

**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**

January 2014 Report

2013 Board of Review

BOR received 127 complaints and have completed inspections on 125 properties. Hearings are scheduled January 7, 2014; the BOR will complete the remaining inspections soon. We will schedule another day for hearings the end of February.

2014 Assessment

The Annual Assessor's Meeting was held December 30, 2013 in the County Board Room; all Assessors were present as well as Board Chairman Roy Hertel and GIS Coordinator Mary Purcell who gave a presentation on the proposed Web site and flyover. We have received the updated exemption forms and have made the necessary changes. This year we are going to use a combined form for the Senior Citizens Homestead and Freeze Exemptions and they will be mailed in sometime this month.

Miscellaneous

We have received class schedules from the Illinois Property Assessment Institute but have yet to receive the Department of Revenue's schedule. We will wait to see what the Department offers before scheduling any training for 2014.



Ray Durston
January 3, 2014

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

	<u>Monthly</u>	<u>Year to Date</u>
Circuit Clerk.....	\$ 17,700.43	\$ 17,700.43
County Fee.....	\$ 7,544.30	\$ 7,544.30
State's Attorney.....	\$ 4,525.27	\$ 4,525.27
Sheriff.....	\$ 2,584.97	\$ 2,584.97
 Criminal.....	 \$ 12,231.06	 \$ 12,231.06
Traffic.....	\$ 21,306.04	\$ 21,306.04
Municipalities.....	\$ 17,200.93	\$ 17,200.93
Conservation.....	\$ 637.80	\$ 637.80
Overweight.....	\$ 15,587.43	\$ 15,587.43
 Law Library.....	 \$ 1,292.00	 \$ 1,292.00
Court Fund.....	\$ 3,319.12	\$ 3,319.12
Automation.....	\$ 4,114.89	\$ 4,114.89
Court Security.....	\$ 5,296.99	\$ 5,296.99
Probation.....	\$ 4,239.34	\$ 4,239.34
Marriage.....	\$ 60.00	\$ 60.00
 Driver Education.....	 \$ 2,612.60	 \$ 2,612.60
Violent Crime.....	\$ 4,529.46	\$ 4,529.46
Trauma.....	\$ 1,834.10	\$ 1,834.10
Medical Costs.....	\$ 667.50	\$ 667.50
 Interest.....	 \$ 72.70	 \$ 72.70
 Bonds.....	 \$ 100,071.00	 \$ 100,071.00
 Child Support - Clerk.....	 \$ 1,458.00	 \$ 1,458.00
Child Support - SDU.....	\$ 21,149.96	\$ 21,149.96
 Document Storage.....	 \$ 4,106.50	 \$ 4,106.50
 Administrative Fee-Child Support.....	 \$ 864.00	 \$ 864.00

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

NATURE OF SERVICE

Tax Redemptions	43,681.20
Miscellaneous Service (Certified Copies, Notary Commissions, Copies, etc.)	6,155.45
Marriage Licenses	715.00
Clerk's Vital Record Automation Fees	1,770.00
Clerk's fee tax sale	-
Total Recorder's Fees	8,098.35
G.I.S. Fees (Cost Study Monthly Ave. \$5,400.00)	7,420.00
Real Estate Transfer Tax	9,535.50
Record Keeping Improvement Fees	6,651.00
Rental Housing Surcharge Program Fees segregated per State's Attorney	3,105.00
Recording Department Copies	222.50
Received on Recording Dept. Charges	143.00
TOTAL RECEIPTS	87,497.00
Minus Outstanding Charges	75.25
GRAND TOTAL	87,421.75

MINUS EXPENDITURES

Real Estate Transfer Tax to Treasurer	9,535.50
Tax Redemptions paid out	43,681.20
Clerk's Vital Record Automation Fees to Treasurer	1,770.00
Rental Housing Surcharge Program Fees segregated per State's Attorney	3,105.00
Recordkeeping Improvement fees to Treasurer	6,651.00
G.I.S. Fees paid to Treasurer	7,420.00
Clerk's Fee Tax Sale	-
State Death Cert. Surcharge Fund	316.00
State Death Cert. Surcharge Cemetery Oversight Fund	316.00
State Marriage License Domestic Violence Prevention Surcharge Fund	65.00
911 Book sales to Public for Sheriff's Department	-
Other	-

CLERK/REC EARNINGS DUE TO TREASURER 14,562.05

Real Estate Transfer Metering on hand on January 2, 2014 107,321.76

(State of Illinois)

(Montgomery County) SS

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

Sandy Leitheiser
County Clerk and Recorder

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: NOVEMBER 30, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
GENERAL FUND					
GENERAL GOVERNMENT -					
CORPORATE FINANCE:					
Sales Tax	100-000-410 001	150 000	13 500	162 000	(12 000)
Sales Tax-Supplemental	100-000-410 002	750 000	61 000	732 000	18 000
Income Tax	100-000-410 003	650 000	41 607	771 471	(121 471)
Personal Property Replacement Tax	100-000-410 005	48 000	-	59 342	(11,342)
Video Gaming Tax	100-000-410 007	-	273	646	(646)
Property Tax-Current Year	100-000-410 011	806 000	25 931	795 581	10 419
Local Use Tax	100-000-410 013	112 000	10 154	127 722	(15 722)
Mobile Home Privilege Tax	100-000-410 020	1 750	58	1 586	184
Interest	100-000-420 005	18 000	170	580	17 420
Delinquent Penalty-Property Tax	100-000-420 006	80 000	52 654	52 654	27,346
Delinquent Penalty-Mobile Home	100-000-420 012	6 500	7 225	7 225	(725)
Transfer In	100-000-480 009	-	-	2,949	(2,949)
TOTAL CORPORATE FINANCE		2,622,250	212,572	2,713,736	(91,486)
GS RC SALES TAX:					
Sales Tax	100-377-410 001	-	39 165	386 575	(386 575)
Sales Tax Supplemental	100-377-410 002	-	16 623	150 535	(150 535)
Interest	100-377-420 005	-	258	2,332	(2,332)
TOTAL GS RC SALES TAX		-	56,047	539,443	(539,443)
COUNTY CLERK:					
Fees	100-010-430 001	175 000	13 798	170 812	4 188
License-Liquor	100-010-440 002	4 200	-	4 200	-
License-Gaming	100-010-440 003	-	-	75	(75)
TOTAL COUNTY CLERK		179,200	13,798	175,087	4,113
CORONER:					
Reimb Graham Correctional Autopsy	100-020-480 090	5,000	-	11,830	(6,830)
TOTAL CORONER		5,000	-	11,830	(6,830)
REGIONAL OFFICE OF EDUCATION:					
Chris/MONT	100-025-450 030	3 200	-	3 200	-
Christian County Reimb 55%:					
Salary Reimb (55%)	100-025-480 002	16 545	-	17 197	(652)
Salary-Emp Part Time-55%	100-025-480 002	2 323	-	2 560	(237)
Truant Officer-55%	100-025-480 002	7 056	-	7 438	(382)
Maintenance-Equipment-55%	100-025-480 002	108	-	-	108
Telephone-55%	100-025-480 002	216	-	-	216
Travel-55%	100-025-480 002	2 727	-	3 247	(520)
Postage-55%	100-025-480 002	475	-	313	162
Publishing/Printing-55%	100-025-480 002	119	-	-	119
Travel- Truant Officer-55%	100-025-480 002	1 728	-	2 519	(791)
Meeting Expense-55%	100-025-480 002	119	-	16	103
Copier Lease-55%	100-025-480 002	1 404	-	1 297	107
Office Supplies-55%	100-025-480 002	810	-	659	151
Operating Supplies for Equipment-55%	100-025-480 002	108	-	-	108
Copy Paper-55%	100-025-480 002	108	-	-	108
TOTAL REGIONAL OFFICE OF EDUCATION		37,046	-	38,446	(1,400)
SUPERVISOR OF ASSESSMENTS:					
Sale of Items	100-030-450 007	3 500	-	14 805	(11 305)
Salary Reimb -Sup of Assessments (50%)	100-030-480 001	27,115	2,240	26,741	374
TOTAL SUPERVISOR OF ASSESSMENTS		30,615	2,240	41,546	(10,931)
COUNTY BOARD:					
United Counties Council of Illinois	100-040-450 020	3,450	-	4,700	(1,250)
TOTAL COUNTY BOARD		3,450	-	4,700	(1,250)
ELECTIONS:					
Help Americans Vote Act	100-045-460 008	-	-	6 111	(6 111)
Salary Reimb -Election Judges	100-045-480 001	1,340	-	4,368	(3,028)
TOTAL ELECTIONS		1,340	-	10,479	(9,139)
GENERAL ADMINISTRATIVE:					
Real Estate Transfer Tax	100-047-410 008	165 000	12 825	111 554	53 446
Tax Sale Automation	100-047-430 001	4 000	3 290	3 290	710

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: NOVEMBER 30, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Indemnity Fee	100-047-430 016	10 500	9 300	9 300	1 200
Other Receipts	100-047-450 003	1 000	-	941	59
County Farm	100-047-450 004	34 000	-	11 007	22 993
Transfer In-County Court #305	100-047-480 009	40,000	-	40,000	-
TOTAL GENERAL ADMINISTRATIVE		254,500	25,415	176,092	78,408
GEOGRAPHIC INFORMATION SYSTEMS:					
Fees - GIS	100-273-430 005	98 640	8 800	99 658	(1 018)
Proceeds from Sale	100-273-430 013	1 500	208	4 863	(3 363)
Plat Act Review Fee	100-273-430 014	3 000	300	3 000	-
Other Receipts	100-273-450 003	-	-	9	(9)
TOTAL GEOGRAPHIC INFORMATION SYSTEMS		103,140	9,308	107,530	(4,390)
HOST FEES:					
Fees	100-290-430 001	80,000	-	65,986	14,014
TOTAL HOST FEES		80,000	-	65,986	14,014
EPA -SOLID WASTE:					
Fines - Dickenson	100-301-430 002	1 000	-	213	788
Other Receipts	100-301-450 003	100	-	-	100
IEPA Grant	100-301-460 147	39,783	-	39,785	(2)
TOTAL EPA -SOLID WASTE		40,883	-	39,998	885
RECYCLING:					
Other Receipts	100-302-450 003	-	-	2 325	(2 325)
Sale of Materials-Recycling	100-302-450 007	180 000	4 497	103 113	76 887
Expense Reimb - Litchfield Fire	100-302-480 015	-	-	5,800	(5,800)
TOTAL RECYCLING		180,000	4,497	111,038	68,962
TOTAL GENERAL GOVERNMENT		3,537,424	323,877	4,035,909	(498,485)
JUDICIAL & COURT RELATED -					
STATES ATTORNEY:					
Fees	100-055-430 001	600 000	38 492	526 508	73 492
Illinois Violent Crime Assistance Act	100-055-440 001	12 350	3 563	16 388	(4 038)
Salary Reimb -State's Attorney	100-055-480 001	144 677	16 706	161 383	(16 706)
Salary Reimb -Assist St Atty (Partial)	100-055-480 003	1,800	1,200	4,450	(2,850)
TOTAL STATES ATTORNEY		758,627	59,961	708,729	49,898
CIRCUIT CLERK:					
Interest	100-060-420 005	3 800	72	1 354	2 446
Fees	100-060-430 001	340 000	26 546	322 415	17 585
Administration And Operation Fund	100-060-430 355	6 000	-	-	6 000
Child Support Administration Fund	100-060-430 360	25,000	2,661	54,147	(29,147)
TOTAL CIRCUIT CLERK		374,800	29,279	377,916	(3,116)
PROBATION:					
Other Receipts (Reimb Office #497)	100-065-450 003	45 414	-	-	45 414
Redeploy Illinois	100-065-450 193	3 000	-	-	3 000
Salary Reimb -Probation Officer	100-065-480 001	54 680	-	35 419	19 261
Salary Reimb -Assistant Probation Officer	100-065-480 003	83,951	-	97,476	(13,525)
TOTAL PROBATION		187,045	-	132,895	54,150
PUBLIC DEFENDER:					
Public Defender Fees	100-070-430 001	15 000	1 146	12 744	2 256
Salary Reimb -Public Defender	100-070-480 001	99,905	8,325	108,219	(8,314)
TOTAL PUBLIC DEFENDER		114,905	9,470	120,963	(6,058)
JURY & JUROR					
Refund	100-075-480 010	-	100	1,343	(1,343)
TOTAL JURY & JUROR		-	100	1,343	(1,343)
TOTAL JUDICIAL & COURT RELATED		1,435,377	98,810	1,341,847	93,530
PUBLIC SAFETY -					
SHERIFF:					
Fees	100-080-430 001	60 000	10 322	93 838	(33 838)
Proceeds from Drug Fines	100-080-430 008	5 000	588	2 554	2 447
Fees-Bond	100-080-430 010	20 000	-	17 083	2,917
Court Security Fee	100-080-430 012	62 000	5 910	62 989	(989)
Arrestee Medical Cost Fee	100-080-430 015	9 800	669	8 296	1 504

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: NOVEMBER 30, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Police Vehicle Fund	100-080-430 018	500	280	3 655	(3 155)
Nokomis Dispatch Fee	100-080-430 033	20 000	1 667	21 667	(1 667)
Litchfield Dispatch Fee	100-080-430 034	125 000	-	114 583	10 417
Interstate Criminal Enforcement	100-080-430 036	-	157	5 330	(5 330)
Other Receipts (FY12 Payroll Reimbursement 497)	100-080-450 003	-	-	9 357	(9 357)
Salary Reimb -Federal-Overtime	100-080-480 021	6 000	1 798	8 929	(2 929)
SCIDTF Overtime	100-080-480 088	1,500	1,940	3,132	(1,632)
TOTAL SHERIFF		309,800	23,329	351,411	(41,611)
SHERIFF-911:					
Other Receipts - (FY12 Payroll Reimbursement)	100-911-450 003	60,000	-	71,330	(11,330)
TOTAL SHERIFF-911		60,000	-	71,330	(11,330)
EMA:					
Other Receipts	100-085-450 003	-	-	810	(810)
Salary Reimb -EMA Director	100-085-480 001	12 130	-	14 103	(1,973)
Expense Reimb -EMA St of IL	100-085-480 002	1 802	-	2 351	(549)
Salary Reimb -EMA Secretary	100-085-480 003	7,212	-	7,052	160
TOTAL EMA		21,144	-	24,316	(3,172)
COUNTY AMBULANCE:					
Office Rent	100-090-420 008	5 400	-	5 400	-
Exp Reimb -Hillsboro Ambulance	100-090-480 073	35 144	-	25 866	9 278
Exp Reimb -Litchfield Ambulance	100-090-480 074	25 422	1 867	17 057	8 365
Exp Reimb -Nokomis/Witt Ambulance	100-090-480 075	8 224	783	7,931	293
Exp Reimb -Raymond/Harvel Ambulance	100-090-480 076	3 004	241	5 393	(2 389)
Exp Reimb -Farmersville/Waggoner Ambulance	100-090-480 077	3,004	181	1,833	1,171
TOTAL COUNTY AMBULANCE		80,198	3,072	63,479	16,719
ANIMAL CONTROL:					
Fees	100-095-430 001	2 500	50	2 418	82
Fines	100-095-430 002	2 700	565	6 325	(3,625)
Sterilization Deposit	100-095-430 023	200	-	362	(162)
Registration Tag Fee	100-095-430 024	25 500	1 960	25 471	29
Microchipping Fee	100-095-430 025	3 600	130	3 175	425
Pet Population Control Fee	100-095-430 026	5 600	-	6 485	(885)
Pet Population Control Fine	100-095-430 027	700	-	420	280
Pet Adoption Fee	100-095-430 028	6 000	120	4 870	1,130
Incinerator Use Fee	100-095-430 029	700	100	1 485	(785)
Pet Surrender Fee	100-095-430 030	850	-	1 105	(255)
Other Receipts	100-095-450 003	50	-	-	50
Animal Control Contribution	100-095-450 014	1 500	99	4 983	(3 483)
Exp Reimb Townships/Cities/Villages	100-095-480 015	8,500	-	8,032	(1,532)
TOTAL ANIMAL CONTROL		56,400	3,024	65,131	(8,731)
TOTAL PUBLIC SAFETY		527,542	29,425	575,666	(48,124)
TOTAL GENERAL FUND		5,500,343	452,112	5,953,422	(453,079)
SPECIAL REVENUE FUNDS					
PUBLIC HEALTH:					
Mobile Home Privilege Tax	200-200-410 020	1 200	-	-	1 200
Property Tax-Current Year	200-200-410 100	398 000	12 928	393 750	4 250
Personal Property Replacement Tax	200-200-410 102	33 000	-	29 305	3 695
Interest	200-200-420 180	6 000	272	2 915	3 085
Fees-CNB	200-200-430 110	215 000	12 123	175 827	39 173
Fees-Rehab	200-200-430 115	1 500	80	980	540
Rent	200-200-450 153	1 200	-	960	240
DHS (CCU)	200-200-450 172	2 500	-	-	2 500
Miscellaneous	200-200-450 181	4 000	-	6 737	(2 737)
Medicare Scarcity	200-200-460 119	1 000	-	-	1 000
Basic Public Health	200-200-460 120	85 250	-	170 500	(85 250)
MCH (Vision & Hearing)	200-200-460 121	2 520	-	2 520	-
WIC	200-200-460 123	123 489	-	127 314	(3 825)
Breast & Cervical Cancer	200-200-460 125	809 140	26 515	664 486	144 654
IL Department of Public Aid	200-200-460 126	90 000	15 437	194 284	(104 284)
Teen Parent Services	200-200-460 127	-	-	5 560	(5 560)

