

**Office of The
Supervisor of Assessments
Montgomery County
1 Courthouse Square
Hillsboro, IL. 62049**

**Ray Durston, CIAO-I
Chief County Assessment Officer**

**Phone: 217-532-9595
Fax : 217-532-9599**

May 2014 Report

2013 Board of Review

BOR will meet May 9 to review and approve rule changes for the 2014 Session which will start June 2, 2014. They will also discuss a stipulation proposed on the 2011 and 2012 Property Tax Appeal Board appeal by Mid Illinois Management representative on the former Nursing Home on Union Ave in Litchfield.

2013 & 2014 Assessment

County Clerk Leitheiser delivered 2013 Final Abstract to Department April 4. Assessor books have been picked up by all but two of the Assessors. Books are due back June 16. We have begun entry of 2014-2015 changes and will enter assessor changes as soon as books are returned and checked. We have begun the assessment work for the Grisham, Walshville and East Fork MTAD. We are entering property record cards for the new GIS website with help from Mary Purcell.

Exemptions

We have received approximately 2200 of the 2532 2014 senior exemption renewals that were mailed out in January at this time.

Structural Improvement Notification

The worksheet has been added to our office page on the county website and can be printed and returned to the office, we will mail the same to the municipal and township clerks for their use and to give to public. I plan to work with Mike Plunket on an article for the papers to make the public aware of the required Notification.

Miscellaneous

I attended IACO spring Conference in Springfield the Assessor group discussed proposed legislation and changes on farm land assessments. Department of Revenue discussed staff changes in their office, acting Director Joellen Mahr will return to her previous position and Mark Huston will become the new Director of Property Tax Division. We are still working with Bill Purcell on information for the website. There will be two training sessions from Beacon Schneider on the Website May 21.

I have received positive feedback from several people on the new GIS website.

We will continue to work on the site address project as time permits.

I will attend the ICRMT Employment Practices Seminar in Fairview Heights on Monday May 12. I have scheduled myself and all staff for the mandatory training on May 20.

Miles attended training May 1 in Springfield on the changes to the DOR 2012 Cost Schedules I will attend the Training on May 28.

A handwritten signature in black ink, appearing to read "Ray" followed by a stylized surname, written over a horizontal line.

Ray Durston

May 2, 2014

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

	<u>Monthly</u>	<u>Year to Date</u>
Circuit Clerk.....	\$ 24,815.50	\$ 104,163.52
County Fee.....	\$ 6,985.36	\$ 29,578.54
State's Attorney.....	\$ 5,264.24	\$ 23,169.26
Sheriff.....	\$ 2,408.58	\$ 13,252.71
 Criminal.....	 \$ 13,738.00	 \$ 87,616.80
Traffic.....	\$ 20,569.72	\$ 103,027.85
Municipalities.....	\$ 17,803.10	\$ 69,716.25
Conservation.....	\$ 507.10	\$ 3,124.40
Overweight.....	\$ 26,695.03	\$ 107,737.96
 Law Library.....	 \$ 2,254.00	 \$ 7,867.00
Court Fund.....	\$ 3,471.51	\$ 16,773.68
Automation.....	\$ 4,682.25	\$ 20,629.80
Court Security.....	\$ 6,280.00	\$ 30,133.49
Probation.....	\$ 6,866.80	\$ 33,464.17
Marriage.....	\$ 20.00	\$ 170.00
 Driver Education.....	 \$ 2,335.50	 \$ 13,604.38
Violent Crime.....	\$ 4,961.03	\$ 26,200.89
Trauma.....	\$ 1,803.27	\$ 8,838.98
Medical Costs.....	\$ 636.67	\$ 3,540.23
 Interest.....	 \$ 72.14	 \$ 585.03
 Bonds.....	 \$ 69,054.08	 \$ 415,765.08
 Child Support - Clerk.....	 \$ 5,946.00	 \$ 18,656.00
Child Support - SDU.....	\$ 24,594.94	\$ 119,702.51
 Document Storage.....	 \$ 4,610.20	 \$ 20,558.20
 Administrative Fee-Child Support.....	 \$ 5,426.00	 \$ 15,942.00

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 April, 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	39,130.19
Miscellaneous Service (Certified Copies, Notary Commissions, Copies, etc.)	18,300.50
Marriage Licenses	495.00
Clerk's Vital Record Automation Fees	3,893.00
Clerk's fee tax sale	-
Total Recorder's Fees	7,605.45
G.I.S. Fees (Cost Study Monthly Ave. \$5,400.00)	8,540.00
Real Estate Transfer Tax	10,866.75
Record Keeping Improvement Fees	7,676.80
Rental Housing Surcharge Program Fees sent to IDOR	3,348.00
Recording Department Copies	74.50
Received on Recording Dept. Charges	66.00
TOTAL RECEIPTS	99,996.19
Minus Outstanding Charges	187.00
GRAND TOTAL	99,809.19

MINUS EXPENDITURES

Real Estate Transfer Tax to Treasurer	10,866.75
Tax Redemptions paid out	39,130.19
Clerk's Vital Record Automation Fees to Treasurer	3,893.00
Rental Housing Surcharge Program Fees sent to IDOR	3,348.00
Recordkeeping Improvement fees to Treasurer	7,676.80
G.I.S. Fees paid to Treasurer	8,540.00
Clerk's Fee Tax Sale	-
State Death Cert. Surcharge Fund	366.00
State Death Cert. Surcharge Cemetery Oversight Fund	366.00
State Marriage License Domestic Violence Prevention Surcharge Fund	45.00
911 Book sales to Public for Sheriff's Department	-
Other-SBE EJ Reimbursement for March, 2014 Election	5,310.00
Other-HAVA SBE VR Maintenance Grant	7,000.00
CLERK/REC EARNINGS DUE TO TREASURER	13,267.45

Real Estate Transfer Metering on hand on May 1st, 2014	66,878.01
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(State of Illinois)
(Montgomery County) SS

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

Sandy Leitheiser
County Clerk and Recorder

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: MARCH 31, 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	41 948	194 111	375 889
Sales Tax-Supplemental	100-000-410 002	850 000	75 740	297 769	552 231
Income Tax	100-000-410 003	750 000	71 040	230 055	519 945
Personal Property Replacement Tax	100-000-410 005	55 000	3 177	17 045	37,955
Video Gaming Tax	100-000-410 007	-	235	944	(944)
Property Tax-Current Year	100-000-410 011	839 103	-	-	839 103
Local Use Tax	100-000-410 013	125 000	17 417	51 195	73 805
Mobile Home Privilege Tax	100-000-410 020	2 700	-	-	2 700
Interest	100-000-420 005	3 000	93	746	2 254
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	209,650	791,885	2,486,438
COUNTY CLERK:					
Fees	100-010-430 001	190 000	13,392	54 482	135 518
License-Liquor	100-010-440 002	4,200	-	-	4 200
License-Gaming	100-010-440 003	75	-	-	75
TOTAL COUNTY CLERK		194,275	13,392	54,482	139,793
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	3 200	-
Christian County Reimb. 55%:					
Salary Reimb. (55%)	100-025-480 002	16 545	-	8 590	7 955
Salary-Emp Part Time-55%	100-025-480 002	2 323	-	4 889	(2 566)
Truant Officer-55%	100-025-480 002	7 056	-	2 846	4 210
Travel-55%	100-025-480 002	3 051	-	1 088	1 965
Postage-55%	100-025-480 002	475	-	475	-
Publishing/Printing-55%	100-025-480 002	443	-	319	124
Travel- Truant Officer-55%	100-025-480 002	1 728	-	526	1 202
Meeting Expense-55%	100-025-480 002	119	-	108	11
Copier Lease-55%	100-025-480 002	1 080	-	220	860
Office Supplies-55%	100-025-480 002	810	-	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		37,048	3,200	22,479	14,567
SUPERVISOR OF ASSESSMENTS:					
Other Receipts (MTAD Fee)	100-030-450 003	10 500	-	-	10 500
Sale of Items	100-030-450 007	5 000	296	1 018	3 982
Salary Reimb. -Sup. of Assessments (50%)	100-030-480 001	27,366	2,281	9,040	18,326
TOTAL SUPERVISOR OF ASSESSMENTS		42,866	2,577	10,058	32,808
COUNTY BOARD:					
United Counties Council of Illinois	100-040-450 020	3,400	75	2,375	1,025
TOTAL COUNTY BOARD		3,400	75	2,375	1,025
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	8 367	41 455	123 545
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	(905)
County Farm	100-047-450 004	22 000	-	25 683	(3 683)
Transfer In-County Court #305	100-047-480 009	110,000	-	110,000	-
TOTAL GENERAL ADMINISTRATIVE		312,500	8,367	179,042	133,458
GEOGRAPHIC INFORMATION SYSTEMS:					
Fees - GIS	100-273-430 005	103 000	5 220	25 640	77 360
Proceeds from Sale	100-273-430 013	1 000	429	466	535

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: MARCH 31, 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	250	650	2,350
TOTAL GEOGRAPHIC INFORMATION SYSTEMS		107,000	5,899	26,756	80,245
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	11,943	21,617	18,166
TOTAL EPA -SOLID WASTE		40,233	11,943	21,617	18,616
RECYCLING:					
Other Receipts	100-302-450 003	-	-	2 000	(2 000)
Sale of Materials-Recycling	100-302-450 007	150,000	5,818	34,851	115,149
TOTAL RECYCLING		150,000	5,818	36,851	113,149
TOTAL GENERAL GOVERNMENT		4,243,323	260,920	1,160,790	3,082,533
JUDICIAL & COURT RELATED -					
Fees	100-055-430 001	580 000	45,178	152 596	427 404
Illinois Violent Crime Assistance Act	100-055-440 001	12 350	-	3 583	8 768
Salary Reimb -State's Attorney	100-055-480 001	144 677	12 056	48 226	96 451
Salary Reimb -Assist St Atty (Partial)	100-055-480 003	3,000	-	300	2,700
TOTAL STATES ATTORNEY		740,027	57,235	204,684	535,343
CIRCUIT CLERK:					
Interest	100-060-420 005	2 000	67	285	1 715
Fees	100-060-430 001	320 000	27 492	99 772	220 228
Child Support Administration Fund	100-060-430 360	25,000	8,894	12,404	12,596
TOTAL CIRCUIT CLERK		347,000	34,453	112,461	234,538
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	6 247	22 904	32 424
Salary Reimb -Assistant Probation Officer	100-065-480 003	77,567	17,365	63,670	13,897
TOTAL PROBATION		135,895	23,611	156,994	(21,099)
PUBLIC DEFENDER:					
Public Defender Fees	100-070-430 001	15 000	1 205	4 138	10 862
Salary Reimb -Public Defender	100-070-480 001	99,905	8,325	33,298	66,607
TOTAL PUBLIC DEFENDER		114,905	9,529	37,436	77,469
JURY & JURORS					
Refunds	100-075-480 010	-	164	416	(416)
TOTAL JURY & JURORS		-	164	416	(416)
TOTAL JUDICIAL & COURT RELATED		1,337,827	124,992	511,991	325,836
PUBLIC SAFETY -					
SHERIFF:					
Fees	100-080-430 001	60 000	2 510	20 462	39 538
Proceeds from Drug Fines	100-080-430 008	4 500	138	973	3 528
Fees-Bond	100-080-430 010	20 000	1 380	7 086	12 914
Court Security Fee	100-080-430 012	65 000	6 991	22 652	42 348
Arrestee Medical Cost Fee	100-080-430 015	9 800	858	2 639	7 161
Police Vehicle Fund	100-080-430 018	2 000	120	460	1 540
Nokomis Dispatch Fee	100-080-430 033	20 000	-	5 000	15 000
Litchfield Dispatch Fee	100-080-430 034	130 000	-	41 667	88 333
Interstate Criminal Enforcement	100-080-430 036	2 200	11	139	2,061
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	12,007	104,051	236,949
EMA					
Salary Reimb -EMA Director	100-085-480 001	12,130	-	2 709	9 421
Expense Reimb -EMA St of IL	100-085-480 002	1 802	-	451	1 351

