

Animal Control Report - June 2016

	Previous	May	Year to Date
Rabies Tag Sold - 1 & 3 year:	\$16,592	\$4,868	\$21,460
Rabies Tags Sold - PPCF:	\$3,506	\$405	\$3,911
Total Rabies Tag Revenue	\$20,098	\$5,273	\$25,371
Total Revenue Year to Date	\$27,528	\$6,841	\$34,369

Total Intake 2016:		Previous	May	Year to Date
Dogs Claimed		44	14	58
Dogs Adopted		2	0	2
Dogs to Rescue		48	17	65
Dogs Euth/Died		2	0	2
Total Dogs Intake		96	31	127
Cats Claimed		1	0	1
Cats Adopted		8	6	14
Cats Rescue		45	15	60
Cats Euth/Died		7	7	14
TOTAL Cats Intake		61	28	89
At Facility:	Dogs	9	0	9
	Cats	11	0	11
TOTAL Animal Intake		177	59	236

**Circuit Clerk
County Board Report
May, 2016**

	<u>Monthly</u>	<u>Year to Date</u>
Circuit Clerk.....	\$ 24,388.96	\$ 117,587.38
County Fee.....	\$ 7,883.49	\$ 58,613.14
State's Attorney.....	\$ 4,006.29	\$ 18,948.70
Sheriff.....	\$ 3,450.00	\$ 15,369.47
Criminal.....	\$ 15,937.78	\$ 100,732.89
Traffic.....	\$ 27,209.89	\$ 174,535.76
Municipalities.....	\$ 14,928.50	\$ 94,156.41
Conservation.....	\$ 211.05	\$ 3,530.10
Overweight.....	\$ 17,722.90	\$ 34,055.80
Law Library.....	\$ 1,824.00	\$ 8,740.00
Court Fund.....	\$ 3,454.53	\$ 19,933.72
Automation.....	\$ 4,617.28	\$ 26,035.00
Court Security.....	\$ 5,965.21	\$ 30,794.29
Probation.....	\$ 3,548.75	\$ 31,005.24
Marriage.....	\$ 30.00	\$ 240.00
Driver Education.....	\$ 1,762.00	\$ 8,812.14
Violent Crime.....	\$ 3,743.79	\$ 26,534.09
Trauma.....	\$ 1,220.70	\$ 6,161.52
Medical Costs.....	\$ 284.13	\$ 1,558.13
Interest.....	\$ 73.69	\$ 562.71
Bonds.....	\$ 92,426.25	\$ 505,043.95
Child Support - Clerk.....	\$ 1,607.00	\$ 9,002.00
Child Support - SDU.....	\$ 242,740.32	\$ 1,502,679.23
Document Storage.....	\$ 4,657.00	\$ 26,127.42
Administrative Fee-Child Support.....	\$ 1,607.00	\$ 9,002.00

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 May, 2016 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	13,037.12
County Clerk Services	6,068.90
Clerk's Vital Record Automation Fees	2,404.00
Total Recorder's Fees	7,235.40
G.I.S. Fees (Cost Study Monthly Ave. \$5,400.00)	8,289.00
Real Estate Transfer Tax	11,692.50
Record Keeping Improvement Fees	8,408.75
Rental Housing Surcharge Program Fees sent to IDOR	3,501.00
Recording Department Copies	73.75
Received on Recording Dept. Charges	54.00
TOTAL RECEIPTS	60,764.42
Minus Outstanding Charges	196.00
GRAND TOTAL	60,568.42

MINUS EXPENDITURES

Real Estate Transfer Tax to Treasurer	11,692.50
Tax Redemptions paid out	13,037.12
Clerk's Vital Record Automation Fees to Treasurer	2,404.00
Rental Housing Surcharge Program Fees sent to IDOR	3,501.00
Recordkeeping Improvement fees to Treasurer	8,408.75
G.I.S. Fees paid to Treasurer	8,289.00
State Death Cert. Surcharge Fund	360.00
State Death Cert. Surcharge Cemetery Oversight Fund	360.00
State Marriage License Domestic Violence Prevention Surcharge Fund	150.00
911 Book sales to Public for Sheriff's Department	-
Other	-
CLERK/REC EARNINGS DUE TO TREASURER	12,366.05

Real Estate Transfer Metering on hand on May 31st, 2016	8,872.51
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(State of Illinois)
(Montgomery County) SS

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

Sandy Leitheiser
County Clerk and Recorder

MONTGOMERY COUNTY HEALTH DEPARTMENT

COUNTY BOARD REPORT

May 2016

NURSING FY16

FY16

FAMILY CASE MANAGEMENT	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
NURSING VISITS:													
CLIENTS SEEN	201	183	170	149	138	211	172	182	191	124	165		1886
HOME VISITS	7	5	6	10	17	2	0	1	7	11	5		71
PREGNANT WOMEN													
INFANTS	96	85	78	67	61	61	82	94	51	35	32		742
OLDER CHILD	73	62	50	45	31	103	85	85	146	84	70		834
	32	36	42	37	46	5	3	4	12	5	4		226
GENETIC SCREENINGS / FHH													
PREGNANCY TESTS	11	9	13	13	9	5	13	8	8	9	14		112
	5	3	4	3	1	3	0	1	0	1	6		27

WIC	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
CLIENTS SEEN	338	470	318	306	365	316	264	261	246	273	266		3423
CHILDREN	308	302	296	301	295	284	284	291	280	267	278		3186
INFANTS	162	154	158	168	154	167	162	160	157	149	154		1745
WOMEN POSTPARTUM	43	36	34	46	37	35	37	31	32	35	37		403
WOMEN PREGNANT	97	82	80	76	72	65	66	65	62	62	75		802
WOMEN LACTATING	23	25	34	38	36	34	35	35	34	25	30		349
NUTRITION CLASSES - ATTENDANCE	104	80	67	89	63	90	86	91	62	73	79		884
PROJECTED CASELOAD													
CASELOAD - BEG OF MONTH	775	775	775	775	775	775	775	775	775	775	775		
UNDUPLICATED CLIENTS ADDED	617	633	599	602	649	594	585	584	582	565	538		
CLIENTS TERMINATED	87	53	74	103	14	65	49	60	21	18	71		615
CASELOAD - END OF MONTH	71	87	71	56	69	74	50	62	38	45	35		658
	633	599	602	649	594	585	584	582	565	538	574		

IMMUNIZATIONS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL IMMUNIZATIONS GIVEN	368	696	710	1113	501	353	207	211	215	250	239		4863

VISION & HEARING SCREENING PROGRAM	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
HEARING TEST - # OF TEST & REFERRALS	0	81	94	59	13	0	0	0	7	47	62		363
VISION TEST - # OF TEST & REFERRALS	0	65	74	95	10	0	0	0	7	41	6		298

SCHOOL PROGRAMS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
# - PROGRAMS	0	0	0	0	0	0	0	0	0	0	0		0
# - STUDENTS	0	0	0	0	0	0	0	0	0	0	0		0

SUBSTANCE ABUSE PREVENTION	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
PROGRAMS PRESENTED	0	8	38	37	18	19	22	26	34	30	12		244
# REACHED	0	98	608	626	321	352	295	406	465	423	880		4474
CONTACTS	0	35	42	56	32	21	47	39	46	38	26		382

MENTAL HEALTH FY16

FY 16 FY 15

OUTPATIENT MENTAL HEALTH	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	TOTAL
CASELOAD	107	104	117	112	121	119	118	124	124	133	120			
OPENINGS	15	21	21	23	8	11	21	17	15	12	10		86	195
CLOSINGS	18	8	26	14	10	12	15	17	24	25	21		114	322
REFERRALS-INPATIENT TREATMENT	0	0	1	2	0	0	6	0	2	3	3		14	10

PSYCHO-SOCIAL REHAB

CASELOAD	13	12	12	11	10	11	11	10	11	10	10			
CLIENTS ADDED	2	0	0	0	0	1	0	0	1	0	0		4	4
CLIENTS TERMINATED	0	1	0	1	0	0	0	0	0	1	0		3	3
INCREASE IN SERVICES	1	0	0	0	0	0	0	0	0	0	0		1	1
CS CONTACTS	0	0	0	0	0	0	0	0	0	0	0		0	0
REFERRALS	1	0	0	1	0	0	0	0	0	2	1		5	0

ALCOHOL AND SUBSTANCE ABUSE

CASELOAD	105	111	123	136	129	137	141	145	149	152	154			
OPENINGS	6	17	14	13	10	14	8	12	23	2	15		134	137
CLOSINGS	0	5	1	20	2	10	4	8	20	0	5		75	101
COURT-APPOINTED	8	12	12	7	13	8	12	10	7	13	9		111	120
NEW SELF-REFERRALS	4	4	2	4	0	8	1	5	2	1	3		34	40
REFERRALS FOR INPATIENT/ RESIDENTIAL TREATMENT	4	7	5	4	3	2	4	4	0	4	3		40	61
DUI EVALUATIONS/RE-EVALS	7	3	8	5	5	3	5	8	4	5	13		66	81
DUI CLASS - ATTENDANCE	0	4	0	0	0	0	0	5	4	0	4		17	28

HELPLINE

CALLS RECEIVED	41	67	51	43	42	9	10	5	11	6	9		294	546
FACE-TO-FACE	4	0	2	6	0	1	4	1	1	5	1		25	24

ENVIRONMENTAL HEALTH FY16

PRIVATE SEWAGE DISPOSAL

FY 16 FY 15

JUL AUG SEP OCT NOV DEC JAN FEB MAR APR MAY JUN YTD TOTAL

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD	TOTAL
PERMITS:														
REQUESTS RECEIVED	2	1	5	3	4	3	6	3	5	5	5		42	26
ON-SITE PRECONSTRUCTION EVALUATIONS	2	1	5	3	4	3	5	3	5	5	5		41	24
APPLICATIONS APPROVED/PERMITS ISSUED	2	1	4	4	3	3	4	5	5	6	5		42	27
FINAL INSPECTIONS	2	2	3	5	1	2	5	2	3	5	1		31	36
CONSULTATION/COUNSELING	18	9	36	31	10	18	39	34	41	30	41		307	235
EDUCATION/MEDIA CONTACTS	2	1	5	3	3	3	4	3	5	6	0		35	27
BUILDING PERMITS ISSUED	8	7	14	14	9	11	5	13	5	19	10		115	137
SUBDIVISIONS REVIEWED	0	0	0	0	0	0	0	1	0	1	2		4	2