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: NOVEMBER 30, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
IL Department On Aging	200-200-460 128	296 000	-	235 214	60 786
Project Life-CCU	200-200-460 129	18 476	2 921	15 876	2 600
Project Life-EA	200-200-460 130	18 000	-	23 798	(5 798)
DASA-ALCOHOL	200-200-460 132	51 788	-	51 117	671
DASA-PREVENTION	200-200-460 137	41 466	5 342	84 848	(23 382)
Alzheimer's	200-200-460 139	4 000	-	2 720	1 280
State Funds-Misc	200-200-460 141	-	-	21 592	(21 592)
Childhood Lead W/O Environment	200-200-460 142	3 200	-	5 408	(2 208)
Tanning Facilities	200-200-460 143	800	-	500	300
Water Program	200-200-460 144	1 000	-	850	150
Family Case Management	200-200-460 145	95 949	4 000	94 519	1 430
DMHDD-Crisis Intervention	200-200-460 150	16 206	-	25 104	(8 898)
Genetics	200-200-460 152	12 500	940	12 370	130
SHIP	200-200-460 153	2 500	-	2 500	-
Tobacco	200-200-460 155	20 000	12 124	36 371	(16 371)
Susan Komen	200-200-460 157	7 500	-	16 222	(8 722)
Medical Reserve Corps	200-200-460 164	5 000	-	4 000	1 000
State Funds Vector Control	200-200-460 170	-	-	15 049	(15,049)
State Funds-Body Art Inspections	200-200-460 172	200	-	375	(175)
Child Safety Seat	200-200-460 173	-	90	2 328	(2,328)
Summer Food Program	200-200-460 177	200	125	325	(125)
Bio-Home/and Defense	200-200-460 179	39 983	5 840	63 042	(23 059)
Psychiatric Services	200-200-460 180	15 983	-	22 725	(6 762)
Project Life Care Giver Support	200-200-460 181	3 500	-	3 208	292
Senior Health Services	200-200-460 184	23 000	-	23 784	(784)
Vector Control-Testing	200-200-460 185	14 745	-	-	14 745
SHAP	200-200-460 186	22 310	-	26 389	(4,059)
AAAL-ADRC	200-200-460-188	-	-	500	(500)
MH Medicaid	200-200-460 189	300 000	502	189 177	110 823
MH Nonmedical	200-200-460 190	50 000	-	5	49 995
Redeploy Illinois	200-200-460 193	217 095	-	244 397	(27 302)
Project Life-Flexible Senior Services	200-200-460 194	16 000	-	250	15 750
CRC Contract	200-200-460 199	72 000	6 000	72 000	-
In Person Counselor (IPC)	200-200-460 200	-	3,946	3,946	(3,946)
TOTAL PUBLIC HEALTH		3,143,180	109,180	3,055,605	88,375
TUBERCULOSIS:					
Property Tax-Current Year	205-205-410 011	90 800	2 947	90 402	398
Mobile Home Privilege Tax	205-205-410 020	160	7	178	(18)
Interest	205-205-420 005	750	61	509	241
Fees	205-205-430 001	140	90	150	(10)
TOTAL TUBERCULOSIS		91,850	3,104	91,239	611
IMRF-COUNTY:					
Personal Property Replacement Tax	210-210-410 005	38 000	-	59 988	(21 988)
Property Tax-Current Year	210-210-410 011	882 000	28 621	878 093	3,907
State Stipend	210-210-410 014	1 384	-	1 853	(469)
Mobile Home Privilege Tax	210-210-410 020	1 630	64	1 729	(99)
Interest	210-210-420 005	1,000	314	860	140
TOTAL IMRF-COUNTY		924,014	28,999	942,523	(18,509)
SOCIAL SECURITY-COUNTY:					
Personal Property Replacement Tax	215-215-410 005	28 000	-	35 158	(7 158)
Property Tax-Current Year	215-215-410 011	528 900	17 098	524 579	2 321
State Stipend	215-215-410 014	1 395	-	2 486	(1 091)
Mobile Home Privilege Tax	215-215-410 020	1 039	38	1 033	6
Interest	215-215-420 005	100	124	324	(224)
TOTAL SOCIAL SECURITY-COUNTY		557,434	17,260	563,580	(6,146)
EQUIPMENT:					
Interest	222-222-420 005	2 500	84	1 620	880
Other Receipts	222-222-450 003	1 000	-	-	1,000
Sale of Used Material & Equipment	222-222-480 006	-	-	40 751	(40 751)
Exp Reimb.-County Motor Fuel	222-222-480 011	104,000	34,074	139,477	(35,477)
TOTAL EQUIPMENT		107,500	34,159	181,848	(74,348)

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TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: NOVEMBER 30, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
COUNTY HIGHWAY:					
Personal Property Replacement Tax	225-225-410 005	33 000	-	29 305	3 695
Property Tax-Current Year	225-225-410 011	398 000	12 806	392 884	5 116
Mobile Home Privilege Tax	225-225-410 020	850	28	773	77
Interest	225-225-420 005	1 500	171	784	716
Fees-Construction Engineer	225-225-430 001	48 000	-	3 753	44,247
Fees-Permits	225-225-430 002	1 500	-	1 670	(170)
Fees-Preliminary Engineer	225-225-430 040	10 000	-	5 004	4 996
Other Receipts	225-225-450 003	50 000	1 813	31 404	18 596
Exp Reimb -County Engineer Salary - County MFT (#230)	225-225-480 010	94 696	-	32	94 664
Exp Reimb -County Motor Fuel	225-225-480 011	296 000	68 149	400 145	(104 145)
Exp Reimb -Township Motor Fuel	225-225-480 012	53 848	-	64 766	(10 920)
Exp Reimb - Employee Insurance	225-225-480 014	31 785	-	-	31 785
Exp Reimb of Townships-Cities	225-225-480 015	1 000	-	548	452
Exp Reimb -Labor	225-225-480 018	50 000	-	3 744	46 256
Exp Reimb -Equipment	225-225-480 019	50 000	-	5 201	44 799
Contribution-Employees	225-225-480 041	-	364	24,739	(24,739)
TOTAL COUNTY HIGHWAY		1,120,177	83,331	964,753	180,163
COUNTY MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	230-230-410 020	700 000	126 931	679 566	20 434
Interest	230-230-420 005	4,400	85	1,279	3,121
TOTAL COUNTY MOTOR FUEL		704,400	127,016	680,845	23,555
COUNTY AID TO BRIDGES:					
Personal Property Replacement Tax	235-235-410 005	16 000	-	14 652	1 348
Property Tax-Current Year	235-235-410 011	199 000	6 403	196 440	2 560
Mobile Home Privilege Tax	235-235-410 020	400	14	387	13
Interest	235-235-420 005	5 600	326	3 977	1,623
Other Receipts	235-235-450 003	-	40	560	(560)
Exp Reimb -Road Districts	235-235-480 002	48,750	-	5,298	43,452
TOTAL COUNTY AID TO BRIDGES		269,750	6,783	221,315	48,435
TOWNSHIP MOTOR FUEL:					
Motor Fuel Tax-State of Illinois	240-240-410 020	1 400 000	504 856	1 588 595	(188 595)
Interest	240-240-420 005	3,000	119	2,118	882
TOTAL TOWNSHIP MOTOR FUEL		1,403,000	504,975	1,590,713	(187,713)
FEDERAL AID MATCHING:					
Personal Property Replacement Tax	245-245-410 005	17 000	-	14 652	2 348
Property Tax-Current Year	245-245-410 011	199 000	6 403	196 440	2 560
Mobile Home Privilege Tax	245-245-410 020	800	14	387	413
Interest	245-245-420 005	7 000	253	3 231	3 769
Other Receipts	245-245-450 003	-	-	311,875	(311,875)
TOTAL FEDERAL AID MATCHING		223,800	6,670	526,585	(302,785)
SPECIAL BRIDGE MATCHING:					
Interest	250-250-420 005	600	30	446	154
TOTAL SPECIAL BRIDGE MATCHING		600	30	446	154
TOWNSHIP BRIDGE:					
Interest	255-255-420 005	1 000	1	86	914
Township Bridge Program-State of Illinois	255-255-430 011	639 157	-	-	639 157
Other Receipts	255-255-450 003	-	-	127,238	(127,238)
TOTAL TOWNSHIP BRIDGE		640,157	1	127,324	512,833
INSURANCE CLAIMS AND JUDGMENTS:					
Property Tax-Current Year	270-270-410 011	373 000	12 104	371 353	1 647
Mobile Home Privilege Tax	270-270-410 020	830	27	731	99
Interest	270-270-420 005	180	151	330	(140)
Grant-IPRF Safety & Education	270-270-460 026	-	-	-	-
Reimbursement Premium Regional Vocational	270-270-480 153	534	-	-	534
Reimbursement ROE (55% from Christian)	270-270-480 155	12,500	-	11,665	835
TOTAL INSURANCE CLAIMS AND JUDGMENTS		387,054	12,282	384,078	2,976
STATE'S ATTORNEY DRUG ASSET FORFEITURE:					
Interest	280-280-420 005	25	1	15	10
Drug Asset Forfeiture	280-280-430 060	3,000	-	2,886	114
TOTAL STATE'S ATTY DRUG ASSET FORFEITURE		3,025	1	2,900	125

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: NOVEMBER 30, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
SENIOR CITIZEN SOCIAL SERVICES:					
Property Tax-Current Year	283-283-410 011	80 000	2 597	79 678	322
Mobile Home Privilege Tax	283-283-410 020	200	6	157	43
Interest	283-283-420 005	100	25	91	9
Salary Reimbursement - Senior Citizens Coordinator	283-283-480 001	10,800	831	10,752	48
TOTAL SENIOR CITIZEN SOCIAL SERVICES		91,100	3,459	90,678	422
VETERANS ASSISTANCE COMMISSION:					
Property Tax-Current Year	284-284-410 011	79 600	2 561	78 575	1 025
Mobile Home Privilege Tax	284-284-410 020	200	6	155	45
Interest	284-284-420 005	400	77	646	(246)
TOTAL VETERANS ASSISTANCE COMMISSION		80,200	2,644	79,376	824
EMERGENCY TELEPHONE SYSTEM BOARD:					
Interest	911-911-420 005	387	22	227	160
Fee-Surcharge	911-911-430 001	239 485	15 176	230 235	9 250
Wireless-Surcharge	911-911-430 004	145 000	12 700	157 376	(12 376)
Other Receipts	911-911-450 003	3 000	-	-	3 000
Sale of Items	911-911-450 007	1,000	-	135	865
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		388,872	27,898	387,972	900
TOTAL SPECIAL REVENUE		10,136,113	967,793	9,891,779	267,873
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Interest	304-304-420 005	300	14	201	99
Fees	304-304-430 001	18,000	1,406	17,913	88
TOTAL LAW LIBRARY		18,300	1,420	18,113	187
COUNTY COURT FUND:					
Interest	305-305-420 005	3 000	96	1 303	1 697
Fees	305-305-430 001	45,000	4,066	44,249	751
TOTAL COUNTY COURT FUND		48,000	4,161	45,552	2,448
DOCUMENT STORAGE-CIRCUIT CLERK:					
Interest	308-308-420 005	2 400	29	367	2 033
Fees	308-308-430 001	50,000	4,290	50,007	(7)
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		52,400	4,319	50,374	2,026
AUTOMATION FUND-CIRCUIT CLERK:					
Interest	310-310-420 005	3 500	117	1 656	1 844
Fees	310-310-430 001	50,000	4,286	49,891	109
TOTAL AUTOMATION FUND-CIRCUIT CLERK		53,500	4,403	51,548	1,952
RECORD KEEP IMPROVE-COUNTY CLERK:					
Interest	325-325-420 005	300	46	421	(121)
Fees	325-325-430 001	55,000	7,940	109,375	(54,375)
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		55,300	7,986	109,796	(54,496)
AUTOMATION FUND-COUNTY CLERK:					
Interest	327-327-420 005	350	33	377	(27)
Fees	327-327-430 001	26,000	2,668	31,510	(5,510)
TOTAL AUTOMATION FUND-COUNTY CLERK		26,350	2,701	31,887	(5,537)
CORONER FEES:					
Fees	329-329-430 001	6,000	-	8,260	(2,260)
TOTAL CORONER FEES		6,000	-	8,260	(2,260)
REVOLVING LOAN FUND:					
Interest	345-345-420 005	1,500	66	895	605
TOTAL REVOLVING LOAN FUND		1,500	66	895	605
DELINQUENT PROPERTY MAINTENANCE:					
Interest	350-350-420 005	50	-	-	50
Sale of Property	350-350-450 009	250	-	-	250
TOTAL DELINQUENT PROPERTY MAINTENANCE		300	-	-	300
ANIMAL CONTROL VAN EK ESTATE					
Interest	370-370-420 005	-	16	36	(36)
Van Ek Estate Receipt	370-370-480 005	-	-	50,000	(50,000)
TOTAL ANIMAL CONTROL VAN EK ESTATE		-	16	50,036	(50,036)
COAL ROYALTIES:					
Coal Royalties	375-375-420 003	3 000 000	302 204	2 224 716	775 284

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF REVENUES (CASH BASIS ONLY)
FOR PERIOD ENDING: NOVEMBER 30, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	REVENUE BUDGETED	REVENUE FOR THE MONTH	REVENUE YEAR TO DATE	REVENUE UNCOLLECTED
Interest	375-375-420 005	18,000	862	7,112	10,888
TOTAL COAL ROYALTIES		3,018,000	303,056	2,231,827	786,173
STATES ATTORNEY AUTOMATION:					
Fees	380-380-430 001	-	360	4,047	(4,047)
TOTAL STATES ATTORNEY AUTOMATION		-	360	4,047	(4,047)
TOTAL EXPENDABLE TRUST		3,279,650	328,498	2,602,334	877,316
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Interest	475-475-420 005	900	97	1 180	(280)
Contribution-General Fund	475-475-480 040	906 098	-	776 837	129 261
Contribution-Employees	475-475-480 041	340 000	30 634	350 687	(10 687)
Contribution-County Highway	475-475-480 048	66 080	-	52 392	13 688
Contribution-Public Health	475-475-480 050	401 672	-	339 546	62 126
Contribution- TB	475-475-480 051	19 720	-	9 063	10 657
Reimb to Employee Insurance Fund	475-475-480 069	-	-	87,504	(87,504)
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,734,470	30,731	1,617,209	117,261
ELECTRONIC CITATION FUND:					
Fees	494-494-430 001	5,000	603	6,471	(1,471)
TOTAL ELECTRONIC CITATION FUND		5,000	603	6,471	(1,471)
DRUG COURT:					
Interest	495-495-420 005	50	7	75	(26)
Fees	495-495-430 001	7 000	815	45 756	(38 756)
25% Match from Probation Service Fee (#497)	495-495-450 190	45 000	-	-	45 000
Grant - Office of Justice Program 2010 DC-BX-0040	495-495-460 121	182,530	-	105,000	77,530
TOTAL DRUG COURT		234,580	822	150,831	83,749
VICTIM IMPACT PANEL:					
Interest	496-496-420 005	6	1	11	(5)
Fees	496-496-430 001	1,000	50	818	182
TOTAL VICTIM IMPACT PANEL		1,006	51	829	177
PROBATION FEE:					
Interest	497-497-420 005	1 500	61	1 021	479
Fees	497-497-430 001	65,000	7,491	66,558	(1,558)
TOTAL PROBATION FEE		66,500	7,552	67,579	(1,079)
DRUG TEST/ELECTRONIC MONITORING:					
Interest	498-498-420 005	150	6	55	95
Fees	498-498-430 001	36,000	1,352	28,073	7,927
TOTAL DRUG TEST/ELECTRONIC MONITORING		36,150	1,358	28,128	8,022
TOTAL OTHER FUNDS		2,077,706	41,117	1,871,046	206,660
GRAND TOTAL ALL FUNDS		20,993,812	1,789,520	20,318,562	698,769

