Overtime	100-030-510.073	1,500	67	202	1,298
Maintenance-Equipment	100-030-520.005	500	-	-	500
Maintenance/Service Contracts	100-030-520.008	500	70	122	378
Travel	100-030-520.015	1,750	38	164	1,586
Publishing/Printing	100-030-520.017	7,000	357	2,953	4,047
Dues/Subscriptions	100-030-520.028	700	45	45	655
Training	100-030-520.029	3,000	-	-	3,000
Meeting Expense	100-030-520.030	200	12	32	168
Tax Mapping	100-030-520.045	2,000	-	-	2,000
Computer Contractual Services	100-030-520.160	2,000	-	700	1,300
Office Supplies	100-030-530.001	4,000	60	529	3,471
Assessor Books	100-030-530.022	3,000	-	-	3,000
Small Equipment Purchases (< \$5,000 ea.)	100-030-560.014	3,000	-	-	3,000
TOTAL SUPERVISOR OF ASSESSMENTS		233,136	15,343	58,346	174,790
BOARD OF REVIEW:					
Salary-Board of Review Emp. Full Time	100-035-510.002	23,094	2,887	5,774	17,321
Salary-Board of Review Secretary	100-035-510.018	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
TOTAL BOARD OF REVIEW		35,494	2,887	5,774	29,721
COUNTY BOARD:					
Salary County Board Chairman	100-040-510.006	6,500	500	1,500	5,000
Per Diem-County Board	100-040-510.033	81,000	5,540	16,410	64,590
Travel	100-040-520.015	13,000	817	2,496	10,504
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
TOTAL COUNTY BOARD		108,650	6,857	27,911	80,739
INFORMATION SYSTEM:					
Salary-Information System Manager	100-043-510.001	63,069	4,851	14,554	48,515
Salary-Employees-Full Time	100-043-510.002	37,613	2,893	8,680	28,933
Phone System	100-043-510.006	5,000	-	4,300	700
Travel	100-043-520.015	300	-	-	300

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: FEBRUARY 28, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Dues/Subscriptions	100-043-520.028	50	-	-	50
Training	100-043-520.029	1,400	-	-	1,400
Computer Updates-Software	100-043-520.054	4,500	-	3,796	704
Computer Updates-Hardware	100-043-520.057	20,000	22	12,012	7,988
Cell Phone	100-043-520.108	600	80	140	460
Offsite Storage	100-043-520.157	-	-	220	(220)
Office Supplies	100-043-530.001	300	68	68	233
Other Expenses	100-043-540.012	500	-	-	500
TOTAL INFORMATION SYSTEM		133,332	7,914	43,770	89,562
ELECTIONS:					
Salary-Employees-Part Time	100-045-510.003	4,000	330	330	3,670
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	704	1,088	10,112
Contractual Services	100-045-520.025	25,000	300	300	24,700
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	992	1,499	23,501
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
TOTAL ELECTIONS		151,570	2,325	3,217	148,353
ECONOMIC AND INFRASTRUCTURE DEV.:					
Utilities-Bike Trail	100-046-520.013	350	28	88	263
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	200	200	300
Contribution-Overall Economic Development	100-046-540.006	30,000	30,000	30,000	-
TOTAL ECONOMIC AND INFRASTRUCTURE DEV.		32,650	30,228	30,288	2,363
GENERAL ADMINISTRATIVE:					
Postage	100-047-520.016	60,000	10,513	12,496	47,504
Publishing/Printing	100-047-520.017	12,500	-	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	700	25,288	44,712
Employment Medical Exam	100-047-520.122	500	-	310	190
Copy Paper	100-047-530.009	8,500	188	188	8,312
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	9,369	15,412	24,588
Expense of County Farm	100-047-540.014	1,000	-	-	1,000
Grant-Fayco	100-047-540.117	34,000	-	-	34,000
TOTAL GENERAL ADMINISTRATIVE		1,273,700	20,770	294,416	979,284
GEOGRAPHIC INFORMATION SYSTEM:					
Salary-GIS Coordinator	100-273-510.001	47,987	3,691	11,074	36,913
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	4,950
Computer Updates-Software	100-273-520.054	8,000	-	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	45	146	4,854
Other Expenses	100-273-540.012	300	-	-	300
Capital Outlay (>\$5,000 ea.)	100-273-560.005	5,000	-	-	5,000
TOTAL GEOGRAPHIC INFORMATION SYSTEM		136,347	3,736	16,270	120,077
COORDINATED SERVICES:					
Salary-County Coordinator	100-300-510.001	53,839	4,142	12,425	41,414

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: FEBRUARY 28, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Salary-Part Time	100-300-510.003	14,639	1,157	3,298	11,341
Travel-Mileage	100-300-520.015	1,200	14	30	1,170
Meeting Expense	100-300-520.030	500	-	-	500
Office Supplies	100-300-530.001	2,500	438	438	2,062
Other Expenses	100-300-540.012	100	45	45	55
Small Equipment Purchases (<\$5,000 ea.)	100-300-560.014	300	-	-	300
TOTAL COORDINATED SERVICES		73,078	5,795	16,236	56,842
EPA - SOLID WASTE:					
Salary-Solid Waste Inspector	100-301-510.014	39,180	3,014	9,042	30,138
Maintenance-Vehicle	100-301-520.004	300	-	505	(205)
Office Supplies	100-301-530.001	300	-	-	300
Gasoline-Oil	100-301-530.002	3,000	262	741	2,259
Small Equipment Purchases (<\$5,000 ea.)	100-301-560.014	200	-	-	200
TOTAL EPA - SOLID WASTE		42,980	3,275	10,288	32,692
RECYCLING:					
Salary-Employees-Full Time /Recycling Supervisor	100-302-510.001	30,777	2,368	7,104	23,673
Salary-Employees-Full Time	100-302-510.002	85,488	6,576	19,728	65,760
Salary-Employees-Part Time	100-302-510.003	39,352	3,587	11,077	28,275
Salary-Overtime	100-302-510.073	500	62	313	187
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	2,568	4,986	6,014
Telephone	100-302-520.012	1,900	-	507	1,393
Electric	100-302-520.013	4,600	405	1,194	3,406
Water/Sewer	100-302-520.014	320	28	84	236
Publishing/Printing	100-302-520.017	500	-	377	123
Dues/Subscriptions	100-302-520.028	400	-	350	50
Recycling Operating Expense	100-302-520.061	6,000	2,511	3,797	2,203
Hauling Service	100-302-520.066	5,000	-	597	4,403
Grounds Maintenance	100-302-520.106	1,800	80	244	1,556
Cell Phone	100-302-520.108	400	-	400	-
Trash Hauling	100-302-520.226	1,500	351	351	1,149
Office Supplies	100-302-530.001	1,000	-	129	871
Fuel/Oil	100-302-530.002	12,000	1,051	2,760	9,240
Propane	100-302-530.007	3,500	601	2,302	1,198
Uniforms/Clothing	100-302-530.012	975	140	238	737
Operating Supplies	100-302-530.039	6,000	-	164	5,836
Small Equipment Purchases (<\$5,000 ea.)	100-302-560.014	5,000	-	-	5,000
TOTAL RECYCLING		225,145	20,328	56,701	168,444
TOTAL GENERAL GOVERNMENT		3,622,422	193,150	837,483	2,784,939
JUDICIARY & COURT RELATED					
MONTGOMERY COUNTY JUDGES:					
Salary-Montgomery County Judges	100-053-510.001	1,300	1,170	1,170	130
Office Supplies	100-053-530.001	1,000	-	-	1,000
Chief Judge Office Expense (Reimb. Fayette County)	100-053-540.215	1,700	-	563	1,137
TOTAL MONTGOMERY COUNTY JUDGES		4,000	1,170	1,734	2,266
STATE'S ATTORNEY:					
Salary-State's Attorney	100-055-510.001	166,508	12,808	38,425	128,083
Salary-Employees-Full Time	100-055-510.002	86,949	6,546	19,638	67,311
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	3,288	9,062
Salary of Assistant State's Attorney	100-055-510.903	99,225	7,633	22,898	76,327
State's Attorney Appellate Prosecutor	100-055-520.001	11,000	-	-	11,000
Travel	100-055-520.015	1,000	-	-	1,000
Publishing/Printing	100-055-520.017	2,000	119	119	1,882
Dues/Subscriptions	100-055-520.028	3,000	-	684	2,316
Training	100-055-520.029	3,500	30	237	3,263
Transcripts	100-055-520.052	1,000	9	9	991
Witness Fees & Subpoenas	100-055-520.053	1,000	-	-	1,000
Victim Coordinator Equipment	100-055-520.126	400	-	172	228

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: FEBRUARY 28, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Office Supplies	100-055-530.001	2,750	-	328	2,422
Operating Supplies for Equipment	100-055-530.005	5,000	236	840	4,160
Other Expenses	100-055-540.012	1,000	10	59	941
Small Equipment Purchases (< \$5,000 ea.)	100-055-560.014	3,000	-	-	3,000
TOTAL STATES ATTORNEY		407,326	28,486	86,696	320,630
CIRCUIT CLERK:					
Salary-Circuit Clerk	100-060-510.001	58,676	4,514	13,541	45,135
Salary-Employees-Full Time	100-060-510.002	190,020	13,474	42,126	147,894
Salary-Child Support-Full Time	100-060-510.360	22,986	1,708	5,124	17,862
Travel	100-060-520.015	2,000	209	209	1,791
Publishing/Printing	100-060-520.017	11,000	493	1,105	9,895
Dues/Subscriptions	100-060-520.028	800	325	325	475
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	870	3,130
TOTAL CIRCUIT CLERK		296,232	21,012	63,300	232,932
PROBATION:					
Salary-Probation Officer	100-065-510.001	55,816	4,294	12,881	42,935
Salary-Employees-Full Time	100-065-510.002	63,329	2,137	25,883	37,446
Salary-Employees-Part Time	100-065-510.003	14,430	1,143	3,357	11,073
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	36,596	122,377
Maintenance/Service Contracts	100-065-520.008	1,500	-	260	1,240
Travel	100-065-520.015	1,000	34	54	946
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	50
Training	100-065-520.029	500	-	-	500
Meeting Expense	100-065-520.030	500	-	189	311
Juvenile Detention	100-065-520.060	25,000	2,750	4,345	20,655
Office Supplies	100-065-530.001	8,000	371	1,391	6,609
Small Equipment Purchases (< \$5,000 ea.)	100-065-560.014	1,000	-	-	1,000
TOTAL PROBATION		336,223	22,926	85,355	250,868
PUBLIC DEFENDER:					
Salary-Public Defender	100-070-510.001	149,857	11,527	34,582	115,275
Salary-Employees-Full Time	100-070-510.002	20,413	785	3,926	16,487
Salary-Employees-Part Time	100-070-510.003	-	942	1,863	(1,863)
Maintenance-Equipment	100-070-520.005	375	-	-	375
Maintenance/Service Contracts	100-070-520.008	1,650	137	411	1,239
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	50	333	667
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
TOTAL PUBLIC DEFENDER		175,595	13,442	42,406	133,189
JURY & JURORS:					
Per Diem-Jurors	100-075-510.034	3,000	4	16	2,984
Jury Commission	100-075-510.057	800	80	200	600
Travel	100-075-520.015	2,500	13	37	2,463
Food-Jurors Meals	100-075-520.036	500	-	-	500
TOTAL JURY & JURORS		6,800	98	253	6,547
COURT APPOINTED:					
Contractual Services - Conflict Public Defender	100-077-520.025	97,500	12,625	23,250	74,250
Training	100-077-520.029	1,500	-	-	1,500
Court Appointed Counsel	100-077-520.058	10,000	438	958	9,043
Court Ordered Expense	100-077-520.059	15,000	2,065	5,398	9,602