POTABLE WATER SUPPLIES

NEW WATER WELL PERMITS ISSUED	2	0	1	2	2	1	2	0	1	3	1		15	5
NEW WELLS DRILLED	1	1	1	2	1	2	1	0	0	2	3		14	5
NEW WELLS INSPECTED	1	1	1	2	1	2	1	0	0	2	3		14	4
# OF WELLS SEALED	0	0	0	0	0	0	0	0	0	0	0		0	5
PRIVATE WATER WELLS INSPECTED/COLLECTED	0	0	0	0	0	1	1	0	0	1	0		3	4
PUBLIC WATER SAMPLES COLLECTED	0	0	0	0	0	0	0	0	0	0	0		0	1
PRIVATE WATER SAMPLES COLLECTED - EXISTING	0	2	6	1	2	2	2	0	3	1	1		20	19
PRIVATE WATER SAMPLES COLLECTED - NEW	0	0	0	0	1	0	0	0	0	0	1		2	4
WATER TEST KITS PREPARED														
PUBLIC NON-COMMUNITY	0	27	0	27	0	0	0	0	18	18	0		90	97
PUBLIC NON-COMMUNITY WATER SUPPLIES INSPECTED														
PUBLIC NON-COMMUNITY	0	0	0	0	0	1	1	0	0	0	0		2	6
PUBLIC NON-COMMUNITY WATER SAMPLES COLLECTED														
PUBLIC NON-COMMUNITY	0	1	0	0	0	1	1	0	0	0	0		3	13
WATER SUPPLY ACTION	0	6	7	2	0	2	9	5	0	0	0		31	22
# OF CONSULTATIONS, CALLS, WALK-INS	0	19	26	16	14	19	13	11	20	23	19		180	188
EDUCATION/MEDIA CONTACTS	0	0	1	2	2	1	2	0	1	3	1		13	4

NUISANCES

COMPLAINTS:														
RECEIVED	0	0	0	0	1	0	0	1	0	0	0		2	3
DOCUMENTED OR FOLLOW-UP ACTION	0	0	0	0	1	0	0	1	0	0	0		2	3
ACTION TAKEN:														
INVESTIGATED	0	0	0	0	0	0	0	1	0	0	0		1	2
ABATED	0	0	0	0	0	0	0	0	0	0	0		0	0
REFERRED TO OTHER AGENCY	0	0	0	0	0	0	0	0	0	0	0		0	1
NO FURTHER ACTION	0	0	0	0	1	0	0	0	0	0	0		1	1
LETTER OR PHONE CALL	0	0	0	4	18	0	0	0	5	7	3		37	33

PROGRAM BASED ENV. HLTH ADMIN DUTIES:

# Hrs. COMMUNICABLE DISEASE	23	38	21	4	0	0	3	3	10	19	23		144	155
# OF MEETINGS, CONF, TRAINING, PREP PLAN	5	0	3	8	9	0	5	16	5	3	16		70	129
# OF CORRESPONDENCE CALLS/LETTERS	9	21	5	16	21	12	22	11	8	6	16		147	205
# EDUCATIONAL/OUTREACH ACTIVITIES / DEMOS	0	0	0	1	1	1	1	3	2	0	1		10	8
# REG. COMPLIANCE ACT. (Permit Renewal Packets)	0	0	0	0	0	0	0	0	0	0	0		0	1
# AGENCY REPORTS	8	1	1	6	2	1	7	2	1	3	4		36	34
# Hrs. MISC ADMIN ACTIVITIES	26	29	16	8	12	15	8	10	17	15	28		184	171

COUNTY FY '16

	December	January	February	March	April	May	June	July	August	September	October	November	Yearly Totals
Actual Beginning Balance	\$567,832.25	\$568,522.06	\$557,717.16	\$552,210.46	\$448,688.22	\$406,347.70							
Beginning NB Balance	\$561,909.75	\$562,599.56	\$551,794.66	\$546,287.96	\$442,765.72	\$400,425.20							
Income													
Local & PPR Taxes	\$24,183.77	\$3,853.95	\$0.00	\$1,547.84	\$5,512.24	\$4,453.53							\$39,551.33
Grants	\$36,961.73	\$54,832.95	\$38,163.36	\$58,658.57	\$36,358.32	\$147,638.43							\$372,613.36
Fees	\$68,203.09	\$63,924.35	\$90,915.48	\$124,895.52	\$49,080.66	\$75,066.82							\$472,085.92
Interest - Checking Acct	\$167.72	\$114.47	\$115.61	\$104.25	\$89.12	\$103.06							\$694.23
Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,180.21							\$43,180.21
Other	\$6,103.92	\$6,036.32	\$6,088.01	\$7,547.28	\$7,183.62	\$6,159.50							\$39,118.65
Total	\$135,620.23	\$128,762.04	\$135,282.46	\$192,753.46	\$98,223.96	\$276,601.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$967,243.70
Expenditures													
Health Department Bills	\$29,704.61	\$31,601.32	\$29,535.21	\$131,935.33	\$29,229.62	\$54,116.08							\$306,122.17
Purchase of CD's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
Payroll	\$105,225.81	\$107,965.62	\$111,253.95	\$164,340.37	\$111,334.86	\$110,356.01							\$710,476.62
Total	\$134,930.42	\$139,566.94	\$140,789.16	\$296,275.70	\$140,564.48	\$164,472.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016,598.79
Ending NB Balance	\$562,599.56	\$551,794.66	\$546,287.96	\$442,765.72	\$400,425.20	\$512,554.66							
Investments													
CD's (Beg. Bal.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
CD Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
New CD's - tr. from NB ckg.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
Cash In CD - dep. to NB ckg.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Working Cash Balance	\$568,522.06	\$557,717.16	\$552,210.46	\$448,688.22	\$406,347.70	\$518,477.16							
Actual Ending Balance	\$568,522.06	\$557,717.16	\$552,210.46	\$448,688.22	\$406,347.70	\$518,477.16							



MONTGOMERY COUNTY HIGHWAY DEPARTMENT

KEVIN E. SMITH, COUNTY ENGINEER
1215 Seymour Avenue, Hillsboro, Illinois 62049
Phone 217-532-6109, Fax 217-532-6642

June 2016 Maintenance Report

The following maintenance items were performed in the month of May 2016:

Patching

Patrols 1&2
Patrols 3&4

Signage

Repair various signs
Performed routine sign maintenance

Miscellaneous

Spread rock at tower site
Sprayed weeds at various locations throughout county
Unplugged crossroad culverts from cornstalks
Hauling sealcoat chips to stockpiles
Repaired various culverts
Installed various culverts
Completed sealcoating of Pine Street

Kevin Smith, P.E.
County Engineer

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) 532-5792

JUNE 6 2, 2016

Probation Officers
KENT R. LOVELACE
CHERYL R. ADAMS
TYLER R. CEARLOCK

Juvenile Probation Officer
BRIAN T. HAMPTON

Chief Managing Officer
BANEÉ A. ULRICI
TO:

HONORABLE ROY HERTEL
BOARD CHAIRMAN

FROM: BANEÉ ULRICI
CHIEF MANAGING OFFICER

Secretary
NITA M. WESTBROOK
MARY M. PIANFETTI

MAY 2016 STATISTICS

FINES PAID BY ADULTS	\$ 10,401.33
COSTS PAID BY ADULTS	\$ 16,177.50
RESTITUTION PAID BY ADULTS	\$ 5,613.97
PROBATION FEES PAID BY ADULTS	\$ 3,301.75
DRUG TEST FEES PAID BY ADULTS	\$ 1,520.00
VICTIM IMPACT PANEL FEES PAID BY ADULTS	\$ 55.00
ELEC. MONITORING FEES PAID BY ADULTS	\$ 0
DRUG COURT FEES	\$ 613.50
PROBATION OPS FEES	\$ 836.00
	<u>\$ 38,519.05</u>
COSTS PAID BY JUVENILES	\$ 591.00
RESTITUTION PAID BY JUVENILES	\$ 0
PROBATION FEES PAID BY JUVENILES	\$ 247.00
DRUG TEST FEES PAID BY JUVENILES	\$ 80.00
ELEC. MONITORING FEES PAID BY JUVENILES	\$ 0
DRUG COURT FEES	\$ 0
PROBATION OPS FEES	\$ 0
	<u>\$ 918.00</u>
Total Adult & Juvenile:	<u>\$ 39,437.05</u>

TOTAL CASELOAD AS OF: MAY 31, 2016

CRIMINAL:	444
Felony: 144	
Misdemeanor: 303	
DUI:	137
JUVENILE:	69
ADMINISTRATIVE:	335
(Adult & Juvenile)	

MAY 2016 STATISTICS

NEW CASES

Felony	10
Misdemeanor	20
DUI	6
Juvenile	16

DISCHARGES

Felony	8
Misdemeanor	17
DUI	5
Juvenile	5

PRESENTENCE (Adults)

Assigned	4
Disposed	0
Supplement Reports	0
Pending	1

DISPOSITIONAL REPORTS

Assigned	0
Disposed	0
Supplement Reports	0
Pending	0

HOME STUDY

Assigned	0
Disposed	0
Supplement Reports	0
Pending	0

MAY 2016 STATISTICS

REVOCATIONS (Adults): 7

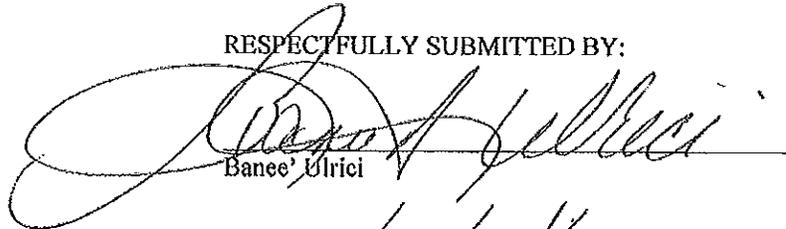
REVOCATIONS (Juveniles): 1

PUBLIC SERVICE EMPLOYMENT

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

Public Service Employment-Balance-Adults: MAY 2016	6190
Public Service Employment Added for Adult: MAY 2016	921
Public Service Employment Completed for Adult: MAY 2016	<u>930</u>
Remaining PSE hours to be completed-Adult: MAY 2016	6181
Public Service Employment-Balance-Juvenile: MAY 2016	520
Public Service Employment Added for Juvenile: MAY 2016	120
Public Service Employment Completed for Juvenile MAY 2016	<u>20</u>
Remaining PSE hours to be completed-Juvenile: MAY 2016	620

RESPECTFULLY SUBMITTED BY:


Bance Ulrici

Date

6-6-16

CIRCUIT: 08

DEPARTMENT: Montgomery

MONTH/YEAR: 5/2016 PREPARER: Bane Ulrici

I. Intakes Completed During Month

A. Full 20 B. Partial 14

II. Demographics of of Intakes

A. Sex

	a.Felony	b.Other
1. Male	5	14
2. Female	3	12
3. Total	8	26

B. Age

	a.Felony	b.Other
1. 17 - Under	0	0
2. 18 - 20	1	7
3. 21 - 30	3	12
4. 31 - 40	1	4
5. 41 - 49	0	1
6. 50 - Over	3	2
7. Total	8	26

C. Race and Ethnicity

	a.Felony	b.Other
1. American Indian	0	0
2. Asian	0	0
3. Black	0	1
4. Hispanic	0	1
5. White	8	24
6. Other	0	0
7. Total	8	26

D. Background at Offense

	a.Felony	b.Other
1. Employed	3	15
2. High School Graduate	6	19

E. Felony Offense Classification

1. Class 1	0	4. Class 4	1
2. Class 2	0	5. Other	1
3. Class 3	6	6. Total	8

III. Restitution and Fees Ordered (Active and Administrative)

A. New Cases Ordered to Pay Restitution	5
B. Total Amount of Restitution Ordered	9252.52
C. Number of New Cases Ordered to Pay Fees	32