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Salary Reimb -EMA Secretary	100-085-480 003	7,212	-	1,354	5,858
TOTAL EMA		21,144	-	4,515	16,629
COUNTY AMBULANCE:					
Office Rent	100-090-420 008	5,400	-	5,400	-
Exp Reimb -Hillsboro Ambulance	100-090-480 073	52,414	2,945	6,251	46,163
Exp Reimb -Litchfield Ambulance	100-090-480 074	33,303	1,902	2,648	30,655
Exp Reimb -Nokomis/Witt Ambulance	100-090-480 075	9,293	859	1,240	8,053
Exp Reimb -Raymond/Harvel Ambulance	100-090-480 076	3,004	-	27	2,977
Exp Reimb -Farmersville/Waggoner Ambulance	100-090-480 077	3,004	245	386	2,618
TOTAL COUNTY AMBULANCE		106,418	5,952	15,952	90,466
ANIMAL CONTROL:					
Fees	100-095-430 001	2,500	446	976	1,524
Fines	100-095-430 002	3,000	995	2,648	152
Sterilization Deposit	100-095-430 023	200	10	10	190
Registration Tag Fee	100-095-430 024	40,500	2,793	7,268	33,232
Microchipping Fee	100-095-430 025	3,200	505	1,310	1,890
Pet Population Control Fee	100-095-430 026	5,000	634	1,934	3,066
Pet Population Control Fine	100-095-430 027	600	155	205	395
Pet Adoption Fee	100-095-430 028	5,000	415	1,770	3,230
Incinerator Use Fee	100-095-430 029	900	160	820	80
Pet Surrender Fee	100-095-430 030	950	100	550	400
Other Receipts	100-095-450 003	50	-	-	50
Animal Control Contribution	100-095-450 014	1,800	255	3,101	(1,301)
Exp Reimb Townships/Cities/Villages	100-095-480 015	6,500	-	2,740	3,760
TOTAL ANIMAL CONTROL		70,200	6,468	23,532	46,668
TOTAL PUBLIC SAFETY		538,762	24,427	148,050	390,712
TOTAL GENERAL FUND		6,119,912	410,339	1,820,832	4,299,080

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	1,569	8,417	24,583
Interest	200-200-420 180	3,000	165	801	2,199
Fees-CNB	200-200-430 110	195,000	48,462	120,206	74,794
Fees-Rehab	200-200-430 115	1,500	40	240	1,260
Rent	200-200-450 163	2,640	-	-	2,640
DHS (CCU)	200-200-450 172	2,500	-	-	2,500
Miscellaneous	200-200-450 181	3,000	234	5,626	(2,626)
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	105	203	2,297
WIC	200-200-460 123	140,148	10,353	51,178	88,970
Breast & Cervical Cancer	200-200-460 125	789,390	167,644	237,027	552,363
IL Department of Public Aid	200-200-460 126	95,000	30	1,554	93,446
IL Department On Aging	200-200-460 128	315,000	28,319	78,246	236,754
Project Life-CCU	200-200-460 129	14,101	1,679	9,642	4,460
Project Life-EA	200-200-460 130	28,000	3,496	6,224	21,776
DASA-ALCOHOL	200-200-460 132	50,608	9,988	34,293	16,315
DASA-PREVENTION	200-200-460 137	65,000	5,282	18,402	46,598
Alzheimer's	200-200-460 139	3,600	-	-	3,600
Childhood Lead W/O Environment	200-200-460 142	3,500	-	1,468	2,032
Tanning Facilities	200-200-460 143	800	300	300	500
Water Program	200-200-460 144	1,000	-	738	263
Family Case Management	200-200-460 145	94,519	-	36,796	57,723
DMHDD-Crisis Intervention	200-200-460 150	21,518	1,793	7,173	14,345
Genetics	200-200-460 152	12,500	902	4,290	8,210
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	5,392	5,392	3,209
Medical Reserve Corps	200-200-460 164	4,000	3,500	3,500	500

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
State Funds Vector Control	200-200-460 170	-	3 709	8 767	(8,767)
State Funds-Body Art Inspections	200-200-460 172	200	375	375	(175)
Child Safety Seat	200-200-460 173	-	179	1 343	(1 343)
Summer Food Program	200-200-460 177	200	-	-	200
Bio-Homeland Defense	200-200-460 179	39 688	3 008	16 786	22 882
Psychiatric Services	200-200-460 180	29,994	2 499	9 997	19 997
Project Life Care Giver Support	200-200-460 181	3,600	782	1 563	1,938
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	1 137	1 137	16 676
MH Medicaid	200-200-460 189	222 000	146	8 294	213,706
MH Nonmedicaid	200-200-460 190	52 138	-	-	52 138
Redeploy Illinois	200-200-460 193	216 517	15 737	24 773	191,744
CRC Contract	200-200-460 199	72 000	6 000	24 000	48 000
In Person Counselor (IPC)	200-200-460 200	-	-	4 360	(4 360)
AAAL Options Counseling	200-200-460 201	-	50	50	(60)
TOTAL PUBLIC HEALTH		3,099,502	322,874	756,160	2,343,342
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	28	137	563
Fees	205-205-430 001	140	-	-	140
Other Receipts	205-205-450 003	-	-	30	(30)
TOTAL TUBERCULOSIS		91,800	28	167	91,633
IMRF-COUNTY:					
Personal Property Replacement Tax	210-210-410 005	50 000	2 805	15 052	34 948
Property Tax-Current Year	210-210-410 011	926 000	-	-	926 000
State Stipend	210-210-410 014	1 800	-	-	1 800
Mobile Home Privilege Tax	210-210-410 020	2 000	-	-	2 000
Interest	210-210-420 005	1,000	7	158	842
TOTAL IMRF-COUNTY		980,800	2,812	15,210	965,590
SOCIAL SECURITY-COUNTY:					
Personal Property Replacement Tax	215-215-410 005	33 000	1 789	9 598	23 402
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	276	(151)
TOTAL SOCIAL SECURITY-COUNTY		589,694	1,830	9,874	579,820
EQUIPMENT:					
Interest	222-222-420 005	2 200	112	446	1 754
Exp Reimb -County Motor Fuel	222-222-480 011	132,000	32,582	32,562	99,438
TOTAL EQUIPMENT		134,200	32,674	33,008	101,192
COUNTY HIGHWAY:					
Personal Property Replacement Tax	225-225-410 005	30 000	1 569	8 417	21 583
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	46	228	772
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	1 287	7 452	24,548
Exp. Reimb-County Engineer	225-225-480 010	-	-	228	(228)
Exp Reimb -County Motor Fuel	225-225-480 011	264 000	65 124	65 124	198 876
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	225-225-480 015	1 000	-	517	483
Exp Reimb -Labor	225-225-480 018	133 000	-	18 980	114 020
Exp Reimb.-Equipment	225-225-480 019	25 000	-	23 716	1 284
Contribution-Employees	225-225-480 041	10	2,253	9,013	(9,003)
TOTAL COUNTY HIGHWAY		1,042,260	70,279	191,307	850,953

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
COUNTY MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	230-230-410 020	600 000	39 163	166,283	433,717
Interest	230-230-420 005	1,500	111	527	973
TOTAL COUNTY MOTOR FUEL		601,500	39,275	166,811	434,689
COUNTY AID TO BRIDGES:					
Personal Property Replacement Tax	235-235-410 005	19,500	784	4 209	15 291
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	215	974	2,328
Other Receipts	235-235-450 003	-	160	160	(160)
Exp Reimb -Road Districts	235-235-480 002	34,600	-	259	34,341
TOTAL COUNTY AID TO BRIDGES		259,300	1,160	5,601	253,699
TOWNSHIP MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	240-240-410 020	1 200 000	99 340	421 708	778 292
Interest	240-240-420 005	2,800	219	784	2,016
TOTAL TOWNSHIP MOTOR FUEL		1,202,800	99,559	422,492	780,308
FEDERAL AID MATCHING:					
Personal Property Replacement Tax	245-245-410 005	17 000	784	4 209	12 791
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	1 203	3,797
Other Receipts	245-245-450 003	-	-	120,298	(120,298)
TOTAL FEDERAL AID MATCHING		223,900	1,068	125,710	98,190
SPECIAL BRIDGE MATCHING:					
Interest	250-250-420 005	300	29	124	176
TOTAL SPECIAL BRIDGE MATCHING		300	29	124	176
TOWNSHIP BRIDGE:					
Interest	255-255-420 005	500	1	6	494
Township Bridge Program-State of Illinois	255-255-430 011	715,913	-	-	715,913
TOTAL TOWNSHIP BRIDGE		716,413	1	6	716,407
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	6	29	171
Other Receipts	270-270-450 003	-	2 985	2 985	(2 985)
Reimbursement ROE (55% from Christian)	270-270-480 155	11,600	-	-	11,600
TOTAL INSURANCE CLAIMS AND JUDGMENTS		466,300	2,991	3,014	463,286
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	50	1	9	41
Salary Reimbursement - Senior Citizens Coordinator	283-283-480 001	11,124	848	3,791	7,333
TOTAL SENIOR CITIZEN SOCIAL SERVICES		95,474	849	3,799	91,675
VETERANS ASSISTANCE COMMISSION:					
Property Tax-Current Year	284-284-410 011	79 600	-	-	79 600
Mobile Home Privilege Tax	284-284-410 020	200	-	-	200
Interest	284-284-420 005	400	50	206	194
TOTAL VETERANS ASSISTANCE COMMISSION		80,200	50	206	79,994
EMERGENCY TELEPHONE SYSTEM BOARD:					
Interest	911-911-420 005	185	8	33	152
Fee-Surcharge	911-911-430 001	234 201	19 332	76 916	157 285
Wireless-Surcharge	911-911-430 004	147 102	11 870	48 159	98 943
Sale of Items	911-911-450 007	250	-	-	250
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		381,738	31,210	125,108	256,630
TOTAL SPECIAL REVENUE		9,968,206	806,688	1,858,596	8,109,610

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Interest	304-304-420 005	250	13	67	193
Fees	304-304-430 001	17,500	1,349	5,529	11,971
TOTAL LAW LIBRARY		17,750	1,362	5,586	12,164
COUNTY COURT FUND:					
Interest	305-305-420 005	1 300	45	230	1 070
Fees	305-305-430 001	45,000	3,567	12,561	32,439
TOTAL COUNTY COURT FUND		46,300	3,612	12,791	33,509
DOCUMENT STORAGE-CIRCUIT CLERK:					
Interest	308-308-420 005	800	19	109	491
Fees	308-308-430 001	50,000	3,962	15,496	34,504
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		50,600	3,981	15,605	34,995
AUTOMATION FUND-CIRCUIT CLERK:					
Interest	310-310-420 005	2 200	112	488	1 712
Fees	310-310-430 001	50,000	3,968	15,425	34,575
TOTAL AUTOMATION FUND-CIRCUIT CLERK		52,200	4,080	15,912	36,288
RECORD KEEP IMPROVE-COUNTY CLERK:					
Interest	325-325-420 005	300	51	196	104
Fees	325-325-430 001	90,000	4,937	23,633	66,367
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		90,300	4,988	23,830	66,470
AUTOMATION FUND-COUNTY CLERK:					
Interest	327-327-420 005	350	34	133	217
Fees	327-327-430 001	30,000	3,034	9,019	20,981
TOTAL AUTOMATION FUND-COUNTY CLERK		30,350	3,068	9,152	21,198
CORONER FEES:					
Fees	329-329-430 001	9,000	-	1,700	7,300
TOTAL CORONER FEES		9,000	-	1,700	7,300
REVOLVING LOAN FUND:					
Interest	345-345-420 005	1,500	66	263	1,237
TOTAL REVOLVING LOAN FUND		1,500	66	263	1,237
ANIMAL CONTROL VANEK ESTATE:					
Interest	370-370-420 005	3 750	92	142	3 608
Vanek Estate Receipt	370-370-460 005	750,000	615,871	615,871	134,129
TOTAL ANIMAL CONTROL VANEK ESTATE		753,750	615,963	616,013	137,737
COAL ROYALTIES:					
Coal Royalties	375-375-420 003	2 080 000	219 025	1 236 255	843,745
Interest	375-375-420 005	7,500	969	3,681	3,819
TOTAL COAL ROYALTIES		2,087,500	219,995	1,239,936	847,564
COAL-COUNTY IMPROVEMENT FUND:					
Interest	376-376-420 005	-	-	-	-
Transfer in-Coal Royalties	376-376-480 009	-	-	-	-
TOTAL COAL-COUNTY IMPROVEMENT		-	-	-	-
STATES ATTORNEY AUTOMATION:					
Fees	380-380-430 001	4,300	440	1,471	2,829
TOTAL STATES ATTORNEY AUTOMATION		4,300	440	1,471	2,829
TOTAL EXPENDABLE TRUST		3,143,550	857,555	1,942,259	1,201,291
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Interest	475-475-420 005	900	115	373	527
Contribution-General Fund	475-475-480 040	890 234	227 868	400 785	489 449
Contribution-Employees	475-475-480 041	295 000	28 207	111 989	183 011
Contribution-County Highway	475-475-480 048	64 505	-	11 366	53,139
Contribution-Public Health	475-475-480 050	360 349	-	77 383	282 966
Contribution- TB	475-475-480 051	19 250	4 314	7 480	11,770
Reimb to Employee Insurance Fund	475-475-480-069	-	1,623	3,554	(3,554)
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,630,238	260,127	612,931	1,017,307
ELECTRONIC CITATION FUND:					
Fees	494-494-430 001	6,000	711	2,334	3,666
TOTAL ELECTRONIC CITATION FUND		6,000	711	2,334	3,666