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: NOVEMBER 30, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
GENERAL FUND					
GENERAL GOVERNMENT					
BUILDINGS & GROUNDS:					
Salary-Superintendent of Buildings	100-005-510 001	43 498	5 856	44 335	(837)
Salary-Employees-Part Time	100-005-510 003	3 000	-	-	3 000
Maintenance-County Buildings	100-005-520 003	70 000	2 167	38 724	31 276
Maintenance-Equipment	100-005-520 005	50 000	6 199	34 392	15 608
Maintenance - Outside Contractors	100-005-520 008	20 000	7 236	15 570	4 430
Telephone	100-005-520 012	45 000	3 232	38 139	6 861
Utilities	100-005-520 013	120 000	6 007	101 056	18,944
Water/Sewer	100-005-520 014	11 000	829	11 165	(165)
Travel	100-005-520 015	300	-	-	300
Publishing/Printing	100-005-520 017	600	-	322	278
Janitorial-Contract	100-005-520 027	27 500	-	22 000	5 500
Elevator Service Contract	100-005-520 084	14 000	-	11 522	2 478
Pest and Sanitizing Service	100-005-520 085	3 000	215	2 150	850
Hauling Trash	100-005-520 086	2 500	155	1 705	795
Cell Phones	100-005-520 108	1 500	-	917	583
Office Supplies	100-005-530 001	50	-	-	50
Gasoline/Oil	100-005-530 002	1 200	99	1 026	174
Janitorial Supplies	100-005-530 015	1 200	-	223	977
Other Expenses	100-005-540 012	1 000	42	411	589
Small Equipment Purchases (< \$5 000 ea)	100-005-560 014	3,000	500	4,106	(1,106)
TOTAL BUILDINGS & GROUNDS		418,348	32,537	327,763	90,585
COUNTY CLERK:					
Salary-County Clerk	100-010-510 001	58 676	6 771	58 676	-
Salary-Employees-Full Time	100-010-510 002	181 038	21 080	189 603	(8 565)
Overtime	100-010-510 073	500	-	88	412
Travel	100-010-520 015	500	-	422	78
Publishing/Printing	100-010-520 017	250	-	724	(474)
Dues/Subscriptions	100-010-520 028	350	-	467	(117)
Training	100-010-520 029	300	-	408	(106)
Bond(s) of County Clerk Office	100-010-520 047	100	-	126	(26)
Office Supplies	100-010-530 001	9,000	903	8,986	14
TOTAL COUNTY CLERK		250,714	28,754	259,498	(8,784)
TREASURER:					
Salary-County Treasurer	100-015-510 001	58 676	6 770	58 676	-
Salary-Employees-Full Time	100-015-510 002	113 122	14 314	114 476	(1 354)
Salary-Employees-Part Time	100-015-510 003	5 000	159	2 409	2 591
Salary-Employees-Part Time 1/2 Hour Lunch	100-015-510 055	7 000	815	7 066	(66)
Maintenance/Service Contracts	100-015-520 008	1 500	53	796	704
Travel	100-015-520 015	250	66	199	51
Publishing/Printing	100-015-520 017	1 500	387	1 023	477
Dues/Subscriptions	100-015-520 028	800	-	964	(164)
Bond(s) of Treasurer Office	100-015-520 047	100	-	-	100
Office Supplies	100-015-530 001	10 000	1 998	13 083	(3 083)
Collector Books	100-015-530 022	2 500	-	2 413	87
Small Equipment Purchases (<\$5 000 ea)	100-015-560 014	1,000	-	1,010	(10)
TOTAL TREASURER		201,448	24,563	202,115	(667)
CORONER:					
Salary-Coroner	100-020-510 001	31 147	3 594	31 147	-
Salary-Part Time	100-020-510 003	7 500	800	6 450	1 050
Telephone	100-020-520 012	2 800	-	1 381	1,419
Travel	100-020-520 015	2 000	637	2 729	(729)
Postage	100-020-520 016	300	-	407	(107)
Publishing/Printing	100-020-520 017	2 700	80	2 438	262
Dues/Subscriptions	100-020-520 028	600	-	650	(50)
Training	100-020-520 029	1 200	-	-	1 200
Meeting Expense	100-020-520 030	1 200	-	596	604
Coroner Jury Fees	100-020-520 044	1 000	-	-	1 000
Autopsy & Pathologist Fees	100-020-520 051	57 000	3 675	40 677	16 123
Graham Correctional Expense	100-020-520 115	5 500	-	125	5 375

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: NOVEMBER 30, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Office Supplies	100-020-530 001	500	150	413	87
Other Expenses	100-020-540 012	2,700	-	1,351	1,349
TOTAL CORONER		118,147	8,936	88,564	27,583
REGIONAL OFFICE OF EDUCATION:					
Salary (100% Montgomery)	100-025-510 002	30 638	4 124	31 227	(589)
Salary-Emp Part Time (45% from Mont to Christ)	100-025-510 003	7 405	515	7 264	142
Salary-Emp. Part Time (45% Mont and 55% Christ)	100-025-510 003	4 302	-	3 884	438
Truant Officer	100-025-510 015	13 068	2 720	13 600	(534)
Maintenance-Equipment	100-025-520 005	200	-	-	200
Telephone	100-025-520 012	400	-	-	400
Travel	100-025-520 015	5 050	248	4 741	309
Postage	100-025-520 016	880	380	880	-
Publishing/Printing	100-025-520 017	220	-	591	(371)
Travel-Truant Officer	100-025-520 026	3 200	519	3 220	(20)
Meeting Expense	100-025-520 030	220	-	200	20
Copier Lease	100-025-520 104	2 600	-	1 481	1 119
Office Supplies	100-025-530 001	1 500	94	1 214	286
Operating Supplies for Equipment	100-025-530 005	200	-	-	200
Copy Paper	100-025-530 009	200	-	-	200
TOTAL REGIONAL OFFICE OF EDUCATION		70,081	8,599	68,282	1,799
SUPERVISOR OF ASSESSMENTS:					
Salary-Supervisor of Assessments	100-030-510 001	53 748	7 235	54 782	(1 034)
Salary-Employees-Full Time	100-030-510 002	138 909	16 646	140 787	(1 878)
Salary-Employees-Part Time	100-030-510 003	7 500	770	770	6 730
Overtime	100-030-510 073	1 500	-	-	1 500
Maintenance-Equipment	100-030-520 005	500	-	267	233
Maintenance/Service Contracts	100-030-520 008	1 500	-	67	1 433
Travel	100-030-520 015	1 750	424	1 346	404
Publishing/Printing	100-030-520 017	10 000	-	4 718	5 282
Dues/Subscriptions	100-030-520 028	1 000	450	485	515
Training	100-030-520 029	3 000	233	2 519	481
Meeting Expense	100-030-520 030	250	79	79	171
Tax Mapping	100-030-520 045	2 000	-	750	1 250
Computer Contractual Services	100-030-520 160	3 000	-	700	2 300
Office Supplies	100-030-530 001	4 000	35	2 806	1 194
Small Equipment Purchases (< \$5 000 ea)	100-030-560 014	3,000	-	1,048	1,952
TOTAL SUPERVISOR OF ASSESSMENTS		231,657	25,872	211,122	20,535
BOARD OF REVIEW:					
Salary-Board of Review Emp Full Time	100-035-510 002	23 094	2 887	23 094	-
Salary-Board of Review Secretary	100-035-510 018	13 052	-	1 607	11 445
Salary-Farmland Committee	100-035-510 035	300	-	300	-
Travel	100-035-520 015	1 000	-	95	905
Publishing/Printing	100-035-520 017	4 000	-	18	3 982
Training	100-035-520 029	500	-	-	500
Meeting Expense	100-035-520 030	100	-	-	100
Office Supplies	100-035-530 001	500	-	164	336
Operating Supplies for Equipment	100-035-530 005	300	-	-	300
Small Equipment Purchases (< \$5 000 ea)	100-035-560 014	2,250	-	-	2,250
TOTAL BOARD OF REVIEW		45,096	2,887	25,277	19,819
COUNTY BOARD:					
Salary County Board Chairman	100-040-510 006	7 500	500	6 000	1 500
Per Diem-County Board	100-040-510 033	84 000	5 920	75 000	9 000
Travel	100-040-520 015	15 000	929	11 000	4 000
Publishing/Printing	100-040-520 017	500	-	-	500
Dues/Subscriptions	100-040-520 028	1 350	-	1 350	-
Meeting Expense	100-040-520 030	300	-	244	56
Service of Liquor Commissioner	100-040-520 093	550	-	-	550
Expense of Cnty Brd Committee Chairmen	100-040-520 915	6,000	-	5,850	150
TOTAL COUNTY BOARD		115,200	7,349	99,444	15,756
INFORMATION SYSTEM:					
Salary-Information System Manager	100-043-510 001	62 085	7 164	62 085	-
Salary-Employees-Full Time	100-043-510 002	37 000	4 270	37 000	-

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: NOVEMBER 30, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Phone System	100-043-510 008	5 000	-	4 300	700
Travel	100-043-520 015	400	-	19	381
Dues/Subscriptions	100-043-520 028	100	-	-	100
Training	100-043-520 029	1 400	-	-	1 400
Computer Updates-Software	100-043-520 054	4 800	-	6 723	(1 923)
Computer Updates-Hardware	100-043-520 057	20 000	343	14 986	5 014
Cell Phone	100-043-520 108	600	80	620	(20)
Office Supplies	100-043-530 001	480	-	154	306
Other Expenses	100-043-540 012	500	30	865	(365)
TOTAL INFORMATION SYSTEM		132,345	11,887	126,753	5,592
ELECTIONS:					
Salary-Employees-Part Time	100-045-510 003	3 505	-	1 001	2 504
Overtime	100-045-510 073	2 750	-	2 522	229
Maintenance/Service Contracts	100-045-520 008	15 000	-	1 725	13 275
Travel	100-045-520 015	1 200	39	686	514
Publishing/Printing	100-045-520 017	5 000	1 360	5 673	(673)
Contractual Services	100-045-520 025	71 922	16 753	48 003	23 919
Rent/Setup-Election Poll	100-045-520 082	2 600	-	2 285	335
Elect/Process Judge Pay and Mileage	100-045-520 100	21 000	-	18 558	2 444
Election Office Expense	100-045-530 001	20 000	470	29 071	(9 071)
Election Judge Materials	100-045-530 050	8 000	1 485	1 737	6 263
Voter Registration Materials	100-045-530 051	1 000	-	3 020	(2,020)
Small Equipment Purchases (<\$5 000 ea)	100-045-560 014	1 500	-	1,645	(145)
TOTAL ELECTIONS		153,477	20,106	115,905	37,572
ECONOMIC AND INFRASTRUCTURE DEV :					
Utilities-Bike Trail	100-046-520 013	350	30	367	(17)
Publishing-EZ Publist/Adv	100-046-520 017	200	-	-	200
Maintenance-Bike Trail	100-046-520 019	1 700	-	281	1 419
Training-EZ Assoc	100-046-520 029	700	-	200	500
Contribution-Overall Economic Development	100-046-540 006	30,000	-	30,000	-
TOTAL ECONOMIC AND INFRASTRUCTURE DEV		32,950	30	30,848	2,102
GENERAL ADMINISTRATIVE:					
Postage	100-047-520 016	63 000	1 973	59 348	3 652
Publishing/Printing	100-047-520 017	12 500	-	14 696	(2 196)
Accounting Services	100-047-520 018	42 000	-	40 000	2 000
Real Estate Transfer Tax	100-047-520 043	110 000	-	66 591	43 409
Insurance-Employee Health	100-047-520 046	900 000	-	771 338	128 662
Computer Services	100-047-520 055	55 000	9 364	52 101	2,899
Employment Medical Exam	100-047-520 122	750	355	1 011	(261)
Copy Paper	100-047-530 009	8 000	3 961	13 512	(5 512)
Employee Award Program	100-047-530 042	3 500	-	3 187	313
West Central Development Council	100-047-540 004	6 200	-	6 146	54
Other Expenses	100-047-540 012	10 000	698	15 906	(5 906)
Expense of County Farm	100-047-540 014	1 000	-	830	170
Tax Sale Automation	100-047-540 048	-	2 063	2 063	(2 063)
Grant-Fayco	100-047-540 117	34,000	-	34,000	-
TOTAL GENERAL ADMINISTRATIVE		1,245,950	18,414	1,080,728	165,222
GEOGRAPHIC INFORMATION SYSTEM:					
Salary-GIS Coordinator	100-273-510 001	47 003	5 433	47 086	(83)
Salary-Part Time	100-273-510 003	3 000	-	1 577	1 423
Maintenance/Service Contracts	100-273-520 008	1 000	-	368	633
Travel	100-273-520 015	500	-	280	220
Contractual Services	100-273-520 025	1 000	-	-	1 000
Dues/Subscriptions	100-273-520 028	150	-	35	115
Education/Training	100-273-520 029	5 000	-	2 050	2 950
Computer Updates-Software	100-273-520 054	9 000	1 442	6 442	2 558
Computer Updates-Hardware	100-273-520 057	6 500	-	-	6 500
Office Supplies	100-273-530 001	6 000	1 260	3 499	2 501
Other Expenses	100-273-540 012	400	-	48	352
Capital Outlay (>\$5 000 ea)	100-273-560 005	5 000	-	-	5 000

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: NOVEMBER 30, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Small Equipment Purchases (<\$5 000 ea)	100-273-560 014	2,000	-	-	2,000
TOTAL GEOGRAPHIC INFORMATION SYSTEM		86,553	8,135	61,385	25,168
COORDINATED SERVICES:					
Salary-County Coordinator	100-300-510 001	52 855	7 115	53 872	(1 017)
Salary-Part Time	100-300-510 003	14 197	1 695	16 055	(1 858)
Travel-Mileage	100-300-520 015	1 300	166	899	401
Meeting Expense	100-300-520 030	500	28	163	337
Cell Phone	100-300-520 108	500	-	330	170
Office Supplies	100-300-530 001	1 500	-	2 622	(1 122)
Other Expenses	100-300-540 012	100	-	155	(55)
Small Equipment Purchases (<\$5,000 ea)	100-300-560 014	300	-	281	19
TOTAL COORDINATED SERVICES		71,252	9,004	74,376	(3,124)
EPA - SOLID WASTE:					
Salary-Solid Waste Inspector	100-301-510 014	38 196	5 142	38 931	(735)
Maintenance-Vehicle	100-301-520 004	300	-	36	264
Cell Phone	100-301-520 108	400	-	258	142
Office Supplies	100-301-530 001	400	382	436	(36)
Gasoline-Oil	100-301-530 002	3 000	267	2 867	133
Other Expenses	100-301-540 012	100	-	36	64
Small Equipment Purchases (<\$5 000 ea)	100-301-560 014	400	-	690	(290)
TOTAL EPA - SOLID WASTE		42,796	5,791	43,254	(458)
RECYCLING:					
Salary-Employees-Full Time /Recycling Supervisor	100-302-510 001	29 793	4 010	30 358	(565)
Salary-Employees-Full Time	100-302-510 002	81 120	10 400	80 148	972
Salary-Employees-Part Time	100-302-510 003	51 567	5 051	44 279	7 288
Salary-Overtime	100-302-510 073	1 500	83	317	1 183
Vacation Buy-Back	100-302-510 076	2 122	-	-	2 122
Building Improvement / Construction	100-302-520 003	5 000	-	630	4 370
Equipment Repair and Maintenance	100-302-520 005	9 000	704	16 640	(7 640)
Telephone	100-302-520 012	1 900	-	1 685	215
Electric	100-302-520 013	4 500	317	4 587	(87)
Water/Sewer	100-302-520 014	355	28	341	14
Publishing/Printing	100-302-520 017	500	543	2 289	(1 789)
Dues/Subscriptions	100-302-520 028	400	-	350	50
Recycling Operating Expense	100-302-520 061	9 000	300	4 880	4 320
Hauling Service	100-302-520 066	5 000	3 645	4 724	276
Equipment Lease and Purchase	100-302-520 104	1 000	-	-	1 000
Grounds Maintenance	100-302-520 106	1 800	141	787	1 013
Community Assistance/Projects	100-302-520 123	-	-	50	(50)
Trash Hauling	100-302-520 226	1 500	351	1 559	(59)
Office Supplies	100-302-530 001	1 500	-	2 515	(1,015)
Fuel/Oil	100-302-530 002	10 000	914	10 589	(589)
Propane	100-302-530 007	3 500	514	2 693	807
Uniforms/Clothing	100-302-530 012	900	-	448	452
Operating Supplies	100-302-530 039	9 000	44	8 657	343
Commodity Acquisition	100-302-530 044	1 948	-	-	1 948
Small Equipment Purchases (<\$5 000 ea)	100-302-560 014	5,000	-	-	5,000
TOTAL RECYCLING		237,905	27,044	218,325	19,580
TOTAL GENERAL GOVERNMENT		3,451,919	239,907	3,033,639	418,280
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	28	490	510
Chief Judge Office Expense (Reimb Fayette County)	100-053-540 215	1,700	-	1,129	571
TOTAL MONTGOMERY COUNTY JUDGES		4,000	28	2,789	1,212
STATES ATTORNEY:					
Salary-State's Attorney	100-055-510 001	166 508	19 213	166 508	-
Salary-Employees-Full Time	100-055-510 002	80 725	10 170	82 792	(2 067)
Salary-Employees-Part Time	100-055-510 003	4 200	-	3 108	1 092
IL Violent Crime Asst Victim Advocate	100-055-510 031	12 350	822	10 009	2 341