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

A. Alcohol Treatment	2	0
B. Drug Treatment	0	0
C. Alcohol and Drug Treatment	9	0
D. Mental Health	0	0
E. Sex Offender Treatment	0	0
F. TASC	0	0

DRUG TEST-32
DNA-7
TAC-4
GED-2
VIP-4

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

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

VI. DUI Assessment Level (Active and Administrative)

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

VII

	a.Home Confinement		b.Supervised Pretrial Release	
	1. Ordered During Month	2. Total End of Month	1. Ordered During Month	2. Total End of Month
A. Electronically Monitored	0	1	0	0
B. Non-electronically Monitored	0	6	0	0
C. Total	0	7	0	0

VIII. Active Caseload

	a.Felony	b.Misdemeanor	c.DUI	d.Traffic	e.Total
A. Beginning Caseload	142	300	136	0	578
B. Admissions					
1. Probation	9	3	1	0	13
2. Conditional Discharge	1	3	1	0	5
3. Supervision	0	14	4	0	18
4. Subtotal (1+2+3)	10	20	6	0	36
C. Readmitted Administrative	0	0	0	0	0
D. Subtotal (A+B.4)+C	152	320	142	0	614
E. Cases Dropped					
1. Scheduled Termination	1	10	4	0	15
2. Early Termination	0	0	0	0	0
3. Absconder/Warrant	0	0	0	0	0
4. Revoked-Technical Violation	1	3	0	0	4
5. Revoked-New Violation	0	0	0	0	0
6. Alternate DOC Commitment	0	0	0	0	0
7. Unsatisfactory Termination	0	1	0	0	1
8. Transferred Out	5	1	1	0	7
9. Other (explain)	1	2	0	0	3
10. Subtotal (add 1 through 9)	8	17	5	0	30
F. Total (D-E 10)	144	303	137	0	584

IX. Commitments to Department of Corrections

Number 2

X. Interstate Compact Cases

Number 7

XI. Classification of Active Caseload

	1.Maximum	2.Medium	3.Minimum	4.Unclassified	5.Total
A. Felony	0	64	57	23	144
B. Misdemeanor	0	13	275	15	303
C. DUI	5		127	5	137
D. Traffic			0	0	0
E. Total	0	82	459	43	584

XII. Administrative Caseload

A. Active 141
B. Inactive 178

XIII. Full-Presentence Investigations Ordered/Pending

A. Number Ordered 4 B. Number Pending 9

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	0	0	0	0	0
E. JDP	0	0	0	0	0
F. Other (Explain)	0	0	0	0	0

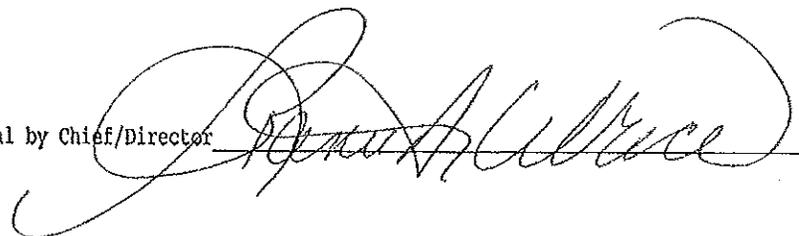
XV. Case Violations Reported

Violations Reported A. Technical 11 B. New Offense 10

XVI. Court Action on Violations

A. No Violation 3
B. Violation 7
C. Total 10

Signature of Approval by Chief/Director



CIRCUIT: 08

DEPARTMENT: Montgomery

MONTH/YEAR: 5/2016 PREPARER: Bane Ulrici

I. New Referrals

A. Adult	Felony		Misdemeanor		DUI		Traffic		Ordinance		Other(explain)		Total	
	Hours	Cases	Hours	Cases	Hours	Cases	Hours	Cases	Hours	Cases	Hours	Cases	Hours	Cases
1. Reporting	460	4	40	1	0	0	0	0	0	0	0	0	500	5
2. Non-reporting	0	0	170	2	0	0	0	0	0	0	251	4	421	6
3. Total	460	4	210	3	0	0	0	0	0	0	251	4	921	11

B. Juvenile	Delinquency		Traffic		Ordinance		Other(explain)		Total	
	Hours	Cases	Hours	Cases	Hours	Cases	Hours	Cases	Hours	Cases
1. Reporting	120	2	0	0	0	0	0	0	120	2
2. Non-reporting	0	0	0	0	0	0	0	0	0	0
3. Total	120	2	0	0	0	0	0	0	120	2

II. Placements

	Adult	Juvenile
A. Number of Initial Placements	3	3
B. Number of Re-Placed	0	1
C. Total Number In Placement	71	20

III. Hours Completed During Month

A. Adult	260
B. Juvenile	27

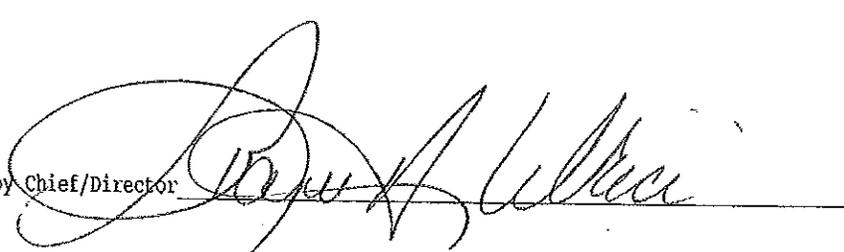
IV. Worksites

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

V. Caseload Summary

	1. Adult		2. Juvenile	
	Hours	Cases	Hours	Cases
A. Caseload Beginning of Month	6190	58	520	16
B. Cases Added During Month(1.A & B)	921	11	120	2
C. Cases Dropped During Month				
1. Satisfactory Completion	120	3	20	1
2. Transferred Out	190	3	0	0
3. Modifications	0	0	0	0
4. Revocations	620	3	0	0
5. Dropped Administratively	0	0	0	0
6. Other (Specify on Reverse)	0	0	0	0
7. Total Dropped	930	9	20	1
D. Caseload End of Month (A+B-C)	6181	60	620	17

Signature of Approval by Chief/Director



CIRCUIT: 08

COUNTY: Montgomery

MONTH/YEAR: 5/2016 PREPARER: Bane Ulrici

I. Juvenile Court Activity

	1.Delinquency	2.Addiction	3.MRAI	4.Truancy	5.Neglect /Abuse	6.Dependant	7.Total
A. Petitions Filed	10	0	0	0	3	0	13
B. Court Action During Month							
1. Petitions Dismissed	2	0	0	0			2
2. Continued Under Supervision	1	0	0	0			1
3. Adjudication	3	0	0	0			3

II. Criminal Prosecutions

A. Automatic	
B. Discretionary	
C. Total	

III. Admissions During Month to Active Caseload

	Formal	Informal
A. Delinquency	2	13
B. Addiction	0	0
C. MRAI	0	0
D. Truancy	0	0
E. Neglect /Abuse	0	0
F. Dependant	0	0
G. Total	2	13

IV. Demographics for Admissions

A. Sex	Formal	Informal	C. Race/Ethnicity	Formal	Informal
Male	2	7	American Indian/Eskimo	0	0
Female	0	6	Asian/Pacific Islander	0	0
			Black	0	0
			Hispanic Origin	0	0
			White	2	13
			Other	0	0
Total	2	13	Total	2	13

V. Intakes Completed

A. Full	15
B. Partial	0
C. Total	15

B. Age

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

VIII. Placements

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

VII. Court Ordered Programs

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

D. Education (Delinquency Only)

Enrolled in School at Offense	Formal	Informal
	2	3

VI. Restitution and Fees Ordered (Active and Administrative)

A. New Cases Ordered To Pay Restitution	0
B. Total Amount of Restitution Ordered	.00
C. Number of New Cases Ordered to Pay Fees	2

DRUG TEST-3
SUB. ABUSE TX-2

IX. Active Caseload

	a. Probation	b. Supervision	c. Cont. Under Supervision	d. Informal	e. Other	f. Total
A. Caseload Beg. of Month	23	0	4	30	1	58
B. New Admissions	1	0	1	13	0	15
C. Re-admitted from Admin.	0	0	0	0	1	1
D. Transferred In	0	0	0	0	0	0
E. Subtotal (A+B+C+D)	24	0	5	43	2	74

X. Commitments to DOC

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

F. Cases Dropped

1. Scheduled Termination	0	0	0	1	0	1
2. Early Termination	0	0	0	0	0	0
3. Absconder/Warrent	0	0	0	0	0	0
4. Revoked-Technical	0	0	1	0	0	1
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	1	1	0	2
8. Transferred Out	0	0	1	0	0	1
9. Other (explain)	0	0	0	0	0	0
10. Subtotal (Add 1 - 9)	0	0	3	2	0	5

g. Education

XI. Intstate Cases	0
Number	0

G. Caseload End of Month (E-F10)	24	0	2	41	2	69
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XII. Admin Caseload

A. Active	12
B. Inactive	4

XIII. Classification of Active Caseload

	a. Max.	b. Med.	c. Min.	d. Unclassified	e. Total
A. Probation	1	11	9	3	24
B. Supervision	0	0	0	0	0
C. Cont. Under Sup.	0	0	1	1	2
D. Informal	0	0	26	15	41
E. Other	0	0	2	0	2
F. Total	1	11	38	19	69

XIV. Investigations

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

XV. Case Violations Reported

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

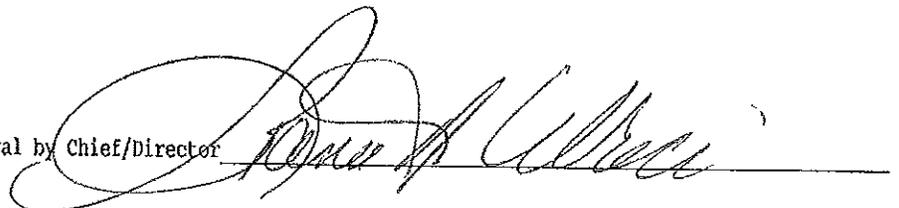
XVI. Court Action on Violations

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

XVII. Home Detention/Electronic Monitoring

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

Signature of Approval by Chief/Director



Monthly Juvenile Probation Report Addendum

(Effective 1/1/2014)

Circuit FOURTH County MONTGOMERY Month/Year MAY 2016 Preparer BANEE UKICI

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

XVIII. Admissions to Active Caseload

	Male				Female				Offense Type								Number of							
	Race/Ethnicity								Person								Alcohol				17. Year olds			
	A	B	H	W	O	A	B	H	M	F	M	F	M	F	M	F	M	F	M	F	Felony	Misd.		
A. Probation																								
B. Supervision																								
C. Cont. Under Sup.																								
D. Informal																								
E. Other																								
Total	0	0	0	2	0	0	0	0	1	0	0	0	0	0	0	0	0	0	1	1	0	0	0	3

XIX. Investigations

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

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

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

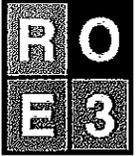
	Maximum		Medium		Minimum		Unclassified				Total		Felony		Misd.	
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	M	F	M	F
	A. Probation	0	0	4	0	3	1	1	0	8	1	1	0	7	1	
B. Supervision																
C. Cont. Under Sup.																
D. Informal																
E. Other																
Total	0	0	4	0	5	1	2	1	11	2	1	0	10	2		