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

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
DRUG COURT:					
Interest	495-495-420 005	60	8	30	30
Fees	495-495-430 001	7 500	824	2 899	4 602
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	831	37,928	104,632
VICTIM IMPACT PANEL:					
Interest	496-496-420 005	10	1	4	6
Fees	496-496-430 001	1,000	132	244	756
TOTAL VICTIM IMPACT PANEL		1,010	133	248	762
PROBATION FEE:					
Interest	497-497-420 005	1 000	67	256	744
Fees	497-497-430 001	50,000	11,854	28,288	21,734
TOTAL PROBATION FEE		51,000	11,921	28,522	22,478
DRUG TEST/ELECTRONIC MONITORING:					
Interest	498-498-420 005	50	8	31	19
Fees	498-498-430 001	25,000	1,994	9,494	15,506
TOTAL DRUG TEST/ELECTRONIC MONITORING		25,050	2,002	9,526	15,524
TOTAL OTHER FUNDS		1,855,858	275,725	691,488	1,164,370
GRAND TOTAL ALL FUNDS		21,087,526	2,150,307	6,313,175	14,774,351

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

DESCRIPTION GENERAL FUND	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
GENERAL GOVERNMENT					
BUILDINGS & GROUNDS:					
Salary-Superintendent of Buildings	100-005-510.001	44,111	3,393	13,573	30,538
Salary-Employees-Part Time	100-005-510.003	2,000	405	405	1,595
Maintenance-County Buildings	100-005-520.003	68,000	1,913	11,379	56,621
Maintenance-Equipment	100-005-520.005	40,000	282	14,382	25,618
Maintenance - Outside Contractors	100-005-520.008	18,000	2,774	4,314	13,686
Telephone	100-005-520.012	33,000	4,373	16,885	16,115
Utilities	100-005-520.013	88,000	10,597	35,020	52,980
Water/Sewer	100-005-520.014	11,000	1,096	3,737	7,263
Travel	100-005-520.015	200	-	-	200
Publishing/Printing	100-005-520.017	500	-	153	347
Janitorial-Contract	100-005-520.027	27,000	-	8,000	19,000
Water	100-005-520.049	2,600	232	816	1,784
Elevator Service Contract	100-005-520.064	14,000	2,332	4,599	9,401
Pest and Sanitizing Service	100-005-520.065	2,000	215	860	1,140
Hauling Trash	100-005-520.066	2,200	155	620	1,580
Cell Phones	100-005-520.108	9,000	-	1,235	7,765
Gasoline/Oil	100-005-530.002	1,200	86	337	863
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	69,283	85,761	106,239
Small Equipment Purchases (<\$5,000 ea.)	100-005-560.014	3,000	-	500	2,500
TOTAL BUILDINGS & GROUNDS		559,811	97,137	202,647	357,164
COUNTY CLERK:					
Salary-County Clerk	100-010-510.001	58,676	4,514	18,054	40,622
Salary-Employees-Full Time	100-010-510.002	162,918	10,830	70,086	92,832
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	285
Training	100-010-520.029	300	-	186	114
Bond(s) of County Clerk Office	100-010-520.047	100	-	-	100
Office Supplies	100-010-530.001	9,000	698	2,946	6,054
TOTAL COUNTY CLERK		232,594	16,041	91,506	141,088
TREASURER:					
Salary-County Treasurer	100-015-510.001	58,676	4,514	18,054	40,622
Salary-Employees-Full Time	100-015-510.002	115,574	8,890	35,561	80,013
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	589	2,036	4,964
Overtime	100-015-510.073	-	79	506	(506)
Maintenance/Service Contracts	100-015-520.008	1,100	-	223	877
Travel	100-015-520.015	250	-	213	37
Publishing/Printing	100-015-520.017	1,500	-	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	-	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	-	1,625	(625)
TOTAL TREASURER		203,500	14,071	60,133	143,367
CORONER:					
Salary-Coroner	100-020-510.001	31,147	2,396	9,584	21,563
Salary-Part Time	100-020-510.003	7,500	600	2,650	4,850
Telephone	100-020-520.012	1,600	59	303	1,297
Travel	100-020-520.015	2,000	91	573	1,427
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
Meeting Expense	100-020-520.030	-	137	137	(137)
Coroner Jury Fees	100-020-520.044	1,000	-	-	1,000
Autopsy & Pathologist Fees	100-020-520.051	57,000	4,900	23,889	33,111

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Graham Correctional Expense	100-020-520.115	5,500	-	-	5,500
Office Supplies	100-020-530.001	-	87	432	(432)
Other Expenses	100-020-540.012	-	-	25	(25)
TOTAL CORONER		109,347	8,270	40,269	69,078
REGIONAL OFFICE OF EDUCATION:					
Salary (100% Montgomery)	100-025-510.002	31,251	2,404	9,616	21,635
Salary-Emp. Part Time (45% from Mont. to Christ.)	100-025-510.003	7,615	221	1,050	6,565
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	4,080	9,170
Travel	100-025-520.015	5,650	171	2,600	3,050
Postage	100-025-520.016	880	-	-	880
Publishing/Printing	100-025-520.017	820	-	-	820
Travel-Truant Officer	100-025-520.026	3,200	297	921	2,279
Meeting Expense	100-025-520.030	220	-	-	220
Copier Lease	100-025-520.104	2,000	-	388	1,612
Office Supplies	100-025-530.001	1,500	-	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	4,452	19,685	51,403
SUPERVISOR OF ASSESSMENTS:					
Salary-Supervisor of Assessments	100-030-510.001	54,732	5,750	23,001	31,731
Salary-Employees-Full Time	100-030-510.002	144,254	8,943	45,292	98,962
Salary-Employees-Part Time	100-030-510.003	5,000	-	-	5,000
Overtime	100-030-510.073	1,500	51	253	1,247
Maintenance-Equipment	100-030-520.005	500	-	-	500
Maintenance/Service Contracts	100-030-520.008	500	-	122	378
Travel	100-030-520.015	1,750	-	164	1,586
Publishing/Printing	100-030-520.017	7,000	-	2,953	4,047
Dues/Subscriptions	100-030-520.028	700	-	45	655
Training	100-030-520.029	3,000	340	340	2,660
Meeting Expense	100-030-520.030	200	-	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	59	588	3,412
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	15,143	73,489	159,647
BOARD OF REVIEW:					
Salary-Board of Review Emp. Full Time	100-035-510.002	23,094	2,887	8,660	14,434
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	8,660	26,834
COUNTY BOARD:					
Salary County Board Chairman	100-040-510.006	6,500	500	2,000	4,500
Per Diem-County Board	100-040-510.033	81,000	6,010	22,420	58,580
Travel	100-040-520.015	13,000	854	3,349	9,651
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	125	430	(130)
Expense of Cnty Brd Committee Chairmen	100-040-520.915	6,000	-	5,850	150
TOTAL COUNTY BOARD		108,650	7,489	35,399	73,251
INFORMATION SYSTEM:					
Salary-Information System Manager	100-043-510.001	63,069	4,851	19,406	43,663
Salary-Employees-Full Time	100-043-510.002	37,613	2,893	11,573	26,040
Phone System	100-043-510.006	5,000	-	4,300	700

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Travel	100-043-520.015	300	-	-	300
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	16	12,028	7,972
Cell Phone	100-043-520.108	600	-	140	460
Offsite Storage	100-043-520.157	-	110	330	(330)
Office Supplies	100-043-530.001	300	150	218	82
Other Expenses	100-043-540.012	500	-	-	500
TOTAL INFORMATION SYSTEM		133,332	8,021	51,791	81,541
ELECTIONS:					
Salary-Employees-Part Time	100-045-510.003	4,000	671	1,001	2,999
Overtime	100-045-510.073	9,000	2,273	2,273	6,727
Maintenance/Service Contracts	100-045-520.008	15,000	-	-	15,000
Travel	100-045-520.015	1,200	399	399	801
Publishing/Printing	100-045-520.017	11,200	7,739	8,827	2,373
Contractual Services	100-045-520.025	25,000	512	812	24,188
Rent/Setup-Election Poll	100-045-520.082	5,200	2,265	2,265	2,935
Elect/Process Judge Pay and Mileage	100-045-520.100	46,470	18,706	18,706	27,764
Election Office Expense	100-045-530.001	25,000	2,186	3,685	21,315
Election Judge Materials	100-045-530.050	7,000	88	88	6,912
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	34,841	38,058	113,512
ECONOMIC AND INFRASTRUCTURE DEV.:					
Utilities-Bike Trail	100-046-520.013	350	28	116	234
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	300
Contribution-Overall Economic Development	100-046-540.006	30,000	-	30,000	-
TOTAL ECONOMIC AND INFRASTRUCTURE DEV.		32,650	28	30,316	2,334
GENERAL ADMINISTRATIVE:					
Postage	100-047-520.016	60,000	-	11,780	48,220
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	227,868	400,785	489,215
Computer Services	100-047-520.055	70,000	-	25,288	44,712
Employment Medical Exam	100-047-520.122	500	25	335	165
Copy Paper	100-047-530.009	8,500	-	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	545	15,958	24,042
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	228,438	522,138	751,562
GEOGRAPHIC INFORMATION SYSTEM:					
Salary-GIS Coordinator	100-273-510.001	47,987	3,691	14,765	33,222
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	6,122	6,122	48,878
Office Supplies	100-273-530.001	5,000	1,084	1,231	3,769
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	10,898	27,168	109,179

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
COORDINATED SERVICES:					
Salary-County Coordinator	100-300-510.001	53,839	4,142	16,566	37,273
Salary-Part Time	100-300-510.003	14,639	1,152	4,450	10,189
Travel-Mileage	100-300-520.015	1,200	-	30	1,170
Meeting Expense	100-300-520.030	500	24	24	476
Office Supplies	100-300-530.001	2,500	-	438	2,062
Other Expenses	100-300-540.012	100	-	45	55
Small Equipment Purchases (<\$5,000 ea.)	100-300-560.014	300	-	-	300
TOTAL COORDINATED SERVICES		73,078	5,317	21,553	51,525
EPA - SOLID WASTE:					
Salary-Solid Waste Inspector	100-301-510.014	39,180	3,014	12,055	27,125
Maintenance-Vehicle	100-301-520.004	300	1,118	1,623	(1,323)
Office Supplies	100-301-530.001	300	-	-	300
Gasoline-Oil	100-301-530.002	3,000	193	934	2,066
Small Equipment Purchases (<\$5,000 ea.)	100-301-560.014	200	-	-	200
TOTAL EPA - SOLID WASTE		42,980	4,325	14,613	28,367
RECYCLING:					
Salary-Employees-Full Time /Recycling Supervisor	100-302-510.001	30,777	2,368	9,472	21,305
Salary-Employees-Full Time	100-302-510.002	85,488	6,576	26,304	59,184
Salary-Employees-Part Time	100-302-510.003	39,352	3,350	14,427	24,925
Salary-Overtime	100-302-510.073	500	-	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	4,458	9,443	1,557
Telephone	100-302-520.012	1,900	169	676	1,224
Electric	100-302-520.013	4,600	404	1,598	3,002
Water/Sewer	100-302-520.014	320	28	113	207
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	1,325	5,122	878
Hauling Service	100-302-520.066	5,000	657	1,255	3,745
Grounds Maintenance	100-302-520.106	1,800	-	244	1,556
Cell Phone	100-302-520.108	400	-	400	-
Trash Hauling	100-302-520.226	1,500	-	351	1,149
Office Supplies	100-302-530.001	1,000	-	129	871
Fuel/Oil	100-302-530.002	12,000	824	3,583	8,417
Propane	100-302-530.007	3,500	-	2,302	1,198
Uniforms/Clothing	100-302-530.012	975	107	345	630
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	20,265	76,967	148,178
TOTAL GENERAL GOVERNMENT		3,622,422	477,624	1,314,391	2,308,031
JUDICIARY & COURT RELATED					
MONTGOMERY COUNTY JUDGES:					
Salary-Montgomery County Judges	100-053-510.001	1,300	-	1,170	130
Office Supplies	100-053-530.001	1,000	-	-	1,000
Chief Judge Office Expense (Reimb. Fayette County)	100-053-540.215	1,700	-	563	1,137
TOTAL MONTGOMERY COUNTY JUDGES		4,000	-	1,734	2,266
STATE'S ATTORNEY:					
Salary-State's Attorney	100-055-510.001	166,508	12,808	51,233	115,275
Salary-Employees-Full Time	100-055-510.002	86,949	6,546	26,184	60,765
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	4,385	7,965
Salary of Assistant State's Attorney	100-055-510.903	99,225	7,633	30,531	68,694
State's Attorney Appellate Prosecutor	100-055-520.001	11,000	11,000	11,000	-
Travel	100-055-520.015	1,000	-	-	1,000
Publishing/Printing	100-055-520.017	2,000	-	119	1,882
Dues/Subscriptions	100-055-520.028	3,000	400	1,084	1,916
Training	100-055-520.029	3,500	120	357	3,143
Transcripts	100-055-520.052	1,000	396	405	595