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: NOVEMBER 30, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Salary of Assistant State's Attorney	100-055-510 903	99 225	11 450	99 225	-
State's Attorney Appellate Prosecutor	100-055-520 001	11 000	-	11 000	-
Travel	100-055-520 015	1 000	-	308	692
Publishing/Printing	100-055-520 017	2 000	-	972	1 028
Dues/Subscriptions	100-055-520 028	3 000	342	2 025	975
Training	100-055-520 029	3 500	267	717	2 783
Transcripts	100-055-520 052	1 000	13	400	600
Witness Fees & Subpoenas	100-055-520 053	1 000	-	-	1 000
Victim Coordinator Equipment	100-055-520 126	400	157	272	128
Office Supplies	100-055-530 001	2 750	526	2 885	(135)
Operating Supplies for Equipment	100-055-530 005	5 000	368	3 661	1 339
Other Expenses	100-055-540 012	1 000	157	157	843
Small Equipment Purchases (< \$5 000 ea)	100-055-560 014	3,000	-	286	2,714
TOTAL STATES ATTORNEY		397,658	43,486	384,326	13,332
CIRCUIT CLERK:					
Salary-Circuit Clerk	100-060-510 001	58 676	6 771	58 676	-
Salary-Employees-Full Time	100-060-510 002	169 423	20 790	172 983	(3,560)
Salary-Child Support-Full Time	100-060-510 360	20 529	2 466	21 216	(687)
Maintenance/Service Contracts	100-060-520 008	-	-	528	(528)
Travel	100-060-520 015	2 000	-	1 356	644
Publishing/Printing	100-060-520 017	10 500	458	5 254	5 246
Dues/Subscriptions	100-060-520 028	800	-	557	243
Training	100-060-520 029	500	-	-	500
Meeting Expense	100-060-520 030	1 200	-	240	960
Administration and Operation Fund	100-060-520 355	1 500	-	-	1 500
Child Support Administration Fund	100-060-520 360	3,480	290	3,480	-
TOTAL CIRCUIT CLERK		268,608	30,775	264,260	4,318
PROBATION:					
Salary-Probation Officer	100-065-510 001	54 625	7 353	55 675	(1,050)
Salary-Employees-Full Time	100-065-510 002	63 329	7 912	64 056	(727)
Salary-Employees-Part Time	100-065-510 003	14 430	1 535	13 337	1 093
Overtime	100-065-510 073	1 000	40	470	530
Vacation Buy Back	100-065-510 076	3 000	-	-	3 000
Salary of Assistant Probation Officers	100-065-510 903	156 305	20 090	157 929	(1,624)
Maintenance/Service Contracts	100-065-520 008	1 500	780	1 725	(225)
Travel	100-065-520 015	1 000	41	383	617
Publishing/Printing	100-065-520 017	1 500	-	1 184	316
Legal Services	100-065-520 023	250	-	177	73
Dues/Subscriptions	100-065-520 028	425	-	450	(25)
Training	100-065-520 029	500	-	-	500
Meeting Expense	100-065-520 030	500	9	510	(10)
Office Supplies	100-065-530 001	8 000	697	7 445	555
Small Equipment Purchases (< \$5 000 ea)	100-065-560 014	1,000	-	-	1,000
TOTAL PROBATION		307,384	38,457	303,341	4,023
PUBLIC DEFENDER:					
Salary-Public Defender	100-070-510 001	149 857	17 292	149 857	-
Salary-Employees-Full Time	100-070-510 002	19 800	2 285	19 800	-
Maintenance-Equipment	100-070-520 005	375	-	319	58
Maintenance/Service Contracts	100-070-520 008	1 600	137	1 643	(43)
Travel	100-070-520 015	200	-	-	200
Publishing/Printing	100-070-520 017	500	-	353	148
Training	100-070-520 029	400	-	342	58
Transcripts	100-070-520 052	100	-	-	100
Office Supplies	100-070-530 001	1 000	262	562	438
Operating Supplies for Equipment	100-070-530 005	400	-	-	400
Small Equipment Purchases (< \$5 000 ea)	100-070-560 014	1,000	-	658	342
TOTAL PUBLIC DEFENDER		175,232	19,976	173,533	1,699
JURY & JURORS:					
Per Diem-Jurors	100-075-510 034	3 000	-	3 188	(188)
Jury Commission	100-075-510 057	900	-	640	260
Travel	100-075-520 016	2 500	-	2 608	(108)

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: NOVEMBER 30, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Food-Jurors Meals	100-075-520 036	500	-	134	366
TOTAL JURY & JURORS		6,900	-	6,570	330
COURT APPOINTED:					
Contractual Services - Conflict Public Defender	100-077-520 025	97 500	7 885	90 240	7 260
Training	100-077-520 029	1 500	-	-	1 500
Court Appointed Counsel	100-077-520 058	5 000	-	7 873	(2 873)
Court Ordered Expense	100-077-520 059	15 000	111	12 819	2 181
Juvenile Detention	100-077-520 080	15,000	-	25,498	(10,498)
TOTAL COURT APPOINTED		134,000	7,976	136,428	(2,428)
TOTAL JUDICIARY & COURT RELATED		1,293,762	140,697	1,271,276	22,486
PUBLIC SAFETY					
SHERIFF:					
Salary-Sheriff	100-080-510 001	68 137	7 860	68 120	17
Salary-Part Time	100-080-510 003	10 000	-	2 589	7,411
Salary-Deputies-Full Time	100-080-510 004	611 165	71 474	611 542	(377)
Salary-Dispatcher-Full Time	100-080-510 007	283 947	31 745	282 698	1 249
Salary-Jailers-Full Time	100-080-510 008	283 342	35 163	257 074	26 268
Salary-Custodian-Full Time	100-080-510 010	69 548	8 580	71 927	(2 379)
Salary-Clerk-Part Time	100-080-510 019	2 627	-	-	2 627
Salary-Clerk-Full Time	100-080-510 021	43 268	4 927	44 350	(1 082)
Salary-Jailers-Part Time	100-080-510 022	18 818	5 456	29 163	(10,345)
Salary-Cook-Full Time	100-080-510 024	47 312	5 330	47 968	(656)
Salary-UnderSheriff	100-080-510 040	62 322	8 389	63 515	(1,193)
Salary-Jail Administrator	100-080-510 041	53 338	6 154	53 850	(512)
Salary-Part Time Cook	100-080-510 042	6 469	363	4 656	1 813
Salary-Chief Deputy	100-080-510 044	59 208	7 969	60 335	(1,127)
Salary-Court Security-Full Time	100-080-510 045	73 853	9 186	74 506	(653)
Salary-Court Security-Part Time	100-080-510 046	12 000	872	6 053	5,947
Salary-Drug Task Force	100-080-510 047	55 702	7 428	56 244	(542)
Public Service Coordinator	100-080-510 050	-	-	-	-
Overtime	100-080-510 073	125 000	11 033	93 680	31 320
Severance Benefits	100-080-510 074	6 815	-	-	6 815
Vacation Buy-Back	100-080-510 076	12 014	-	-	12 014
Salary-Holiday	100-080-510 077	80 000	9 871	54 080	25 920
Maintenance-Radio Equipment	100-080-520 002	60 000	1 464	75 713	(15,713)
Maintenance-Vehicle	100-080-520 004	15 000	1 355	15 434	(434)
Maintenance-Equipment	100-080-520 005	34 300	33	32 547	1 753
Travel	100-080-520 015	2 500	-	-	2 500
Publishing/Printing	100-080-520 017	5 500	20	989	4 511
Dues/Subscriptions	100-080-520 028	3 500	86	745	2 755
Training	100-080-520 029	30 000	722	15 691	14 309
Food-Prisoner Meals	100-080-520 037	76 150	5 967	58 904	17 246
Prisoner Medical Care Expense	100-080-520 050	78 750	6 207	71 042	7 708
Computer Updates-Software	100-080-520 054	15 000	8 043	8 443	6 557
Pagers	100-080-520 107	-	-	16	(16)
Cell Phones	100-080-520 108	7 225	1	4 780	2 445
Employee Medical	100-080-520 116	2 000	-	99	1 901
Office Supplies	100-080-530 001	7 550	399	5 736	1 814
Gasoline-Oil	100-080-530 002	85 000	7 005	79 172	5 828
Operating Supplies for Equipment	100-080-530 005	4 000	1 292	3 271	729
Uniform/Clothing	100-080-530 012	16 000	40	15 884	116
Janitorial Supplies	100-080-530 015	13 000	937	10 671	2,329
Sheriff's Employees Pension	100-080-540 019	27 000	2 143	27 823	(823)
Vehicle Purchase	100-080-560 004	-	-	61,721	(61 721)
Capital Outlay (>\$5 000 ea.)	100-080-560 005	17 500	78 560	78 560	(61 060)
Small Equipment Purchases (< \$5 000 ea.)	100-080-560 014	15,000	79	5,645	9,355
TOTAL SHERIFF		2,499,860	346,151	2,455,233	44,627
EMA:					
Salary-EMA Director	100-085-510 001	38 146	5 135	38 879	(733)
Salary-Employees-Part Time	100-085-510 003	10 219	1 202	10 419	(200)

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: NOVEMBER 30, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Maintenance-Radio Equipment	100-085-520 002	500	-	-	500
Maintenance-Vehicle	100-085-520 004	1 500	-	759	741
Maintenance-Equipment	100-085-520 005	500	-	-	500
Travel	100-085-520 015	1 200	100	1 200	-
Publishing/Printing	100-085-520 017	200	-	23	177
Dues/Subscriptions	100-085-520 028	200	-	65	135
Training	100-085-520 029	2 500	-	291	2 209
Pager	100-085-520 107	204	17	206	(2)
Contractual Service	100-085-520 121	1 184	-	437	747
Office Supplies	100-085-530 001	2 363	-	1 390	973
Gasoline-Oil	100-085-530 002	1 500	80	963	537
HazMat Montgomery County	100-085-530 058	1 500	-	1 261	239
Small Equipment Purchases (< \$5 000 ea.)	100-085-560 014	9,000	665	6,950	2,050
TOTAL EMA		70,716	7,100	62,644	7,872
COUNTY AMBULANCE:					
Salary-Employees-Full Time	100-090-510 002	19 980	2 473	21 436	(1 456)
Salary-Employees-Part Time	100-090-510 003	23 379	2 843	24 635	(1 256)
Maintenance-Equipment	100-090-520 005	525	-	-	525
Publishing/Printing	100-090-520 017	1 000	308	616	384
Training	100-090-520 029	2 500	-	1 452	1 048
Contractual Service	100-090-520 121	5 000	-	3 274	1 726
Office Supplies	100-090-530 001	3 100	95	1 190	1 910
Other Expenses	100-090-540 012	3 000	-	-	3 000
Small Equipment Purchases (< \$5 000 ea.)	100-090-560 014	6,000	440	440	5,560
TOTAL COUNTY AMBULANCE		64,484	6,159	53,043	11,441
ANIMAL CONTROL:					
Salary-Employees-Full Time	100-095-510 001	25 996	2 994	25 794	202
Salary-Employees-Part Time	100-095-510 003	19 000	3 625	21 232	(2 232)
Overtime	100-095-510 073	700	244	2 503	(1 803)
Maintenance-Building	100-095-520 003	1 700	148	2 925	(1,225)
Gas/Electric	100-095-520 013	2 300	187	2 539	(239)
Water/Sewer	100-095-520 014	1 200	80	1 076	124
Travel	100-095-520 015	500	-	-	500
Dues/License/Training	100-095-520 028	400	-	180	220
Veterinarian Expense	100-095-520 055	8 500	842	9 060	(560)
Trash Hauling	100-095-520 066	250	54	216	34
Cell Phone	100-095-520 108	800	-	478	322
Animal Mileage Rescue	100-095-520 133	-	228	717	(717)
Maintenance-Incinerator	100-095-520 197	1 500	-	1 061	439
Advertising	100-095-520 266	350	16	419	(69)
Office Supplies	100-095-530 001	900	-	1 445	(545)
Gasoline-Oil	100-095-530 002	1 800	197	1 407	393
Operating Supplies/Equipment	100-095-530 005	900	777	1 836	(936)
Propane	100-095-530 007	3 000	446	2 434	566
Animal Food	100-095-530 008	1 800	111	1 326	474
Clothing Expense	100-095-530 012	450	20	567	(117)
Janitorial Supplies	100-095-530 015	700	106	1 088	(388)
Sterilization Deposit Refund	100-095-530 019	200	-	75	125
Rabies Tags	100-095-530 020	1 600	-	1 139	461
Spay & Neuter Expenses - PPCF	100-095-530 026	3 300	839	5 003	(1,703)
Operating Supplies	100-095-530 039	950	84	1 149	(199)
Microchipping	100-095-530 075	2 800	-	2 196	604
Vehicle Maintenance	100-095-530 255	1 200	-	342	858
Small Equipment Purchases (< \$5 000 ea.)	100-095-560 014	500	-	510	(10)
TOTAL ANIMAL CONTROL		83,296	10,998	88,717	(5,421)
TOTAL PUBLIC SAFETY		2,718,356	370,408	2,659,837	58,519
TOTAL GENERAL FUND		7,464,037	751,012	6,964,761	499,286

SPECIAL REVENUE FUNDS

PUBLIC HEALTH:					
Salaries-Administrator	200-200-510 001	76 362	8 811	76 362	(0)