Shipped Recycling Materials - 2016

6/6/16

Sold To	Material	Ship Date	Weight	Total Revenue	Date Check Rec'd	Price Per Ton	Release #
	Aluminum						
BLH Computers	Aluminum	04/19/16	3,488	\$1,569	05/05/16	\$0.47	
	Aluminum Total						
Central Paper Stock	Cardboard	12/21/2015	43,360	\$1,626	03/04/16	\$75	111226
Central Paper Stock	Cardboard	1/4/2016	42,140	\$1,475	04/11/16	\$70	142219
Q Cycle	Cardboard	01/06/16	42,720	\$1,602	02/19/16	\$75	1215049
Central Paper Stock	Cardboard	01/13/16	42,280	\$1,480	04/11/16	\$70	143298
Central Paper Stock	Cardboard	02/01/16	42,860	\$1,500	05/11/16	\$70	112018
Central Paper Stock	Cardboard	02/12/16	41,900	\$1,467	05/27/16	\$70	112433
Central Paper Stock	Cardboard	03/21/16	42,760	\$1,497	06/06/16	\$70	113078
Central Paper Stock	Cardboard	3/23/2016	41,624	\$1,457		\$70	CPS113114
Central Paper Stock	Cardboard	4/7/2016	41,244	\$1,500		\$75	CPS 113462
Central Paper Stock	Cardboard	4/25/2016	42,498	\$1,594		\$75	113786
Canusa Hershelman	Cardboard	5/16/2016	42,371				1077628
	Cardboard Total		465,757	\$15,196		\$65	average \$ per ton
Central Fibers Qcycle	Magazines	12/18/15	42,680	\$854	03/07/16	\$40	21145
Qcycle	Magazines	03/15/16	42,656	\$853		\$40	21256
	Magazine Total		85,336	\$1,707			average \$ per ton
Canusa Hershman	Newspaper	12/17/2015	41,250	\$1,856	1/15/2016	\$90	K004002
Quincy Recycle	Newspaper	01/29/16	42,758	\$1,924	03/01/16	\$90	412966
Central Paper Stock	Newspaper	03/15/16	42,149	\$2,213	06/06/16	\$105	8363
Central Paper Stock	Newspaper	04/07/16	42,680	\$2,240		\$105	113613/8419
	Newspaper Total		168,837	\$8,233		\$98	average \$ per ton
Quincy Recycle	Plastic	01/26/16	32,676	\$973	03/01/16	\$60	412673
Midwest Fiber	Plastic	04/27/16	34,440	\$1,378	05/16/16	\$80	42616
	Plastic Total		67,116	\$2,351			average \$ per ton
	SOW- Office Paper						
Central Paper Stock	SOW- Office Paper	02/10/16	42,840	\$2,463	05/27/16	\$115	16020954
	Office Paper Total		42,840	\$2,463		\$115	average \$ per ton
	Steel						
	Steel Total						
	Total Shipped		829,886	29,950			

**Regional Office of Education #3 ~ Bond, Christian, Effingham,
Fayette & Montgomery Counties**



*Julie Wollerman, Regional Superintendent of Schools
Marchelle Kassebaum, Assistant Regional Superintendent of Schools*

300 S. Seventh St., Vandalia, IL 62471 618/283-5011 Fax 5013	207 N. Second St. Suite A Greenville, IL 62246 618/664-0121 Fax 1497	101 N. 4 th , Room 204, Effingham, IL 62401 217/342-4363 Fax 3577	101 S. Main St., Taylorville, IL 62568 217/824-4730 Fax 2464	203 S. Main St., Hillsboro, IL 62049 217/532-9591 Fax 5756
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DATE: May 1, 2016

TO: Bond, Christian, Effingham, Fayette, and Montgomery County Boards

FROM: Julie Wollerman, Regional Superintendent of Schools for Bond, Christian, Effingham, Fayette, & Montgomery Counties

SUBJECT: Quarterly Report

Article 3 of the School Code of Illinois (105 ILCS 5/3-5) requires that the Regional Superintendent of Schools shall report to the county boards on all his/her acts as superintendent as well as list schools visited and the dates of visitation. The attached report fulfills this duty and covers the dates January 1, 2016 – March 31, 2016.

Central Office	
Regional Superintendent of Schools:	Julie Wollerman
Assistant Regional Superintendent:	Marchelle Kassebaum
Fayette County Office (Home County):	300 S. 7 th St. Vandalia, IL 62471 618-283-5011; FAX 5013
Bond County Office:	207 N. 2 nd Suite A Greenville, IL 62246 618-664-0121; FAX 1497
Christian County Office:	101 S. Main St. Christian Co. Courthouse Taylorville, IL 62568 217-824-4730; FAX 2464
Effingham County Office:	101 N. 4th Rm. 204 Effingham, IL 62401 217-342-4363 FAX 3577
Montgomery County Office:	203 S. Main St. Hillsboro, IL 62049 217-532-9591 FAX 5756
Division Administrator:	Jill Wright
Bond County Administrative Assistant:	Regina Johnson
Christian County Administrative Assistant:	Sarah Huckstead
Effingham County Administrative Assistant:	Becky Bailey
Fayette County Administrative Assistant:	Dawn Rosborough
Montgomery Co. Administrative Assistant:	Monica Millburg
Truant Officer & SCAT Coordinator:	Julie Morell
Deputy Assistant:	Greg Patrick
Technology Specialist:	Mark Drone

Regional Office of Education #3

Bond, Christian, Effingham, Fayette, & Montgomery Cos.

3rd Quarter - January 2016

Schools visited by all ROE staff	132	Professional Development Workshops	6
GED Transcripts requested	53	Administrator Academies	0
Work permits issued	5	Educators trained	201
Active truancy cases	100	Bus Driver trainings	7
Court hearings for Truants	2	Bus Drivers trained	92
RAP attendance cases	333	School buildings inspected	0
Home visits	52	Building amendments, permits, & 10 yr. surveys	2
Alternative/Safe School Students	88/32	Compliance/Monitoring Visits completed	3
Alternative school graduates	0	Annexation/Detachment Petitions and Hearings	0
Learning Express families	34	SCAT Calls	0

3rd Quarter - February 2016

Schools visited by all ROE staff	136	Professional Development Workshops	6
GED Transcripts requested	61	Administrator Academies	0
Work permits issued	4	Educators trained	91
Active truancy cases	109	Bus Driver trainings	3
Court hearings for Truants	8	Bus Drivers trained	109
RAP attendance cases	384	School buildings inspected	0
Home visits	110	Building amendments, permits, & 10 yr. surveys	5
Alternative/Safe School Students	96/33	Compliance/Monitoring Visits completed	3
Alternative school graduates	0	Annexation/Detachment Petitions and Hearings	0
Learning Express families	33	SCAT Calls	0

3rd Quarter - March 2016

Schools visited by all ROE staff	130	Professional Development Workshops	2
GED Transcripts requested	41	Administrator Academies	0
Work permits issued	2	Educators trained	31
Active truancy cases	112	Bus Driver trainings	3
Court hearings for Truants	6	Bus Drivers trained	109
RAP attendance cases	451	School buildings inspected	0
Home visits	78	Building amendments, permits, & 10 yr. surveys	2
Alternative/Safe School Students	98/35	Compliance/Monitoring Visits completed	1
Alternative school graduates	1	Annexation/Detachment Petitions and Hearings	0
Learning Express families	34	SCAT Calls	0

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

May 2016

MCSO Revenues Generated

Process Service/Sales	\$3,145.51
Bond Fees Collected	\$7,652.00
Total	\$10,797.51

MCSO Patrol/Investigations Division

Number of Deputies: 12

Civil/Criminal Service:

Summons Served	90
Warrants Served	16

Total Law Incidents (dispatched by MCSO)

MCSO	341
Other Law Agencies	721
Total	1,062

Types of Incidents Handled by MCSO:

Battery	3
Burglary/Theft	4
Canine	9
Criminal Damage to Property	6
Homicides/Suicides	0
Disorderly Conduct	2
Domestic Battery	2
Drugs	10
Misc/Other	108
Traffic Accidents	15
Traffic Stops	81

MCSO Calls Handled Within City Limits

Butler	3
Coalton	0
Coffeen	9
Donnellson	2
Farmersville	8
Fillmore	3
Harvel	4
Hillsboro	9
Irving	11
Litchfield	11
Nokomis	8
Ohlman	0
Panama	0
Raymond	9
Schram City	0
Taylor Springs	3
Waggoner	6
Walshville	0
Witt	9
Total:	95

Drug Task Force Hours

Mont Co	161
Out of County	9
Total:	170

MCSO Corrections Division

Number of Detainees Booked Into Jail

133 Males
49 Females
182 Total

Average Daily Number of Detainees

37 (High 47 / Low 27)

Jail Incidents/Reports

8 Total

MCSO Communications Division

Internal Communications Incidents 2,322
MCSO/911 Administrative calls 5,412
Walk Ins 68
Total Com Div Incidents 7,802

Litchfield Police Department

Litchfield PD Calls for Service 397
Litchfield PD Admin Calls 267
Total LPD Incidents 664

External Communications Division Incidents:

Animal Control Calls 2
Air Evac 0
Arch Air Medical 0
Coroner Calls 6
Dive Team/Water Rescue 0
Emergency Management Agency 0
EMS Calls 253
Fire Calls 44
Hazmat Team 0
Health Dept (Crisis/Emergency) 0
Hillsboro Police Dept. 33
Illinois Department of Conservation 0
Illinois State Police 56
IMT 0
Probation Dept. 21

Nokomis Police Department

Nokomis PD Call for Service 167
Nokomis PD Admin Calls 8
Total NPD Incident 175

Montgomery County
- Collector's Report of Expenses 2016 -
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Expense for the Month	Expense for the Year
Expenses (Cash Basis Only)			
Property Taxes - HNB	505		
Property Taxes - HNB	505		
Other Expense	540012	0	26
Refund	540030	308	2,049
Dist S-I-E Basic Tax Prior Yr	540501	0	428
Dist S-I-E Delinquent Penalty	540502	0	10
Coll S-I-E Treasurers Cost	540506	0	10
Coll S-I-E Automation Fee	540508	0	10
Collector S-I-E Indemnity	540510	0	20
Coll S-I-E County Clerk Fee	540512	0	4
S-I-E Tax Deed Petition Cost & Fees	540516	0	20
Total Property Taxes - HNB		308	2,577
Total Property Taxes - HNB		308	2,577
Bois D'Arc & King U#2	607		
Bois D'Arc & King U#2	607		
Commisioner Warrant	540053	0	5,900
Total Bois D'Arc & King U#2		0	5,900
Total Bois D'Arc & King U#2		0	5,900
Pitman & Zanesville U#1	613		
Pitman & Zanesville U#1	613		
Commisioner Warrant	540053	0	425
Total Pitman & Zanesville U#1		0	425
Total Pitman & Zanesville U#1		0	425
Pitman & Zanesville U#1 S#1	615		
Pitman & Zanesville U#1 S#1	615		
Commisioner Warrant	540053	0	425
Total Pitman & Zanesville U#1 S#1		0	425
Total Pitman & Zanesville U#1 S#1		0	425
Raymond & Harvel U#1	617		
Raymond & Harvel U#1	617		
Commisioner Warrant	540053	0	225
Total Raymond & Harvel U#1		0	225
Total Raymond & Harvel U#1		0	225
Bug River Special	619		
Bug River Special	619		
Commisioner Warrant	540053	0	3,257
Total Bug River Special		0	3,257
Total Bug River Special		0	3,257
Irish Flats	623		