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: FEBRUARY 28, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Juvenile Detention	100-077-520.060	-	-	3,465	(3,465)
TOTAL COURT APPOINTED		124,000	15,127	33,071	90,929
TOTAL JUDICIARY & COURT RELATED		1,350,176	102,262	312,814	1,037,362
PUBLIC SAFETY					
SHERIFF:					
Salary-Sheriff	100-080-510.001	68,137	5,240	15,720	52,417
Salary-Deputies-Full Time	100-080-510.004	611,165	42,662	134,693	476,472
Salary-Dispatcher-Full Time	100-080-510.007	276,974	21,315	64,618	212,356
Salary-Jailers-Full Time	100-080-510.008	276,370	17,475	47,990	228,380
Salary-Custodian-Full Time	100-080-510.010	69,182	5,322	15,952	53,230
Salary-Clerk-Part Time	100-080-510.019	2,880	-	-	2,880
Salary-Clerk-Full Time	100-080-510.021	43,077	3,314	9,932	33,145
Salary-Jailers-Part Time	100-080-510.022	19,007	3,929	11,172	7,835
Salary-Cook-Full Time	100-080-510.024	46,592	3,584	10,620	35,972
Salary-UnderSheriff	100-080-510.040	63,301	4,864	14,557	48,744
Salary-Jail Administrator	100-080-510.041	54,316	4,226	12,640	41,676
Salary-Part Time Cook	100-080-510.042	6,534	430	1,186	5,348
Salary-Chief Deputy	100-080-510.044	60,181	4,621	13,829	46,352
Salary-Court Security-Full Time	100-080-510.045	73,853	4,765	28,636	45,217
Salary-Court Security-Part Time	100-080-510.046	12,000	-	2,905	9,095
Salary-Drug Task Force	100-080-510.047	55,702	4,245	12,734	42,968
Overtime	100-080-510.073	115,000	7,720	20,696	94,304
Severance Benefits	100-080-510.074	5,000	-	256	4,744
Vacation Buy-Back	100-080-510.076	10,000	-	-	10,000
Salary-Holiday	100-080-510.077	80,000	4,894	24,209	55,791
Maintenance-Radio Equipment	100-080-520.002	55,000	92	7,848	47,152
Maintenance-Vehicle	100-080-520.004	25,000	4,810	5,580	19,420
Maintenance-Equipment	100-080-520.005	4,000	-	181	3,820
Travel	100-080-520.015	2,500	27	27	2,473
Publishing/Printing	100-080-520.017	5,000	585	1,211	3,789
Dues/Subscriptions	100-080-520.028	3,000	1,590	1,674	1,326
Training	100-080-520.029	25,000	1,728	2,966	22,034
Food-Prisoner Meals	100-080-520.037	72,000	4,335	13,767	58,233
Prisoner Medical Care Expense	100-080-520.050	81,900	6,048	18,811	63,089
Computer Updates-Software	100-080-520.054	15,000	-	-	15,000
Cell Phones	100-080-520.108	-	-	1,097	(1,097)
Employee Medical	100-080-520.116	1,500	-	-	1,500
Office Supplies	100-080-530.001	6,550	331	1,121	5,429
Gasoline-Oil	100-080-530.002	89,000	2,101	16,125	72,875
Operating Supplies for Equipment	100-080-530.005	4,000	184	571	3,429
Uniform/Clothing	100-080-530.012	16,000	2,874	6,527	9,473
Janitorial Supplies	100-080-530.015	12,000	988	2,834	9,166
Sheriff's Employees Pension	100-080-540.019	27,000	2,240	7,704	19,296
Capital Outlay (>\$5,000 ea.)	100-080-560.005	17,500	319	7,201	10,299
Small Equipment Purchases (< \$5,000 ea.)	100-080-560.014	15,000	-	-	15,000
TOTAL SHERIFF		2,426,221	166,856	537,590	1,888,631
EMA:					
Salary-EMA Director	100-085-510.001	39,130	3,010	9,030	30,100
Salary Employee-Full Time	100-085-510.002	10,615	-	-	10,615
Salary-Employees-Part Time	100-085-510.003	-	817	2,451	(2,451)
Maintenance-Radio Equipment	100-085-520.002	600	-	-	600
Maintenance-Vehicle	100-085-520.004	1,500	566	651	849
Maintenance-Equipment	100-085-520.005	300	-	-	300
Travel	100-085-520.015	1,200	100	300	900
Publishing/Printing	100-085-520.017	100	28	28	72
Dues/Subscriptions	100-085-520.028	100	-	-	100
Training	100-085-520.029	2,000	-	-	2,000
Pager	100-085-520.107	204	17	52	152
Contractual Service	100-085-520.121	1,000	-	84	916
Office Supplies	100-085-530.001	1,450	95	310	1,140
Gasoline-Oil	100-085-530.002	850	74	254	596

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: FEBRUARY 28, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
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
TOTAL EMA		68,049	4,707	13,159	54,890
COUNTY AMBULANCE:					
Salary-Employees-Full Time	100-090-510.002	47,112	1,726	5,178	41,934
Salary-Employees-Part Time	100-090-510.003	-	1,957	5,870	(5,870)
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	-	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
TOTAL COUNTY AMBULANCE		68,237	3,683	12,328	55,909
ANIMAL CONTROL:					
Salary-Employees-Full Time	100-095-510.001	27,480	2,114	6,342	21,138
Salary-Employees-Part Time	100-095-510.003	26,900	2,134	6,454	20,446
Overtime	100-095-510.073	200	-	-	200
Maintenance-Building	100-095-520.003	1,600	252	608	992
Gas/Electric	100-095-520.013	2,400	-	565	1,835
Water/Sewer	100-095-520.014	1,100	-	263	837
Travel	100-095-520.015	500	25	25	475
Dues/License/Training	100-095-520.028	400	-	65	335
Veterinarian Expense	100-095-520.055	9,000	610	1,921	7,079
Trash Hauling	100-095-520.066	230	54	54	176
Maintenance-Incinerator	100-095-520.197	1,500	-	520	980
Advertising	100-095-520.266	300	-	52	248
Office Supplies	100-095-530.001	1,000	69	275	725
Gasoline-Oil	100-095-530.002	1,800	51	306	1,494
Operating Supplies/Equipment	100-095-530.005	1,000	-	8	992
Propane	100-095-530.007	3,000	666	2,020	980
Animal Food	100-095-530.008	1,800	102	493	1,307
Clothing Expense	100-095-530.012	450	58	58	392
Janitorial Supplies	100-095-530.015	700	49	185	515
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	1,157	2,342	2,658
Operating Supplies	100-095-530.039	950	72	285	665
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
TOTAL ANIMAL CONTROL		93,310	7,414	23,319	69,991
TOTAL PUBLIC SAFETY		2,655,817	182,659	586,397	2,069,420
TOTAL GENERAL FUND		7,628,415	478,072	1,736,694	5,891,721

SPECIAL REVENUE FUNDS

PUBLIC HEALTH:					
Salaries-Administrator	200-200-510.001	76,362	5,933	18,298	58,064
Salaries-Full Time	200-200-510.002	1,354,509	93,106	334,446	1,020,063
Salaries-Part Time	200-200-510.003	130,783	11,474	34,937	95,846
Computer Updates-Software	200-200-520.054	15,500	1,050	6,270	9,230
Mosquito Control	200-200-520.063	3,180	-	-	3,180
Helpline	200-200-520.202	27,500	2,040	6,545	20,955
Program Consultants	200-200-520.205	78,000	6,000	19,500	58,500
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	11	827	5,673
Building Maintenance	200-200-520.223	10,000	285	1,503	8,497
Grounds Maintenance	200-200-520.224	4,000	50	50	3,950
Pest Control	200-200-520.225	1,500	85	357	1,143
Trash Hauling	200-200-520.226	8,000	316	3,128	4,872

**FISCAL YEAR 14 MONTGOMERY COUNTY
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FOR PERIOD ENDING: FEBRUARY 28, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Janitor	200-200-520.227	12,900	1,040	3,150	9,750
Travel	200-200-520.230	4,200	100	386	3,814
Rent	200-200-520.258	13,200	1,125	3,375	9,825
Utilities	200-200-520.259	30,000	3,118	5,839	24,161
Telephone	200-200-520.260	45,000	3,544	10,619	34,381
Conferences, Conventions, Meetings	200-200-520.261	4,200	15	458	3,742
Subscriptions & Ref. Mat.	200-200-520.262	800	30	30	770
Postage	200-200-520.263	26,000	2,851	2,851	23,149
Printing	200-200-520.264	1,000	-	-	1,000
Membership Dues	200-200-520.265	1,200	100	5,450	(4,250)
Advertising	200-200-520.266	8,000	353	1,203	6,797
Licensing	200-200-520.268	50	20	20	30
Registration Fees	200-200-520.272	5,000	290	479	4,521
Promotional Items	200-200-520.279	6,500	-	-	6,500
Health Insurance	200-200-520.280	360,349	-	77,383	282,966
Redeploy Illinois	200-200-530.005	209,689	32,335	78,467	131,222
Office Supplies	200-200-530.210	24,000	476	857	23,143
Medical Supplies	200-200-530.211	40,000	933	2,031	37,969
Housekeeping Supplies	200-200-530.213	2,500	205	593	1,907
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	213	327	1,673
Lab Costs	200-200-530.219	650	21	76	574
Contractual	200-200-530.221	15,000	1,326	3,714	11,286
Fuel-Van	200-200-530.254	10,000	562	1,868	8,132
Repair & Maintenance-Van	200-200-530.255	7,000	703	1,494	5,506
Miscellaneous	200-200-540.267	4,500	206	2,424	2,076
Grant Reimb.-BCC Subcontracts	200-200-540.276	31,245	-	-	31,245
Clinical Services-BCC	200-200-540.277	496,820	40,864	81,295	415,525
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	100	4,161	1,839
TOTAL PUBLIC HEALTH		3,094,137	210,880	714,773	2,379,364
TUBERCULOSIS:					
Salary- Full Time	205-205-510.002	47,528	4,268	13,408	34,120
Salaries-Part Time-Administration	205-205-510.016	17,447	1,709	5,064	12,383
Telephone	205-205-520.012	1,630	118	359	1,271
Utilities	205-205-520.013	700	-	-	700
Travel	205-205-520.015	3,800	-	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	499	922	3,078
Clinic Fees	205-205-520.076	20	820	2,490	(2,470)
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
TOTAL TUBERCULOSIS		106,885	7,414	25,806	81,079
IMRF-COUNTY:					
Pension 1-Employer	210-210-540.016	702,418	49,876	192,268	510,150
Pension 2-Employer	210-210-540.018	162,217	12,414	42,941	119,276
ECO Employer	210-210-540.082	95,614	6,233	15,268	80,346
ECO Slep Employer	210-210-540.084	66,494	4,668	11,382	55,112
TOTAL IMRF-COUNTY		1,026,743	73,191	261,859	764,884
SOCIAL SECURITY-COUNTY:					
State Stipend	215-215-540.028	4,300	-	-	4,300
Employer Share	215-215-540.032	592,663	38,728	125,880	466,783
TOTAL SOCIAL SECURITY-COUNTY		596,963	38,728	125,880	471,083