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: NOVEMBER 30, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Salaries-Full Time	200-200-510 002	1 418 876	148 889	1 340 694	78 182
Salaries-Part Time	200-200-510 003	70 928	14 979	87 424	(16 496)
Computer Updates-Software	200-200-520 054	15 000	-	14 720	280
Mosquito Control	200-200-520 063	3 800	-	1 014	2,786
Helpline	200-200-520 202	27 500	2 810	28 208	(708)
Program Consultants	200-200-520 205	78 000	7 500	78 000	-
Other Consultants	200-200-520 206	1 000	-	570	430
Computer Consultants	200-200-520 207	500	-	-	500
Equipment Maintenance	200-200-520 222	6 500	350	6 052	448
Building Maintenance	200-200-520 223	10 000	1 004	114 769	(104 769)
Grounds Maintenance	200-200-520 224	4 000	150	3 865	335
Pest Control	200-200-520 225	1 500	85	1 343	157
Trash Hauling	200-200-520 226	5 500	1 650	7 237	(1 737)
Janitor	200-200-520 227	12 900	1 040	12 690	210
Travel	200-200-520 230	4 500	431	3 709	791
Rent	200-200-520 258	13 200	1 125	14 350	(1 150)
Utilities	200-200-520 259	31 000	2 419	22 839	8 161
Telephone	200-200-520 280	45 000	3 497	43 136	1 864
Conferences Conventions Meetings	200-200-520 281	5 200	-	5 081	119
Subscriptions & Ref Mat	200-200-520 282	1 000	39	423	577
Postage	200-200-520 283	26 000	128	16 877	9 123
Printing	200-200-520 284	1 000	-	464	536
Membership Dues	200-200-520 285	1 500	175	3 161	(1 661)
Advertising	200-200-520 286	8 000	457	7 152	848
Licensing	200-200-520 288	12 000	-	10 185	1 815
Registration Fees	200-200-520 272	4 000	862	3 529	471
Promotional Items	200-200-520 279	4 000	-	5 600	(1 600)
Health Insurance	200-200-520 280	401 672	-	339 546	62 126
Redeploy Illinois	200-200-530 005	210 520	1 932	166 207	44 313
Flexible Senior Services	200-200-530 207	16 000	-	-	16 000
Office Supplies	200-200-530 210	24 000	566	19 709	4 291
Medical Supplies	200-200-530 211	40 000	-	24 094	15 906
Housekeeping Supplies	200-200-530 213	2 500	155	1 807	693
Testing Materials	200-200-530 214	800	50	1 159	(359)
Kitchen Supplies-D T	200-200-530 215	2 800	402	2 608	192
Educational Supplies	200-200-530 216	2 000	-	1 717	283
Lab Costs	200-200-530 219	650	11	866	(216)
Contractual	200-200-530 221	15 000	1 113	15 616	(616)
Fuel-Van	200-200-530 254	10 000	45	9 919	81
Repair & Maintenance-Van	200-200-530 255	6 500	-	6 671	(171)
Miscellaneous	200-200-540 267	4 500	625	5 363	(863)
Grant Reimb -BCC Subcontracts	200-200-540 276	34 583	2 075	79 186	(44 603)
Clinical Services-BCC	200-200-540 277	470 340	29 740	278 353	191 987
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	1,295	12,889	(6,889)
TOTAL PUBLIC HEALTH		3,141,631	234,420	2,874,960	266,671
TUBERCULOSIS:					
Salary- Full Time	205-205-510 002	47 134	3 656	47 528	(394)
Salaries-Part Time-Administration	205-205-510 010	17 634	1 342	17 447	87
Telephone	205-205-520 012	1 500	122	1 596	(96)
Utilities	205-205-520 013	700	-	700	-
Travel	205-205-520 015	4 000	540	3 975	25
Postage	205-205-520 016	200	-	71	129
Publishing/Printing	205-205-520 017	100	-	-	100
Dues/Subscriptions	205-205-520 028	140	32	65	76
Training	205-205-520 029	300	-	65	235
Health Insurance	205-205-520 046	19 700	-	14 662	5 138
Drugs and Testing	205-205-520 075	5 100	206	3 601	1 499
Clinic Fees	205-205-520 076	25	800	4 940	(4 915)
Hospital and Physician's Fees	205-205-520 077	10 500	-	6 747	3 753
X-Ray and Interpretations	205-205-520 078	1 100	-	480	620

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: NOVEMBER 30, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Office Supplies	205-205-530 001	650	373	643	7
Other Expenses	205-205-540 012	200	-	-	200
Small Equipment Purchases (< \$5 000 ea.)	205-205-560 014	500	-	-	500
TOTAL TUBERCULOSIS		109,383	7,071	102,421	6,962
IMRF-COUNTY:					
Pension 1-Employer	210-210-540 016	748 000	49 959	655 346	92 654
Pension 2-Employer	210-210-540 018	163 000	11 079	147 447	15 553
ECO Employer	210-210-540 082	36 500	3 671	44 686	(8 186)
ECO Slep Employer	210-210-540 084	38,400	2,686	40,066	(1,666)
TOTAL IMRF-COUNTY		985,900	67,394	887,545	98,355
SOCIAL SECURITY-COUNTY:					
State Stipend	215-215-540 028	2 806	-	4 973	(2 167)
Employer Share	215-215-540 032	695,745	69,552	512,951	82,794
TOTAL SOCIAL SECURITY-COUNTY		598,551	69,552	517,924	80,627
EQUIPMENT:					
Publishing/Printing	222-222-520 017	100	-	64	36
Equipment Rental	222-222-520 082	5 000	-	-	5 000
Equipment Maintenance	222-222-530 037	40 000	4 110	29 320	10 680
Other Expenses	222-222-540 012	400	-	56	344
Capital Outlay (>\$5 000 ea.)	222-222-560 005	135 000	-	145 000	(10 000)
Small Equipment Purchases (< \$5 000 ea.)	222-222-560 014	10,000	-	4,365	5,635
TOTAL EQUIPMENT		190,500	4,110	178,805	11,695
COUNTY HIGHWAY:					
Salary-County Engineer	225-225-510 001	94 696	10 586	91 670	3 026
Salary-Employees-Full Time	225-225-510 002	354 330	34 416	330 973	23 357
Salary-Secretary 2	225-225-510 020	32 664	3 744	32 448	216
Salary-Secretary 1	225-225-510 021	36 428	4 162	36 066	362
Salary-Shop Foreman	225-225-510 026	41 600	4 731	41 000	600
Salary-Assistant County Engineer	225-225-510 027	60 817	6 932	60 078	739
Overtime	225-225-510 073	20 000	674	12 992	7 008
Maintenance-Buildings	225-225-520 003	500	100	283	217
Maintenance/Service Contracts	225-225-520 008	2 000	104	936	1 064
Telephone	225-225-520 012	5 500	300	4 920	580
Utilities	225-225-520 013	8 000	426	6 135	1 865
Postage	225-225-520 016	1 000	-	1 000	-
Publishing/Printing	225-225-520 017	200	-	51	149
Janitorial Service	225-225-520 027	2 400	200	2 400	-
Dues/Subscriptions	225-225-520 028	1 000	-	746	254
Stock Pile Leases	225-225-520 038	500	-	850	(350)
Insurance-Health	225-225-520 046	66 080	-	62 392	13 688
Computer Updates	225-225-520 057	3 800	-	400	3 400
Hauling/Pick-Up Service	225-225-520 066	500	-	504	(4)
Towel & Laundry Service	225-225-520 067	3 500	322	4 387	(887)
Drug/Alcohol Testing	225-225-520 075	400	-	705	(305)
Central Laborer's Welfare Fund	225-225-520 105	101 088	7 488	97 344	3 744
Mowing	225-225-520 106	1 000	-	-	1 000
Radio	225-225-520 107	500	-	175	325
Superintendent of County Highway Expense	225-225-520 980	800	30	800	-
Office Supplies	225-225-530 001	2 000	688	1 988	12
Gasoline/Oil	225-225-530 002	109 525	9 553	98 431	11 094
Ice	225-225-530 017	50	-	76	(26)
Materials	225-225-530 019	300	-	-	300
Operating Supplies-Shop	225-225-530 035	7 000	149	4 911	2 089
Operating Supplies-Vehicles	225-225-530 036	5 000	-	4 579	421
Operating Supplies for Equipment	225-225-530 037	5 000	130	4 547	453
Operating Supplies-Other	225-225-530 039	10 000	2 728	13 447	(3 447)
Contingency	225-225-540 001	6 000	407	7 022	(1 022)
Other Expenses	225-225-540 012	500	86	338	162
Towing	225-225-540 040	500	-	-	500
TOTAL COUNTY HIGHWAY		985,178	87,854	914,594	70,584

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: NOVEMBER 30, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
COUNTY MOTOR FUEL:					
Materials	230- 230-530 018	363 000	11 861	137 547	225 453
Other Expenses	230-230-540 012	-	-	311 805	(311 805)
County Engineer Salary Reimbursement (#225)	230- 230-540 024	94 696	-	-	94 696
Labor	230- 230-540 041	400,000	102,223	539,621	(139,621)
TOTAL COUNTY MOTOR FUEL		857,696	114,084	988,973	(131,277)
COUNTY AID TO BRIDGES:					
Publishing/Printing	235-235-520 017	100	-	-	100
Engineering	235-235-520 022	10 000	-	-	10 000
Construction-Bridge	235-235-520 035	247 500	38 020	68 717	178 783
Projects-Township 50/50	235-235-520 071	60 000	-	4 430	45 570
Projects-County 100%	235-235-520 072	100 000	115 201	133 147	(33 147)
Preliminary Engineering	235-235-520 127	50 000	-	11 489	38 511
Construction Engineering	235-235-520 128	48 000	-	3 753	44 247
Materials	235-235-530 018	75,000	16,569	53,448	21,552
TOTAL COUNTY AID TO BRIDGES		580,600	169,789	274,983	305,617
TOWNSHIP MOTOR FUEL:					
Maintenance-Roads	240-240-520 019	122 378	-	27 873	94 505
4% Engineer Maint -County Highway	240-240-520 021	53 846	-	64 766	(10 920)
Materials	240-240-530 018	1,223,776	29,200	1,377,989	(154,213)
TOTAL TOWNSHIP MOTOR FUEL		1,400,000	29,200	1,470,627	(70,627)
FEDERAL AID MATCHING:					
Maintenance-Roads	245-245-520 019	1 000	-	-	1 000
Construction-Contractual	245-245-520 031	1 000	-	-	1 000
Construction-Road & Railroad	245-245-520 034	94 803	-	-	94 803
Construction-Bridge	245-245-520 035	34 551	-	43 795	(9 244)
Preliminary Engineering	245-245-520 127	134 000	-	191 267	(57 267)
Construction Engineering	245-245-520 128	23 689	-	-	23 689
Other Expenses	245-245-540 012	-	-	1,760	(1,760)
TOTAL FEDERAL AID MATCHING		289,043	-	236,822	52,221
SPECIAL BRIDGE MATCHING:					
Projects-Appropriated County Board	250-250-520 072	3,000	-	-	3,000
TOTAL SPECIAL BRIDGE MATCHING		3,000	-	-	3,000
TOWNSHIP BRIDGE:					
Construction-Bridge	255-255-520 035	380,000	-	122,790	257,210
TOTAL TOWNSHIP BRIDGE		380,000	-	122,790	257,210
INSURANCE CLAIMS AND JUDGMENTS:					
Unemployment Compensation Payment	270-270-540 035	45 000	-	39 351	5,649
Workmen's Compensation Payment (ROE)	270-270-540 036	4 000	-	4 295	(295)
Workmen's Compensation Payment	270-270-540 037	93 000	-	89 192	3 808
Property and Liability Insurance Payment (ROE)	270-270-540 038	18 000	-	17 571	429
Property and Liability Insurance Payment	270-270-540 039	210,000	-	214,323	(4,323)
TOTAL INSURANCE CLAIMS AND JUDGMENTS		370,000	-	364,732	5,268
STATE'S ATTORNEY DRUG ASSET FORFEITURE:					
Part Time	280-280-510 003	-	-	2 925	(2 925)
Postage	280-280-520 016	250	-	36	214
Other Expenses	280-280-540 012	5,000	-	1,848	3,152
TOTAL SA DRUG ASSET FORFEITURE		5,250	-	4,809	441
SENIOR CITIZEN SOCIAL SERVICES:					
Salary-Senior Citizens Coordinator	283-283-510 003	10 800	1 247	10 800	-
C E F S Central Illinois Public Transit	283-283-520 042	4 000	-	4 000	-
County Health Department	283-283-540 098	23 000	-	23 000	-
County Senior Center	283-283-540 100	24 700	-	24 700	-
Coffeen Senior Club	283-283-540 101	1 700	-	1 700	-
Hillsboro Senior Club	283-283-540 103	3 500	-	3 500	-
Litchfield Senior Club	283-283-540 104	5 000	-	5 000	-
Nokomis Ohlman, and Witt Senior Club	283-283-540 105	1 200	-	1 200	-
Raymond/Harvel Senior Club	283-283-540 108	1 000	-	1 000	-
Montgomery County Golden Circle	283-283-540 110	17,000	-	17,000	-
TOTAL SENIOR CITIZEN SOCIAL SERVICES		91,900	1,247	91,900	-

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: NOVEMBER 30, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
VETERANS ASSISTANCE COMMISSION:					
ADMINISTRATIVE -					
Salary-VAC Superintendent	284-284-510 001	37 537	4 332	37 537	-
Wage-VAC Clerk	284-284-510 003	8 151	536	1 320	6 831
Maintenance/Service Contracts	284-284-520 008	800	-	360	440
Travel	284-284-520 015	2 400	18	1 723	677
Postage	284-284-520 016	800	15	548	252
Printing	284-284-520 017	350	49	116	234
Dues/Subscriptions	284-284-520 028	100	-	157	(57)
Training	284-284-520 029	1 000	-	230	770
Computer Software	284-284-520 054	400	-	399	1
Office Supplies	284-284-530 001	1 000	7	532	468
Reference Materials	284-284-530 018	150	175	175	(25)
Other Expenses	284-284-540 012	250	-	456	(206)
TOTAL ADMINISTRATIVE		52,938	5,131	43,552	9,386
AID TO VETERANS -					
Water/Sewer	284-284-520 014	2 400	67	748	1 652
Gas/Electric	284-284-520 034	4 800	73	1 183	3 617
Food	284-284-520 036	3 600	141	932	2 668
Physician Services	284-284-520 117	1 000	-	-	1 000
Transportation	284-284-520 118	800	45	642	158
Heating Fuel	284-284-530 007	3 600	-	-	3 600
Clothing	284-284-530 012	450	-	-	450
Shelter	284-284-530 016	4 800	350	1 975	2 825
Household Incidentals	284-284-530 048	600	7	87	513
Prescription Drugs	284-284-530 070	500	-	-	500
Transient Assistance	284-284-540 027	500	-	-	500
TOTAL AID TO VETERANS		23,050	683	5,567	17,483
TOTAL VETERANS ASSISTANCE COMMISSION		75,988	5,814	49,119	26,869
EMERGENCY TELEPHONE SYSTEM BOARD:					
Salary-Communications Division Captain	911-911-510 001	50 692	5 957	52 144	(1 452)
Salary-Full Time	911-911-510 002	43 269	503	12 283	30 986
Salary-Dispatcher-Full Time	911-911-510 007	283 342	31 561	283 257	85
Overtime	911-911-510 073	18 000	1 016	8 266	9,744
Holiday Pay	911-911-510 077	8 000	1 484	8 937	(937)
Maintenance-Signs	911-911-520 007	5 000	-	862	4 138
Contractual Services	911-911-520 025	300	-	-	300
Fee for Collecting Surcharge	911-911-520 073	8 500	463	7 397	1 103
ICTC Data Base Maintenance	911-911-520 090	29 500	2 201	26 748	2,752
Frontier / Midland Data Base Maintenance	911-911-520 092	18 000	563	16 333	1,667
Other Expenses (Payroll Due General Fund)	911-911-540 012	60,000	-	71,330	(11,330)
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		524,603	43,750	487,547	37,056
TOTAL SPECIAL REVENUE		10,589,223	824,286	9,568,650	1,020,673
EXPENDABLE TRUST FUNDS					
LAW LIBRARY:					
Lexis-Nexis	304-304-520 025	11 000	854	11 044	(44)
Dues/Subscriptions	304-304-520 028	7 200	281	5 199	2 001
Other Expenses	304-304-540 012	-	228	1,099	(1,099)
TOTAL LAW LIBRARY		18,200	1,362	17,342	858
COUNTY COURT FUND:					
Salary-Employees-Part Time	305-305-510 003	2 500	209	2 500	-
Salary-Bailiff	305-305-510 072	11 000	1 167	11 394	(394)
Internet Broadband	305-305-520 111	7 000	-	5 016	1 984
Office Supplies	305-305-530 001	5 000	-	1 882	3 118
Other Expenses	305-305-540 012	2 000	-	4 073	(2 073)
Transfer out-Gen Fd #047 Maint Courthouse	305-305-540 031	40 000	-	40 000	-
Capital Outlay (>\$5 000 ea)	305-305-560 005	7 500	-	7 198	302
Small Equipment Purchases (< \$5 000 ea)	305-305-560 014	5,000	-	3,224	1,776
TOTAL COUNTY COURT FUND		80,000	1,376	75,287	4,713