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Witness Fees & Subpoenas	100-055-520.053	1,000	-	-	1,000
Victim Coordinator Equipment	100-055-520.126	400	-	172	228
Office Supplies	100-055-530.001	2,750	127	455	2,295
Operating Supplies for Equipment	100-055-530.005	5,000	368	1,208	3,792
Other Expenses	100-055-540.012	1,000	-	59	941
Small Equipment Purchases (< \$5,000 ea.)	100-055-560.014	3,000	-	-	3,000
TOTAL STATES ATTORNEY		407,326	40,494	127,191	280,135
CIRCUIT CLERK:					
Salary-Circuit Clerk	100-060-510.001	58,676	4,514	18,054	40,622
Salary-Employees-Full Time	100-060-510.002	190,020	16,070	58,197	131,823
Salary-Child Support-Full Time	100-060-510.360	22,986	1,708	6,832	16,154
Travel	100-060-520.015	2,000	-	209	1,791
Publishing/Printing	100-060-520.017	11,000	527	1,632	9,368
Dues/Subscriptions	100-060-520.028	800	25	350	450
Training	100-060-520.029	250	-	-	250
Meeting Expense	100-060-520.030	500	160	160	340
Administration and Operation Fund	100-060-520.355	6,000	-	-	6,000
Child Support Administration Fund	100-060-520.360	4,000	290	1,160	2,840
TOTAL CIRCUIT CLERK		296,232	23,294	86,594	209,638
PROBATION:					
Salary-Probation Officer	100-065-510.001	55,816	4,294	17,174	38,642
Salary-Employees-Full Time	100-065-510.002	63,329	2,137	28,020	35,309
Salary-Employees-Part Time	100-065-510.003	14,430	1,111	4,468	9,962
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	48,795	110,178
Maintenance/Service Contracts	100-065-520.008	1,500	175	435	1,065
Travel	100-065-520.015	1,000	25	79	921
Publishing/Printing	100-065-520.017	1,500	313	313	1,187
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	6,555	10,900	14,100
Office Supplies	100-065-530.001	8,000	250	1,641	6,359
Small Equipment Purchases (< \$5,000 ea.)	100-065-560.014	1,000	95	95	905
TOTAL PROBATION		336,223	27,154	112,508	223,715
PUBLIC DEFENDER:					
Salary-Public Defender	100-070-510.001	149,857	11,527	46,110	103,747
Salary-Employees-Full Time	100-070-510.002	20,413	79	4,004	16,409
Salary-Employees-Part Time	100-070-510.003	-	942	2,805	(2,805)
Maintenance-Equipment	100-070-520.005	375	-	-	375
Maintenance/Service Contracts	100-070-520.008	1,650	137	548	1,102
Travel	100-070-520.015	-	-	275	(275)
Training	100-070-520.029	800	119	119	682
Transcripts	100-070-520.052	100	-	-	100
Office Supplies	100-070-530.001	1,000	-	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	12,804	55,210	120,385
JURY & JURORS:					
Per Diem-Jurors	100-075-510.034	3,000	16	32	2,968
Jury Commission	100-075-510.057	800	-	200	600
Travel	100-075-520.015	2,500	-	37	2,463
Food-Jurors Meals	100-075-520.036	500	-	-	500
TOTAL JURY & JURORS		6,800	16	269	6,531
COURT APPOINTED:					
Contractual Services - Conflict Public Defender	100-077-520.025	97,500	7,750	31,000	66,500
Training	100-077-520.029	1,500	-	-	1,500
Court Appointed Counsel	100-077-520.058	10,000	705	1,663	8,338
Court Ordered Expense	100-077-520.059	15,000	206	5,604	9,396

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: MARCH 31, 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	8,661	41,732	82,268
TOTAL JUDICIARY & COURT RELATED		1,350,176	112,423	425,237	924,939
PUBLIC SAFETY					
SHERIFF:					
Salary-Sheriff	100-080-510.001	68,137	5,240	20,960	47,177
Salary-Deputies-Full Time	100-080-510.004	611,165	42,662	177,354	433,811
Salary-Dispatcher-Full Time	100-080-510.007	276,974	21,293	85,911	191,063
Salary-Jailers-Full Time	100-080-510.008	276,370	20,512	68,502	207,868
Salary-Custodian-Full Time	100-080-510.010	69,182	5,322	21,274	47,908
Salary-Clerk-Part Time	100-080-510.019	2,880	-	-	2,880
Salary-Clerk-Full Time	100-080-510.021	43,077	3,314	13,246	29,831
Salary-Jailers-Part Time	100-080-510.022	19,007	127	11,299	7,708
Salary-Cook-Full Time	100-080-510.024	46,592	3,584	14,204	32,388
Salary-UnderSheriff	100-080-510.040	63,301	4,864	19,421	43,880
Salary-Jail Administrator	100-080-510.041	54,316	4,226	16,865	37,451
Salary-Part Time Cook	100-080-510.042	6,534	255	1,441	5,093
Salary-Chief Deputy	100-080-510.044	60,181	4,621	18,450	41,731
Salary-Court Security-Full Time	100-080-510.045	73,853	4,765	33,401	40,452
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	16,979	38,723
Overtime	100-080-510.073	115,000	7,637	28,333	86,667
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	4,463	28,672	51,328
Maintenance-Radio Equipment	100-080-520.002	55,000	2,475	10,323	44,677
Maintenance-Vehicle	100-080-520.004	25,000	550	6,129	18,871
Maintenance-Equipment	100-080-520.005	4,000	-	181	3,820
Travel	100-080-520.015	2,500	132	159	2,341
Publishing/Printing	100-080-520.017	5,000	118	1,329	3,671
Dues/Subscriptions	100-080-520.028	3,000	-	1,674	1,326
Training	100-080-520.029	25,000	3,149	6,114	18,886
Food-Prisoner Meals	100-080-520.037	72,000	4,668	18,435	53,565
Prisoner Medical Care Expense	100-080-520.050	81,900	6,048	24,859	57,041
Computer Updates-Software	100-080-520.054	15,000	11,337	11,337	3,663
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	237	1,357	5,193
Gasoline-Oil	100-080-530.002	89,000	5,146	21,272	67,728
Operating Supplies for Equipment	100-080-530.005	4,000	346	917	3,083
Uniform/Clothing	100-080-530.012	16,000	2,841	9,369	6,631
Janitorial Supplies	100-080-530.015	12,000	958	3,792	8,208
Sheriff's Employees Pension	100-080-540.019	27,000	2,237	9,940	17,060
Capital Outlay (>\$5,000 ea.)	100-080-560.005	17,500	3,781	10,982	6,518
Small Equipment Purchases (<\$5,000 ea.)	100-080-560.014	15,000	-	-	15,000
TOTAL SHERIFF		2,426,221	181,148	718,738	1,707,483
EMA:					
Salary-EMA Director	100-085-510.001	39,130	3,010	12,040	27,090
Salary Employee-Full Time	100-085-510.002	10,615	-	-	10,615
Salary-Employees-Part Time	100-085-510.003	-	817	3,267	(3,267)
Maintenance-Radio Equipment	100-085-520.002	600	-	-	600
Maintenance-Vehicle	100-085-520.004	1,500	300	950	550
Maintenance-Equipment	100-085-520.005	300	-	-	300
Travel	100-085-520.015	1,200	100	400	800
Publishing/Printing	100-085-520.017	100	-	28	72
Dues/Subscriptions	100-085-520.028	100	65	65	35
Training	100-085-520.029	2,000	929	929	1,071
Pager	100-085-520.107	204	-	52	152
Contractual Service	100-085-520.121	1,000	-	84	916
Office Supplies	100-085-530.001	1,450	735	1,045	405
Gasoline-Oil	100-085-530.002	850	82	335	515

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: MARCH 31, 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	6,037	19,197	48,852
COUNTY AMBULANCE:					
Salary-Employees-Full Time	100-090-510.002	47,112	1,728	6,904	40,208
Salary-Employees-Part Time	100-090-510.003	-	1,957	7,826	(7,826)
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	2,680	2,680	2,320
Office Supplies	100-090-530.001	3,100	46	245	2,855
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	6,409	18,737	49,500
ANIMAL CONTROL:					
Salary-Employees-Full Time	100-095-510.001	27,480	2,114	8,455	19,025
Salary-Employees-Part Time	100-095-510.003	26,900	1,984	8,438	18,462
Overtime	100-095-510.073	200	-	-	200
Maintenance-Building	100-095-520.003	1,600	149	757	843
Gas/Electric	100-095-520.013	2,400	212	777	1,623
Water/Sewer	100-095-520.014	1,100	108	370	730
Travel	100-095-520.015	500	-	25	475
Dues/License/Training	100-095-520.028	400	-	65	335
Veterinarian Expense	100-095-520.055	9,000	1,045	2,966	6,034
Trash Hauling	100-095-520.066	230	-	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	5	280	720
Gasoline-Oil	100-095-530.002	1,800	103	409	1,391
Operating Supplies/Equipment	100-095-530.005	1,000	15	23	977
Propane	100-095-530.007	3,000	369	2,389	611
Animal Food	100-095-530.008	1,800	171	664	1,136
Clothing Expense	100-095-530.012	450	-	58	392
Janitorial Supplies	100-095-530.015	700	54	239	461
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	902	3,244	1,756
Operating Supplies	100-095-530.039	950	92	377	573
Microchipping	100-095-530.075	2,600	713	1,192	1,408
Vehicle Maintenance	100-095-530.255	900	11	11	889
Small Equipment Purchases (< \$5,000 ea.)	100-095-560.014	500	-	-	500
TOTAL ANIMAL CONTROL		93,310	8,047	31,366	61,944
TOTAL PUBLIC SAFETY		2,655,817	201,641	788,037	1,867,780
TOTAL GENERAL FUND		7,628,415	791,687	2,527,665	5,100,750

SPECIAL REVENUE FUNDS

PUBLIC HEALTH:					
Salaries-Administrator	200-200-510.001	76,362	5,933	24,231	52,131
Salaries-Full Time	200-200-510.002	1,354,509	93,106	427,552	926,957
Salaries-Part Time	200-200-510.003	130,783	11,804	46,741	84,042
Computer Updates-Software	200-200-520.054	15,500	1,050	7,320	8,180
Mosquito Control	200-200-520.063	3,180	-	-	3,180
Helpline	200-200-520.202	27,500	2,040	8,585	18,915
Program Consultants	200-200-520.205	78,000	6,000	25,500	52,500
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	454	1,282	5,218
Building Maintenance	200-200-520.223	10,000	175	1,678	8,322
Grounds Maintenance	200-200-520.224	4,000	-	50	3,950
Pest Control	200-200-520.225	1,500	85	442	1,058
Trash Hauling	200-200-520.226	8,000	98	3,226	4,774

**FISCAL YEAR 14 MONTGOMERY COUNTY
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FOR PERIOD ENDING: MARCH 31, 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	4,190	8,710
Travel	200-200-520.230	4,200	51	437	3,763
Rent	200-200-520.258	13,200	1,125	4,500	8,700
Utilities	200-200-520.259	30,000	2,031	7,871	22,130
Telephone	200-200-520.260	45,000	3,608	14,227	30,773
Conferences, Conventions, Meetings	200-200-520.261	4,200	722	1,180	3,020
Subscriptions & Ref. Mat.	200-200-520.262	800	442	472	328
Postage	200-200-520.263	26,000	35	2,886	23,114
Printing	200-200-520.264	1,000	-	-	1,000
Membership Dues	200-200-520.265	1,200	-	5,450	(4,250)
Advertising	200-200-520.266	8,000	467	1,670	6,330
Licensing	200-200-520.268	50	-	20	30
Registration Fees	200-200-520.272	5,000	620	1,099	3,901
Promotional Items	200-200-520.279	6,500	112	112	6,388
Health Insurance	200-200-520.280	360,349	-	77,383	282,966
Redeploy Illinois	200-200-530.005	209,689	14,445	92,912	116,777
Office Supplies	200-200-530.210	24,000	1,803	2,660	21,340
Medical Supplies	200-200-530.211	40,000	3,267	5,299	34,701
Housekeeping Supplies	200-200-530.213	2,500	127	720	1,780
Testing Materials	200-200-530.214	1,200	42	187	1,013
Kitchen Supplies-D.T.	200-200-530.215	2,800	454	668	2,132
Educational Supplies	200-200-530.216	2,000	62	388	1,612
Lab Costs	200-200-530.219	650	145	221	429
Contractual	200-200-530.221	15,000	1,500	5,214	9,786
Fuel-Van	200-200-530.254	10,000	589	2,458	7,542
Repair & Maintenance-Van	200-200-530.255	7,000	281	1,755	5,245
Miscellaneous	200-200-540.267	4,500	684	3,108	1,392
Grant Reimb.-BCC Subcontracts	200-200-540.276	31,245	4,880	4,705	26,540
Clinical Services-BCC	200-200-540.277	496,820	58,266	139,410	357,410
Capital Outlay (>\$5,000 ea.)	200-200-560.005	5,000	-	-	5,000
Small Equipment Purchases (< \$5,000 ea.)	200-200-560.014	6,000	-	4,161	1,839
TOTAL PUBLIC HEALTH		3,094,137	217,521	931,968	2,162,169
TUBERCULOSIS:					
Salary- Full Time	205-205-510.002	47,528	3,856	17,084	30,484
Salaries-Part Time-Administration	205-205-510.016	17,447	1,342	6,407	11,040
Telephone	205-205-520.012	1,630	122	481	1,149
Utilities	205-205-520.013	700	-	-	700
Travel	205-205-520.015	3,800	334	676	3,124
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	4,314	7,480	11,770
Drugs and Testing	205-205-520.075	4,000	-	922	3,078
Clinic Fees	205-205-520.076	20	-	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	160	160	240
Other Expenses	205-205-540.012	-	72	126	(126)
Small Equipment Purchases (< \$5,000 ea.)	205-205-560.014	200	-	-	200
TOTAL TUBERCULOSIS		106,885	10,000	35,805	71,080
IMRF-COUNTY:					
Pension 1-Employer	210-210-540.016	702,418	49,937	242,205	460,213
Pension 2-Employer	210-210-540.018	162,217	11,467	54,408	107,809
ECO Employer	210-210-540.082	95,614	6,366	21,635	73,979
ECO Slep Employer	210-210-540.084	66,494	4,668	16,050	50,444
TOTAL IMRF-COUNTY		1,026,743	72,440	334,299	692,444
SOCIAL SECURITY-COUNTY:					
State Stipend	215-215-540.028	4,300	-	-	4,300
Employer Share	215-215-540.032	592,663	38,928	164,809	427,854
TOTAL SOCIAL SECURITY-COUNTY		596,963	38,928	164,809	432,154