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: FEBRUARY 28, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
EQUIPMENT:					
Publishing/Printing	222-222-520.017	-	35	35	(35)
Equipment Rental	222-222-520.082	5,000	-	-	5,000
Equipment Maintenance	222-222-530.037	20,000	2,862	7,743	12,257
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	(128)
TOTAL EQUIPMENT		150,400	2,897	17,906	132,494
COUNTY HIGHWAY:					
Salary-County Engineer	225-225-510.001	94,696	7,057	21,171	73,525
Salary-Employees-Full Time	225-225-510.002	344,089	23,424	70,272	273,817
Salary-Secretary 2	225-225-510.020	32,664	2,576	7,728	24,936
Salary-Secretary 1	225-225-510.021	36,428	2,854	8,563	27,865
Salary-Shop Foreman	225-225-510.026	41,613	3,201	9,603	32,010
Salary-Assistant County Engineer	225-225-510.027	61,062	4,697	14,091	46,971
Overtime	225-225-510.073	20,000	4,086	15,060	4,940
Maintenance-Buildings	225-225-520.003	1,000	-	10,901	(9,901)
Maintenance/Service Contracts	225-225-520.008	2,400	167	279	2,121
Telephone	225-225-520.012	6,000	227	833	5,167
Utilities	225-225-520.013	7,500	824	1,770	5,730
Postage	225-225-520.016	1,000	-	-	1,000
Publishing/Printing	225-225-520.017	300	-	76	224
Janitorial Service	225-225-520.027	2,400	200	600	1,800
Dues/Subscriptions	225-225-520.028	800	-	675	125
Stock Pile Leases	225-225-520.038	500	250	250	250
Insurance-Health	225-225-520.046	65,000	-	11,366	53,634
Computer Updates	225-225-520.057	4,400	-	400	4,000
Hauling/Pick-Up Service	225-225-520.066	700	-	126	574
Towel & Laundry Service	225-225-520.067	4,200	369	1,273	2,927
Drug/Alcohol Testing	225-225-520.075	500	64	64	437
Central Laborer's Welfare Fund	225-225-520.105	101,100	8,251	23,989	77,111
Radio	225-225-520.107	400	-	-	400
Superintendent of County Highway Expense	225-225-520.980	800	70	210	590
Office Supplies	225-225-530.001	1,500	398	398	1,102
Gasoline/Oil	225-225-530.002	120,000	17,576	34,503	85,497
Ice	225-225-530.017	70	-	-	70
Materials	225-225-530.019	200	786	786	(586)
Operating Supplies-Shop	225-225-530.035	5,000	257	1,764	3,236
Operating Supplies-Vehicles	225-225-530.036	6,000	53	201	5,799
Operating Supplies for Equipment	225-225-530.037	6,000	8	306	5,694
Operating Supplies-Other	225-225-530.039	10,000	479	1,876	8,125
Contingency	225-225-540.001	6,000	350	2,047	3,953
Other Expenses	225-225-540.012	300	-	-	300
Towing	225-225-540.040	1,500	-	-	1,500
TOTAL COUNTY HIGHWAY		986,122	78,222	241,180	744,942
COUNTY MOTOR FUEL:					
Materials	230- 230-530.018	201,500	9,228	23,544	177,956
Labor	230- 230-540.041	400,000	-	-	400,000
TOTAL COUNTY MOTOR FUEL		601,500	9,228	23,544	577,956
COUNTY AID TO BRIDGES:					
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	29,839
Projects-County 100%	235-235-520.072	100,000	42,697	58,864	41,136
Preliminary Engineering	235-235-520.127	50,000	-	118	49,882
Construction Engineering	235-235-520.128	21,000	-	88	20,912
Materials	235-235-530.018	20,000	-	893	19,107
TOTAL COUNTY AID TO BRIDGES		551,500	42,697	65,905	485,595
TOWNSHIP MOTOR FUEL:					
Maintenance-Roads	240-240-520.019	104,895	-	45,456	59,439

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: FEBRUARY 28, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
4% Engineer Maint.-County Highway	240-240-520.021	46,154	-	57,185	(11,031)
Materials	240-240-530.018	1,048,951	-	1,892	1,047,059
TOTAL TOWNSHIP MOTOR FUEL		1,200,000	-	104,534	1,095,466
FEDERAL AID MATCHING:					
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	-	24,096	125,904
Construction Engineering	245-245-520.128	93,420	-	-	93,420
TOTAL FEDERAL AID MATCHING		579,920	-	24,096	555,824
SPECIAL BRIDGE MATCHING:					
Projects-Appropriated County Board	250-250-520.072	4,000	-	-	4,000
TOTAL SPECIAL BRIDGE MATCHING		4,000	-	-	4,000
TOWNSHIP BRIDGE:					
Construction-Bridge	255-255-520.035	500,000	-	-	500,000
TOTAL TOWNSHIP BRIDGE		500,000	-	-	500,000
INSURANCE CLAIMS AND JUDGMENTS:					
Unemployment Compensation Payment	270-270-540.035	45,200	-	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
TOTAL INSURANCE CLAIMS AND JUDGMENTS		375,700	-	315,312	60,388
STATE'S ATTORNEY DRUG ASSET FORFEITURE:					
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	-	-	5,000
TOTAL SA DRUG ASSET FORFEITURE		5,250	-	3,828	1,422
SENIOR CITIZEN SOCIAL SERVICES:					
Salary-Senior Citizens Coordinator	283-283-510.003	11,026	848	2,544	8,482
C.E.F.S Central Illinois Public Transit	283-283-520.042	4,000	4,000	4,000	-
County Health Department	283-283-540.098	23,000	-	23,000	-
County Senior Center	283-283-540.100	24,700	-	24,700	-
Coffeen Senior Club	283-283-540.101	1,700	-	1,700	-
Hillsboro Senior Club	283-283-540.103	3,500	-	3,500	-
Litchfield Senior Club	283-283-540.104	5,000	-	5,000	-
Nokomis, Ohlman, and 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	-
TOTAL SENIOR CITIZEN SOCIAL SERVICES		95,126	4,848	86,644	8,482
VETERANS ASSISTANCE COMMISSION:					
ADMINISTRATIVE -					
Salary-VAC Superintendent	284-284-510.001	38,521	2,983	8,889	29,632
Wage-VAC Clerk	284-284-510.003	8,151	429	1,031	7,120
Maintenance/Service Contracts	284-284-520.008	800	-	260	540
Travel	284-284-520.015	2,400	-	544	1,857
Postage	284-284-520.016	1,000	5	10	990
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	1,352	1,483	(483)
Reference Materials	284-284-530.018	150	-	-	150
Other Expenses	284-284-540.012	250	-	15	235
TOTAL ADMINISTRATIVE		54,222	4,749	12,336	41,886
AID TO VETERANS -					
Water/Sewer	284-284-520.014	2,400	92	170	2,230
Gas/Electric	284-284-520.034	4,800	219	292	4,508
Food	284-284-520.036	3,600	150	288	3,312
Physician Services	284-284-520.117	1,000	-	-	1,000

**FISCAL YEAR 14 MONTGOMERY COUNTY
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FOR PERIOD ENDING: FEBRUARY 28, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
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
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
TOTAL AID TO VETERANS		23,050	461	999	22,051
TOTAL VETERANS ASSISTANCE COMMISSION		77,272	5,210	13,336	63,936
EMERGENCY TELEPHONE SYSTEM BOARD:					
Salary-Communications Division Captain	911-911-510.001	52,610	4,090	12,233	40,377
Salary-Full Time Employee	911-911-510.002	-	-	817	(817)
Salary-Part Time	911-911-510.003	9,821	582	582	9,239
Salary-Dispatcher-Full Time	911-911-510.007	276,454	21,299	63,855	212,599
Overtime	911-911-510.073	18,000	138	1,340	16,660
Holiday Pay	911-911-510.077	8,000	793	3,923	4,077
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	463	1,900	6,600
ICTC Data Base Maintenance	911-911-520.090	29,500	2,184	6,567	22,933
Frontier / Midland Data Base Maintenance	911-911-520.092	18,000	1,428	5,148	12,852
Other Expenses (Payroll Due General Fund)	911-911-540.012	60,000	-	-	60,000
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		486,185	30,976	96,386	389,799
TOTAL SPECIAL REVENUE		10,437,703	504,290	2,120,989	8,316,714
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Lexis-Nexis	304-304-520.025	11,000	897	2,648	8,352
Dues/Subscriptions	304-304-520.028	5,000	-	369	4,631
Other Expenses	304-304-540.012	650	225	462	188
TOTAL LAW LIBRARY		16,650	1,122	3,479	13,171
COUNTY COURT FUND:					
Salary-Employees-Part Time	305-305-510.003	3,000	208	625	2,375
Salary-Bailiff	305-305-510.072	11,000	827	2,142	8,858
Internet Broadband	305-305-520.111	6,000	418	1,254	4,746
Office Supplies	305-305-530.001	5,000	-	-	5,000
Other Expenses	305-305-540.012	2,000	-	35	1,965
Transfer out-Gen. Fd #047 Maint. Courthouse	305-305-540.031	110,000	110,000	110,000	-
Capital Outlay (>\$5,000 ea.)	305-305-560.005	7,500	-	5,708	1,792
Small Equipment Purchases (<\$5,000 ea.)	305-305-560.014	5,000	-	-	5,000
TOTAL COUNTY COURT FUND		149,500	111,454	119,764	29,736
DOCUMENT STORAGE-CIRCUIT CLERK:					
Salary-Employees-Part Time	308-308-510.003	24,000	1,795	6,908	17,092
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
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		55,000	1,795	6,908	48,092
AUTOMATION FUND-CIRCUIT CLERK:					
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	10,608	10,608	29,392
Small Equipment Purchases (<\$5,000 ea.)	310-310-560.014	13,700	2,916	3,076	10,624
TOTAL AUTOMATION FUND-CIRCUIT CLERK		84,200	13,524	13,944	70,256
RECORD KEEP IMPROVE-COUNTY CLERK:					
Employee Salary-Part Time	325-325-510.003	25,000	923	2,769	22,231
Postage/Recording Dept.	325-325-520.016	2,500	-	-	2,500
Contractual Services	325-325-520.025	16,000	827	2,598	13,402
Records Maintenance	325-325-530.030	20,000	-	-	20,000
Other Expenses	325-325-540.012	1,000	-	-	1,000
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		64,500	1,750	5,368	59,132