Montgomery County
- Collector's Report of Expenses 2016 -
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Expense for the Month	Expense for the Year
Irish Flats	623		
Commisioner Warrant	540053	503	2,643
Total Irish Flats		503	2,643
Total Irish Flats		503	2,643
Pitman #2 Main	629		
Pitman #2 Main	629		
Commisioner Warrant	540053	0	300
Total Pitman #2 Main		0	300
Total Pitman #2 Main		0	300
Pitman #2 S#4	637		
Pitman #2 S#4	637		
Commisioner Warrant	540053	0	300
Total Pitman #2 S#4		0	300
Total Pitman #2 S#4		0	300
Pitman & Zanesville U#2	639		
Pitman & Zanesville U#2	639		
Commisioner Warrant	540053	2,970	2,970
Total Pitman & Zanesville U#2		2,970	2,970
Total Pitman & Zanesville U#2		2,970	2,970
Bois D'Arc & Girard U#1	641		
Bois D'Arc & Girard U#1	641		
Commisioner Warrant	540053	0	6,067
Total Bois D'Arc & Girard U#1		0	6,067
Total Bois D'Arc & Girard U#1		0	6,067
Bois D'Arc & Girard U#2	643		
Bois D'Arc & Girard U#2	643		
Commisioner Warrant	540053	0	425
Total Bois D'Arc & Girard U#2		0	425
Total Bois D'Arc & Girard U#2		0	425
Bois D'Arc #2	645		
Bois D'Arc #2	645		
Commisioner Warrant	540053	0	425
Total Bois D'Arc #2		0	425
Total Bois D'Arc #2		0	425
Zanesville #5	647		
Zanesville #5	647		
Commisioner Warrant	540053	0	250
Total Zanesville #5		0	250
Total Zanesville #5		0	250
King & Harvel U#1	651		

Montgomery County
- Collector's Report of Expenses 2016 -
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Expense for the Month	Expense for the Year
King & Harvel U#1	651		
Commisioner Warrant	540053	0	293
Total King & Harvel U#1		0	293
Total King & Harvel U#1		0	293
Blue Grass Creek	653		
Blue Grass Creek	653		
Commisioner Warrant	540053	512	512
Total Blue Grass Creek		512	512
Total Blue Grass Creek		512	512
Zanesville #4	657		
Zanesville #4	657		
Distrib-P.P.R. Tax Mont Co Gen	540063	0	225
Total Zanesville #4		0	225
Total Zanesville #4		0	225
Horse Creek #1	659		
Horse Creek #1	659		
Commisioner Warrant	540053	88	88
Total Horse Creek #1		88	88
Total Horse Creek #1		88	88
Bois D'Arc #1	673		
Bois D'Arc #1	673		
Commisioner Warrant	540053	0	510
Total Bois D'Arc #1		0	510
Total Bois D'Arc #1		0	510
Bois D'Arc #3	675		
Bois D'Arc #3	675		
Commisioner Warrant	540053	0	425
Total Bois D'Arc #3		0	425
Total Bois D'Arc #3		0	425
Pitman #5	681		
Pitman #5	681		
Commisioner Warrant	540053	0	1,469
Total Pitman #5		0	1,469
Total Pitman #5		0	1,469
Raymond & Rountree#1	685		
Raymond & Rountree#1	685		
Commisioner Warrant	540053	110	7,925
Total Raymond & Rountree#1		110	7,925
Total Raymond & Rountree#1		110	7,925
Harvel #2	687		

Montgomery County
- Collector's Report of Expenses 2016 -
 From 4/1/2016 Through 4/30/2016
 (In Whole Numbers)

		Expense for the Month	Expense for the Year
		<u> </u>	<u> </u>
Harvel #2	687		
Comissioner Warrant	540053	1,026	3,085
Total Harvel #2		<u>1,026</u>	<u>3,085</u>
Total Harvel #2		1,026	3,085
Harvel #1	689		
Harvel #1	689		
Comissioner Warrant	540053	0	6,130
Total Harvel #1		<u>0</u>	<u>6,130</u>
Total Harvel #1		0	6,130
Total Expenses (Cash Basis Only)		<u>5,516</u>	<u>46,850</u>

Montgomery County
Balance Sheet
As of 4/30/2016

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HNB	101014	452,892.91
Cash in Bank - HNB #100 PR	101036	<u>999.51</u>
Total General Fund		453,892.42
IRS 941 Payment	110	
Cash in Bank - HNB #110	101039	<u>(69,736.55)</u>
Total IRS 941 Payment		(69,736.55)
County Board Trustee	127	
Cash in Bank - HNB #127	101052	<u>26,140.50</u>
Total County Board Trustee		26,140.50
Trustee Payment Account	132	
Cash in Bank - HNB #132	101053	<u>3,892.00</u>
Total Trustee Payment Account		3,892.00
Public Health	200	
Cash in Bank - HNB #200	101054	<u>399,952.87</u>
Total Public Health		399,952.87
Tuberculosis	205	
Cash in Bank - HNB #205	101055	<u>44,053.27</u>
Total Tuberculosis		44,053.27
IMRF	210	
Cash In Bank - HNB	101014	<u>234,840.01</u>
Total IMRF		234,840.01
Social Security	215	
Cash In Bank - HNB	101014	<u>144,712.34</u>
Total Social Security		144,712.34
Equipment	222	
Cash In Bank - HNB	101014	<u>369,351.08</u>
Total Equipment		369,351.08
County Highway	225	
Cash In Bank - HNB	101014	<u>182,762.17</u>
Total County Highway		182,762.17
County Motor Fuel	230	
Cash in Bank - HNB #230	101056	<u>436,773.27</u>
Total County Motor Fuel		436,773.27
County Aid To Bridges	235	
Cash In Bank - HNB	101014	<u>853,504.03</u>
Total County Aid To Bridges		853,504.03
Township Motor Fuel	240	
Cash in Bank - HNB #240	101057	<u>899,267.04</u>
Total Township Motor Fuel		899,267.04
Federal Aid Matching	245	
Cash In Bank - HNB	101014	<u>979,137.97</u>
Total Federal Aid Matching		979,137.97
Special Bridge Matching	250	
Cash In Bank - HNB	101014	<u>96,632.37</u>
Total Special Bridge Matching		96,632.37
Township Bridge	255	
Cash in Bank - HNB #255	101058	<u>25,091.29</u>
Total Township Bridge		25,091.29
Insurance Claims And Judgements	270	

Montgomery County

Balance Sheet

As of 4/30/2016

		Current Period Balance
Cash In Bank - HNB	101014	<u>172,906.41</u>
Total Insurance Claims And Judgements		172,906.41
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HNB	101014	<u>6,043.21</u>
Total States Attorney Drug Asset Forfeiture		6,043.21
Senior Citizens	283	
Cash In Bank - HNB	101014	<u>26,465.35</u>
Total Senior Citizens		26,465.35
Veterans Assistance	284	
Cash In Bank - HNB	101014	<u>207,199.56</u>
Total Veterans Assistance		207,199.56
Law Library	304	
Cash In Bank - HNB	101014	<u>43,402.91</u>
Total Law Library		43,402.91
County Court	305	
Cash In Bank - HNB	101014	<u>166,694.74</u>
Total County Court		166,694.74
Document Storage	308	
Cash In Bank - HNB	101014	<u>119,745.04</u>
Total Document Storage		119,745.04
Automation - Circuit Clerk	310	
Cash In Bank - HNB	101014	<u>309,494.54</u>
Total Automation - Circuit Clerk		309,494.54
Record Keep Improvement - County Clerk	325	
Cash In Bank - HNB	101014	<u>269,634.52</u>
Total Record Keep Improvement - County Clerk		269,634.52
Automation - County Clerk	327	
Cash In Bank - HNB	101014	<u>143,809.02</u>
Total Automation - County Clerk		143,809.02
Coroner Fees	329	
Cash In Bank - HNB	101014	<u>36,796.66</u>
Total Coroner Fees		36,796.66
Revolving Loan	345	
Cash In Bank - HNB	101014	<u>221,278.04</u>
Total Revolving Loan		221,278.04
Separate Maintenance & Child Support	360	
Cash In Bank - HNB	101014	<u>142,266.21</u>
Total Separate Maintenance & Child Support		142,266.21
Animal Control - Vanek Estate	370	
Cash In Bank - HNB	101014	<u>596,493.51</u>
Total Animal Control - Vanek Estate		596,493.51
Coal Royalties	375	
C/D LNB	100021	2,000,000.00
CD - WSNB	100028	2,000,000.00
Cash in Bank - HNB #375	101059	<u>1,430,295.71</u>
Total Coal Royalties		5,430,295.71
State's Attorney Drug Assest Forfeiture	380	
Cash In Bank - HNB	101014	<u>12,610.08</u>
Total State's Attorney Drug Assest Forfeiture		12,610.08
Escheats	435	
Cash In Bank - HNB	101014	79,304.09

Montgomery County
Balance Sheet
As of 4/30/2016

		Current Period Balance
Total Escheats		<u>79,304.09</u>
County Employee Insurance	475	
Cash in Bank - HNB #475	101041	<u>184,868.87</u>
Total County Employee Insurance		184,868.87
County Employee Insurance - Clearing	477	
Cash in Bank - HFCB #477	101042	<u>1,963.15</u>
Total County Employee Insurance - Clearing		1,963.15
Electronic Citation	494	
Cash In Bank - HNB	101014	<u>13,375.05</u>
Total Electronic Citation		13,375.05
Drug Court Grant	495	
Cash In Bank - HNB	101014	<u>37,979.15</u>
Total Drug Court Grant		37,979.15
Victim Impact Panel	496	
Cash In Bank - HNB	101014	<u>4,954.07</u>
Total Victim Impact Panel		4,954.07
Probation Fee	497	
Cash In Bank - HNB	101014	<u>280,145.95</u>
Total Probation Fee		280,145.95
Drug Test/Em Fees	498	
Cash In Bank - HNB	101014	<u>20,465.20</u>
Total Drug Test/Em Fees		20,465.20
Property Taxes - HNB	505	
Cash in Bank - HNB #505	101062	<u>81,278.57</u>
Total Property Taxes - HNB		81,278.57
Shoal Creek	605	
Cash in Bank - HNB #600	101060	<u>12,989.82</u>
Total Shoal Creek		12,989.82
Bois D'Arc & King U#2	607	
Cash in Bank - HNB #600	101060	<u>640.39</u>
Total Bois D'Arc & King U#2		640.39
Bois D'Arc & King U#3	609	
Cash in Bank - HNB #600	101060	<u>4,901.22</u>
Total Bois D'Arc & King U#3		4,901.22
Zanesville #3	611	
Cash in Bank - HNB #600	101060	<u>6,593.87</u>
Total Zanesville #3		6,593.87
Pitman & Zanesville U#1	613	
Cash in Bank - HNB #600	101060	<u>16,568.93</u>
Total Pitman & Zanesville U#1		16,568.93
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HNB #600	101060	<u>7,182.55</u>
Total Pitman & Zanesville U#1 S#1		7,182.55
Raymond & Harvel U#1	617	
Cash in Bank - HNB #600	101060	<u>1,766.86</u>
Total Raymond & Harvel U#1		1,766.86
Bug River Special	619	
Cash in Bank - HNB #600	101060	<u>25,673.29</u>
Total Bug River Special		25,673.29
Harvel-Pitman #1	621	
Cash in Bank - HNB #600	101060	2,456.04