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
EQUIPMENT:					
Publishing/Printing	222-222-520.017	-	111	146	(146)
Equipment Rental	222-222-520.082	5,000	-	-	5,000
Equipment Maintenance	222-222-530.037	20,000	2,178	9,921	10,079
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	2,288	20,195	130,205
COUNTY HIGHWAY:					
Salary-County Engineer	225-225-510.001	94,696	7,057	28,228	66,468
Salary-Employees-Full Time	225-225-510.002	344,089	23,424	93,696	250,393
Salary-Secretary 2	225-225-510.020	32,664	2,576	10,304	22,360
Salary-Secretary 1	225-225-510.021	36,428	2,854	11,418	25,010
Salary-Shop Foreman	225-225-510.026	41,613	3,201	12,804	28,809
Salary-Assistant County Engineer	225-225-510.027	61,062	4,697	18,788	42,274
Overtime	225-225-510.073	20,000	3,831	18,890	1,110
Maintenance-Buildings	225-225-520.003	1,000	-	10,901	(9,901)
Maintenance/Service Contracts	225-225-520.008	2,400	93	372	2,028
Telephone	225-225-520.012	6,000	314	1,146	4,854
Utilities	225-225-520.013	7,500	1,147	2,917	4,583
Postage	225-225-520.016	1,000	500	500	500
Publishing/Printing	225-225-520.017	300	130	206	94
Janitorial Service	225-225-520.027	2,400	200	800	1,600
Dues/Subscriptions	225-225-520.028	800	-	675	125
Stock Pile Leases	225-225-520.038	500	-	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	252	448
Towel & Laundry Service	225-225-520.067	4,200	370	1,643	2,557
Drug/Alcohol Testing	225-225-520.075	500	158	220	280
Central Laborer's Welfare Fund	225-225-520.105	101,100	8,251	32,240	68,860
Radio	225-225-520.107	400	-	-	400
Superintendent of County Highway Expense	225-225-520.980	800	70	280	520
Office Supplies	225-225-530.001	1,500	117	515	985
Gasoline/Oil	225-225-530.002	120,000	11,237	45,740	74,260
Ice	225-225-530.017	70	-	-	70
Materials	225-225-530.019	200	-	786	(586)
Operating Supplies-Shop	225-225-530.035	5,000	-	1,764	3,236
Operating Supplies-Vehicles	225-225-530.036	6,000	9	210	5,790
Operating Supplies for Equipment	225-225-530.037	6,000	122	428	5,572
Operating Supplies-Other	225-225-530.039	10,000	-	1,876	8,125
Contingency	225-225-540.001	6,000	192	2,239	3,761
Other Expenses	225-225-540.012	300	-	-	300
Towing	225-225-540.040	1,500	-	-	1,500
TOTAL COUNTY HIGHWAY		986,122	70,674	311,853	674,269
COUNTY MOTOR FUEL:					
Materials	230-230-530.018	201,500	7,235	30,779	170,721
Labor	230-230-540.041	400,000	97,686	97,686	302,314
TOTAL COUNTY MOTOR FUEL		601,500	104,920	128,464	473,036
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	-	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	-	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: MARCH 31, 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	27,169	29,062	1,019,889
TOTAL TOWNSHIP MOTOR FUEL		1,200,000	27,169	131,703	1,068,297
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	3,393	7,633
C.E.F.S Central Illinois Public Transit	283-283-520.042	4,000	-	4,000	-
County Health Department	283-283-540.098	23,000	-	23,000	-
County Senior Center	283-283-540.100	24,700	-	24,700	-
Coffeen Senior Club	283-283-540.101	1,700	-	1,700	-
Hillsboro Senior Club	283-283-540.103	3,500	-	3,500	-
Litchfield Senior Club	283-283-540.104	5,000	-	5,000	-
Nokomis, Ohlman, and Witt Senior Club	283-283-540.105	1,200	-	1,200	-
Raymond/Harvel Senior Club	283-283-540.108	1,000	-	1,000	-
Montgomery County Golden Circle	283-283-540.110	20,000	-	20,000	-
TOTAL SENIOR CITIZEN SOCIAL SERVICES		95,126	848	87,493	7,633
VETERANS ASSISTANCE COMMISSION:					
ADMINISTRATIVE -					
Salary-VAC Superintendent	284-284-510.001	38,521	2,963	11,853	26,668
Wage-VAC Clerk	284-284-510.003	8,151	429	1,460	6,691
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	-	10	990
Printing	284-284-520.017	350	76	76	274
Dues/Subscriptions	284-284-520.028	200	-	105	95
Training	284-284-520.029	1,000	320	320	680
Computer Software	284-284-520.054	400	-	-	400
Office Supplies	284-284-530.001	1,000	-	1,483	(483)
Reference Materials	284-284-530.018	150	-	-	150
Other Expenses	284-284-540.012	250	-	15	235
TOTAL ADMINISTRATIVE		54,222	3,788	16,124	38,098
AID TO VETERANS -					
Water/Sewer	284-284-520.014	2,400	54	224	2,176
Gas/Electric	284-284-520.034	4,800	377	669	4,131
Food	284-284-520.036	3,600	-	288	3,312
Physician Services	284-284-520.117	1,000	-	-	1,000

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

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Transportation	284-284-520.118	800	90	132	668
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	522	1,521	21,529
TOTAL VETERANS ASSISTANCE COMMISSION		77,272	4,310	17,645	59,627
EMERGENCY TELEPHONE SYSTEM BOARD:					
Salary-Communications Division Captain	911-911-510.001	52,610	4,090	16,323	36,287
Salary-Full Time Employee	911-911-510.002	-	-	-	-
Salary-Part Time	911-911-510.003	9,821	1,228	1,810	8,011
Salary-Dispatcher-Full Time	911-911-510.007	276,454	21,257	85,112	191,342
Overtime	911-911-510.073	18,000	306	1,646	16,354
Holiday Pay	911-911-510.077	8,000	544	4,467	3,533
Maintenance-Signs	911-911-520.007	5,000	-	-	5,000
Travel	911-911-520.015	-	64	84	(84)
Contractual Services	911-911-520.025	300	-	-	300
Fee for Collecting Surcharge	911-911-520.073	8,500	610	2,510	5,990
ICTC Data Base Maintenance	911-911-520.090	29,500	2,243	8,810	20,690
Frontier / Midland Data Base Maintenance	911-911-520.092	18,000	563	5,712	12,288
Other Expenses (Payroll Due General Fund)	911-911-540.012	60,000	59	59	59,941
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		486,185	30,964	126,533	359,652
TOTAL SPECIAL REVENUE		10,437,703	580,062	2,699,909	7,737,794
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Lexis-Nexis	304-304-520.025	11,000	897	3,545	7,455
Dues/Subscriptions	304-304-520.028	5,000	-	369	4,631
Other Expenses	304-304-540.012	650	83	546	104
TOTAL LAW LIBRARY		16,650	980	4,460	12,190
COUNTY COURT FUND:					
Salary-Employees-Part Time	305-305-510.003	3,000	208	833	2,167
Salary-Bailiff	305-305-510.072	11,000	905	3,047	7,953
Internet Broadband	305-305-520.111	6,000	418	1,672	4,328
Office Supplies	305-305-530.001	5,000	-	-	5,000
Other Expenses	305-305-540.012	2,000	85	120	1,880
Transfer out-Gen. Fd #047 Maint. Courthouse	305-305-540.031	110,000	-	110,000	-
Capital Outlay (>\$5,000 ea.)	305-305-560.005	7,500	-	5,708	1,792
Small Equipment Purchases (<\$5,000 ea.)	305-305-560.014	5,000	-	-	5,000
TOTAL COUNTY COURT FUND		149,500	1,616	121,380	28,120
DOCUMENT STORAGE-CIRCUIT CLERK:					
Salary-Employees-Part Time	308-308-510.003	24,000	1,795	8,703	15,297
Document Preparation	308-308-520.041	10,000	1,054	1,054	8,946
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	2,849	9,757	45,243
AUTOMATION FUND-CIRCUIT CLERK:					
Maintenance/Service Contracts	310-310-520.008	30,000	16,482	16,742	13,258
Other Expenses	310-310-540.012	500	-	-	500
Capital Outlay (>\$5,000 ea.)	310-310-560.005	40,000	-	10,608	29,392
Small Equipment Purchases (<\$5,000 ea.)	310-310-560.014	13,700	-	3,076	10,624
TOTAL AUTOMATION FUND-CIRCUIT CLERK		84,200	16,482	30,426	53,774
RECORD KEEP IMPROVE-COUNTY CLERK:					
Employee Salary-Part Time	325-325-510.003	25,000	923	3,692	21,308
Postage/Recording Dept.	325-325-520.016	2,500	-	-	2,500
Contractual Services	325-325-520.025	16,000	1,696	4,294	11,706
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	2,619	7,986	56,514

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: MARCH 31, 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	3,080	17,920
Maintenance Vital Records Software	327-327-520.160	2,000	-	1,539	461
TOTAL AUTOMATION FUND-COUNTY CLERK		23,000	880	4,619	18,381
CORONER FEES:					
Other Expenses	329-329-540.012	8,000	135	1,089	6,911
TOTAL CORONER FEES		8,000	135	1,089	6,911
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	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	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	25,561	957,855	442,995
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Transfer out-Group Insurance Clearing #477	475-475-540.031	1,359,000	76,211	447,401	911,599
Administration Fees/Reinsurance Premium	475-475-540.089	270,000	23,034	90,523	179,477
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,629,000	99,245	537,924	1,091,076
DRUG COURT:					
Travel	495-495-520.015	15,000	3,276	3,344	11,656
Contractual	495-495-520.025	30,000	2,500	10,310	19,690
Office Supplies	495-495-530.001	95,000	3,731	16,439	78,561
Operating Expenses	495-495-530.014	-	681	681	(681)
TOTAL DRUG COURT		140,000	10,188	30,774	109,226
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	-	1,137	4,359	(4,359)
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	115	11,419	28,581
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	1,252	17,134	140,366
DRUG TEST/ELECTRONIC MONITORING:					
Office Supplies	498-498-530.001	1,500	-	472	1,028
Operating Expenses	498-498-530.014	17,500	1,810	7,557	9,943
TOTAL DRUG TEST/ELECTRONIC MONITORING		19,000	1,810	8,029	10,971
TOTAL OTHER FUNDS		1,946,500	112,495	593,862	1,352,638
GRAND TOTAL ALL FUNDS		21,413,468	1,509,805	6,779,290	14,634,178