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: FEBRUARY 28, 2014**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
AUTOMATION FUND-COUNTY CLERK:					
Employee Salary-Part Time	327-327-510.003	21,000	880	2,200	18,800
Maintenance Vital Records Software	327-327-520.160	2,000	-	1,539	461
TOTAL AUTOMATION FUND-COUNTY CLERK		23,000	880	3,739	19,261
CORONER FEES:					
Other Expenses	329-329-540.012	8,000	-	954	7,046
TOTAL CORONER FEES		8,000	-	954	7,046
ANIMAL CONTROL VANEK ESTATE					
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	26,138	26,138	8,862
Small Equipment Purchases (< \$5,000 ea.)	370-370-560.014	5,000	-	-	5,000
TOTAL ANIMAL CONTROL VANEK ESTATE		50,000	26,138	26,138	23,862
COAL ROYALTIES:					
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
TOTAL COAL ROYALTIES		950,000	-	752,000	198,000
TOTAL EXPENDABLE TRUST		1,400,850	156,663	932,295	468,555
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Transfer out-Group Insurance Clearing #477	475-475-540.031	1,359,000	71,921	371,190	987,810
Administration Fees/Reinsurance Premium	475-475-540.089	270,000	24,423	67,489	202,511
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,629,000	96,344	438,679	1,190,321
DRUG COURT:					
Travel	495-495-520.015	15,000	68	68	14,932
Contractual	495-495-520.025	30,000	2,500	7,810	22,190
Office Supplies	495-495-530.001	95,000	4,119	12,709	82,291
TOTAL DRUG COURT		140,000	6,687	20,587	119,413
VICTIM IMPACT PANEL:					
Panelist Fees	496-496-520.011	200	-	-	200
Travel	496-496-520.015	200	-	-	200
Office Supplies	496-496-530.001	300	-	-	300
Other Expenses	496-496-540.012	300	-	-	300
TOTAL VICTIM IMPACT PANEL		1,000	-	-	1,000
PROBATION FEE:					
Public Service Coordinator	497-497-510.050	-	1,259	3,222	(3,222)
Training (Reimb. #065)	497-497-520.029	7,500	-	1,119	6,381
Offender Services	497-497-520.081	60,000	-	237	59,763
Equipment/Supplies	497-497-530.008	40,000	82	11,304	28,696
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
TOTAL PROBATION FEE		157,500	1,340	15,882	141,618
DRUG TEST/ELECTRONIC MONITORING:					
Office Supplies	498-498-530.001	1,500	238	472	1,028
Operating Expenses	498-498-530.014	17,500	1,714	5,748	11,752
TOTAL DRUG TEST/ELECTRONIC MONITORING		19,000	1,952	6,220	12,780
TOTAL OTHER FUNDS		1,946,500	106,324	481,367	1,465,133
GRAND TOTAL ALL FUNDS		21,413,468	1,245,348	5,271,344	16,142,124

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT BY FUND
FOR PERIOD ENDING: FEBRUARY 28, 2014**

Item	FUND DESCRIPTION	ACCT. TYPE	CASH-IN BANK FACILITY	RATE	INTEREST BEARING	NON INTEREST BEARING	TOTAL	INVEST	TOTAL
TREASURER'S FUNDS									
General Fund:									
General Operating -									
1	Money Market - 035	MMA	HFCB	0.24	247,985	-	247,985	-	247,985
2	Clearing- 037	NOW	HFCB	0.10	710	-	710	-	710
3	Payroll - 036	NOW	HFCB	0.09	2,593	-	2,593	-	2,593
4	G Holding	Prime	HNB	0.40	382,171	-	382,171	-	382,171
Total General Fund					633,458	-	633,458	-	633,458
5	Coal Royalties	Prime	HNB	0.40	3,189,135	-	3,189,135	-	3,189,135
6	Rental Housing Surcharge	Check	HFCB	0.00	-	14,823	14,823	-	14,823
7	IRS 941 Payment	Check	HFCB	0.00	-	-	-	-	-
8	Trustee Revolving Account	Check	HNB	0.00	-	13,272	13,272	-	13,272
9	Trustee Escrow Account	Check	HNB	0.00	-	1,325	1,325	-	1,325
10	Public Health	Prime	HNB	0.40	480,161	-	480,161	-	480,161
11	Tuberculosis	Prime	HNB	0.40	94,674	-	94,674	-	94,674
12	IMRF	MMA	HFCB	0.16	22,219	-	22,219	-	22,219
	IMRF-G Holding	Prime	HNB	0.40	70,149	-	70,149	-	70,149
13	Social Security	MMA	HFCB	0.15	75,369	-	75,369	-	75,369
	Social Security-G Holding	Prime	HNB	0.40	107,973	-	107,973	-	107,973
14	Equipment Fund	Super NOW	LNB	0.10	23,379	-	23,379	-	23,379
15	Equipment Fund-H Holding	Prime	HNB	0.40	333,207	-	333,207	-	333,207
16	County Highway	Super NOW	LNB	0.10	28,168	-	28,168	-	28,168
	County Highway-H Holding	Prime	HNB	0.40	143,903	-	143,903	-	143,903
17	County Motor Fuel	MMA	HFCB	0.10	324	-	324	-	324
	County Motor Fuel-H Holding	Prime	HNB	0.40	467,872	-	467,872	-	467,872
18	County Aid To Bridges	Prime	HNB	0.40	717,289	-	717,289	-	717,289
19	Township Motor Fuel	NOW	LFNB	0.20	28,410	-	28,410	-	28,410
	Township Motor Fuel-H Holding	Prime	HNB	0.40	644,148	-	644,148	-	644,148
20	Federal Aid Matching	NOW (SP)	LBT	0.10	11,818	-	11,818	-	11,818
	Federal Aid Matching-H Holding	Prime	HNB	0.40	936,983	-	936,983	-	936,983
21	Special Bridge Matching	Prime	HNB	0.40	95,951	-	95,951	-	95,951
22	Township Bridge	Super NOW	HNB	0.20	8,458	-	8,458	-	8,458
23	Claims & Judgments	MMA	HFCB	0.10	57,860	-	57,860	-	57,860
	Claims & Judgments-G Holding	Prime	HNB	0.40	62	-	62	-	62
24	St Attorney Drug Asset	Super NOW	HNB	0.37	2,146	-	2,146	-	2,146
25	Senior Citizens	NOW	HFCB	0.09	1,450	-	1,450	-	1,450
	Senior Citizens-G Holding	Prime	HNB	0.40	1,288	-	1,288	-	1,288
26	Veterans Assistance	MMA	HFCB	0.10	19,524	-	19,524	-	19,524
	Veteran's Assistance-G Holding	Prime	HNB	0.40	153,213	-	153,213	-	153,213
27	9-1-1	MMA	HFCB	0.10	66,918	-	66,918	-	66,918
	9-1-1-G Holding	Prime	HNB	0.40	10,195	-	10,195	-	10,195
28	Law Library	Prime	HNB	0.40	43,618	-	43,618	-	43,618
29	County Court Fund	MMA	NFNB	0.15	46,820	-	46,820	-	46,820
	County Court Fund-G Holding	Prime	HNB	0.40	175,576	-	175,576	-	175,576
30	Document Storage	NOW	HBC	0.20	5,095	-	5,095	-	5,095
	Document Storage-G Holding	Prime	HNB	0.40	94,718	-	94,718	-	94,718
31	Automation	Prime	HNB	0.40	368,502	-	368,502	-	368,502
32	Record Keep. Improve.	MMA	NFNB	0.15	11,790	-	11,790	-	11,790
	Record Keep. Improve.-G Holding	Prime	HNB	0.40	152,868	-	152,868	-	152,868
33	County Clerk Automation	MMA	HFCB	0.10	5,213	-	5,213	-	5,213
	County Clerk Automation-G Holding	Prime	HNB	0.40	104,248	-	104,248	-	104,248
34	Coroner Fees	Check	HFCB	0.00	-	20,571	20,571	-	20,571

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT BY FUND
FOR PERIOD ENDING: FEBRUARY 28, 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	0.10	2,872	-	2,872	-	2,872
	Revolving Loan Fund- G Holding	Prime	HNB	0.40	209,677	-	209,677	-	209,677
36	Animal Control Vanek Estate	Prime	HNB	0.40	23,948	-	23,948	-	23,948
37	States Attorney Automation	Check	HNB	0.00	-	5,643	5,643	-	5,643
38	Escheats	Prime	HNB	0.40	100,266	-	100,266	-	100,266
39	Employees DRA	Check	HFCB	0.00	-	1,000	1,000	-	1,000
40	Employees Insurance	MMA	HFCB	0.16	43,142	-	43,142	-	43,142
	Employees Insurance-G Holding	Prime	HNB	0.40	175,879	-	175,879	-	175,879
41	Employees Ins.Clearing	Check	HFCB	0.00	-	5,073	5,073	-	5,073
42	Employees Ins. FLEX	Check	HFCB	0.00	-	1,000	1,000	-	1,000
43	Electronic Citation Fund	Check	HNB	0.00	-	13,838	13,838	-	13,838
44	Drug Court Grant	Check	HFCB	0.00	-	43,741	43,741	-	43,741
	Drug Court Grant-G Holding	Prime	HNB	0.40	23,801	-	23,801	-	23,801
45	Victim Impact	Check	HFCB	0.00	-	1,474	1,474	-	1,474
	Victim Impact-G Holding	Prime	HNB	0.40	2,853	-	2,853	-	2,853
46	Probation Fee	NOW	LBT	0.10	8,929	-	8,929	-	8,929
	Probation Fee-G Holding	Prime	HNB	0.40	198,685	-	198,685	-	198,685
47	Drug Test/EM Fees	Super NOW	HNB	0.31	25,227	-	25,227	-	25,227
48	Clearing Account	Super NOW	HNB	0.20	8,128	-	8,128	-	8,128
	Total Treasurer's Funds				10,257,560	121,760	10,379,321	-	10,379,321
	Average Interest Rate			0.28					
COLLECTOR'S FUNDS									
49	Property Tax	NOW	LFNB	0.20	-	-	-	-	-
50	Property Tax	Super NOW	LNB	0.10	-	-	-	-	-
51	Property Tax	NOW	NFNB	0.15	-	-	-	-	-
52	Property Tax	NOW	RFNB	0.24	-	-	-	-	-
53	Property Tax	NOW	WSNB	0.10	-	-	-	-	-
54	Property Tax	Super NOW	HNB	0.40	53,219	-	53,219	-	53,219
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	203,003	-	203,003	-	203,003
	Total Collector's Funds				256,222	-	256,222	-	256,222
	GRAND TOAL ALL FUNDS				10,513,783	121,760	10,635,543	-	10,635,543

Montgomery County G.I.S. Coordinator

Mary Purcell

Office Location:

1 Old Courthouse Sq - Rm 305

Hillsboro, IL 62049

Phone (217) 532-9580

Fax (217) 532-9519

maryp@montgomeryco.com.

Date: March 31, 2014

TO: Finance Committee, Montgomery County Board

From: Mary Purcell, GIS Coordinator

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

MARCH 2014

NURSING FY14

COMMUNITY HEALTH NURSING	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY14 TOTAL
COMMUNICABLE DISEASE	1	8	2	2	5	2	14	2	7	0	0	0	43
SEXUALLY TRANS. DISEASES	4	7	5	9	6	5	4	5	3	0	0	0	48
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	14	0	0	0	198
LIPID / HEM.A1C SCREENINGS	0	0	0	2	2	0	0	0	2	0	0	0	6
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	3	0	0	0	52
PATERNITY / DNA TESTING	2	4	1	3	7	9	2	3	8	0	0	0	39
LEAD SCREENINGS	33	57	28	18	27	22	19	22	23	0	0	0	249

WOMEN'S HEALTH ILLINOIS BREAST & CERVICAL CANCER

ACTIVE CASELOAD	121	101	98	54	18	73	21	18	22	0	0	0	526
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CASE COORDINATION UNIT

REDETERMINATIONS	24	93	55	51	49	52	82	57	47	0	0	0	510
NURSING HOME PREScreens	17	71	52	17	47	87	66	40	40	0	0	0	437
QUARTERLY CALLS FOR CCP CLIENTS	132	95	87	82	92	92	101	89	87	0	0	0	857
CURRENT CCP	596	572	567	580	581	592	587	563	558	0	0	0	
INITIAL DETERMINATIONS	9	9	8	25	6	19	14	13	9	0	0	0	112
INITIALS DENIED	1	3	2	1	2	2	0	1	1	0	0	0	13
INFORMATION & ASSISTANCE	143	176	130	140	129	135	134	165	142	0	0	0	1294
COMMUNITY PRESENTATIONS	1	1	1	1	2	1	1	2	3	0	0	0	13
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	2	0	0	0	28