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT OF EXPENSES (CASH BASIS ONLY)
FOR PERIOD ENDING: NOVEMBER 30, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
DOCUMENT STORAGE-CIRCUIT CLERK:					
Salary-Employees-Part Time	308-308-510 003	30 000	2 592	24 247	5 753
Document Preparation	308-308-520 041	10 000	691	7 054	2 946
Office Supplies	308-308-530 001	500	-	494	6
Other Expenses	308-308-540 012	-	-	87	(87)
Capital Outlay (>\$5 000 ea)	308-308-560 005	20 000	-	-	20 000
Small Equipment Purchases (< \$5 000 ea)	308-308-560 014	10,000	-	-	10,000
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		70,500	3,284	31,881	38,619
AUTOMATION FUND-CIRCUIT CLERK:					
Maintenance/Service Contracts	310-310-520 008	20 000	810	22 585	(2 585)
Other Expenses	310-310-540 012	500	-	391	109
Capital Outlay (>\$5 000 ea)	310-310-560 005	40 000	-	-	40 000
Small Equipment Purchases (< \$5,000 ea)	310-310-560 014	20,000	-	3,801	16,199
TOTAL AUTOMATION FUND-CIRCUIT CLERK		80,500	810	26,778	53,722
RECORD KEEP IMPROVE-COUNTY CLERK:					
Postage/Recording Dept	325-325-520 016	2 500	-	2 500	-
Contractual Services	325-325-520 025	22 000	953	13 473	8 527
Records Maintenance	325-325-530 030	35 000	-	-	35 000
Other Expenses	325-325-540 012	500	-	402	98
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		60,000	953	16,375	43,625
AUTOMATION FUND-COUNTY CLERK:					
Maintenance Vital Records Software	327-327-520 160	2 000	400	400	1 600
Other Expenses	327-327-540 012	-	-	61	(61)
TOTAL AUTOMATION FUND-COUNTY CLERK		2,000	400	461	1,539
CORONER FEES:					
Other Expenses	329-329-540 012	6,000	-	1,382	4,618
TOTAL CORONER FEES		6,000	-	1,382	4,618
DELINQUENT PROPERTY MAINTENANCE:					
Property Restoration	350-350-540 010	4 000	-	-	4 000
Other Expenses	350-350-540 012	100	-	-	100
TOTAL DELINQUENT PROPERTY MAINTENANCE		4,100	-	-	4,100
ANIMAL CONTROL VANEK ESTATE					
Other Expenses	370-370-540 012	-	-	-	-
TOTAL ANIMAL CONTROL VANEK ESTATE		-	-	-	-
COAL ROYALTIES:					
Reserve for Contingencies	375-375-540 001	460 000	-	-	460 000
Capital Outlay (>\$5 000 ea)	375-375-540 005	50 000	-	-	50 000
Property Restoration	375-375-540 010	100 000	-	-	100 000
Other Expenses	375-375-540 012	10 000	-	-	10 000
Real Estate Purchase	375-375-560 012	80,000	-	-	80,000
TOTAL COAL ROYALTIES		700,000	-	-	700,000
TOTAL EXPENDABLE TRUST		1,021,300	8,185	169,508	851,794
OTHER FUNDS					
COUNTY EMPLOYEES GROUP INSURANCE:					
Transfer out-Group Insurance Clearing #477	475-475-540 031	1 458 000	66 245	1 101 377	354 623
Administration Fees/Reinsurance Premium	475-475-540 089	229,000	22,812	272,520	(43,520)
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,685,000	89,057	1,373,897	311,103
DRUG COURT:					
Travel	495-495-520 015	34 570	-	15 665	18 905
Contractual	495-495-520 025	30 000	2 903	42 942	(12 942)
Office Supplies	495-495-530 001	117,960	5,240	58,315	59,645
TOTAL DRUG COURT		182,530	8,143	116,922	65,608
VICTIM IMPACT PANEL:					
Panelist Fees	498-498-520 011	200	-	100	100
Travel	498-498-520 015	200	-	72	129
Office Supplies	498-498-530 001	300	-	-	300
Other Expenses	498-498-540 012	300	-	151	149
TOTAL VICTIM IMPACT PANEL		1,000	-	322	678
PROBATION FEE:					
Public Service Coordinator (Reimb #080)	497-497-510 050	-	1 669	17 685	(17 665)

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FOR PERIOD ENDING: NOVEMBER 30, 2013**

DESCRIPTION	FUND-OFFICE-ACCT	EXPENSE BUDGETED	EXPENSE FOR THE MONTH	EXPENSE YEAR TO DATE	EXPENSE REMAINING
Training (Reimb #065)	497-497-520 029	10 000	78	1 418	8 582
Offender Services	497-497-520 081	75 000	70 579	88 677	(13 677)
Equipment/Supplies	497-497-530 008	40 000	79	7 824	32 176
Other Expenses (Reimb #065)	497-497-540 012	65 000	-	177	64 823
Capital Outlay (>\$5,000 ea)	497-497-560 005	15,000	-	-	15,000
TOTAL PROBATION FEE		205,000	72,405	115,762	89,238
DRUG TEST/ELECTRONIC MONITORING:					
Office Supplies	498-498-530 001	1 500	-	265	1 235
Operating Expenses	498-498-530 014	25 000	1 357	19 493	5,507
Other Expenses	498-498-540 012	-	-	160	(160)
TOTAL DRUG TEST/ELECTRONIC MONITORING		26,500	1,357	19,917	6,583
TOTAL OTHER FUNDS		2,100,030	170,961	1,626,820	473,210
GRAND TOTAL ALL FUNDS		21,174,590	1,754,443	18,329,628	2,844,962

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT BY FUND
FOR PERIOD ENDING: NOVEMBER 30, 2013**

Item	FUND DESCRIPTION	ACCT TYPE	CASH-IN BANK FACILITY	RATE	INTEREST BEARING	NON INTEREST BEARING	TOTAL	INVEST	TOTAL
TREASURER \$ FUNDS									
General Fund:									
General Operating -									
1	Money Market - 035	MMA	HFCB	0 24	29 484	-	29 484	-	29 484
2	Clearing- 037	NOW	HFCB	0 10	40 204	-	40 204	-	40 204
3	Payroll - 036	NOW	HFCB	0 10	2 778	-	2 778	-	2 778
4	G Holding	Prime	HNB	0 40	(173,284)	-	(173,284)	-	(173,284)
Total General Operating					(100 819)	-	(100 819)	-	(100 819)
	GS RC Sales Tax-G Holding	Prime	HNB	0 40	790,709	-	790,709	-	790,709
Total General Fund					689,890	-	689,890	-	689,890
5	Coal Royalties	Prime	HNB	0 40	2 921 194	-	2 921 194	-	2 921 194
6	Rental Housing Surcharge	Check	HFCB	0 00	-	6 246	6 246	-	6 246
7	IRS 941 Payment	Check	HFCB	0 00	-	-	-	-	-
8	Trustee Revolving Account	Check	HNB	0 00	-	14 023	14 023	-	14 023
9	Trustee Escrow Account	Check	HNB	0 00	-	810	810	-	810
10	Public Health	Prime	HNB	0 40	761 323	-	761 323	-	761 323
11	Tuberculosis	Prime	HNB	0 40	120 341	-	120 341	-	120 341
12	IMRF	MMA	HFCB	0 14	35 515	-	35 515	-	35 515
	IMRF-G Holding	Prime	HNB	0 40	322 090	-	322 090	-	322 090
13	Social Security	MMA	HFCB	0 14	1 178	-	1 178	-	1 178
	Social Security-G Holding	Prime	HNB	0 40	-	-	-	-	-
14	Equipment Fund	Super NOW	LNB	0 10	41 277	-	41 277	-	41 277
15	Equipment Fund-H Holding	Prime	HNB	0 40	332 882	-	332 882	-	332 882
16	County Highway	Super NOW	LNB	0 10	19 337	-	19 337	-	19 337
	County Highway-H Holding	Prime	HNB	0 40	272 887	-	272 887	-	272 887
17	County Motor Fuel	MMA	HFCB	0 09	23 865	-	23 865	-	23 865
	County Motor Fuel-H Holding	Prime	HNB	0 40	340 340	-	340 340	-	340 340
18	County Aid To Bridges	Prime	HNB	0 40	778 754	-	778 754	-	778 754
19	Township Motor Fuel	NOW	LFNB	0 20	32 927	-	32 927	-	32 927
	Township Motor Fuel-H Holding	Prime	HNB	0 40	421 232	-	421 232	-	421 232
20	Federal Aid Matching	NOW (SP)	LBT	0 10	35 908	-	35 908	-	35 908
	Federal Aid Matching-H Holding	Prime	HNB	0 40	812 345	-	812 345	-	812 345
21	Special Bridge Matching	Prime	HNB	0 40	95 855	-	95 855	-	95 855
22	Township Bridge	Super NOW	HNB	0 20	8 454	-	8 454	-	8 454
23	Claims & Judgments	MMA	HFCB	0 09	32 262	-	32 262	-	32 262
	Claims & Judgments-G Holding	Prime	HNB	0 40	190 949	-	190 949	-	190 949
24	St Attorney Drug Asset	Super NOW	HNB	0 20	5 972	-	5 972	-	5 972
25	Senior Citizens	NOW	HFCB	0 10	46 088	-	46 088	-	46 088
	Senior Citizens-G Holding	Prime	HNB	0 40	10 344	-	10 344	-	10 344
26	Veterans Assistance	MMA	HFCB	0 09	7 857	-	7 857	-	7 857
	Veteran's Assistance-G Holding	Prime	HNB	0 40	178 060	-	178 060	-	178 060
27	9-1-1	MMA	HFCB	0 10	19 415	-	19 415	-	19 415
	9-1-1-G Holding	Prime	HNB	0 40	60 185	-	60 185	-	60 185
28	Law Library	Prime	HNB	0 40	42 873	-	42 873	-	42 873
29	County Court Fund	MMA	NFNB	0 10	5 126	-	5 126	-	5 126
	County Court Fund-G Holding	Prime	HNB	0 40	291 380	-	291 380	-	291 380
30	Document Storage	NOW	HBC	0 20	11 999	-	11 999	-	11 999
	Document Storage-G Holding	Prime	HNB	0 40	83 097	-	83 097	-	83 097
31	Automation	Prime	HNB	0 40	370 614	-	370 614	-	370 614
32	Record Keep Improve	MMA	NFNB	0 15	17 152	-	17 152	-	17 152
	Record Keep Improve -G Holding	Prime	HNB	0 40	134 032	-	134 032	-	134 032
33	County Clerk Automation	MMA	HFCB	0 09	8 950	-	8 950	-	8 950

**FISCAL YEAR 13 MONTGOMERY COUNTY
TREASURER'S REPORT BY FUND
FOR PERIOD ENDING: NOVEMBER 30, 2013**

Item	FUND DESCRIPTION	ACCT TYPE	CASH-IN BANK FACILITY	RATE	INTEREST BEARING	NON INTEREST BEARING	TOTAL	INVEST	TOTAL
	County Clerk Automation-G Holding	Prime	HNB	0.40	98,165	-	98,165	-	98,165
34	Coroner Fees	Check	HFCB	0.00	-	19,826	19,826	-	19,826
35	Revolving Loan Fund	MMA	HFCB	0.10	2,871	-	2,871	-	2,871
	Revolving Loan Fund- G Holding	Prime	HNB	0.40	202,006	-	202,006	-	202,006
36	Animal Control Vanek Estate	Prime	HNB	0.40	50,036	-	50,036	-	50,036
37	States Attorney Automation	Check	HNB	0.00	-	4,612	4,612	-	4,612
38	Escheats	Prime	HNB	0.40	100,166	-	100,166	-	100,166
39	Employees DRA	Check	HFCB	0.00	-	1,000	1,000	-	1,000
40	Employees Insurance	MMA	HFCB	0.15	28,050	-	28,050	-	28,050
	Employees Insurance-G Holding	Prime	HNB	0.40	276,845	-	276,845	-	276,845
41	Employees Ins Clearing	Check	HFCB	0.00	-	5,000	5,000	-	5,000
42	Employees Ins FLEX	Check	HFCB	0.00	-	1,000	1,000	-	1,000
43	Electronic Citation Fund	Check	HNB	0.00	-	12,215	12,215	-	12,215
44	Drug Court Grant	Check	HFCB	0.00	-	29,327	29,327	-	29,327
	Drug Court Grant-G Holding	Prime	HNB	0.40	21,704	-	21,704	-	21,704
45	Victim Impact	Check	HFCB	0.00	-	1,474	1,474	-	1,474
	Victim Impact-G Holding	Prime	HNB	0.40	2,738	-	2,738	-	2,738
46	Probation Fee	NOW	LBT	0.10	24,805	-	24,805	-	24,805
	Probation Fee-G Holding	Prime	HNB	0.40	182,089	-	182,089	-	182,089
47	Drug Test/EM Fees	Super NOW	HNB	0.33	23,924	-	23,924	-	23,924
48	Clearing Account	Super NOW	HNB	0.20	8,124	-	8,124	-	8,124
	Total Treasurer's Funds				10,605,473	95,534	10,701,007	-	10,701,007
	Average Interest Rate			0.28					
COLLECTOR'S FUNDS									
49	Property Tax	NOW	LFNB	0.20	-	-	-	-	-
50	Property Tax	Super NOW	LNB	0.10	-	-	-	-	-
51	Property Tax	NOW	NFNB	0.15	-	-	-	-	-
52	Property Tax	NOW	RFNB	0.24	-	-	-	-	-
53	Property Tax	NOW	WSNB	0.10	-	-	-	-	-
54	Property Tax	Super NOW	HNB	0.40	5,347	-	5,347	-	5,347
55	Property Tax	NOW	HFCB	0.10	-	-	-	-	-
56	Property Tax	NOW	FPSB	0.10	-	-	-	-	-
57	Property Tax	NOW	LBT	0.15	-	-	-	-	-
58	Property Tax	NOW	HBC	0.20	-	-	-	-	-
59	Property Tax	NOW	TCCU	0.23	-	-	-	-	-
60	Drainage Districts	Prime	HNB	0.40	235,729	-	235,729	-	235,729
	Total Collector's Funds				241,075	-	241,075	-	241,075
	GRAND TOTAL ALL FUNDS				10,846,548	95,534	10,942,082	-	10,942,082

Montgomery County G.I.S. Coordinator

Mary Purcell

Office Location:

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Hillsboro, IL 62049

Phone (217) 532-9580

Fax (217) 532-9519

maryp@montgomeryco.com.

Date: January 3, 2014

TO: Finance Committee, Montgomery County Board

From: Mary Purcell, GIS Coordinator

RE: GIS Activity Report for December, 2013/January, 2014

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

- 1) Emergency Management Agency Map: New maps, updates and additions to the EMA Digital Map, as time permits. (i.e. New equipment, new shelters, emergency contact information.)
- 2) County Clerk: Verifying Subdivision scans, (Done by Bruce Harris) also Deed confirmation for City of Litchfield (Unknown parcel search), and Hillsboro TIF District review with a created map.
- 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: 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 and public requests.
- 10.) GIS Workgroup: Presentations for fly-over and online presence for the County map and select data.
- 11.) Treasurer's Office: Print Coal maps as requested.
- 12.) Plat Map Book: Working to create new Plat Map Books for 2015 for Farm Bureau as time permits.

My plans for the next month include:

- 1) Emergency Management Agency Map: New maps, updates and additions to the EMA Digital Map, as time permits. (i.e. New equipment, new shelters, emergency contact information.)
- 2) County Clerk: Continuing to verify Subdivision scans, (Done by Bruce Harris) also Deed confirmation for City of Litchfield (Unknown parcel search).
- 3) GIS Error Project: Continued Error research as time permits.
- 4) Parcel Mapping: 2014 parcel mapping.
- 5) Plat Act Office: Continued the process of reviewing splits for Plat Act Compliance.
- 6) Assessments Office: Misc. map clean-up & Updating Annexations as they come in.
- 7) Municipality Assistance: Updates to Municipalities belonging to MCED and Townships as time permits.
- 8.) Taxing Districts: Updating the taxing districts per tax code changes.
- 9.) Public requests: Selling and or preparing maps and Printing maps as requested for County Offices and public requests.
- 10.) GIS Work Group: Collecting all information and data needed to implement a new online map w/flyover and data.
- 11.) Treasurer's Office: Print Coal maps as requested.
- 12.) Plat Map Book: Working to create new Plat Map Books for 2015 for Farm Bureau as time permits.
- 13.) Economic Development: Create a set of Enterprize Zone maps for each municipality to serve the Ec Dev. Office. As time permits.