**FISCAL YEAR 14 MONTGOMERY COUNTY
TREASURER'S REPORT BY FUND
FOR PERIOD ENDING: MARCH 31, 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	0.23	87,865	-	87,865	-	87,865
2	Clearing- 037	NOW	HFCB	0.10	16,485	-	16,485	-	16,485
3	Payroll - 036	NOW	HFCB	0.10	2,560	-	2,560	-	2,560
4	G Holding	Prime	HNB	0.35	145,914	-	145,914	-	145,914
Total General Fund					252,824	-	252,824	-	252,824
5	Coal Royalties	Prime	HNB	0.35	3,409,130	-	3,409,130	-	3,409,130
6	Rental Housing Surcharge	Check	HFCB	0.00	-	2,484	2,484	-	2,484
7	IRS 941 Payment	Check	HFCB	0.00	-	-	-	-	-
8	Trustee Revolving Account	Check	HNB	0.00	-	13,357	13,357	-	13,357
9	Trustee Escrow Account	Check	HNB	0.00	-	810	810	-	810
10	Public Health	Prime	HNB	0.35	585,514	-	585,514	-	585,514
11	Tuberculosis	Prime	HNB	0.35	84,702	-	84,702	-	84,702
12	IMRF	MMA	HFCB	0.13	3,653	-	3,653	-	3,653
	IMRF-G Holding	Prime	HNB	0.35	19,227	-	19,227	-	19,227
13	Social Security	MMA	HFCB	0.15	36,447	-	36,447	-	36,447
	Social Security-G Holding	Prime	HNB	0.35	109,797	-	109,797	-	109,797
14	Equipment Fund	Super NOW	LNB	0.10	21,093	-	21,093	-	21,093
15	Equipment Fund-H Holding	Prime	HNB	0.35	365,879	-	365,879	-	365,879
16	County Highway	Super NOW	LNB	0.10	32,498	-	32,498	-	32,498
	County Highway-H Holding	Prime	HNB	0.35	139,178	-	139,178	-	139,178
17	County Motor Fuel	MMA	HFCB	0.10	45,408	-	45,408	-	45,408
	County Motor Fuel-H Holding	Prime	HNB	0.35	357,143	-	357,143	-	357,143
18	County Aid To Bridges	Prime	HNB	0.35	718,449	-	718,449	-	718,449
19	Township Motor Fuel	NOW	LFNB	0.20	51,251	-	51,251	-	51,251
	Township Motor Fuel-H Holding	Prime	HNB	0.35	693,697	-	693,697	-	693,697
20	Federal Aid Matching	NOW (SP)	LBT	0.10	11,819	-	11,819	-	11,819
	Federal Aid Matching-H Holding	Prime	HNB	0.35	938,049	-	938,049	-	938,049
21	Special Bridge Matching	Prime	HNB	0.35	95,980	-	95,980	-	95,980
22	Township Bridge	Super NOW	HNB	0.20	8,459	-	8,459	-	8,459
23	Claims & Judgments	MMA	HFCB	0.10	57,865	-	57,865	-	57,865
	Claims & Judgments-G Holding	Prime	HNB	0.35	3,048	-	3,048	-	3,048
24	St Attorney Drug Asset	Super NOW	HNB	0.37	2,146	-	2,146	-	2,146
25	Senior Citizens	NOW	HFCB	0.09	602	-	602	-	602
	Senior Citizens-G Holding	Prime	HNB	0.35	2,137	-	2,137	-	2,137
26	Veterans Assistance	MMA	HFCB	0.09	15,215	-	15,215	-	15,215
	Veteran's Assistance-G Holding	Prime	HNB	0.35	153,261	-	153,261	-	153,261
27	9-1-1	MMA	HFCB	0.10	67,977	-	67,977	-	67,977
	9-1-1-G Holding	Prime	HNB	0.35	10,198	-	10,198	-	10,198
28	Law Library	Prime	HNB	0.35	44,000	-	44,000	-	44,000
29	County Court Fund	MMA	NFNB	0.15	58,733	-	58,733	-	58,733
	County Court Fund-G Holding	Prime	HNB	0.35	129,184	-	129,184	-	129,184
30	Document Storage	NOW	HBC	0.20	52,249	-	52,249	-	52,249
	Document Storage-G Holding	Prime	HNB	0.35	48,695	-	48,695	-	48,695
31	Automation	Prime	HNB	0.35	356,100	-	356,100	-	356,100
32	Record Keep. Improve.	MMA	NFNB	0.15	9,172	-	9,172	-	9,172
	Record Keep. Improve.-G Holding	Prime	HNB	0.35	157,854	-	157,854	-	157,854
33	County Clerk Automation	MMA	HFCB	0.10	4,333	-	4,333	-	4,333
	County Clerk Automation-G Holding	Prime	HNB	0.35	107,315	-	107,315	-	107,315
34	Coroner Fees	Check	HFCB	0.00	-	20,436	20,436	-	20,436

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

		ACCT.	CASH-IN		INTEREST	NON			
Item	FUND DESCRIPTION	TYPE	BANK FACILITY	RATE	BEARING	INTEREST BEARING	TOTAL	INVEST	TOTAL
35	Revolving Loan Fund	MMA	HFCB	0.09	2,872		2,872	-	2,872
	Revolving Loan Fund- G Holding	Prime	HNB	0.35	210,763	-	210,763	-	210,763
36	Animal Control Vanek Estate	Prime	HNB	0.35	639,910	-	639,910	-	639,910
37	Coal-County Improvement Fund	Prime	HNB	0.35	-	-	-	-	-
38	States Attorney Automation	Check	HNB	0.00	-	6,083	6,083	-	6,083
39	Escheats	Prime	HNB	0.35	100,297	-	100,297	-	100,297
40	Employees DRA	Check	HFCB	0.00	-	1,000	1,000	-	1,000
41	Employees Insurance	MMA	HFCB	0.16	43,906	-	43,906	-	43,906
	Employees Insurance-G Holding	Prime	HNB	0.35	335,996	-	335,996	-	335,996
42	Employees Ins.Clearing	Check	HFCB	0.00	-	5,000	5,000	-	5,000
43	Employees Ins. FLEX	Check	HFCB	0.00	-	1,000	1,000	-	1,000
44	Electronic Citation Fund	Check	HNB	0.00	-	14,549	14,549	-	14,549
45	Drug Court Grant	Check	HFCB	0.00	-	33,553	33,553	-	33,553
	Drug Court Grant-G Holding	Prime	HNB	0.35	24,632	-	24,632	-	24,632
46	Victim Impact	Check	HFCB	0.00	-	1,474	1,474	-	1,474
	Victim Impact-G Holding	Prime	HNB	0.35	2,986	-	2,986	-	2,986
47	Probation Fee	NOW	LBT	0.10	7,678	-	7,678	-	7,678
	Probation Fee-G Holding	Prime	HNB	0.35	210,605	-	210,605	-	210,605
48	Drug Test/EM Fees	Super NOW	HNB	0.35	25,420	-	25,420	-	25,420
49	Clearing Account	Super NOW	HNB	0.20	8,129	-	8,129	-	8,129
Total Treasurer's Funds					10,873,476	99,747	10,973,224	-	10,973,224
Average Interest Rate					0.25				
COLLECTOR'S FUNDS									
50	Property Tax	NOW	LFNB	0.20	-	-	-	-	-
51	Property Tax	Super NOW	LNB	0.10	-	-	-	-	-
52	Property Tax	NOW	NFNB	0.15	-	-	-	-	-
53	Property Tax	NOW	RFNB	0.24	-	-	-	-	-
54	Property Tax	NOW	WSNB	0.10	-	-	-	-	-
55	Property Tax	Super NOW	HNB	0.35	58,691	-	58,691	-	58,691
56	Property Tax	NOW	HFCB	0.10	-	-	-	-	-
57	Property Tax	NOW	FPSB	0.10	-	-	-	-	-
58	Property Tax	NOW	LBT	0.15	-	-	-	-	-
59	Property Tax	NOW	HBC	0.20	-	-	-	-	-
60	Property Tax	NOW	TCCU	0.23	-	-	-	-	-
61	Drainage Districts	Prime	HNB	0.35	202,322	-	202,322	-	202,322
Total Collector's Funds					261,014	-	261,014	-	261,014
GRAND TOAL ALL FUNDS					11,134,490	99,747	11,234,237	-	11,234,237

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: May 05, 2014

TO: Finance Committee, Montgomery County Board

From: Mary Purcell, GIS Coordinator

RE: GIS Activity Report for April, 2014/May, 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) Parcel Mapping: 2014 parcel mapping.
- 2) Assessments Office: Misc. map clean-up, Combine requests & Updating Annexations as they come in.
- 3) GIS Error Project: Continued Error research as time permits.
- 4) Taxing Districts: Updating the taxing districts per tax code changes.
- 5) Plat Act Office: Continued the process of reviewing splits for Plat Act Compliance.
- 6) County Clerk: Verifying Subdivision scans (Done by Bruce Harris), also Deed confirmation for City of Litchfield (Unknown parcel search) (as time permits). Also adding new TIF Districts and removing expired TIF Districts.
- 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: Launch of GIS / Map website.
- 11.) Treasurer's Office: Print Coal maps when requested.
- 12.) Plat Map Book: Working to create new Plat Map Books for 2015 for Farm Bureau as time permits.
- 13.) 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.)

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). Also adding new TIF Districts and removing expired TIF Districts), (as time permits).
- 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: Working out Web Portal issues & punch list items. ie.. delayed fly-over due to weather, Press Release and advertising.
- 11.) Treasurer's Office: Print Coal maps when 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

APRIL 2014

NURSING FY14

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY14 TOTAL
COMMUNITY HEALTH NURSING													
COMMUNICABLE DISEASE	1	8	2	2	5	2	14	2	7	8	0	0	51
SEXUALLY TRANS. DISEASES	4	7	5	9	6	5	4	5	3	6	0	0	54
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	11	0	0	209
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	10	0	0	62
PATERNITY / DNA TESTING	2	4	1	3	7	9	2	3	8	1	0	0	40
LEAD SCREENINGS	33	57	28	18	27	22	19	22	23	39	0	0	288

WOMEN'S HEALTH ILLINOIS BREAST & CERVICAL CANCER

ACTIVE CASELOAD	121	101	98	54	18	73	21	18	22	33	0	0	559
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CASE COORDINATION UNIT

REDETERMINATIONS	24	93	55	51	49	52	82	57	47	67	0	0	577
NURSING HOME PRESCREENS	17	71	52	17	47	87	66	40	40	52	0	0	489
QUARTERLY CALLS FOR CCP CLIENTS	132	95	87	82	92	92	101	89	87	93	0	0	950
CURRENT CCP	596	572	567	580	581	592	587	563	558	571	0	0	
INITIAL DETERMINATIONS	9	9	8	25	6	19	14	13	9	19	0	0	131
INITIALS DENIED	1	3	2	1	2	2	0	1	1	1	0	0	14
INFORMATION & ASSISTANCE	143	176	130	140	129	135	134	165	142	138	0	0	1432
COMMUNITY PRESENTATIONS	1	1	1	1	2	1	1	2	3	4	0	0	17
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	3	0	0	31

ELDER ABUSE

NEW INVESTIGATIONS	4	2	3	1	0	3	3	2	4	3	0	0	25
FOLLOW-UP CASES	1	1	1	0	1	3	3	1	2	2	0	0	15
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	5	0	0	29
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	3	0	0	100
# - MEETINGS, CONF., TRAININGS	2	3	1	1	0	2	1	1	1	2	0	0	14
# - 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

NURSING FY14

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY14 TOTAL
FAMILY CASE MANAGEMENT													
NURSING VISITS:													
CLIENTS SEEN	359	0	351	442	382	344	388	259	335	306	0	0	3166
HOME VISITS	6	10	9	6	10	7	5	7	12	14	0	0	86
PREGNANT WOMEN	99	91	93	84	87	80	69	73	76	86	0	0	838
INFANTS	152	148	148	158	161	159	165	159	157	152	0	0	1559
OLDER CHILD	39	42	41	27	33	34	34	36	32	29	0	0	347
GENETIC SCREENINGS / FHH	12	9	13	15	10	11	13	11	11	9	0	0	114
PREGNANCY TESTS	8	4	2	3	3	6	4	7	2	1	0	0	40

WIC

CLIENTS SEEN	321	331	311	371	380	277	305	224	263	264	0	0	3047
CHILDREN	386	386	387	372	362	346	355	332	338	347	0	0	3611
INFANTS	169	171	175	185	187	189	187	177	185	181	0	0	1806
WOMEN POSTPARTUM	49	57	57	58	60	49	63	52	63	49	0	0	557
WOMEN PREGNANT	101	100	99	86	85	84	79	72	72	75	0	0	853
WOMEN LACTATING	24	19	19	20	20	22	18	19	17	21	0	0	199
NUTRITION CLASSES - ATTENDANCE	96	85	103	104	85	90	102	70	104	95	0	0	934
PROJECTED CASELOAD	861	861	861	861	861	861	861	861	861	861	0	0	
CASELOAD - BEG OF MONTH	757	729	733	737	721	714	690	702	652	675	0	0	
UNDUPLICATED CLIENTS ADDED	59	90	90	75	72	77	82	24	83	45	0	0	697
CLIENTS TERMINATED	87	86	86	91	79	101	70	74	60	47	0	0	781
CASELOAD - END OF MONTH	729	733	737	721	714	690	702	652	675	673	0	0	

IMMUNIZATIONS

TOTAL IMMUNIZATIONS GIVEN	382	716	460	459	465	303	320	262	296	246	0	0	3909
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VISION & HEARING SCREENING PROGRAM

HEARING TEST - # OF TEST & REFERRALS	0	0	0	43	147	51	62	21	29	29	0	0	382
VISION TEST - # OF TEST & REFERRALS	0	0	0	23	62	43	102	11	26	26	0	0	293