Montgomery County
Balance Sheet
As of 4/30/2016

		Current Period Balance
Total Harvel-Pitman #1		<u>2,456.04</u>
Irish Flats	623	
Cash in Bank - HNB #600	101060	<u>8,005.88</u>
Total Irish Flats		8,005.88
Irish Flats S#1	625	
Cash in Bank - HNB #600	101060	<u>9,115.37</u>
Total Irish Flats S#1		9,115.37
Irish Flats S#2	627	
Cash in Bank - HNB #600	101060	<u>9,834.01</u>
Total Irish Flats S#2		9,834.01
Pitman #2 Main	629	
Cash in Bank - HNB #600	101060	<u>2,695.74</u>
Total Pitman #2 Main		2,695.74
Pitman #2 S#1	631	
Cash in Bank - HNB #600	101060	<u>209.78</u>
Total Pitman #2 S#1		209.78
Pitman #2 S#2	633	
Cash in Bank - HNB #600	101060	<u>871.41</u>
Total Pitman #2 S#2		871.41
PITMAN #2 S#3	635	
Cash in Bank - HNB #600	101060	<u>2,588.21</u>
Total PITMAN #2 S#3		2,588.21
Pitman #2 S#4	637	
Cash in Bank - HNB #600	101060	<u>136.71</u>
Total Pitman #2 S#4		136.71
Pitman & Zanesville U#2	639	
Cash in Bank - HNB #600	101060	<u>395.63</u>
Total Pitman & Zanesville U#2		395.63
Bois D'Arc & Girard U#1	641	
Cash in Bank - HNB #600	101060	<u>13.58</u>
Total Bois D'Arc & Girard U#1		13.58
Bois D'Arc & Girard U#2	643	
Cash in Bank - HNB #600	101060	<u>10,964.78</u>
Total Bois D'Arc & Girard U#2		10,964.78
Bois D'Arc #2	645	
Cash in Bank - HNB #600	101060	<u>1,739.35</u>
Total Bois D'Arc #2		1,739.35
Zanesville #5	647	
Cash in Bank - HNB #600	101060	<u>17,140.12</u>
Total Zanesville #5		17,140.12
Bois D'Arc #4	649	
Cash in Bank - HNB #600	101060	<u>2,139.18</u>
Total Bois D'Arc #4		2,139.18
King & Harvel U#1	651	
Cash in Bank - HNB #600	101060	<u>2,818.77</u>
Total King & Harvel U#1		2,818.77
Blue Grass Creek	653	
Cash in Bank - HNB #600	101060	<u>7,963.18</u>
Total Blue Grass Creek		7,963.18
Raymond #1	655	
Cash in Bank - HNB #600	101060	10,545.38

Montgomery County
 Balance Sheet
 As of 4/30/2016

		Current Period Balance
Total Raymond #1		<u>10,545.38</u>
Zanesville #4	657	
Cash in Bank - HNB #600	101060	<u>6,520.26</u>
Total Zanesville #4		6,520.26
Horse Creek #1	659	
Cash in Bank - HNB #600	101060	<u>18,063.38</u>
Total Horse Creek #1		18,063.38
Bois D'Arc #1	673	
Cash in Bank - HNB #600	101060	<u>11,329.27</u>
Total Bois D'Arc #1		11,329.27
Bois D'Arc #3	675	
Cash in Bank - HNB #600	101060	<u>4,627.23</u>
Total Bois D'Arc #3		4,627.23
Nokomis U#1	679	
Cash in Bank - HNB #600	101060	<u>10,462.87</u>
Total Nokomis U#1		10,462.87
Pitman #5	681	
Cash in Bank - HNB #600	101060	<u>2,850.82</u>
Total Pitman #5		2,850.82
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HNB #600	101060	<u>5,569.20</u>
Total Irving Witt Nokomis Rount #1		5,569.20
Raymond & Rountree#1	685	
Cash in Bank - HNB #600	101060	<u>38,387.17</u>
Total Raymond & Rountree#1		38,387.17
Harvel #2	687	
Cash in Bank - HNB #600	101060	<u>8,339.91</u>
Total Harvel #2		8,339.91
Harvel #1	689	
Cash in Bank - HNB #600	101060	<u>953.14</u>
Total Harvel #1		953.14
ETSB - 911	911	
Cash in Bank - HNB #911	101061	<u>43,683.66</u>
Total ETSB - 911		<u>43,683.66</u>
Total Cash & Investments		<u><u>14,006,472.65</u></u>

Montgomery County
- Treasurer's Report of Revenues 2016 -
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues					
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	635,000	58,380	232,131	(402,869)
Sales Tax Supplemental	410002	945,000	66,996	360,319	(584,681)
Income Tax	410003	760,000	83,529	331,449	(428,551)
Personal Property Replacement Tax	410005	60,000	11,163	24,499	(35,501)
Video Gaming Tax	410007	3,700	183	2,172	(1,528)
Property Tax - Current Year	410011	867,450	0	0	(867,450)
Local Use Tax	410013	155,000	13,037	121,687	(33,313)
Mobile Home Privilege Tax	410020	1,400	0	0	(1,400)
Interest	420005	2,100	91	356	(1,744)
Delinquent Penalty - Property Tax	420006	48,000	0	0	(48,000)
Delinquent Penalty - Mobile Home	420012	11,500	0	0	(11,500)
Total Corporate Finance		<u>3,489,150</u>	<u>233,377</u>	<u>1,072,611</u>	<u>(2,416,539)</u>
County Clerk	010				
Fees	430001	150,000	13,613	67,241	(82,759)
License-Liquor	440002	3,000	2,400	2,400	(600)
License-Gaming	440003	75	0	0	(75)
Total County Clerk		<u>153,075</u>	<u>16,013</u>	<u>69,641</u>	<u>(83,434)</u>
Coroner	020				
Reimb. Graham Correctional Autopsy	480090	5,500	0	0	(5,500)
Total Coroner		<u>5,500</u>	<u>0</u>	<u>0</u>	<u>(5,500)</u>
Supervisor Of Assessments	030				
Sale Of Items	450007	4,000	25	85	(3,915)
MTAD Fees	450192	10,000	0	0	(10,000)
Salary Reimbursement	480001	30,089	5,015	24,137	(5,952)
Total Supervisor Of Assessments		<u>44,089</u>	<u>5,040</u>	<u>24,222</u>	<u>(19,867)</u>
County Board	040				
United Counties Council Of Illinois	450020	3,400	1,200	3,175	(225)
Total County Board		<u>3,400</u>	<u>1,200</u>	<u>3,175</u>	<u>(225)</u>
Elections	045				
Help Americans Vote Act	460008	6,111	0	0	(6,111)
Salary Reimbursement	480001	12,240	0	0	(12,240)
Total Elections		<u>18,351</u>	<u>0</u>	<u>0</u>	<u>(18,351)</u>
General Administrative	047				
Real Estate Transfer Tax	410008	125,000	9,482	40,436	(84,565)
Indemnity Fees	430016	8,000	0	0	(8,000)
Tax Sale Automation	430019	3,000	0	0	(3,000)
Other Receipts	450003	1,000	0	2,028	1,028

Montgomery County
- Treasurer's Report of Revenues 2016 -
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
County Farm	450004	29,280	0	14,676	(14,604)
Transfer In	480009	40,000	0	0	(40,000)
Transfer in Coal Royalties	480375	1,000,000	0	815,000	(185,000)
Total General Administrative		1,206,280	9,482	872,139	(334,141)
States Attorney	055				
Fees	430001	520,000	52,658	222,428	(297,572)
II Violent Crime Assist Act	440001	15,675	0	13,125	(2,550)
Salary Reimbursement	480001	144,677	24,113	108,508	(36,169)
Salary Reimbursement Assistant	480004	3,000	0	0	(3,000)
Total States Attorney		683,352	76,771	344,061	(339,291)
Circuit Clerk	060				
Interest	420005	1,500	257	473	(1,027)
Fees	430001	295,000	30,727	129,426	(165,574)
Total Circuit Clerk		296,500	30,984	129,899	(166,601)
Probation	065				
Other Receipts	450003	0	0	7,158	7,158
Salary Reimbursement	480001	60,950	0	15,061	(45,890)
Salary Reimbursement Assistant	480004	170,742	0	41,213	(129,529)
Total Probation		231,692	0	63,432	(168,260)
Public Defender	070				
Fees	430001	15,000	551	2,314	(12,687)
Salary Reimbursement	480001	99,905	16,649	74,921	(24,984)
Total Public Defender		114,905	17,200	77,235	(37,670)
Sheriff	080				
Fees	430001	65,000	7,630	29,649	(35,351)
Indemnity Fund-Current Year	430003	0	1,750	1,750	1,750
Proceeds From Drug Fines	430008	5,000	238	1,048	(3,952)
Fees - Bond	430010	20,000	2,653	9,554	(10,446)
Court Security Fee	430012	62,000	5,334	23,168	(38,832)
Arrestee Medical Cost Fee	430015	7,000	276	1,319	(5,681)
Police Vehicle Fund	430018	1,500	60	460	(1,040)
Dispatch Fee - Nokomis	430033	21,420	1,750	7,000	(14,420)
Distpatch Fee - Litchfield	430034	133,875	11,156	55,302	(78,573)
Interstate Criminal Enforcement	430036	1,500	0	246	(1,254)
Other Receipts	450003	1,000	0	0	(1,000)
Transfer In	480009	10,000	0	0	(10,000)
Salary Reimbursement Federal Overtime	480032	9,500	1,240	2,352	(7,148)
SCIDTF Overtime	480098	1,000	0	1,506	506
Total Sheriff		338,795	32,087	133,354	(205,441)