MONTGOMERY COUNTY HEALTH DEPARTMENT

COUNTY BOARD REPORT

December 2013

NURSING FY14

COMMUNITY HEALTH NURSING	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY14 TOTAL
COMMUNICABLE DISEASE	1	8	2	2	5	2	0	0	0	0	0	0	20
SEXUALLY TRANS. DISEASES	4	7	5	9	6	5	0	0	0	0	0	0	36
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	0	0	0	0	0	159
LIPID / HEM.A1C SCREENINGS	0	0	0	2	2	0	0	0	0	0	0	0	4
BONE DENSITY SCREENINGS	0	0	0	0	0	0	0	0	0	0	0	0	0
DRUG TEST	11	5	6	4	3	3	0	0	0	0	0	0	32
PATERNITY / DNA TESTING	2	4	1	3	7	9	0	0	0	0	0	0	26
LEAD SCREENINGS	33	57	28	18	27	22	0	0	0	0	0	0	185

WOMEN'S HEALTH ILLINOIS BREAST & CERVICAL CANCER

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

REDETERMINATIONS	24	93	55	51	49	52	0	0	0	0	0	0	324
NURSING HOME PREScreens	17	71	52	17	47	87	0	0	0	0	0	0	291
QUARTERLY CALLS FOR CCP CLIENTS	132	95	87	82	92	92	0	0	0	0	0	0	580
CURRENT CCP	596	572	567	580	581	592	0	0	0	0	0	0	
INITIAL DETERMINATIONS	9	9	8	25	6	19	0	0	0	0	0	0	76
INITIALS DENIED	1	3	2	1	2	2	0	0	0	0	0	0	11
INFORMATION & ASSISTANCE	143	176	130	140	129	135	0	0	0	0	0	0	853
COMMUNITY PRESENTATIONS	1	1	1	1	2	1	0	0	0	0	0	0	7
MONEY FOLLOWS THE PERSON	0	0	0	0	1	2	0	0	0	0	0	0	3
ORS	1	7	1	1	4	5	0	0	0	0	0	0	19

ELDER ABUSE

NEW INVESTIGATIONS	4	2	3	1	0	3	0	0	0	0	0	0	13
FOLLOW-UP CASES	1	1	1	0	1	3	0	0	0	0	0	0	7
CASES TERMINATED	0	0	0	0	0	0	0	0	0	0	0	0	0
CURRENT CASELOAD	5	2	4	1	1	2	0	0	0	0	0	0	15
VOA / WELLNESS CHECKS	0	0	1	0	0	1	0	0	0	0	0	0	2

EMERGENCY PREPAREDNESS

# - CONTACTS	3	75	4	5	0	3	0	0	0	0	0	0	90
# - MEETINGS, CONF., TRAININGS	2	3	1	1	0	2	0	0	0	0	0	0	9
# - PROGRAMS PRESENTED	0	0	0	1	0	1	0	0	0	0	0	0	2
# - SERVED	0	1	0	25	0	20	0	0	0	0	0	0	46
# - DISPLAYS	0	1	0	4	0	1	0	0	0	0	0	0	6
# - SERVED	0	75	0	240	0	20	0	0	0	0	0	0	335

NURSING FY14

													FY14
FAMILY CASE MANAGEMENT	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
NURSING VISITS:													
CLIENTS SEEN	359	0	351	442	382	344	0	0	0	0	0	0	1878
HOME VISITS	6	10	9	6	10	7	0	0	0	0	0	0	48
PREGNANT WOMEN	99	91	93	84	87	80	0	0	0	0	0	0	534
INFANTS	152	148	148	158	161	159	0	0	0	0	0	0	926
OLDER CHILD	39	42	41	27	33	34	0	0	0	0	0	0	216
GENETIC SCREENINGS / FHH	12	9	13	15	10	11	0	0	0	0	0	0	70
PREGNANCY TESTS	8	4	2	3	3	6	0	0	0	0	0	0	26

WIC

CLIENTS SEEN	321	331	311	371	380	277	0	0	0	0	0	0	1991
CHILDREN	386	386	387	372	362	346	0	0	0	0	0	0	2239
INFANTS	169	171	175	185	187	189	0	0	0	0	0	0	1076
WOMEN POSTPARTUM	49	57	57	58	60	49	0	0	0	0	0	0	330
WOMEN PREGNANT	101	100	99	86	85	84	0	0	0	0	0	0	555
WOMEN LACTATING	24	19	19	20	20	22	0	0	0	0	0	0	124
NUTRITION CLASSES - ATTENDANCE	96	85	103	104	85	90	0	0	0	0	0	0	563
PROJECTED CASELOAD	861	861	861	861	861	861	0	0	0	0	0	0	
CASELOAD - BEG OF MONTH	757	729	733	737	721	714	0	0	0	0	0	0	
UNDUPLICATED CLIENTS ADDED	59	90	90	75	72	77	0	0	0	0	0	0	463
CLIENTS TERMINATED	87	86	86	91	79	101	0	0	0	0	0	0	530
CASELOAD - END OF MONTH	729	733	737	721	714	690	0	0	0	0	0	0	

IMMUNIZATIONS

TOTAL IMMUNIZATIONS GIVEN	382	716	460	459	465	303	0	0	0	0	0	0	2785
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VISION & HEARING SCREENING PROGRAM

HEARING TEST - # OF TEST & REFERRALS	0	0	0	43	147	51	0	0	0	0	0	241
VISION TEST - # OF TEST & REFERRALS	0	0	0	23	62	43	0	0	0	0	0	128

SCHOOL PROGRAMS

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

SUBSTANCE ABUSE PREVENTION

PROGRAMS PRESENTED	0	6	27	30	18	16	0	0	0	0	0	97
# REACHED	0	73	148	128	146	110	0	0	0	0	0	605
CONTACTS	25	50	45	50	50	50	0	0	0	0	0	270

TOBACCO PROGRAM

[illegible]

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	0	0	0	0	0	0		
OPENINGS	24	27	19	37	24	17	0	0	0	0	0	0	148	145
CLOSINGS	15	89	93	39	19	20	0	0	0	0	0	0	275	142
REFERRALS - INPATIENT TREATMENT	1	0	1	2	0	6	0	0	0	0	0	0	10	15

PSYCHO-SOCIAL REHAB

CASELOAD	9	9	11	11	11	11	0	0	0	0	0	0		
CLIENTS ADDED	0	0	2	0	1	0	0	0	0	0	0	0	3	5
CLIENTS TERMINATED	1	0	0	0	1	0	0	0	0	0	0	0	2	6
INCREASE IN SERVICES	0	0	0	0	0	1	0	0	0	0	0	0	1	6
CS CONTACTS	3	6	4	0	3	0	0	0	0	0	0	0	16	26
REFERRALS	1	1	2	0	1	0	0	0	0	0	0	0	5	7

ALCOHOL AND SUBSTANCE ABUSE

CASELOAD	270	285	281	278	290	293	0	0	0	0	0	0		
OPENINGS	16	10	8	24	6	7	0	0	0	0	0	0	71	81
CLOSINGS	1	14	11	12	3	7	0	0	0	0	0	0	48	89
COURT-APPOINTED	16	10	13	22	11	9	0	0	0	0	0	0	81	77
NEW SELF-REFERRALS	1	2	3	3	2	2	0	0	0	0	0	0	13	14
REFERRALS FOR INPATIENT/ RESIDENTIAL TREATMENT	4	5	6	4	5	4	0	0	0	0	0	0	28	26
DUI EVALUATIONS/RE-EVALUATIONS	8	13	6	4	4	4	0	0	0	0	0	0	39	48
DUI CLASS - ATTENDANCE	7	0	0	5	0	0	0	0	0	0	0	0	12	4

HELPLINE

CALLS RECEIVED	6	6	3	20	2	8	0	0	0	0	0	0	45	54
FACE-TO-FACE	2	1	1	6	0	2	0	0	0	0	0	0	12	20

FOOD SANITATION PROGRAM

FOOD PERMITS ISSUED:														
PERMANENT FACILITIES	4	1	1	2	81	34	0	0	0	0	0	0	123	219
TEMPORARY FACILITIES	45	47	21	26	12	7	0	0	0	0	0	0	158	127

COMPLAINTS:														
RECEIVED	1	1	1	1	1	0	0	0	0	0	0	0	5	12
DOCUMENTED	1	1	1	1	1	0	0	0	0	0	0	0	5	12
INVESTIGATED/FOLLOW-UP ACTIVITY	1	1	0	1	1	0	0	0	0	0	0	0	4	12
FOODBORNE ILLNESS - ASSOCIATED//INVESTIGATED	1	0	0	0	0	0	0	0	0	0	0	0	1	0
FOOD PROGRAM EDUCATIONAL:														
# OF HRS - ADMINISTRATIVE DUTIES & PLANNING	32	16	53	32	34	217	0	0	0	0	0	0	384	194
# OF PRESENTATIONS (GROUP EVENTS)	1	2	2	0	0	0	0	0	0	0	0	0	5	13
# OF PARTICIPANTS/AUDIENCE (GROUP EVENTS)	11	2	23	0	0	0	0	0	0	0	0	0	36	37
# OF CONSULTATIONS/COUNSELING	131	127	123	75	114	139	0	0	0	0	0	0	709	576
# OF MEDIA CONTACTS	1	2	2	0	0	1	0	0	0	0	0	0	6	8
# OF RELATED MEETINGS, CONFER., TRAININGS	4	2	0	1	0	0	0	0	0	0	0	0	7	1
# OF REGULATORY ACTIVITY	0	0	0	1	0	1	0	0	0	0	0	0	2	2

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	0	0	0	0	0	0	21	26
ON-SITE PRECONSTRUCTION EVALUATIONS	5	2	5	3	3	3	0	0	0	0	0	0	21	26
APPLICATIONS APPROVED/PERMITS ISSUED	5	2	4	3	3	3	0	0	0	0	0	0	20	24
FINAL INSPECTIONS	3	7	2	5	3	1	0	0	0	0	0	0	21	25
CONSULTATION/COUNSELING	24	21	17	31	20	17	0	0	0	0	0	0	130	171
EDUCATION/MEDIA CONTACTS	5	2	4	3	0	1	0	0	0	0	0	0	15	19
BUILDING PERMITS ISSUED	18	15	19	18	10	12	0	0	0	0	0	0	92	58
SUBDIVISIONS REVIEWED	1	0	1	0	0	0	0	0	0	0	0	0	2	1

POTABLE WATER SUPPLIES

NEW WATER WELL PERMITS ISSUED	1	2	2	2	0	1	0	0	0	0	0	0	8	5
NEW WELLS DRILLED	1	0	1	1	1	0	0	0	0	0	0	0	4	4
NEW WELLS INSPECTED	1	0	1	1	0	0	0	0	0	0	0	0	3	4
# 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	0	0	0	0	0	1	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	0	0	0	0	0	0	12	9
PRIVATE WATER SAMPLES COLLECTED - NEW	0	0	0	0	0	1	0	0	0	0	0	0	1	3
WATER TEST KITS PREPARED	28	0	0	0	0	30	0	0	0	0	0	0	58	40
PUBLIC NON-COMMUNITY			0											
WATER SUPPLIES INSPECTED	5	0	0	0	0	0	0	0	0	0	0	0	5	5
PUBLIC NON-COMMUNITY														
WATER SAMPLES COLLECTED	19	0	0	0	0	0	0	0	0	0	0	0	19	7
WATER SUPPLY ACTION	2	5	8	0	4	15	0	0	0	0	0	0	34	58
# OF CONSULTATIONS, CALLS, WALK-INS	19	13	13	10	16	24	0	0	0	0	0	0	95	133
EDUCATION/MEDIA CONTACTS	1	2	2	2	0	4	0	0	0	0	0	0	11	7

NUISANCES

COMPLAINTS:														
RECEIVED	0	0	2	0	0	0	0	0	0	0	0	0	2	9
DOCUMENTED OR FOLLOW-UP ACTION	0	0	2	0	0	0	0	0	0	0	0	0	2	9
ACTION TAKEN:														
INVESTIGATED	0	0	0	0	0	0	0	0	0	0	0	0	0	7
ABATED	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REFERRED TO OTHER AGENCY	0	0	2	0	0	0	0	0	0	0	0	0	2	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	0	0	0	0	0	0	22	23

PROGRAM BASED ENV. HLTH ADMIN DUTIES:

# Hrs. COMMUNICABLE DISEASE	43	45	10	10	5	7	0	0	0	0	0	0	120	103
# OF MEETINGS, CONF, TRAINING, PREP PLAN	4	25	16	5	0	0	0	0	0	0	0	0	50	22
# OF CORRESPONDENCE CALLS/LETTERS	30	31	22	17	27	28	0	0	0	0	0	0	155	117
# EDUCATIONAL/OUTREACH ACTIVITIES / DEMOS	1	2	2	1	22	1	0	0	0	0	0	0	29	23
# REG. COMPLIANCE ACT. (Permit Renewal Packets)	2	0	0	1	0	33	0	0	0	0	0	0	36	33
# AGENCY REPORTS	7	1	0	6	1	1	0	0	0	0	0	0	16	20
# Hrs. MISC ADMIN ACTIVITIES	8	14	0	3	15	16	0	0	0	0	0	0	56	74

COUNTY FY '14

[illegible]

Beginning NB Balance	\$761,322.78
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[illegible]

Expenditures

[illegible]

Ending NB Balance	\$621,762.52
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[illegible]

Working Cash Balance	\$627,685.02
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Actual Ending Balance	\$627,685.02
-----------------------	--------------

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

December 13, 2013

Probation Officers

KENT R. LOVELACE

CHERYL R. ADAMS

TYLER R. CEARLOCK

Juvenile Probation Officer

BRIAN T. HAMPTON

Office Manager

KATHY A. MORGASON

Secretary

NITA M. WESTBROOK

MARY M. PIANFETTI

Chief Managing Officer

BANEE A. ULRICI

HONORABLE ROY HERTEL

BOARD CHAIRMAN

FROM:

BANEE ULRICI

CHIEF MANAGING OFFICER

NOVEMBER 2013 STATISTICS

FINES PAID BY ADULTS	\$ 5,852.00
COSTS PAID BY ADULTS	\$ 9,464.00
RESTITUTION PAID BY ADULTS	\$ 2,170.00
PROBATION FEES PAID BY ADULTS	\$ 3,048.70
DRUG TEST FEES PAID BY ADULTS	\$ 583.30
VICTIM IMPACT PANEL FEES PAID BY ADULTS	\$ 42.00
ELEC. MONITORING FEES PAID BY ADULTS	\$ 0.00
DRUG COURT FEES	\$ 669.00
PROBATION OPS FEES	\$ <u>1,120.00</u>
	\$ 22,949.00
COSTS PAID BY JUVENILES	\$ 515.28
RESTITUTION PAID BY JUVENILES	\$ 68.72
PROBATION FEES PAID BY JUVENILES	\$ 172.00
DRUG TEST FEES PAID BY JUVENILES	\$ 244.00
ELEC. MONITORING FEES PAID BY JUVENILES	\$ 0.00
PROBATION OPS FEES	\$ <u>201.00</u>
	\$

Total Adult & Juvenile: \$ 24,150.00

TOTAL CASELOAD AS OF: November 30, 2013

CRIMINAL:	
Felony:	108
Misdemeanor:	275
	383
DUI:	141
JUVENILE:	54
ADMINISTRATIVE:	<u>402</u>
(Adult & Juvenile)	980

NEW CASES

Felony	5
Misdemeanor	13
DUI	3
Juvenile	3

DISCHARGES

Felony	8
Misdemeanor	21
DUI	5
Juvenile	5

PRESENTENCE (Adults)

Assigned	0
Disposed	0
Supplement Reports	0
Pending	2

DISPOSITIONAL REPORTS

Assigned	0
Disposed	0
Supplement Reports	0
Pending	0

HOME STUDY

Assigned	0
Disposed	0
Supplement Reports	0
Pending	0

REVOCATIONS (Adults): 7
REVOCATIONS (Juveniles): 0

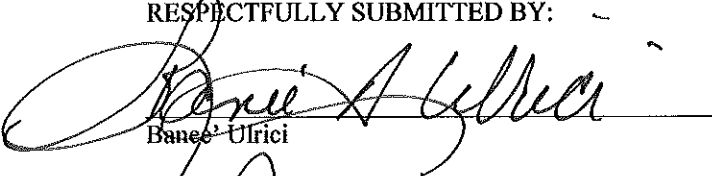
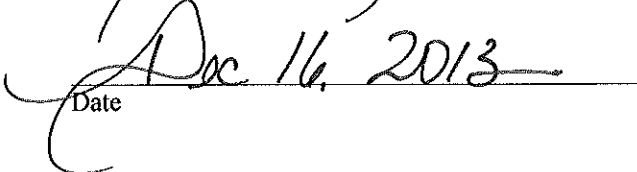
PUBLIC SERVICE EMPLOYMENT

Public Service Employment Assigned for: November 2013	150
Public Service Employment Completed for: November 2013	295
Public Service Employment Deleted for: November 2013	0
Remaining PSE hours to be completed	3000
Unassigned PSE	1328
*Cases -- pending court action, etc	3695.75
**Transferred PSE (out of county/state)	<u>3115</u> 11,138.75