ELDER ABUSE

NEW INVESTIGATIONS	4	2	3	1	0	3	3	2	4	0	0	0	22
FOLLOW-UP CASES	1	1	1	0	1	3	3	1	2	0	0	0	13
CASES TERMINATED	0	0	0	0	0	0	3	0	1	0	0	0	4
CURRENT CASELOAD	5	2	4	1	1	2	0	3	6	0	0	0	24
VOA / WELLNESS CHECKS	0	0	1	0	0	1	1	1	1	0	0	0	5

EMERGENCY PREPAREDNESS

# - CONTACTS	3	75	4	5	0	3	2	2	3	0	0	0	97
# - MEETINGS, CONF., TRAININGS	2	3	1	1	0	2	1	1	1	0	0	0	12
# - 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	1	0	0	0	8
# - SERVED	0	75	0	240	0	20	34	0	40	0	0	0	409

FY14
TOTAL

[illegible]

MENTAL HEALTH FY14

													FY 14	FY 13
OUTPATIENT MENTAL HEALTH	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	YTD TOT
CASELOAD	427	436	374	300	298	303	300	280	282	0	0	0		
OPENINGS	24	27	19	37	24	17	18	11	14	0	0	0	191	222
CLOSINGS	15	89	93	39	19	20	38	9	24	0	0	0	346	212
REFERALLS - INPATIENT TREATMENT	1	0	1	2	0	6	2	2	1	0	0	0	15	24

PSYCHO-SOCIAL REHAB

CASELOAD	9	9	11	11	11	11	11	10	10	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	1	0	0	0	5	6
CS CONTACTS	3	6	4	0	3	0	0	0	0	0	0	0	16	40
REFERRALS	1	1	2	0	1	0	1	0	1	0	0	0	7	7

ALCOHOL AND SUBSTANCE ABUSE

CASELOAD	270	285	281	278	290	293	293	293	290	0	0	0		
OPENINGS	16	10	8	24	6	7	0	12	13	0	0	0	96	124
CLOSINGS	1	14	11	12	3	7	0	15	19	0	0	0	82	130
COURT-APPOINTED	16	10	13	22	11	9	8	7	13	0	0	0	109	108
NEW SELF-REFERRALS	1	2	3	3	2	2	4	2	2	0	0	0	21	21
REFERRALS FOR INPATIENT/ RESIDENTIAL TREATMENT	4	5	6	4	5	4	4	3	4	0	0	0	39	42
DUI EVALUATIONS/RE-EVALUATIONS	8	13	6	4	4	4	7	10	7	0	0	0	63	72
DUI CLASS - ATTENDANCE	7	0	0	5	0	0	0	0	0	0	0	0	12	19

HELPLINE

CALLS RECEIVED	6	6	3	20	2	8	14	11	63	0	0	0	133	88
FACE-TO-FACE	2	1	1	6	0	2	3	0	0	0	0	0	15	28

FOOD SANITATION PROGRAM

FOOD PERMITS ISSUED:														
PERMANENT FACILITIES	4	1	1	2	81	34	12	1	4	0	0	0	140	255
TEMPORARY FACILITIES	45	47	21	26	12	7	2	4	9	0	0	0	173	150

[illegible]

TANNING / BODY ART FACILITY INSPECTION PROGRAM

[illegible]

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
PERMITS:														
REQUESTS RECEIVED	5	2	5	3	3	3	2	0	0	0	0	0	23	31
ON-SITE PRECONSTRUCTION EVALUATIONS	5	2	5	3	3	3	2	0	0	0	0	0	23	32
APPLICATIONS APPROVED/PERMITS ISSUED	5	2	4	3	3	3	2	2	0	0	0	0	24	28
FINAL INSPECTIONS	3	7	2	5	3	1	4	1	0	0	0	0	26	30
CONSULTATION/COUNSELING	24	21	17	31	20	17	34	19	35	0	0	0	218	231
EDUCATION/MEDIA CONTACTS	5	2	4	3	0	1	2	2	0	0	0	0	19	23
BUILDING PERMITS ISSUED	18	15	19	18	10	12	1	10	13	0	0	0	116	84
SUBDIVISIONS REVIEWED	1	0	1	0	0	0	0	0	1	0	0	0	3	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	1	0	0	0	16	16
PRIVATE WATER SAMPLES COLLECTED - NEW	0	0	0	0	0	1	0	0	3	0	0	0	4	5
WATER TEST KITS PREPARED	28	0	0	0	0	30	0	0	19	0	0	0	77	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	4	0	0	0	23	9
WATER SUPPLY ACTION	2	5	8	0	4	15	33	17	0	0	0	0	84	74
# OF CONSULTATIONS, CALLS, WALK-INS	19	13	13	10	16	24	36	11	19	0	0	0	161	202
EDUCATION/MEDIA CONTACTS	1	2	2	2	0	4	0	0	4	0	0	0	15	8

NUISANCES

COMPLAINTS:														
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
ACTION TAKEN:														
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	1	0	0	0	5	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	1	0	0	0	38	25

PROGRAM BASED ENV. HLTH ADMIN DUTIES:

# Hrs. COMMUNICABLE DISEASE	43	45	10	10	5	7	5	3	5	0	0	0	133	114
# OF MEETINGS, CONF, TRAINING, PREP PLAN	4	25	16	5	0	0	7	25	15	0	0	0	97	66
# OF CORRESPONDENCE CALLS/LETTERS	30	31	22	17	27	28	18	23	16	0	0	0	212	158
# EDUCATIONAL/OUTREACH ACTIVITIES / DEMOS	1	2	2	1	22	1	0	0	0	0	0	0	29	27
# REG. COMPLIANCE ACT. (Permit Renewal Packets)	2	0	0	1	0	33	1	1	0	0	0	0	38	43
# AGENCY REPORTS	7	1	0	6	1	1	8	1	1	0	0	0	26	30
# Hrs. MISC ADMIN ACTIVITIES	8	14	0	3	15	16	15	20	10	0	0	0	101	95

COUNTY FY '14

[illegible][illegible][illegible][illegible]

Working Cash Balance	\$627,685.02	\$556,587.89	\$486,083.64	\$591,436.66
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Actual Ending	Balance	\$627,685.02	\$556,587.89	\$486,083.64	\$591,436.66
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Probation and Court Services Department

Fourth Judicial Circuit of Illinois

Montgomery County

Montgomery County Courthouse

120 N. Main St.

Hillsboro, Illinois 62049

(217) 532-9506

Fax (217) 532-9570

Fax (217) 532-5792

March 31, 2014

Chief Managing Officer

BANEE A. ULRICI

HONORABLE ROY HERTEL
BOARD CHAIRMAN

FROM:

BANEE ULRICI
CHIEF MANAGING OFFICER

Probation Officers

KENT R. LOVELACE

CHERYL R. ADAMS

TYLER R. CEARLOCK

Juvenile Probation Officer

BRIAN T. HAMPTON

Office Manager

KATHY A. MORGASON

Secretary

NITA M. WESTBROOK

MARY M. PIANFETTI

FEBRUARY STATISTICS

FINES PAID BY ADULTS	\$ 9,179.89
COSTS PAID BY ADULTS	\$ 19,564.94
RESTITUTION PAID BY ADULTS	\$ 1,955.00
PROBATION FEES PAID BY ADULTS	\$ 10,349.47
DRUG TEST FEES PAID BY ADULTS	\$ 1,728.92
VICTIM IMPACT PANEL FEES PAID BY ADULTS	\$ 132.00
ELEC. MONITORING FEES PAID BY ADULTS	\$ 0.00
DRUG COURT FEES	\$ 823.50
PROBATION OPS FEES	\$ 1,308.00
	\$ 45,041.72
COSTS PAID BY JUVENILES	\$ 593.00
RESTITUTION PAID BY JUVENILES	\$ 25.00
PROBATION FEES PAID BY JUVENILES	\$ 196.50
DRUG TEST FEES PAID BY JUVENILES	\$ 245.00
ELEC. MONITORING FEES PAID BY JUVENILES	\$ 0.00
PROBATION OPS FEES	\$ 0.00
	\$ 1,059.50

Total Adult & Juvenile: \$ 46,101.22

TOTAL CASELOAD AS OF: February 28, 2014

CRIMINAL:

Felony:	111	403
Misdemeanor:	292	

DUI: 146

JUVENILE: 59

ADMINISTRATIVE: 377
(Adult & Juvenile) 985

NEW CASES

Felony	5
Misdemeanor	32
DUI	8
Juvenile	4

DISCHARGES

Felony	7
Misdemeanor	23
DUI	6
Juvenile	5

PRESENTENCE (Adults)

Assigned	0
Disposed	0
Supplement Reports	0
Pending	1

DISPOSITIONAL REPORTS

Assigned	0
Disposed	0
Supplement Reports	0
Pending	0

HOME STUDY

Assigned	0
Disposed	0
Supplement Reports	0
Pending	0

REVOCATIONS (Adults): 5

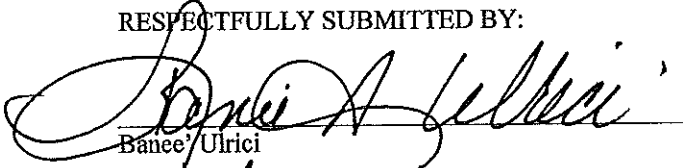
REVOCATIONS (Juveniles): 0

PUBLIC SERVICE EMPLOYMENT

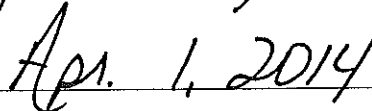
Note: Public Service Stats are now reflective of active cases only. The total hours to be completed are reflective of those cases that have hours ordered and no longer reflect the hours pending court, hours with outstanding warrants, or hours transferred out of state.

Public Service Employment-Balance-Adults: FEBRUARY 2014	4418
Public Service Employment Added for Adult: FEBRUARY 2014	1060
Public Service Employment Completed for Adult: FEBRUARY 2014	<u>440</u>
Remaining PSE hours to be completed-Adult: FEBRUARY 2014	5038
Public Service Employment-Balance-Juvenile: FEBRUARY 2014	746
Public Service Employment Added for Juvenile: FEBRUARY 2014	130
Public Service Employment Completed for Juvenile: FEBRUARY 2014	<u>0</u>
Remaining PSE hours to be completed-Juvenile: FEBRUARY 2014	876

RESPECTFULLY SUBMITTED BY:


Denise A. Ulrici

Date


Apr. 1, 2014

CIRCUIT: 08

COUNTY: Montgomery

MONTH/YEAR: 2/2014 PREPARER: Banee Ulrici

I. Juvenile Court Activity

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

IV. Demographics for Admissions

A. Sex	Formal	Informal	C. Race/Ethnicity	Formal	Informal
Male	3	0	American Indian/Eskimo	0	0
Female	1	0	Asian/Pacific Islander	0	0
			Black	0	0
Total	4	0	Hispanic Origin	0	0
			White	4	0
			Other	0	0
			Total	4	0

B. Age

	Formal	Informal
12-Under	1	0
13	0	0
14	0	0
15	1	0
16	0	0
17-over	2	0
Total	4	0

D. Education (Delinquency Only)

Enrolled in School at Offense	Formal	Informal
	3	0

VI. Restitution and Fees Ordered (Active and Administrative)

A. New Cases Ordered To Pay Restitution	1
B. Total Amount of Restitution Ordered	653.65
C. Number of New Cases Ordered to Pay Fees	4

II. Criminal Prosecutions

A. Automatic	
B. Discretionary	
C. Total	

III. Admissions During Month to Active Caseload

	Formal	Informal
A. Delinquency	4	0
B. Addiction	0	0
C. MRAI	0	0
D. Truancy	0	0
E. Neglect /Abuse	0	0
F. Dependant	0	0
G. Total	4	0