Montgomery County
- Treasurer's Report of Revenues 2016 -
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
EMA	085				
Other Receipts	450003	0	122	6,548	6,548
Salary Reimbursement	480001	12,130	0	0	(12,130)
Expense Reimbursement	480005	1,802	0	0	(1,802)
Salary Reimbursement - Secretary	480016	7,212	0	0	(7,212)
Total EMA		<u>21,144</u>	<u>122</u>	<u>6,548</u>	<u>(14,596)</u>
County Ambulance	090				
Office Rent	420008	5,400	0	5,400	0
Exp Reimb Hillsboro Amulance	480073	33,991	2,568	7,895	(26,096)
Exp Reimb Litchfield Ambulance	480074	25,682	2,101	6,459	(19,223)
Exp Reimb Nokomis/Witt Ambulance	480075	10,575	759	2,333	(8,242)
Exp Reimb Raymond/Harvel Ambulance	480076	2,266	175	538	(1,728)
Exp Reimb Farmers/Waggoner Ambulanc	480077	3,024	233	718	(2,306)
Total County Ambulance		<u>80,938</u>	<u>5,836</u>	<u>23,343</u>	<u>(57,595)</u>
Animal Control	095				
Fees	430001	2,000	611	1,808	(192)
Fines	430017	6,000	680	2,851	(3,149)
Registration Tag Fee	430024	50,000	5,814	16,128	(33,872)
Microchipping Fee	430025	3,200	240	480	(2,720)
Pet Population Control Fee	430026	10,000	1,516	4,216	(5,784)
Pet Population Control Fine	430027	500	0	170	(330)
Pet Adoption Fee	430028	2,000	0	200	(1,800)
Incinerator Use Fee	430029	3,000	645	1,565	(1,435)
Pet Surrender Fee	430030	700	0	145	(555)
Other Receipts	450003	50	0	0	(50)
Animal Control Contributions	450014	2,200	80	2,085	(115)
Exp Reimb. Townships/Cities/Village	480015	12,000	120	1,725	(10,275)
Transfer In - Vanek Estate	480370	30,000	0	0	(30,000)
Total Animal Control		<u>121,650</u>	<u>9,706</u>	<u>31,373</u>	<u>(90,277)</u>
GIS	273				
Fees - GIS	430005	90,000	7,574	39,885	(50,115)
Proceeds From Sale	430013	2,000	20	176	(1,824)
Plat Act Review Fee	430014	3,000	220	1,356	(1,644)
Total GIS		<u>95,000</u>	<u>7,814</u>	<u>41,417</u>	<u>(53,583)</u>
Host Fees	290				
Fees	430001	70,000	13,814	29,530	(40,470)
Total Host Fees		<u>70,000</u>	<u>13,814</u>	<u>29,530</u>	<u>(40,470)</u>
Coordinated Services	300				

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	5,000	0	0	(5,000)
Total Coordinated Services		5,000	0	0	(5,000)
EPA	301				
Fees - Permits	430002	3,000	0	0	(3,000)
IEPA	460147	39,784	0	0	(39,784)
Total EPA		42,784	0	0	(42,784)
Recycling	302				
Sale Of Items	450007	104,000	2,955	11,790	(92,210)
Total Recycling		104,000	2,955	11,790	(92,210)
Total General Fund		7,125,605	462,399	2,933,770	(4,191,835)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	428,000	0	23,000	(405,000)
Personal Property Replacement Tax	410102	30,000	5,512	12,098	(17,902)
Interest	420180	2,500	89	591	(1,909)
Fees - CNB	430110	175,000	4,522	55,098	(119,902)
Fees-Rehab	430115	1,000	0	111	(889)
DHS (CCU)	450172	2,500	0	0	(2,500)
Miscellaneous	450181	3,500	0	4,635	1,135
IL Department of Public Aid	460117	95,000	8,194	64,876	(30,124)
MCH Vision & Hearing	460118	2,233	0	0	(2,233)
Basic Public Health	460120	85,250	0	0	(85,250)
WIC	460123	131,161	9,804	59,697	(71,464)
Breast & Cervical Cancer	460125	233,962	22,441	93,751	(140,211)
IDPA Cooperative Grant	460126	0	0	0	0
Illinois Dept On Aging	460128	290,000	0	113,811	(176,189)
Project Life-CCU	460129	23,368	1,051	5,255	(18,113)
Project Life-EA	460130	25,000	250	4,510	(20,490)
DASA-Alcohol	460132	35,169	4,490	14,176	(20,993)
DASA-Prevention	460137	62,004	7,155	26,521	(35,483)
Childhood Lead W/O Environment	460142	3,500	0	0	(3,500)
Tanning Facilities	460143	800	0	0	(800)
Water Program	460144	1,000	0	113	(888)
Family Case Management	460145	84,171	3,701	33,803	(50,368)
DMHDD Crisis intervention	460150	21,518	0	0	(21,518)
Genetics	460152	12,500	0	5,928	(6,572)
SHIP	460153	4,752	0	0	(4,752)
Tobacco	460155	20,714	0	0	(20,714)
Susan Komen	460157	42,000	0	7,500	(34,500)
Medical Reserve Corps	460164	3,500	0	0	(3,500)

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State Funds - Body Art Inspections	460172	200	0	0	(200)
Child Safety Seat	460173	0	448	1,164	1,164
Summer Food Program	460177	200	0	0	(200)
Bio-Homeland Defense	460179	42,037	7,366	31,488	(10,549)
Psychiatric Services	460180	29,994	0	0	(29,994)
Project Lifecaregiver Support	460181	3,093	258	1,290	(1,803)
Senior Health Services	460184	23,000	0	0	(23,000)
Vector Control-Testing	460185	15,082	0	0	(15,082)
SHAP	460186	17,813	756	2,268	(15,545)
AAAL-ADRC	460188	2,623	0	0	(2,623)
MH Medicaid	460189	0	0	23,931	23,931
MH Medicaid/Nonmedicaid	460192	250,000	15,004	73,703	(176,297)
Redeploy Illinois	460193	254,568	0	0	(254,568)
CRC Contract	460199	72,000	6,000	30,000	(42,000)
AAAL Options Counseling	460201	1,450	0	0	(1,450)
AAAL-MIPPA	460203	3,178	0	0	(3,178)
Total Public Health		2,535,340	97,040	689,318	(1,846,022)
Total Public Health		2,535,340	97,040	689,318	(1,846,022)
Tuberculosis	205				
Tuberculosis	205				
Property Tax - Current Year	410011	90,800	0	0	(90,800)
Mobile Home Privilege Tax	410020	160	0	0	(160)
Interest	420005	400	11	82	(318)
Fees	430001	140	10	10	(130)
Other Receipts	450003	50	0	0	(50)
Total Tuberculosis		91,550	21	92	(91,458)
Total Tuberculosis		91,550	21	92	(91,458)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	60,000	13,906	30,521	(29,479)
Property Tax - Current Year	410011	1,105,000	0	0	(1,105,000)
State Stipend	410014	1,850	0	488	(1,363)
Mobile Home Privilege Tax	410020	1,700	0	0	(1,700)
Interest	420005	750	47	417	(333)
Total IMRF		1,169,300	13,953	31,425	(1,137,875)
Total IMRF		1,169,300	13,953	31,425	(1,137,875)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	35,000	7,698	16,895	(18,105)
Property Tax - Current Year	410011	610,015	0	0	(610,015)

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State Stipend	410014	2,486	0	497	(1,989)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	575	29	128	(447)
Total Social Security		<u>649,076</u>	<u>7,727</u>	<u>17,520</u>	<u>(631,556)</u>
Total Social Security		649,076	7,727	17,520	(631,556)
Equipment	222				
Equipment	222				
Interest	420005	1,200	74	370	(830)
Exp Reimb-County Motor Fuel	480011	140,000	43,045	81,653	(58,347)
Total Equipment		<u>141,200</u>	<u>43,119</u>	<u>82,023</u>	<u>(59,177)</u>
Total Equipment		141,200	43,119	82,023	(59,177)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	30,000	5,512	12,098	(17,902)
Property Tax - Current Year	410011	428,000	0	0	(428,000)
Mobile Home Privilege Tax	410020	850	0	0	(850)
Interest	420005	1,000	37	165	(835)
Fees	430001	100,000	54,899	71,208	(28,792)
Fees - Permits	430002	2,000	0	79	(1,921)
Fees-Preliminary Engineer	430040	5,000	0	3,515	(1,485)
Other Receipts	450003	33,000	1,742	19,770	(13,230)
Exp Reimb-County Motor Fuel	480011	280,000	86,091	163,306	(116,694)
Exp Reimb-Township Motor Fuel	480012	62,000	0	59,960	(2,040)
Exp Reimb-Employee Health Ins	480014	29,292	0	0	(29,292)
Exp Reimb. Townships/Cities/Village	480015	1,400	0	0	(1,400)
Exp Reimb-Labor	480018	122,500	0	224	(122,276)
Exp Reimb-Equipment	480019	12,500	0	0	(12,500)
Contribution - Employees	480041	13,520	2,253	11,266	(2,254)
Total County Highway		<u>1,121,062</u>	<u>150,535</u>	<u>341,591</u>	<u>(779,471)</u>
Total County Highway		1,121,062	150,535	341,591	(779,471)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	650,000	36,660	382,258	(267,742)
Interest	420005	1,400	103	622	(778)
Total County Motor Fuel		<u>651,400</u>	<u>36,764</u>	<u>382,880</u>	<u>(268,520)</u>
Total County Motor Fuel		651,400	36,764	382,880	(268,520)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	16,000	2,756	6,049	(9,951)
Property Tax - Current Year	410011	214,000	0	0	(214,000)

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Mobile Home Privilege Tax	410020	400	0	0	(400)
Interest	420005	2,600	171	1,057	(1,543)
Other Receipts	450003	300	0	0	(300)
Expense Reimb. - Road District	480025	37,350	0	10,013	(27,337)
Total County Aid To Bridges		<u>270,650</u>	<u>2,927</u>	<u>17,119</u>	<u>(253,531)</u>
Total County Aid To Bridges		270,650	2,927	17,119	(253,531)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	1,600,000	92,566	965,646	(634,354)
Interest	420005	2,500	178	756	(1,744)
Total Township Motor Fuel		<u>1,602,500</u>	<u>92,744</u>	<u>966,402</u>	<u>(636,098)</u>
Total Township Motor Fuel		1,602,500	92,744	966,402	(636,098)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	15,000	2,756	6,049	(8,951)
Property Tax - Current Year	410011	214,000	0	0	(214,000)
Mobile Home Privilege Tax	410020	400	0	0	(400)
Interest	420005	4,000	196	1,265	(2,735)
Total Federal Aid Matching		<u>233,400</u>	<u>2,952</u>	<u>7,314</u>	<u>(226,086)</u>
Total Federal Aid Matching		233,400	2,952	7,314	(226,086)
Special Bridge Matching	250				
Special Bridge Matching	250				
Interest	420005	350	19	111	(239)
Total Special Bridge Matching		<u>350</u>	<u>19</u>	<u>111</u>	<u>(239)</u>
Total Special Bridge Matching		350	19	111	(239)
Township Bridge	255				
Township Bridge	255				
Interest	420005	50	2	130	80
Twp Bridge Program-State of IL	430011	721,442	19,961	19,961	(701,481)
Total Township Bridge		<u>721,492</u>	<u>19,964</u>	<u>20,091</u>	<u>(701,401)</u>
Total Township Bridge		721,492	19,964	20,091	(701,401)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	510,701	0	0	(510,701)
Mobile Home Privilege Tax	410020	800	0	0	(800)
Interest	420005	485	35	218	(267)
Total Insurance Claims And Judgements		<u>511,986</u>	<u>35</u>	<u>218</u>	<u>(511,768)</u>
Total Insurance Claims And Judgements		511,986	35	218	(511,768)
States Attorney Drug Asset Forfeiture	280				