SCHOOL PROGRAMS

# - PROGRAMS	1	2	3	3	7	0	2	2	2	1	0	0	23
# - STUDENTS	25	17	5	8	14	0	4	4	4	25	0	0	106

SUBSTANCE ABUSE PREVENTION

PROGRAMS PRESENTED	0	6	27	30	18	16	6	27	26	27	0	0	183
# REACHED	0	73	148	128	146	110	78	134	164	144	0	0	1125
CONTACTS	25	50	45	50	50	50	30	30	35	30	0	0	395

MENTAL HEALTH FY14

OUTPATIENT MENTAL HEALTH	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY 14	FY 13
													TOTAL	YTD TOT
CASELOAD	427	436	374	300	298	303	300	280	282	272	0	0		
OPENINGS	24	27	19	37	24	17	18	11	14	18	0	0	209	240
CLOSINGS	15	89	93	39	19	20	38	9	24	27	0	0	373	230
REFERRALLS - INPATIENT TREATMENT	1	0	1	2	0	6	2	2	1	2	0	0	17	24

PSYCHO-SOCIAL REHAB

CASELOAD	9	9	11	11	11	11	11	10	10	9	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	1	0	0	5	6
INCREASE IN SERVICES	0	0	0	0	0	1	2	1	1	0	0	0	5	8
CS CONTACTS	3	6	4	0	3	0	0	0	0	3	0	0	19	43
REFERRALS	1	1	2	0	1	0	1	0	1	1	0	0	8	8

ALCOHOL AND SUBSTANCE ABUSE

CASELOAD	270	285	281	278	290	293	293	293	290	62	0	0		
OPENINGS	16	10	8	24	6	7	0	12	13	3	0	0	99	135
CLOSINGS	1	14	11	12	3	7	0	15	19	3	0	0	85	131
COURT-APPOINTED	16	10	13	22	11	9	8	7	13	5	0	0	114	122
NEW SELF-REFERRALS	1	2	3	3	2	2	4	2	2	4	0	0	25	27
REFERRALS FOR INPATIENT/ RESIDENTIAL TREATMENT	4	5	6	4	5	4	4	3	4	4	0	0	43	46
DUI EVALUATIONS/RE-EVALUATIONS	8	13	6	4	4	4	7	10	7	7	0	0	70	84
DUI CLASS - ATTENDANCE	7	0	0	5	0	0	0	0	0	0	0	0	12	20

HELPLINE

CALLS RECEIVED	6	6	3	20	2	8	14	11	63	41	0	0	174	90
FACE-TO-FACE	2	1	1	6	0	2	3	0	0	2	0	0	17	29

FOOD SANITATION PROGRAM

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	2	0	0	25	35
ON-SITE PRECONSTRUCTION EVALUATIONS	5	2	5	3	3	3	2	0	0	2	0	0	25	35
APPLICATIONS APPROVED/PERMITS ISSUED	5	2	4	3	3	3	2	2	0	2	0	0	26	32
FINAL INSPECTIONS	3	7	2	5	3	1	4	1	0	1	0	0	27	32
CONSULTATION/COUNSELING	24	21	17	31	20	17	34	19	35	20	0	0	238	253
EDUCATION/MEDIA CONTACTS	5	2	4	3	0	1	2	2	0	2	0	0	21	27
BUILDING PERMITS ISSUED	18	15	19	18	10	12	1	10	13	7	0	0	123	93
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	1	0	0	5	6
NEW WELLS INSPECTED	1	0	1	1	0	0	0	0	0	1	0	0	4	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	1	0	0	3	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	8	0	0	24	24
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	84
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	3	0	0	87	76
# OF CONSULTATIONS, CALLS, WALK-INS	19	13	13	10	16	24	36	11	19	26	0	0	187	223
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	14
DOCUMENTED OR FOLLOW-UP ACTION	0	0	2	0	0	0	0	0	0	0	0	0	2	14
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	1
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	4	0	0	42	25

PROGRAM BASED ENV. HLTH ADMIN DUTIES:

# Hrs. COMMUNICABLE DISEASE	43	45	10	10	5	7	5	3	5	7	0	0	140	139
# OF MEETINGS, CONF, TRAINING, PREP PLAN	4	25	16	5	0	0	7	25	15	2	0	0	99	76
# OF CORRESPONDENCE CALLS/LETTERS	30	31	22	17	27	28	18	23	16	15	0	0	227	161
# EDUCATIONAL/OUTREACH ACTIVITIES / DEMOS	1	2	2	1	22	1	0	0	0	0	0	0	29	28
# REG. COMPLIANCE ACT. (Permit Renewal Packets)	2	0	0	1	0	33	1	1	0	7	0	0	45	43
# AGENCY REPORTS	7	1	0	6	1	1	8	1	1	8	0	0	34	36
# Hrs. MISC ADMIN ACTIVITIES	8	14	0	3	15	16	15	20	10	4	0	0	105	103

COUNTY FY '14

	December	January	February	March	April	May	June	July	August	September	October	November	Yearly Totals
Actual Beginning Balance	\$767,245.28	\$627,685.02	\$556,587.89	\$486,083.64	\$591,436.66								
Beginning NB Balance	\$761,322.78	\$621,762.52	\$550,665.39	\$480,161.14	\$585,514.16								
Income													
Local & PPR Taxes	\$1,561.87	\$5,266.41	\$0.00	\$1,568.85	\$7,011.58								\$15,428.69
Grants	\$31,888.13	\$95,352.20	\$104,667.90	\$237,196.36	\$201,652.42								\$670,757.01
Fees	\$61,013.96	\$57,790.01	\$28,872.48	\$78,132.93	\$133,134.04								\$358,943.42
Interest - Checking Acct	\$253.47	\$198.59	\$183.70	\$165.15	\$173.65								\$974.56
Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00
Other	\$35,684.42	\$6,485.60	\$7,090.41	\$8,250.97	\$8,754.01								\$62,265.41
Total	\$130,401.85	\$165,112.81	\$140,814.49	\$323,314.26	\$348,725.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108,369.09
Expenditures													
Health Department Bills	\$100,013.74	\$122,268.18	\$98,765.64	\$105,078.87	\$221,741.97								\$647,868.40
Purchase of CD's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00
Payroll	\$169,948.37	\$113,941.76	\$112,553.10	\$112,882.37	\$112,595.05								\$621,920.65
Total	\$269,962.11	\$236,209.94	\$211,318.74	\$217,961.24	\$334,337.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,269,789.05
Ending NB Balance	\$621,762.52	\$550,665.39	\$480,161.14	\$585,514.16	\$599,902.82								
Investments - Building/Hlth Ins. Fund													
CD's (Beg. Bal.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
CD Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
New CD's - transfer from NB ckg.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
Cash In CD - deposit to NB ckg.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Working Cash Balance	\$627,685.02	\$556,587.89	\$486,083.64	\$591,436.66	\$605,825.32								
Actual Ending Balance	\$627,685.02	\$556,587.89	\$486,083.64	\$591,436.66	\$605,825.32								

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

April, 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

MARCH 2014 STATISTICS

FINES PAID BY ADULTS	\$ 22,237.00
COSTS PAID BY ADULTS	\$ 32,893.48
RESTITUTION PAID BY ADULTS	\$ 699.91
PROBATION FEES PAID BY ADULTS	\$ 6,171.25
DRUG TEST FEES PAID BY ADULTS	\$ 1,309.80
VICTIM IMPACT PANEL FEES PAID BY ADULTS	\$ 68.00
ELEC. MONITORING FEES PAID BY ADULTS	\$ 0.00
DRUG COURT FEES	\$ 692.50
PROBATION OPS FEES	\$ <u>1,022.00</u>
	\$ 65,093.94
COSTS PAID BY JUVENILES	\$ 1,027.97
RESTITUTION PAID BY JUVENILES	\$ 25.00
PROBATION FEES PAID BY JUVENILES	\$ 222.28
DRUG TEST FEES PAID BY JUVENILES	\$ 245.00
ELEC. MONITORING FEES PAID BY JUVENILES	\$ 0.00
DRUG COURT FEES	\$ 4.75
PROBATION OPS FEES	\$ <u>5.00</u>
	\$ 1,530.00
Total Adult & Juvenile:	\$ <u>66,623.94</u>

TOTAL CASELOAD AS OF: March 31, 2014

CRIMINAL:	412
Felony:	111
Misdemeanor:	301
DUI:	141
JUVENILE:	64
ADMINISTRATIVE:	373
(Adult & Juvenile)	

NEW CASES

Felony	8
Misdemeanor	26
DUI	5
Juvenile	11

DISCHARGES

Felony	8
Misdemeanor	17
DUI	11
Juvenile	6

PRESENTENCE (Adults)

Assigned	0
Disposed	0
Supplement Reports	0
Pending	1

DISPOSITIONAL REPORTS

Assigned	1
Disposed	0
Supplement Reports	0
Pending	0

HOME STUDY

Assigned	0
Disposed	0
Supplement Reports	0
Pending	0

MARCH 2014 STATISTICS

REVOCATIONS (Adults): 7


REVOCATIONS (Juveniles): 1

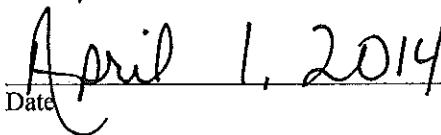
PUBLIC SERVICE EMPLOYMENT

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: MARCH 2014	5038
Public Service Employment Added for Adult: MARCH 2014	617
Public Service Employment Completed for Adult: MARCH 2014	<u>511</u>
Remaining PSE hours to be completed-Adult: MARCH 2014	5144
Public Service Employment-Balance-Juvenile: MARCH 2014	876
Public Service Employment Added for Juvenile: MARCH 2014	265
Public Service Employment Completed for Juvenile: MARCH 2014	<u>70</u>
Remaining PSE hours to be completed-Juvenile: MARCH 2014	1070

RESPECTFULLY SUBMITTED BY:


Bane Ulrici


Date

CIRCUIT: 08

DEPARTMENT: Montgomery

MONTH/YEAR: 1/2014 PREPARER: Bane Ulrici

I. Intakes Completed During Month

A. Full 12 B. Partial 9

II. Demographics of Intakes

A. Sex

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

B. Age

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

C. Race and Ethnicity

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

D. Background at Offense

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

E. Felony Offense Classification

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

III. Restitution and Fees Ordered (Active and Administrative)

A. New Cases Ordered to Pay Restitution	1
B. Total Amount of Restitution Ordered	695.00
C. Number of New Cases Ordered to Pay Fees	20

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

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

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

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

VI. DUI Assessment Level (Active and Administrative)

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

VII a.Home Confinement b.Supervised Pretrial Release

	1. Ordered During Month	2. Total End of Month	1. Ordered During Month	2. Total End of Month
A. Electronically Monitored	0	0	0	0
B. Non-electronically Monitored	0	1	0	0
C. Total	0	1	0	0

VIII. Active Caseload

	a.Felony	b.Misdemeanor	c.DUI	d.Traffic	e.Total
A. Beginning Caseload	113	282	143	0	538
B. Admissions					
1. Probation	3	1	2	0	6
2. Conditional Discharge	1	8	1	0	10
3. Supervision	0	4	2	0	6
4. Subtotal (1+2+3)	4	13	5	0	22
C. Readmitted Administrative	0	0	1	0	1
D. Subtotal (A+B.4)+C	117	295	149	0	561
E. Cases Dropped					
1. Scheduled Termination	0	3	2	0	5
2. Early Termination	0	0	0	0	0
3. Absconder/Warrant	0	0	0	0	0
4. Revoked-Technical Violation	2	3	0	0	5
5. Revoked-New Violation	0	0	1	0	1
6. Alternate DOC Commitment	0	0	0	0	0
7. Unsatisfactory Termination	0	4	2	0	6
8. Transferred Out	3	4	0	0	7
9. Other (explain)	0	1	0	0	1
10. Subtotal (add 1 through 9)	5	15	5	0	25
F. Total (D-E 10)	112	280	144	0	536

IX. Commitments to Department of Corrections

Number 3

X. Interstate Compact Cases

Number 1

f. Employed

1. Scheduled Termination	0	3	2	0	5	5
2. Early Termination	0	0	0	0	0	0
3. Absconder/Warrant	0	0	0	0	0	0
4. Revoked-Technical Violation	2	3	0	0	5	1
5. Revoked-New Violation	0	0	1	0	1	0
6. Alternate DOC Commitment	0	0	0	0	0	0
7. Unsatisfactory Termination	0	4	2	0	6	4
8. Transferred Out	3	4	0	0	7	0
9. Other (explain)	0	1	0	0	1	0
10. Subtotal (add 1 through 9)	5	15	5	0	25	10
F. Total (D-E 10)	112	280	144	0	536	10

XI. Classification of Active Caseload

	1.Maximum	2.Medium	3.Minimum	4.Unclassified	5.Total
A. Felony	1	41	47	23	112
B. Misdemeanor	0	10	219	51	280
C. DUI	7	111	26	144	
D. Traffic		0	0	0	
E. Total	1	58	377	100	536