V. Intakes Completed

A. Full	4
B. Partial	0
C. Total	4

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

VII. Court Ordered Programs

A. Alcohol	0
B. Drug Treatment	0
C. Alcohol & Drug Treatment	0
D. Youth Services Agency	0
E. Mental Health	0
F. Alternative Education	0
G. TASC	0
H. UDIS	0
I. JTPA	0
J. Other (explain)	28 *

*CURFEW-4
 *DRUG TEST-4
 *ADMINISTRATIVE SANCTION-4
 *PSE-4
 *SEARCH-1
 *PROGRAMS PER PO-4
 *TREATMENT-1
 *GED-1
 *ART-1
 *THINKING FOR A CHANGE-1
 *SOMETHING FOR NOTHING-1
 *PARENTING-1
 *ALTERNATE ROUTES-1

IX. Active Caseload

	a. Probation	b. Supervision	c. Cont. Under Supervision	d. Informal	e. Other	f. Total
A. Caseload Beg. of Month	26	0	9	24	1	60
B. New Admissions	1	0	3	0	0	4
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	0	12	24	1	64

X. Commitments to DOC

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

F. Cases Dropped

1. Scheduled Termination	1	0	0	4	0	5
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	0	0	0	0	0	0
9. Other (explain)	0	0	0	0	0	0
10. Subtotal (Add 1 - 9)	1	0	0	4	0	5

g. Education

XI. Intstate Cases

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

G. Caseload End of Month (E-F10)	26	0	12	20	1	59
----------------------------------	----	---	----	----	---	----

XII. Admin Caseload

A. Active	10
B. Inactive	5

XIII. Classification of Active Caseload

	a. Max.	b. Med.	c. Min.	d. Unclassified	e. Total
A. Probation	0	13	8	5	26
B. Supervision	0	0	0	0	0
C. Cont. Under Sup.	0	0	8	4	12
D. Informal	0	0	15	5	20
E. Other	0	0	1	0	1
F. Total	0	13	32	14	59

XIV. Investigations

	Completed
A. Social Histories	2
B. Adoption	0
C. Contested Custody	0
D. Suppl. Soc. Hist.	0
E. Intake Screening	0
F. Other (Explain)	0
G. Total	2

XV. Case Violations Reported

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

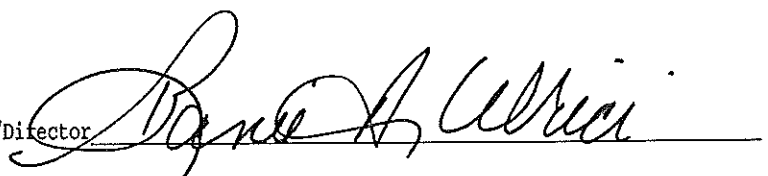
XVI. Court Action on Violations

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

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

Signature of Approval by Chief/Director



CIRCUIT: 08

DEPARTMENT: Montgomery

MONTH/YEAR: 2/2014 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	30	1	330	3	50	1	0	0	0	0	0	0	410	5
2. Non-reporting	40	1	280	2	150	1	0	0	0	0	180	2	650	6
3. Total	70	2	610	5	200	2	0	0	0	0	180	2	1060	11

B. Juvenile	Delinquency		Traffic		Ordinance		Other(explain)		Total	
	Hours	Cases	Hours	Cases	Hours	Cases	Hours	Cases	Hours	Cases
1. Reporting	130	4	0	0	0	0	0	0	130	4
2. Non-reporting	0	0	0	0	0	0	0	0	0	0
3. Total	130	4	0	0	0	0	0	0	130	4

II. Placements

	Adult	Juvenile
A. Number of Initial Placements	6	1
B. Number of Re-Placed	2	0
C. Total Number In Placement	45 45	20 25

III. Hours Completed During Month

A. Adult	112
B. Juvenile	10

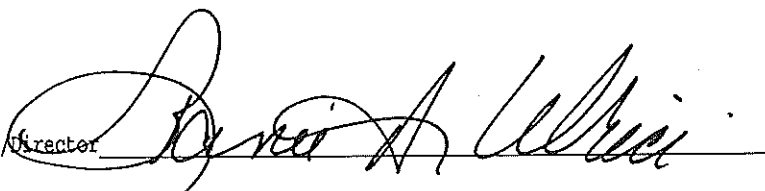
IV. Worksites

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	4418	41	746	21
B. Cases Added During Month(1.A & B)	1060	1011	130	4
C. Cases Dropped During Month				
1. Satisfactory Completion	100	1	0	0
2. Transferred Out	110	2	0	0
3. Modifications	100	1	0	0
4. Revocations	30	1	0	0
5. Dropped Administratively	0	0	0	0
6. Other (Specify on Reverse)	100	1	0	0
7. Total Dropped	440	6	0	0
D. Caseload End of Month (A+B-C)	5038	45	876	25

Signature of Approval by Chief Director



CIRCUIT: 08

DEPARTMENT: Montgomery

MONTH/YEAR: 2/2014 PREPARER: Banee Ulrici

I. Intakes Completed During Month

A. Full 20 B. Partial 27

II. Demographics of Intakes

A. Sex

	a. Felony	b. Other
1. Male	3	31
2. Female	2	11
3. Total	5	42

B. Age

	a. Felony	b. Other
1. 17 - Under	0	0
2. 18 - 20	1	6
3. 21 - 30	1	16
4. 31 - 40	2	10
5. 41 - 49	0	8
6. 50 - Over	1	2
7. Total	5	42

C. Race and Ethnicity

	a. Felony	b. Other
1. American Indian	0	0
2. Asian	0	0
3. Black	0	2
4. Hispanic	0	1
5. White	5	39
6. Other	0	0
7. Total	5	42

D. Background at Offense

	a. Felony	b. Other
1. Employed	3	20
2. High School Graduate	3	28

E. Felony Offense Classification

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

III. Restitution and Fees Ordered (Active and Administrative)

A. New Cases Ordered to Pay Restitution	0
B. Total Amount of Restitution Ordered	.00
C. Number of New Cases Ordered to Pay Fees	44

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	1

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

A. DUI Education	0
B. Treatment	2
C. Education and Treatment	7
D. Other (Explain)	1

VI. DUI Assessment Level (Active and Administrative)

	1. Level 1	2. Level 2 a. Sig b. Mod	3. Level 3	4. No Assess	5. Total
A. Probation	0	0	0	1	1
B. Conditional Discharge	0	1	0	0	2
C. Supervision	1	2	3	1	8
D. Total	1	3	3	2	11

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	280	144	0	536
B. Admissions-----					
1. Probation	4	3	0	0	7
2. Conditional Discharge	1	16	2	0	19
3. Supervision	0	13	6	0	19
4. Subtotal (1+2+3)	5	32	8	0	45
C. Readmitted Administrative	1	3	0	0	4
D. Subtotal (A+B.4)+C	118	315	152	0	585
E. Cases Dropped-----					
1. Scheduled Termination	1	13	4	0	18
2. Early Termination	0	0	0	0	0
3. Absconder/Warrant	0	0	0	0	0
4. Revoked-Technical Violation	1	2	0	0	3
5. Revoked-New Violation	0	2	0	0	2
6. Alternate DOC Commitment	0	0	0	0	0
7. Unsatisfactory Termination	1	3	1	0	5
8. Transferred Out	4	3	0	0	7
9. Other (explain)	0	0	1	0	1
10. Subtotal (add 1 through 9)	7	23	6	0	36
F. Total (D-E 10)	111	292	146	0	549

IX. Commitments to Department of Corrections

Number 4

X. Interstate Compact Cases

Number 1

XI. Classification of Active Caseload

	1.Maximum	2.Medium	3.Minimum	4.Unclassified	5.Total
A. Felony	1	42	49	19	111
B. Misdemeanor	0	10	248	34	292
C. DUI	-----	7	118	21	146
D. Traffic	-----	-----	0	0	0
E. Total	1	59	415	74	549

XII. Administrative Caseload

A. Active 199
B. Inactive 163

XIII. Full-Presence Investigations Ordered/Pending

A. Number Ordered 1 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

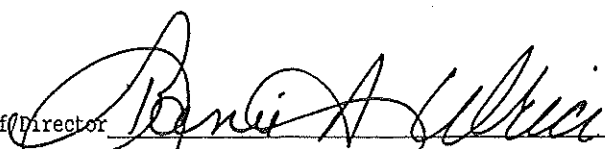
XV. Case Violations Reported

A. Technical B.New Offense
Violations Reported 16 4

XVI. Court Action on Violations

1.Technical 2.New Offense
A. No Violation 5 0
B. Violation 7 4
C. Total 12 4

Signature of Approval by Chief/Director



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

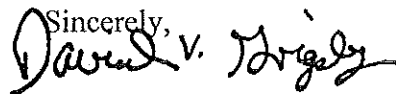
April 2, 2014

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

Dear Chairman Hertel:

Enclosed please find a copy of the monthly report of the Public Defender Services for the month of March, 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 March 1, 2014

Felonies	95
Misdemeanors	136
Traffic	105
Juvenile	11
MR	0

Total:	347
--------	-----

March, 2014

	<u>Opened</u>	<u>Closed</u>	<u>Pending</u>
Felonies	13	20	88
Misdemeanors	10	20	125
Traffic	10	19	97
Juvenile	6	2	15
MR	1	1	0

Total:	40	62
--------	----	----

Total Cases Pending April 1, 2014 325

Jim Vazzi

Montgomery County Sheriff

140 North Main St.

Hillsboro, IL 62049

Dispatch: (217) 532-9511

Office Manager: (217) 532-9512

Fax: (217) 532-6318

Jail: (217) 532-9514

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

March 2014

MCSO Revenues Generated

Process Service/Sales	\$ 2,637.00
Bond Fees Collected	\$ 1,964.38
Total	\$ 4,601.38

MCSO Patrol/Investigations Division

Number of Deputies: 12

Total Incidents (agencies dispatched by MCSO):

MCSO	229
Other Law Agencies	495
Total	724

Types of Incidents Handled by MCSO:

Battery	1
Burglary/Theft	6
Canine	2
Criminal Damage to Property	3
Criminal Sexual Assault	0
Homicides/Suicides	0
Disorderly Conduct	11
Domestic Battery	3
Drugs	10
Misc/Other	89
Traffic Accidents	17
Traffic Stops	78

Civil/Criminal Service:

Summons Served	116
Warrants Served	18

(over)

MCSO Corrections Division

Number of Detainees Booked Into Jail	87 Males <u>30 Females</u> 117 Total
Average Daily Number of Detainees	21 (High 37 / Low 12)

MCSO Communications Division

Internal Communications Division Incidents	1,810
MCSO/911 Administrative calls	5,391
<u>Walk Ins</u>	<u>61</u>
Total Com Div Incidents	7,262

External Depts/Agencies Communications Division Incidents:

Animal Control Calls	1
Air Evac	0
Arch Air Medical	0
Coroner Calls	1
Emergency Management Agency	1
EMS Calls	227
Fire Calls	95
Hazmat Team	0
Health Dept (Crisis/Emergency)	0
Hillsboro Police Dept.	17
Illinois Department of Conservation	0
Illinois State Police	50
Probation Dept.	22

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

Litchfield PD Calls for Service	255
<u>Litchfield PD Admin Calls</u>	<u>117</u>
Total LPD Incidents	372

Nokomis Police Department

Nokomis PD Call for Service	117
<u>Nokomis PD Admin Calls</u>	<u>2</u>
Total NPD Incidents	119

Montgomery County Tuberculosis Care and Treatment Board

Roger McFarlin, MD, President

Brenda Johnson, RN, Board Member

Kim White, PhD, APRN-BC, Board Member

Donald R. Graham, MD, Medical Director

Becky Durbin, RN, Clinic Nurse

Sally Adams, Admin. Secretary

11191 Illinois Route 185

P.O. Box 54

Hillsboro, IL 62049

Phone (217) 532-5026

Fax (217) 532-2517

Montgomery County, Illinois

March 31, 2014

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

Testing Report

Number of tuberculin skin tests given in office 28

Number of tuberculin skin tests given at other facilities50

Total number of tuberculin skin tests given78

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 1

Number of evaluations/reports in addition to patients seen 0

Total number of clinic reports..... 1

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 0

Number of patients on Direct Observe Therapy 0

Total number of patients on treatment 0

Deaths

Number of patients whose deaths were related to TB 0

Montgomery County Tuberculosis Care and Treatment Board

Roger McFarlin, MD, President
Brenda Johnson, RN, Board Member
Kim White, RN, Board Member

11191 IL Rt. 185
P.O. Box 54
Hillsboro, IL 62049
Phone 217-532-5026
Fax 217-532-2517

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

The County Board
Montgomery County, Illinois

November 30, 2013

The Montgomery County Tuberculosis Care and Treatment Board is pleased to submit the annual report.