*Petition to Revoke
Rule to Show Cause
Incarcerated
Whereabouts unknown

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

RESPECTFULLY SUBMITTED BY:


Daniel A. Ulrici

Date

MONTHLY ADULT PROBATION REPORT

Circuit FOURTH Department MONTGOMERY Month/Year NOV. 2013 Preparer BANEE A. ULKICI

I. Intakes Completed During Month

A. Full 1 B. Partial 14

II. Demographics of Intakes

A. Sex	a. Felony	b. Other
1. Male	<u>0</u>	<u>11</u>
2. Female	<u>3</u>	<u>1</u>
3. Total	<u>3</u>	<u>12</u>

B. Age	a. Felony	b. Other
1. 17 - Under	<u>0</u>	<u>0</u>
2. 18 - 20	<u>0</u>	<u>2</u>
3. 21 - 30	<u>0</u>	<u>5</u>
4. 31 - 40	<u>1</u>	<u>4</u>
5. 41 - 49	<u>0</u>	<u>2</u>
6. 50 - Over	<u>0</u>	<u>1</u>
7. Total	<u>1</u>	<u>14</u>

C. Race and Ethnicity	a. Felony	b. Other
1. American Indian	<u>0</u>	<u>0</u>
2. Asian	<u>0</u>	<u>0</u>
3. Black	<u>0</u>	<u>0</u>
4. Hispanic	<u>0</u>	<u>0</u>
5. White	<u>1</u>	<u>14</u>
6. Other	<u>0</u>	<u>0</u>
7. Total	<u>1</u>	<u>14</u>

D. Background at Offense	a. Felony	b. Other
1. Employed	<u>1</u>	<u>5</u>
2. High School Graduate	<u>1</u>	<u>8</u>

E. Felony Offense Classification			
1. Class 1	<u>0</u>	4. Class 4	<u>1</u>
2. Class 2	<u>0</u>	5. Other	<u>0</u>
3. Class 3	<u>0</u>	6. Total	<u>1</u>

III. Restitution and Fees Ordered (Active and Administrative)

A. New Cases Ordered to Pay Restitution	<u>0</u>
B. Total Amount of Restitution Ordered	<u>0</u>
C. Number of New Cases Ordered to Pay Fees	<u>17</u>

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

A. Alcohol Treatment	<u>1</u>
B. Drug Treatment	<u>0</u>
C. Alcohol and Drug Treatment	<u>3</u>
D. Mental Health	<u>0</u>
E. Sex Offender Treatment	<u>0</u>
F. TASC	<u>0</u>

G. SAA - 0
H. TALK FIRST - 0
I. T4C - 3
J. SYN - 0

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

A. DUI Education	<u>1</u>
B. Treatment	<u>1</u>
C. Education and Treatment	<u>0</u>
D. Other (Explain) <u>NEEDS EVAL.</u>	<u>2</u>

VI. DUI Assessment Level (Active and Administrative)

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

VII.	a. Home Confinement	b. Supervised Pretrial Release
	1. Ordered During Month	2. Total End of Month
A. Electronically Monitored	<u>0</u>	<u>0</u>
B. Non-electronically Monitored	<u>0</u>	<u>0</u>
C. Total	<u>0</u>	<u>0</u>

VIII. Active Caseload

	a. Felony	b. Misdemeanor	c. DUI	d. Traffic	e. Total	f. Employed
A. Beginning Caseload	112	284	141	0	537	
B. Admissions						
1. Probation	3	0	2	0	5	
2. Conditional Discharge	1	10	2	0	13	
3. Supervision	0	2	1	0	3	
4. Subtotal (1 + 2 + 3)	4	12	5	0	21	
C. Readmitted Administrative	0	0	0	0	0	
D. Subtotal (A + B. 4) + C	116	296	146	0	558	
E. Cases Dropped						
1. Scheduled Termination	0	11	3	0	14	8
2. Early Termination	0	0	0	0	0	0
3. Absconder/Warrant	0	0	0	0	0	0
4. Revoked - Technical Violation	1	3	1	0	5	0
5. Revoked - New offense	2	1	0	0	3	0
6. Alternate DOC Commitment	0	0	0	0	0	0
7. Unsatisfactory Termination	1	5	1	0	7	1
8. Transferred Out	3	1	0	0	4	0
9. Other (explain)	1	0	0	0	1	0
10. Subtotal (add 1 through 9)	8	21	5	0	34	9
F. Total (D - E 10)	108	275	141	0	524	549

IX. Commitments to Department of Corrections

Number 3

X. Interstate Compact Cases

Number 4

XI. Classification of Active Caseload

	1. Maximum	2. Medium	3. Minimum	4. Unclassified	5. Total
A. Felony	1	51	46	11	109
B. Misdemeanor	0	12	242	21	275
C. DUI		10	123	7	140
D. Traffic			0	0	0
E. Total	1	73	411	39	524

XII. Administrative Caseload

A. Active	216
B. Inactive	170

XIII. Full Pre-Sentence 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	0	0	0	0	0
B. Abbreviated PSI	0	0	0	0	0
C. Pretrial Bond Reports	0	0	0	0	0
D. Record Check	3	0	0	0	3
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	9	3

XVI. Court Action on Violations

	1. Technical	2. New Offense
A. No violation	0	0
B. Violation	9	3
C. Total	9	3

Signature of Approval by Chief/Director

David A. Wilkins

MONTHLY PUBLIC/COMMUNITY SERVICE REPORT

Circuit FOURTH Department MONTGOMERY Month/Year NOV. 2013 Preparer BANEE A. ULRICH

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	80	2	0	0	0	0	0	0	0	0	0	0	80	2
2. Non-reporting	0	0	260	4	0	0	25	1	0	0	0	0	285	5
3. Total	80	2	260	4	0	0	25	1	0	0	0	0	365	7

B. Juvenile	Delinquency		Traffic		Ordinance		Other (explain)		Total	
	Hours	Cases	Hours	Cases	Hours	Cases	Hours	Cases	Hours	Cases
1. Reporting	70	3	0	0	0	0	0	0	70	3
2. Non-reporting	0	0	0	0	0	0	0	0	0	0
3. Total	70	3	0	0	0	0	0	0	70	3

II. Placements

	Adult	Juvenile
A. Number of Initial Placements	4	0
B. Number Re-Placed	2	0
C. Total Number In Placement	6	0

III. Hours Completed During Month

A. Adult	250
B. Juvenile	45

IV. Worksites

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

V. Caseload Summary

	1. Adult		2. Juvenile	
	Hours	Cases	Hours	Cases
A. Caseload Beginning of Month	2011.5	31	1611	30
B. Cases Added During Month (I.A & B)	80	2	70	3
C. Cases Dropped During Month				
1. Satisfactory Completion	250	7	45	3
2. Transferred Out	30	1	0	0
3. Modifications	0	0	0	0
4. Revocation	0	0	0	0
5. Dropped Administratively	0	0	0	1
6. Other (Specify on Reverse)*	0	0	169	0
7. Total Dropped	280	8	214	4
D. Caseload End of Month (A+B-C)	1811.5	25	1467	29

Banee A. Ulrich

Monthly Juvenile Probation Report

Circuit FOURTH County MONTGOMERY Month/Year NOV. 2013 Preparer BANEE A. ULRICI

I. Juvenile Court Activity

	1. Delinquency	2. Addiction	3. MRAI	4. Truancy	5. Neglect/Abuse	6. Dependent	7. Total
A. Petitions Filed	3	0	0	9	4	0	16
B. Court Action During Month							
1. Petitions Dismissed	0	0	0	0			0
2. Cont. Under Supervision	0	0	0	0			0
3. Adjudication	3	0	0	0			3

II. Criminal Prosecutions

A. Automatic	0
B. Discretionary	0
C. Total	0

III. Admissions During Month to Active Caseload

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

IV. Demographics for Admissions

A. Sex	Formal	Informal
Male	2	0
Female	1	0
Total	3	0

B. Age	Formal	Informal
12 - Under	0	0
13	1	0
14	0	0
15	0	0
16	0	0
17 - Over	2	0
Total	3	0

C. Race/Ethnicity	Formal	Informal
American Indian/Eskimo	0	0
Asian/Pacific Islander	0	0
Black	0	0
Hispanic Origin	0	0
White	3	0
Other	0	0
Total	3	0

V. Intakes Completed

A. Full Intakes	2
B. Partial Intakes	0
C. Total	2

D. Education (Delinquency Only)

Enrolled in School At Offense	Formal	Informal
	2	0

VI. Restitution and Fees Ordered (Active and Administrative)

A. New Cases Ordered to Pay Restitution	0
B. Total Amount of Restitution Ordered	0
C. Number of New Cases Ordered to Pay Fees	2

VII. Court Ordered Programs

A. Alcohol	0
B. Drug Treatment	0
C. Alcohol & Drug Treatment	3
D. Youth Services Agency	0
E. Mental Health	0
F. Alternative Education	1
G. TASC	0
H. UDIS	0
I. JTPA	0
J. Other (explain) <u>T4C</u>	1

VIII. Placements

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

IX. Active Caseload

	a. Probation	b. Supervision	c. Cont. Under Sup.	d. Informal	e. Other	f. Total
A. Caseload Beg. of Month	27	0	10	19	0	56
B. New Admissions	1	0	0	0	1	2
C. Re-admitted from Admin.	0	0	0	0	0	0
D. Transferred In	0	1	0	0	0	1
E. Subtotal (A+B+C+D)	28	1	10	19	1	59
F. Cases Dropped						
1. Scheduled Termination	0	0	2	3	0	5
2. Early Termination	0	0	0	0	0	0
3. Absconder/Warrant	0	0	0	0	0	0
4. Revoked - Technical	0	0	0	0	0	0
5. Revoked - New Offense	0	0	0	0	0	0
6. Alternate DOC Commit.	0	0	0	0	0	0
7. Unsatisfactory Termination	0	0	0	0	0	0
8. Transferred Out	0	0	0	0	0	0
9. Other (explain)	0	0	0	0	0	0
10. Subtotal (Add 1 - 9)	0	0	2	3	0	5
G. Caseload End of Month (E - F10)	28	1	8	16	1	54

X. Commitments to DOC

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

g. Education

5
0
0
0
0
0
0
0
5

XI. Interstate Compact Cases

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

XII. Administrative Caseload

A. Active	11
B. Inactive	5

XIII. Classification of Active Caseload

	a. Max.	b. Med.	c. Min.	d. Unclassified	e. Total
A. Probation	1	15	8	4	28
B. Supervision	0	0	0	1	1
C. Cont. Under Sup.	0	2	5	1	8
D. Informal	0	0	12	4	16
E. Other	0	0	0	1	1
F. Total	1	17	25	11	54

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 Offenses	3. Total
Violations Reported	0	1	1

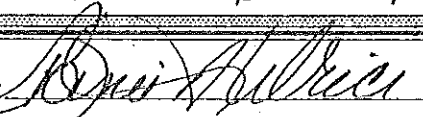
XVI. Court Action on Violations

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

XVII. Home Detention/Electronic Monitoring

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

Signature of Approval by Chief/Director



Monthly Juvenile Probation Report Addendum

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

Circuit FOURTH County MONTGOMERY Month/Year NOV. 2013 Preparer BANEE A. ULRIC

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

XVIII. Admissions to Active Caseload

	Male						Female						Offense Type										Number Originally Charged as Felon	
	Race/Ethnicity												Property		Person		Drug		Alcohol		Other			
	AI	A	B	H	W	O	AI	A	B	H	W	O	M	F	M	F	M	F	M	F	M	F	Male	Female
A. Probation	0	0	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D. Informal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	1	0	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	0	0

XIX. Investigations

	Male	Female
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 cases)

	Maximum		Medium		Minimum		Unclassified		Total	
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female
A. Probation	0	0	0	0	0	1	0	0	1	0
B. Supervision	0	0	0	0	0	0	0	0	0	0
C. Cont. Under Sup.	0	0	0	0	0	0	0	0	0	0
D. Informal	0	0	0	0	0	0	0	0	0	0
E. Other	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	1	0	0	1	1

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

January 2, 2014

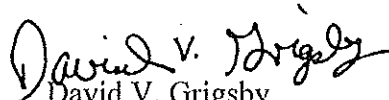
Roy Hertel, Chairman
Montgomery County Board
Historic Courthouse
Hillsboro, IL 62049

Dear Chairman Hertel:

Enclosed please find a copy of the monthly report of the Public Defender Services for the month of December, 2013.

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

Sincerely,


David V. Grigsby
Public Defender

DVG/bl
Atch.
Copy to: Circuit Clerk

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

Cases Pending December 1, 2013

Felonies	101
Misdemeanors	145
Traffic	111
Juvenile	3
MR	0

Total: 360

December, 2013

	<u>Opened</u>	<u>Closed</u>	<u>Pending</u>
Felonies	7	13	95
Misdemeanors	5	9	141
Traffic	7	15	103
Juvenile	1	0	4
MR	0	0	0

Total: 20 37

Total Cases Pending January 1, 2014 343

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

Dec 2013

MCSO Revenues Generated

Process Service/Sales	\$ 6,238.00
Bond Fees Collected	\$ 1,454.17
Dispatch Fees	\$ 00
Total	\$ 7,692.17

MCSO Patrol/Investigations Division

Number of Deputies: 12

Total Incidents (agencies dispatched by MCSO):

MCSO	194
Other Agencies	476
Total	670

Types of Incidents Handled by MCSO:

Battery	3
Burglary/Theft	11
Canine	1
Criminal Damage to Property	5
Criminal Sexual Assault	0
Homicides/Suicides	1
Disorderly Conduct	4
Domestic Battery	2
Drugs	5
Misc/Other	107
Traffic Accidents	29
Traffic Stops	30

Civil/Criminal Service:

Summons Served	81
Warrants Served	19

(over)

MCSO Corrections Division

Number of Detainees Booked Into Jail	74 Males <u>21 Females</u> 95 Total
Average Daily Number of Detainees	21 (High 30 / Low 12)

MCSO Communications Division

Internal Communications Division Incidents	1,660
MCSO/911 Administrative calls	5,170
<u>Walk Ins</u>	<u>48</u>
Total Com Div Incidents	6,878

External Depts/Agencies Communications Division Incidents:

Animal Control Calls	0
Air Evac	0
Arch Air Medical	1
Coroner Calls	4
Emergency Management Agency	0
EMS Calls	248
Fire Calls	82
Hazmat Team	0
Health Dept (Crisis/Emergency)	0
Hillsboro Police Dept.	22
Illinois Department of Conservation	2
Illinois State Police	39
Probation Dept.	28

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

Litchfield PD Calls for Service	234
<u>Litchfield PD Admin Calls</u>	<u>109</u>
Total LPD Incidents	343

Nokomis Police Department

Nokomis PD Call for Service	106
<u>Nokomis PD Admin Calls</u>	<u>2</u>
Total NPD Incidents	108

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

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Montgomery County, Illinois

December 31, 2013

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

Testing Report

Number of tuberculin skin tests given in office	32
Number of tuberculin skin tests given at other facilities	44
Total number of tuberculin skin tests given	76
Number of positive skin tests	0
Number of positive skin tests (by referral)	0

X-Ray Report

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

Clinic Report

Number of new patients seen at clinic	0
Number of previous patients seen at clinic	1
Number of evaluations/reports in addition to patients seen	1
Total number of clinic reports.....	2

Treatment Report

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

Deaths

Number of patients whose deaths were related to TB	0
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VETERANS ASSISTANCE COMMISSION

Superintendent Dave Strowmatt

Report for December, 2013

November Meeting, January 6, 2014

1. Monthly activities:

- a. Attended County Board Meeting
- b. Gave Brief to Hillsboro Rotary Club
- c. Participated in Toys for Tots Drive

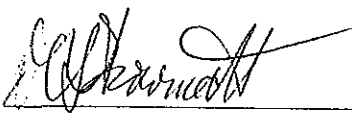
2. Veterans Service / Case Load:

- a. Referrals = 65
- b. Client contacts = 92
- c. Phone contacts = 167
- d. Equipment loans = 2
- e. Claims paid total =

1	Transportation	41.98
	Physician Services	0
1	Food	145.24
	Utilities	0
1	Shelter	200.00
1	Water/Sewer	78.07
Total		465.29

- e. Assistance with forms/applications = 64
- f. New clients 18
Assistance 0
- g. Cell Phones for Soldiers Collected 10

Submitted this 6th day of January, 2014:


superintendent