XII. Administrative Caseload

A. Active 204
B. Inactive 164

XIII. Full-Presentence Investigations Ordered/Pending

A. Number Ordered 0 B. Number Pending 2

XIV. Investigations Completed

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

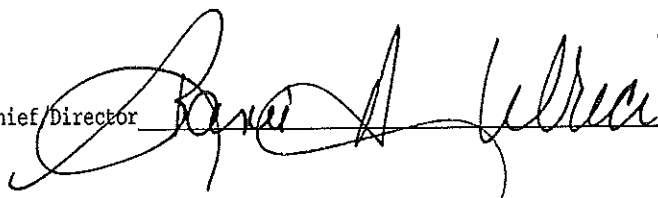
XV. Case Violations Reported

A. Technical B.New Offense
Violations Reported 21 5

XVI. Court Action on Violations

	1.Technical	2.New Offense
A. No Violation	2	0
B. Violation	4	2
C. Total	6	2

Signature of Approval by Chief/Director



CIRCUIT: 08

COUNTY: Montgomery

MONTH/YEAR: 3/2014 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	5	0	0	0	6	0	11
B. Court Action During Month							
1. Petitions Dismissed	0	0	0	0			0
2. Continued Under Supervision	0	0	0	0			0
3. Adjudication	7	0	0	0			7

IV. Demographics for Admissions

A. Sex	Formal	Informal	C. Race/Ethnicity	Formal	Informal
Male	5	2	American Indian/Eskimo	0	0
Female	3	1	Asian/Pacific Islander	0	0
Total	8	3	Black	0	0
			Hispanic Origin	0	0
			White	8	3
			Other	0	0
			Total	8	3

B. Age

	Formal	Informal
12-Under	0	0
13	1	0
14	1	0
15	1	1
16	1	0
17-over	4	2
Total	8	3

D. Education (Delinquency Only)

Enrolled in School at Offense	Formal	Informal
	4	3

VI. Restitution and Fees Ordered
(Active and Administrative)

A. New Cases Ordered To Pay Restitution	2
B. Total Amount of Restitution Ordered	22.33
C. Number of New Cases Ordered to Pay Fees	8

II. Criminal Prosecutions

A. Automatic	
B. Discretionary	
C. Total	

III. Admissions During Month
to Active Caseload

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

V. Intakes Completed

A. Full	11
B. Partial	0
C. Total	11

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)	50 *

* CURFEW-2

* DRUG
TEST-6* ADMINISTRATIVE
SANCTION-8

* PSE-8

* SEARCH-5

* PROGRAMS
PER PD-8

* TREATMENT-0

* GED-2

* ART-2

* THINKING
FOR A CHANGE-0* SOMETHING
FOR NOTHING-6

* VOICES-1

* ALTERNATE ROUTES-2

IX. Active Caseload

	a. Probation	b. Supervision	c. Cont. Under Supervision	d. Informal	e. Other	f. Total
A. Caseload Beg. of Month	26	0	12	20	0	58
B. New Admissions	4	0	4	3	0	11
C. Re-admitted from Admin.	0	0	0	0	1	1
D. Transferred In	0	0	0	0	0	0
E. Subtotal (A+B+C+D)	30	0	16	23	1	70

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

	a. Probation	b. Supervision	c. Cont. Under Supervision	d. Informal	e. Other	f. Total
1. Scheduled Termination	0	0	0	1	0	1
2. Early Termination	1	0	0	0	0	1
3. Absconder/Warrent	0	0	0	0	0	0
4. Revoked-Technical	0	0	0	0	0	0
5. Revoked-New Offense	1	0	0	0	0	1
6. Alternate DOC Commit	0	0	0	0	0	0
7. Unsatisfactory Termination	0	0	0	1	0	1
8. Transferred Out	2	0	0	0	0	2
9. Other (explain)	0	0	0	0	0	0
10. Subtotal (Add 1 - 9)	4	0	0	2	0	6

g. Education

XI. Intstate Cases

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

G. Caseload End of Month (E-F10)	26	0	16	21	1	64
----------------------------------	----	---	----	----	---	----

XII. Admin Caseload

A. Active	11
B. Inactive	5

XIII. Classification of Active Caseload

	a. Max.	b. Med.	c. Min.	d. Unclassified	e. Total
A. Probation	0	14	8	4	26
B. Supervision	0	0	0	0	0
C. Cont. Under Sup.	0	1	10	5	16
D. Informal	0	0	17	4	21
E. Other	0	0	1	0	1
F. Total	0	15	36	13	64

XIV. Investigations

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

XV. Case Violations Reported

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

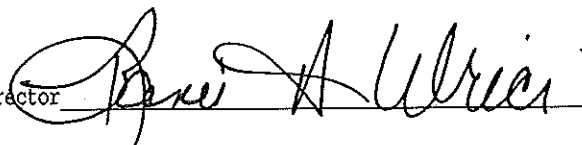
XVI. Court Action on Violations

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

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: 3/2014 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	0	0	0	0	0	0	0	0	0	0	30	1
2. Non-reporting	0	0	70	2	240	1	0	0	0	0	277	2	587	5
3. Total	30	1	70	2	240	1	0	0	0	0	277	2	617	6

B. Juvenile	Delinquency		Traffic		Ordinance		Other(explain)		Total	
	Hours	Cases	Hours	Cases	Hours	Cases	Hours	Cases	Hours	Cases
1. Reporting	175	6	0	0	0	0	0	0	175	6
2. Non-reporting	60	2	0	0	0	0	30	1	90	3
3. Total	235	8	0	0	0	0	30	1	265	9

II. Placements

	Adult	Juvenile
A. Number of Initial Placements	1	0
B. Number of Re-Placed	1	0
C. Total Number In Placement	43 25	25

III. Hours Completed During Month

A. Adult	131
B. Juvenile	20

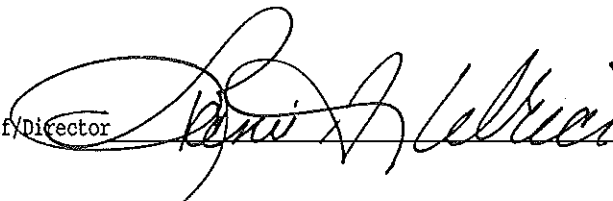
IV. Worksites

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	5038 5068	5068 46	45	876
B. Cases Added During Month(1.A & B)	617	6	265	9
C. Cases Dropped During Month--				
1. Satisfactory Completion	204	5	20	1
2. Transferred Out	307	3	50	2
3. Modifications	0	0	0	0
4. Revocations	0	0	0	0
5. Dropped Administratively	0	0	0	0
6. Other (Specify on Reverse)	0	0	0	0
7. Total Dropped	511	8	70	3
D. Caseload End of Month (A+B-C)	5174	44	1071	31

Signature of Approval by Chief/Director



Monthly Juvenile Probation Report Addendum

(Effective 1/1/2014)

Circuit FOURTH County MONTGOMERY Month/Year MAR 2014 Preparer BANEE ULRICI

This report is to be completed for only those juvenile case admissions resultant from Public Act 95-1031 and Public Act 98-0061, which extends the jurisdiction of the juvenile court to include minors under the age of 18 who commit misdemeanor and felony offenses. Thus, this Addendum Report will only include those 17 year olds referred by the court for qualifying misdemeanor and felony offenses. Cases reported on this form are to also be reported on the Monthly Juvenile Probation Report in the appropriate sections to ensure the complete monthly reporting of your department's juvenile caseload.

XVIII. Admissions to Active Caseload

XVIII. Admissions to Active Caseload																									
	Male						Female						Offense Type										Number of 17 Year olds		
	Race/Ethnicity												Property		Person		Drug		Alcohol		Other		Felony	Misd.	
	AI	A	B	H	W	O	AI	A	B	H	W	O	M	F	M	F	M	F	M	F	M	F			
A. Probation	0	0	0	0	1	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	1	0	
B. Supervision	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
C. Cont. Under Sup.	0	0	0	0	1	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	1	
D. Informal	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	0	1	
E. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total	0	0	0	0	2	0	0	0	0	0	0	2	0	2	2	0	0	0	0	0	0	0	2	2	

XIX. Investigations

	Felony	Misd.
A. Social Histories	0	0
B. Supplemental Social History	0	0
C. Other Investigations	0	0
Total	0	0

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

XX. Risk Classification for End of Month Active Caseload (PA 95-1031 and PA 98-0061 cases)

	Maximum		Medium		Minimum		Unclassified		Total		Felony		Misd.	
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	M	F	M	F
A. Probation	0	0	2	0	0	2	1	1	3	3	3	0	0	3
B. Supervision	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C. Cont. Under Sup.	0	0	0	0	2	1	2	4	4	5	1	0	3	5
D. Informal	0	0	0	0	0	0	0	1	0	1	0	0	0	1
E. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	2	0	2	3	3	6	7	9	4	0	3	9

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

May 2, 2014

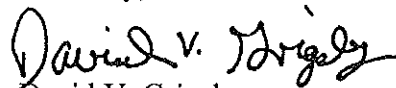
Roy Hertel, Chairman
Montgomery County Board
Historic Courthouse
Hillsboro, IL 62049

Dear Chairman Hertel:

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

Felonies	88
Misdemeanors	125
Traffic	97
Juvenile	15
MR	0

Total:	325
--------	-----

April, 2014

	<u>Opened</u>	<u>Closed</u>	<u>Pending</u>
Felonies	9	7	90
Misdemeanors	21	18	129
Traffic	13	16	93
Juvenile	6	7	14
MR	0	0	0

Total:	49	48
--------	----	----

Total Cases Pending May 1, 2014 326

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

April 2014

MCSO Revenues Generated

Process Service/Sales	\$ 3,983.00
<u>Bond Fees Collected</u>	<u>\$ 1,575.00</u>
Total	\$ 5,558.00

MCSO Patrol/Investigations Division

Number of Deputies: 12

Total Incidents (agencies dispatched by MCSO):

MCSO	239
<u>Other Law Agencies</u>	<u>525</u>
Total	764

Types of Incidents Handled by MCSO:

Battery	0
Burglary/Theft	5
Canine	5
Criminal Damage to Property	1
Criminal Sexual Assault	0
Homicides/Suicides	0
Disorderly Conduct	7
Domestic Battery	2
Drugs	16
Misc/Other	106
Traffic Accidents	18
Traffic Stops	58

Civil/Criminal Service:

Summons Served	93
Warrants Served	16

(over)

MCSO Corrections Division

Number of Detainees Booked Into Jail	90 Males
	<u>32 Females</u>
	122 Total

Average Daily Number of Detainees	26 (High 34 / Low 15)
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MCSO Communications Division

Internal Communications Division Incidents	1,780
MCSO/911 Administrative calls	5,260
<u>Walk Ins</u>	<u>61</u>
Total Com Div Incidents	7,040

External Depts/Agencies Communications Division Incidents:

Animal Control Calls	2
Air Evac	0
Arch Air Medical	3
Coroner Calls	2
Emergency Management Agency	0
EMS Calls	230
Fire Calls	70
Hazmat Team	0
Health Dept (Crisis/Emergency)	0
Hillsboro Police Dept.	22
Illinois Department of Conservation	0
Illinois State Police	49
Probation Dept.	23

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

Litchfield PD Calls for Service	275
<u>Litchfield PD Admin Calls</u>	<u>117</u>
Total LPD Incidents	392

Nokomis Police Department

Nokomis PD Call for Service	137
<u>Nokomis PD Admin Calls</u>	<u>5</u>
Total NPD Incidents	142

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

April 30, 2014

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

Testing Report

Number of tuberculin skin tests given in office 29

Number of tuberculin skin tests given at other facilities32

Total number of tuberculin skin tests given61

Number of positive skin tests 0

Number of positive skin tests (by referral) 0

X-Ray Report

Number of x-rays taken 0

Number of x-rays showing possible active TB 0

Number of x-rays evaluated 0

Clinic Report

Number of new patients seen at clinic 0

Number of previous patients seen at clinic 0

Number of evaluations/reports in addition to patients seen 0

Total number of clinic reports..... 0

Treatment Report

Number of patients admitted to or discharged from hospital 0

Number of patients with active TB under treatment at home 0

Number of patients on preventative treatment in nursing homes 0

Number of patients on preventative treatment at home 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

VETERANS ASSISTANCE COMMISSION

Superintendent Dave Strowmatt

Report for March, 2014

May Meeting, May 5, 2014

1. Monthly activities:

- a. Attended County Board Meeting
- b. Nokomis Off-site Service
- c. Attended IACVAC Spring Conference

2. Veterans Service / Case Load: Numbers will be provided on
May 2014 report

- a. Referrals =
- b. Client contacts =
- c. Phone contacts =
- d. Equipment loans =

e. Claims paid total =

1	Transportation	127.01
	Physician Services	0
1	Food	150.00
4	Utilities	703.58
1	Shelter	400.00
1	Water/Sewer	59.14
Total		1439.73

e. Assistance with forms/applications =

f. New clients
Assistance

g. Cell Phones for Soldiers Collected 2

Submitted this 5th day of May, 2014:


superintendent