The Board has operated continuously for 79 years, since the Glackin Act became law in 1934. This act requires each of the 102 counties in Illinois to provide care and treatment for patients with tuberculosis. The Illinois Legislature amended the Act in the 1980's to permit merger of tuberculosis boards with county health departments. Most boards still remain independent to preserve an emphasis on local treatment and control of tuberculosis. Indeed, some that merged, such as Champaign County, saw an upsurge in tuberculosis when local controls were de-emphasized. It had the greatest number of new cases (16) in Illinois outside of the Chicago area in 1999. Control efforts intensified, but Champaign still recorded 56 cases in the past ten years, including 5 in 2011. Sangamon County created its health department by subsuming the Sangamon County Tuberculosis Control Board and assuming countywide responsibility for tuberculosis on December 5, 1988. On March 1, 2006, the Springfield Department of Public Health merged with the Sangamon County Department of Public Health, under one director, Jim Stone. In 2010,

the three Public Health offices in Sangamon County consolidated to a single office at 2833 South Grand Ave. East.

Our Board has remained active and independent in 2013. We moved from Berry Street, in Hillsboro, to the new offices of the Montgomery County Health Department in late 1989. On August 1, 2012, we relocated our clinic from the south to the north side of the building. Its operation is essential to guide patients and physicians in the management of tuberculosis. Some less fortunate members of our community have no means to pay for treatment. With the help of a modest countywide tax, these patients can receive care and this avoid the spread of disease in the community. All residents of Montgomery County are treated, regardless of financial status, race, color, religion, national origin, sexual orientation, or age. The Board has served foster home facilities, licensed child-care facilities, long-term care facilities, health care institutions, correctional facilities, schools, drug rehabilitation centers, and individuals within the county.

During the past fiscal year, 1,142 skin tests were administered to residents of the county, a decrease of 420 from the past year. I have served as Medical Director since 1990, when two new cases of active tuberculosis were reported. We treated those patients, their contacts and other people who had previously been known to have active tuberculosis or positive skin tests (latent tuberculosis). We reviewed all medical activities of the Board and reviewed files of previous cases to determine whether those patients required our continued care. Four patients also completed therapy of disease, diagnosed during 1989.

From 1991-95, five new cases of active disease were reported; 79 patients completed therapy of disease, previously diagnosed. Nine patients who came under our care died of unrelated disease. Before 1996, the county's fiscal year (FY) ran from June 1 to May 31. In 1996 the FY changed to run from December 1 to November 30. From June 1, 1996 to November 30, 2000, no new active cases were treated. A total of 58 patients completed therapy prescribed previously. Eight patients died of unrelated causes. During the next five FY, from December 1, 2000 to November 30, 2005, twenty patients completed therapy prescribed previously. Two new active cases occurred (both in 2004); fifteen persons died of unrelated causes. Both new cases resolved under treatment. During FY 2006 (December 1, 2005 to November 30, 2006), four patients completed therapy prescribed previously. No new active cases occurred. One person died of unrelated causes. Based on a review of 9 outstanding files, we prescribed prophylactic therapy according to the Guidelines of the Centers for Disease Control and Prevention (CDC) and the American Thoracic Society (ATS) for 9 patients. We were able to discharge 5 patients and continued to follow 4 patients. During FY 2007, eight patients completed therapy prescribed previously. No new active cases occurred. Three persons died of unrelated causes. Based on a review of 12 outstanding files, we prescribed prophylactic therapy according to the guidelines of the CDC and ATS. Of 12 patients, we were able to discharge 1 patient and continued to follow 11 patients. During FY 2008, two patients completed therapy prescribed previously. One new patient was diagnosed with active tuberculosis. An 82-year-old white man with bladder cancer, treated with BCG, developed a lumbar spine infection (Pott's Disease). Culture of his lumbar disc yielded acid fast bacilli (AFB) from a sample taken on 10-24-07. The organism initially was

identified as *Mycobacterium tuberculosis* complex on 11-26-07, after our clinic on November 20, 2007, the last clinic in FY 2007. Therefore, his case was included in FY 2008. Ultimately, the organism was confirmed to be *Mycobacterium bovis* by the Illinois Department of Public Health (IDPH). The patient did quite well with active treatment and has been released from our care. No persons died in 2008 of unrelated causes. Based on a review of 11 outstanding files, we prescribed prophylactic therapy according to the guidelines of the CDC and ATS. Of 12 patients, we were able to discharge 4. During FY 2009, one patient completed therapy prescribed previously. No new active cases occurred. No persons died of unrelated causes. Based on a review of 5 outstanding files, we prescribed prophylactic therapy. During FY 2010 (December 1, 2009 to November 30, 2010), 4 patients completed therapy prescribed previously. No new active cases occurred. The man with Pott's Disease died of unrelated causes in November 2010. Based on a review of 6 outstanding files, we prescribed prophylaxis. Of 6 patients, we were able to discharge 1 and continued to follow 6 patients. During FY 2011 (December 1, 2010 to November 30, 2011) 2 patients completed therapy prescribed previously. One person with active tuberculosis, the recently released inmate from a jail in Missouri, and son of one of our old patients, was identified with active tuberculosis. We treated him for 4 months, until he moved to Sangamon County before finishing therapy. Based on a review of outstanding files, we prescribed prophylaxis for 2 patients. Of 6 patients, we were able to discharge 2 and continued to follow 3.

During FY 2012 (December 1, 2011-November 30, 2012) two patients completed therapy prescribed previously. Two new active cases occurred. The organism of one 27-year-old

woman was susceptible to the standard agents. We treated her for nine months and she has done well. Her contacts have been treated and completed their prophylactic therapy in 2013. The other patient was an 86-year-old man with tuberculosis of the kidney. His infection entered remission but he later died of cardiac disease. Based on a review of outstanding files we prescribed prophylaxis for a total of eight patients. Of those eight patients we were able to discharge two and continued to follow six now. During FY 2013 (December 1, 2012 to November 30, 2013) six patients completed therapy prescribed previously. No new active cases occurred. One patient completed therapy for active disease and another took therapy until his death March 30, 2013 of unrelated causes. Based on a review of outstanding files we prescribed prophylaxis for two patients. Of those two patients, we were able to discharge one to another jurisdiction and continue to follow one.

Based on the guidelines of the CDC and ATS, in 1990 we ended the annual performance of chest x-rays for patients previously treated with preventive medications or who had been followed for a long period for a positive tuberculin test, with no change in their status. After peaking in the early 1990's the incidence of tuberculosis in Illinois has dropped significantly. For example, in 1996 a total of 1,060 active cases occurred in Illinois, but only 347 were reported in 2012 (a 3% fall since 2011) including 146 in the City of Chicago and 89 in the suburbs of Chicago. The efforts of the IDPH, CDC and local tuberculosis control agencies have improved the early recognition and treatment of cases. Recent trends have shown a steady fall in cases in Cook County with a rise in the collar counties. The counties outside of Cook with the most cases in 2012 include Lake (7, the same in 2011; it has seen 97 cases in 7 years); Kane (19, down from 30 in 2009;

it has seen 134 cases in 7 years); DuPage (26, up from 23 in 2011; it has seen 218 cases in 7 years); Winnebago (8, with a local epidemic); Will (3, down from 11 in 2011; it has seen 70 cases in 7 years); Cass (5, with a local epidemic); Champaign (5, the same as 2011); Kankakee (3); Kendall (2); DeKalb (2); Sangamon (2); McHenry (2); Morgan (1); Montgomery (2); and Peoria, Knox, Ogle, Marion and Randolph (one each). Most counties saw a decline in numbers; 72 of the 102 counties reported no cases in 2012, 2 more than in 2011. The state overall experienced a decrease of 71 cases (17%) from 2009 to 2012. Our neighbors saw some cases, including Morgan (1), Sangamon (2), Madison (1), and St. Clair (4). Christian, Macoupin, Shelby, Fayette and Bond Counties reported no cases.

The case of tuberculosis in a college student in Champaign, in October 1998, reminds us all to maintain vigilance, especially because many students in Montgomery County attend school in Champaign-Urbana. In July 1994, we implemented the new rules and regulations of the IDPH for control of communicable diseases. Section 690.720 covers tuberculosis. The regulations were amended May 27, 1998 and are included in 12 Ill. Reg. 10045, effective May 27, 1998. The latest amendments were adopted on October 19, 2012 and are available in Volume 36, Issue 42 of the Illinois Register (77 Ill. Adm. Code 696). However, IDPH constantly reviews its program and corresponds regularly with us. From 1999 through 2002, our regional coordinator was Ernestine Brasher, RN, who transferred from Northern Illinois, after 20 years of service there. Debra Stephens has been our coordinator since 2002. TB Program Manager is Mike Arbisi. Lamar Hasbrouck, MD is the Director of the IDPH. Rod Blagojevich served as governor from

January 2003 until his impeachment, in December 2008. Pat Quinn succeeded him. The clinic nurse's most recent skin test was 4-23-13. The office secretary's most recent skin test was placed on 5-14-13. My most recent tuberculin test was placed on 6-4-13. All three skin tests were negative. We continue to maintain close surveillance of three major groups; immigrants, especially those from Russia, Eastern Europe, Africa, Latin America, the Caribbean, including Haiti and Cuba, and Southeast Asia; patients with human immunodeficiency virus infection; and the elderly, who might have been exposed to tuberculosis during their youth, before effective anti-tuberculosis chemotherapy was available. One group of recent interest has been adults who received radiation therapy for tuberculosis adenitis during childhood.

With the ever-present turmoil, we remain vigilant when refugees move to our area. Recent wars in Syria, Liberia, Sierra Leone, Ivory Coast, Chechnya, Sri Lanka, Bosnia, Kosovo, Myanmar, Serbia, Kashmir, the Sudan South Sudan, Mali, Uganda and both Republics of the Congo are very troublesome, as is the continued involvement of our troops in Afghanistan, not to mention, the "Arab Spring" of 2011. Very worrisome are the refugee crises in Darfur, Ethiopia; Goma, Democratic Republic of Congo; Timbuktu, Mali; and all of Syria. Even Saudi Arabia, although peaceful, experienced more TB (1). The economic crises in Asia, South Africa, Zimbabwe, Greece, Spain and Russia have led to great increases in tuberculosis there. The disputed elections in the Ukraine, Kenya, Mexico and the Ivory Coast; the Agent Orange poisoning of Viktor Yushenko in 2004; the coup in Thailand in September 2006; and the Polonium 210 poisoning of Alexander Litvinenko in November 2006, were troubling, but fortunately tuberculosis is not implicated in the individual and civil turmoil. To date, few refugees from those countries

have settled in Illinois, as they generally prefer to move to areas where their fellow countrymen have migrated. As soldiers return from the Middle East, we will expect more cases to evaluate, as indeed we saw in 2007, when a soldier who served in Iraq came to our clinic with a positive PPD. The withdrawal of American forces from Iraq, in December 2011 is encouraging, but the medical effects won't be felt for years. Likewise we will see effects of the withdrawal from Afghanistan in 2014. The attacks on New York and Washington, on September 11, 2001, did not appear to effect tuberculosis control programs. Indeed, the budgets for public health departments increased to fight bioterrorism. These general enhancements can only help control tuberculosis, even though it is not a Class A threat. With the world still in its current economic recession and the debates in Washington about funding of President Obama's 2010 healthcare bill, we cannot predict the future incidence of TB, but we expect control efforts to continue. Moreover, many more patients may expect to receive medical coverage in 2014. A recent study from Fort Worth, Texas, demonstrated the value of active control efforts (2). In Tarrant County, in 2002, the average societal cost of each active infection was \$376,255. Treatment and other direct costs accounted for only 3.3% of the total burden.

Publicity in 1996 in the popular media focused on transmission of tuberculosis among travelers on common carriers, such as airplanes and trains. No commercial aircraft or trains make regular stops in Montgomery County, but we do cooperate with the public health authorities when travelers from our county are investigated. High speed rail is being proposed now from Chicago to St. Louis, projected for 2014 or 2015. Another potential source of transmission might be long distance buses, and we will remain vigilant. In November 1997, the CDC wrote to reassure us about our concern for

zoonotic tuberculosis. The rates of tuberculosis in birds, dogs, cats, ruminants, and cervidae are extremely low. Likewise, bovine tuberculosis has not been reported in recent years in Montgomery County. No testing of cattle is recommended. In 2007 the CDC reported that 2 of 3 recipients of tissue from an organ donor developed TB of the same type as the organ donor. We are also aware of the increased risks of TB among patients who receive immuno-suppressive therapy for rheumatoid arthritis and psoriasis. Very worrisome was an outbreak of tuberculosis in a high school in Boulder County, Colorado from 2011 to 2013, with 162 tuberculin conversions after exposure to one student with active pulmonary TB (4).

Seasonal influenza vaccine was in short supply from 1997-2005, but it has been plentiful for seven years. Whether the increases in respiratory diseases will lead to relapses of previously untreated tuberculosis in children, remains to be seen. However, no major increases in tuberculosis have been seen during recent influenza epidemics. An increase in 1918 may have reflected heightened public awareness of respiratory disease in general, during the "Spanish flu" pandemic (named after Alfonso XII, who contracted it).

Unknown is the risk of avian influenza ("bird flu"-influenza A, H5N1) for the United States in general, and Montgomery County specifically. We will follow CDC recommendations in that regard. H1N1, formerly known as swine flu, was the predominant strain in 2009-10. H1N1 surfaced in Mexico in April 2009 and in the USA, from May 2009 through now. Activity has been moderate through the time of this report, but we did see a moderate outbreak of influenza B in 2013.

The national goal for elimination of tuberculosis was set by the CDC, at the rate of 5 new

cases per 1,000,000 citizens, per year, by 2010. That goal has already been reached in Illinois. However, with 2 active cases among Montgomery County residents in 2012, our incidence is 2 per 29,810 of population (6.9 per 100,000).

A summary of skin testing and treatment and review of our outpatient, radiologic, nursing, administrative, clinical and maintenance services is attached to this report. We continue to streamline the roster of patients with tuberculosis to concentrate on those patients who need our services to the greatest degree.

To that end, we worked closely with the nursing homes in the county. In the fall of 2001, the Illinois Department of Transportation discontinued their requirements of annual PPD skin testing. We tested only 3 drivers in 2001, 2 in 2002, 1 in 2003, 7 in 2004, 4 in 2005, 2 in 2006, 6 in 2007, 3 in 2008, 5 in 2009, 4 in 2010, 3 in 2011, 7 in 2012, and 4 in 2013.

Our educational activities continue. I serve as an attending physician for the Department of Internal Medicine and Division of Infectious Diseases at the Southern Illinois University School of Medicine and was promoted to Clinical Professor in 2004. During late November 2002, the entire full time faculty of the SIU Division of Infectious Diseases was out of the country, so I provided coverage for the university service. I speak regularly with residents, students and practicing physicians regarding tuberculosis. Some of them, as well as nurses studying public health, accompany me to the monthly clinics in Hillsboro. On September 30, 2003, I delivered the Grand Rounds Lecture at the SIU Department of Medicine, "The Ten Commandments of Infectious Diseases". With Lavonya Kolluri, MD, I delivered a Grand Rounds Lecture, "Lung Abscess", on

November 8, 2005. I served as a Moderator for the 1995 Annual Conference on Tuberculosis sponsored by the Illinois Conference on Tuberculosis, and spoke at their annual conference, held in Champaign, in October 2000. In October 1998, I chaired the Springfield Clinic Symposium on New and Emerging Infectious Diseases. In November 1999, I chaired their symposium on alcohol. This and other substances, when abused, cause great difficulties for our patients. On December 3, 2002, I chaired their continuing medical education program on antimicrobial therapy. I remain a member of IDPH Task Force for Multi-Drug Resistant Tuberculosis, and in September 2000, I delivered the keynote address for the annual meeting, in Bloomington, of the Illinois Conference on Tuberculosis. I lectured in Canton (Fulton County, October 2000), Nauvoo (Hancock County, November 2000), and Springfield (Sangamon County, November 28, 2001). I also spoke in Lincoln on November 9, 2001, Litchfield on November 12, 2001, Vandalia on November 27, 2001, and Springfield on October 18 and 19, November 29, December 12, 2001, April 11, May 15 and November 1, 2002, October 9, 2003 and October 12, 2004, about bioterrorism. I have lectured several times in each of the past years on the subject of pneumonia, including tuberculosis. On March 24, 2008, I was interviewed by WICS Channel 20 TV, in Springfield, for World Tuberculosis Day. I spoke on H1N1 Influenza at the Symposium of the Sangamon County Medical Society, American Medical Association, and the Sangamon County Department of Public Health, on the regional effect of the outbreak, on September 30, 2009. I spoke at the Springfield Clinic Seminar on pneumonia and other infections, on November 11, 2010. I attended the annual meeting of The Infectious Diseases Society of America in Philadelphia, in October 2009 and the Fifth Decennial International Conference on Healthcare Associated

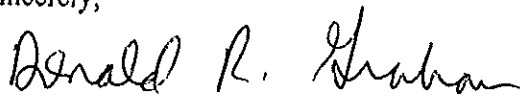
Infections, in Atlanta, in March 2010, and the Society of Healthcare Epidemiologists of America in 2011. I serve on the Program Committee of the World TB Day Conference in Chicago, March 24, 2014.

We were challenged this year by a shortage of INH 300mg tablets (our major treatment) at a time when we are again considering more directly observed therapy (DOT) (3). The problem appeared to have resolved by late 2013.

In closing, I wish to thank the County Board for its support during the past year.

Montgomery County has a first class program to control tuberculosis. As demonstrated in Texas, such programs are very worthwhile. I look forward to many years of continued service.

Sincerely,

A handwritten signature in cursive script that reads "Donald R. Graham". The signature is written in dark ink and is positioned above the printed name.

Donald R. Graham, MD, FACP


Reference

1. Gleason JA, McNabb SJN, Abduljadayel N, Abouzeid MS, Memish ZA. Tuberculin trends in the Kingdom of Saudi Arabia, 2005 to 2009. *Ann Epidemiol* 2012; 22: 264-9.
2. Miller T, McNabb SJN, Hilsenrath P, Pasipanodya J, Drewyer G, Weis SE. the Societal cost of tuberculosis: Tarrant County, Texas, 2002. *Ann Epidemiol* 2010; 20: 1-7.
3. Sia IG, Wieland ML, Current concepts in the management of tuberculosis. *Mayo Clinic Proc*, 2011; 86: 348-61.
4. Transmission of *Mycobacterium tuberculosis* in a high school and school-based supervision of an isoniazid-rifapentine regimen for preventing tuberculosis—Colorado, 2011-2012. *MMWR* 2013; 62: 805-9.

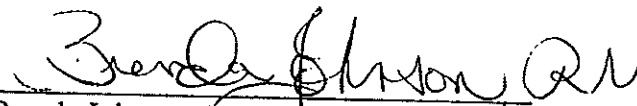
The County Board:

We wish to take this opportunity to express to the members of the Montgomery County Board our appreciation of the cooperation and confidence you have shown in our appointments as we judiciously expend the funds entrusted to us, and our staff, will make every effort to provide the best care for the residents of Montgomery County.

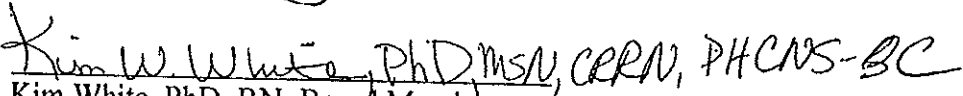
Respectfully submitted,



Roger McFarlin, MD, President



Brenda Johnson, RN, Board Member



Kim White, PhD, RN, Board Member

2013 Monthly Totals

Month	Tests in Office	Tests out of office	Total	Bus Drivers	Contacts	Prisons	County Jail	Preschool HS, DC, Foster Care	HO Employees & Students	Nurs. Hm.	Volunteer Physical	School Staff and Students
Dec.	18	36	54	1	—	—	17	5	10	17	—	4
Jan.	40	57	97	—	3	—	34	8	37	8	3	4
Feb.	17	31	48	—	—	—	22	2	17	3	1	3
March	34	40	74	—	—	—	28	3	30	5	6	2
April	36	28	64	—	1	—	28	3	24	3	2	3
May	31	108	139	1	3	—	34	—	71	25	3	2
June	51	38	89	—	—	—	32	13	33	5	2	4
July	42	145	187	2	—	—	31	10	65	74	—	5
Aug.	53	79	132	—	—	—	30	9	30	16	—	47
Sept.	29	65	94	—	—	—	19	3	39	7	1	25
Oct.	27	58	95	—	—	—	46	2	29	15	—	3
Nov.	19	50	69	—	—	—	8	—	22	33	3	3
Total	407	735	1142	4	7	—	329	58	407	211	21	105

VETERANS ASSISTANCE COMMISSION

Superintendent Dave Strowmatt

Report for March, 2014

April Meeting, April 7, 2014

1. Monthly activities:
 - a. Attended County Board Meeting

2. Veterans Service / Case Load:

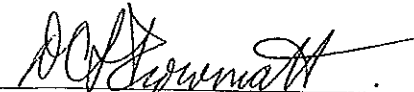
- a. Referrals = 125
- b. Client contacts = 115
- c. Phone contacts = 175
- d. Equipment loans = 0

- e. Claims paid total =

2	Transportation	89.99
	Physician Services	0
	Food	0
2	Utilities	431.58
	Shelter	0
	Water/Sewer	
Total		521.57

- e. Assistance with forms/applications = 90
- f. New clients 22
Assistance 1
- g. Cell Phones for Soldiers Collected 1

Submitted this 7th day of April, 2014:


superintendent