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States Attorney Drug Asset Forfeiture	280				
Interest	420005	5	1	6	1
Drug Asset Forfeiture	430060	1,500	0	2,283	783
Total States Attorney Drug Asset Forfeiture		1,505	1	2,289	784
Total States Attorney Drug Asset Forfeiture		1,505	1	2,289	784
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	107,092	0	0	(107,092)
Mobile Home Privilege Tax	410020	150	0	0	(150)
Interest	420005	75	5	30	(45)
Salary Reimbursement	480001	11,904	916	4,537	(7,368)
Total Senior Citizens		119,221	921	4,567	(114,654)
Total Senior Citizens		119,221	921	4,567	(114,654)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	79,600	0	0	(79,600)
Mobile Home Privilege Tax	410020	200	0	0	(200)
Interest	420005	400	41	252	(148)
Total Veterans Assistance		80,200	41	252	(79,948)
Total Veterans Assistance		80,200	41	252	(79,948)
Law Library	304				
Law Library	304				
Interest	420005	175	9	50	(125)
Fees	430001	17,500	1,273	6,080	(11,420)
Total Law Library		17,675	1,282	6,130	(11,545)
Total Law Library		17,675	1,282	6,130	(11,545)
County Court	305				
County Court	305				
Interest	420005	1,100	33	189	(911)
Fees	430001	38,500	3,744	15,280	(23,220)
Total County Court		39,600	3,777	15,469	(24,131)
Total County Court		39,600	3,777	15,469	(24,131)
Document Storage	308				
Document Storage	308				
Interest	420005	400	24	129	(271)
Fees	430001	45,000	4,341	19,896	(25,104)
Total Document Storage		45,400	4,364	20,025	(25,375)
Total Document Storage		45,400	4,364	20,025	(25,375)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	450	62	347	(103)
Fees	430001	45,000	4,284	19,840	(25,160)
Total Automation - Circuit Clerk		<u>45,450</u>	<u>4,346</u>	<u>20,187</u>	<u>(25,263)</u>
Total Automation - Circuit Clerk		45,450	4,346	20,187	(25,263)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	600	54	300	(301)
Fees	430001	74,000	7,471	38,453	(35,547)
Total Record Keep Improvement - County Clerk		<u>74,600</u>	<u>7,525</u>	<u>38,752</u>	<u>(35,848)</u>
Total Record Keep Improvement - County Clerk		74,600	7,525	38,752	(35,848)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	350	29	164	(186)
Fees	430001	33,000	2,519	11,474	(21,526)
Total Automation - County Clerk		<u>33,350</u>	<u>2,548</u>	<u>11,639</u>	<u>(21,711)</u>
Total Automation - County Clerk		33,350	2,548	11,639	(21,711)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	0	7	41	41
Fees	430001	9,000	1,100	3,460	(5,540)
Total Coroner Fees		<u>9,000</u>	<u>1,107</u>	<u>3,501</u>	<u>(5,499)</u>
Total Coroner Fees		9,000	1,107	3,501	(5,499)
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	500	44	254	(246)
Total Revolving Loan		<u>500</u>	<u>44</u>	<u>254</u>	<u>(246)</u>
Total Revolving Loan		500	44	254	(246)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	200	28	168	(32)
Child Support Administration Fund	430360	11,000	3,388	6,667	(4,333)
Fringe Benefits Reimbursements	480036	10,220	0	0	(10,220)
Total Separate Maintenance & Child Support		<u>21,420</u>	<u>3,416</u>	<u>6,835</u>	<u>(14,585)</u>

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Separate Maintenance & Child Support		21,420	3,416	6,835	(14,585)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	1,800	119	686	(1,114)
Total Animal Control - Vanek Estate		1,800	119	686	(1,114)
Total Animal Control - Vanek Estate		1,800	119	686	(1,114)
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	50,000	15,401	59,052	9,052
Interest	420005	10,000	1,879	17,381	7,381
Total Coal Royalties		60,000	17,280	76,432	16,432
Total Coal Royalties		60,000	17,280	76,432	16,432
State's Attorney Drug Asset Forfeiture	380				
State's Attorney Drug Asset Forfeiture	380				
Interest	420005	0	3	14	14
Fees	430001	3,000	230	1,031	(1,969)
Total State's Attorney Drug Asset Forfeiture		3,000	233	1,045	(1,955)
Total State's Attorney Drug Asset Forfeiture		3,000	233	1,045	(1,955)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	500	56	257	(243)
Pre Tax Health Insurance	480057	0	(73,685)	0	0
Post Tax Health Insurance	480058	0	(13,346)	0	0
Voluntary Life Post Tax	480072	0	(8,295)	0	0
Setion 125 Medical	480080	0	(7,636)	0	0
Dependent Care Expense	480081	0	(1,150)	0	0
Deductible Reserve Account	480082	0	(180)	0	0
General Fund - BCBS	480101	700,000	0	277,336	(422,664)
Employees - BCBS	480102	290,000	131,844	131,844	(158,156)
County Highway - BCBS	480103	48,900	0	19,140	(29,760)
Public Health - BCBS	480104	283,581	0	90,561	(193,020)
TB - BCBS	480105	12,000	0	5,928	(6,072)
Sep Maint & Child Support - BCBS	480106	12,000	2,451	4,902	(7,098)
Automation County Clerk - BCBS	480107	12,000	0	0	(12,000)
Total County Employee Insurance		1,358,981	30,058	529,968	(829,013)
Total County Employee Insurance		1,358,981	30,058	529,968	(829,013)
Electronic Citation	494				

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Electronic Citation	494				
Interest	420005	0	3	21	21
Fees	430001	5,000	486	(11,123)	(16,123)
Total Electronic Citation		5,000	489	(11,102)	(16,102)
Total Electronic Citation		5,000	489	(11,102)	(16,102)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	60	8	42	(18)
Fees	430001	7,500	751	3,298	(4,202)
Total Drug Court Grant		7,560	758	3,341	(4,219)
Total Drug Court Grant		7,560	758	3,341	(4,219)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	10	1	6	(4)
Fees	430001	650	40	170	(480)
Total Victim Impact Panel		660	41	176	(484)
Total Victim Impact Panel		660	41	176	(484)
Probation Fee	497				
Probation Fee	497				
Interest	420005	900	56	316	(584)
Fees	430001	65,000	5,757	27,655	(37,345)
Total Probation Fee		65,900	5,813	27,971	(37,929)
Total Probation Fee		65,900	5,813	27,971	(37,929)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	150	4	25	(125)
Fees	430001	25,000	1,238	6,203	(18,797)
Total Drug Test/Em Fees		25,150	1,242	6,228	(18,922)
Total Drug Test/Em Fees		25,150	1,242	6,228	(18,922)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	65	12	82	17
Fees	430001	220,000	8	52,658	(167,342)
Wireless Surcharge	430004	154,000	0	94,319	(59,681)
Total ETSB - 911		374,065	20	147,059	(227,006)
Total ETSB - 911		374,065	20	147,059	(227,006)
Total Revenues		19,214,948	1,015,623	6,401,577	(12,813,371)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund		100			
Corporate Finance		000			
Dist S-I-E Delinquent Penalty	540502	0	0	10	(10)
Coll S-I-E Treasurers Cost	540506	0	0	10	(10)
Coll S-I-E Automation Fee	540508	0	0	10	(10)
Collector S-I-E Indemnity	540510	0	0	20	(20)
Coll S-I-E County Clerk Fee	540512	0	0	4	(4)
S-I-E Tax Deed Petition Cost & Fees	540516	0	0	20	(20)
Total Corporate Finance		0	0	74	(74)
Building & Grounds		005			
Salary - Administrator	510001	45,719	5,275	19,343	26,376
Salary - Part Time	510003	12,000	1,573	5,020	6,980
Maintenance Building	520003	35,000	635	7,777	27,223
Maintenance - Equipment	520005	20,000	5,258	12,080	7,920
Maintenance - Service Contracts	520008	10,000	325	5,068	4,932
Telephone	520012	20,000	435	12,080	7,920
Utilities	520013	105,000	7,212	44,812	60,188
Water/Sewer	520014	14,500	1,187	5,954	8,546
Travel	520015	100	0	0	100
Publishing/Printing	520017	300	0	26	274
Water	520049	2,800	236	1,121	1,679
Elevator Service Contract	520064	8,000	5,027	7,420	580
Pest And Sanitizing Service	520065	2,500	815	1,675	825
Hauling Service	520066	3,500	155	1,344	2,156
Cell Phone	520108	10,000	854	4,352	5,648
Gasoline - Oil	530002	600	0	149	451
Propane	530007	7,000	0	434	6,566
Other Expense	540012	1,000	0	24	976
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total Building & Grounds		299,019	28,987	128,679	170,340
County Clerk		010			
Salary - Administrator	510001	62,370	7,197	26,387	35,983
Salary - Full Time	510002	129,410	15,575	61,858	67,552
Overtime	510073	500	0	0	500
Travel	520015	400	0	208	192
Publishing/Printing	520017	250	0	0	250
Dues & Subscriptions	520028	300	0	85	215
Training	520029	300	0	135	165
Bonds	520047	100	128	256	(156)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	8,500	142	1,669	6,831
Total County Clerk		202,130	23,042	90,598	111,532
Treasurer	015				
Salary - Administrator	510001	62,370	7,197	26,387	35,983
Salary - Full Time	510002	120,659	13,922	51,048	69,611
Salary - Part Time	510003	3,000	0	0	3,000
Salary Emp - Part Time 1/2 Hr Lunch	510055	7,327	889	3,078	4,249
Overtime	510073	500	0	213	287
Maintenance - Service Contracts	520008	500	0	0	500
Travel	520015	200	0	0	200
Publishing/Printing	520017	1,300	451	898	402
Dues & Subscriptions	520028	300	0	200	100
Office Supplies	530001	8,000	246	2,400	5,600
Tax Books	530022	2,000	0	20	1,980
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total Treasurer		207,156	22,705	84,244	122,912
Coroner	020				
Salary - Administrator	510001	31,147	3,594	13,178	17,969
Salary - Part Time	510003	7,500	650	3,450	4,050
Telephone	520012	1,000	59	302	698
Travel	520015	2,000	0	1,130	871
Postage	520016	300	200	508	(208)
Publishing/Printing	520017	1,500	0	2,100	(600)
Dues & Subscriptions	520028	600	450	630	(30)
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	57,000	3,130	27,219	29,781
Graham Correctional Expense	520115	5,500	0	1,500	4,000
Total Coroner		107,047	8,083	50,017	57,030
Office Of Education	025				
Salary - Full Time	510002	34,233	0	34,233	(0)
Truant Officer	510015	6,877	0	6,877	0
Maintenance - Equipment	520005	1,003	0	1,003	1
Telephone	520012	1,404	0	1,404	1
Travel	520015	2,406	0	2,406	0
Postage	520016	602	0	602	1
Publishing/Printing	520017	201	0	201	1
Dues & Subscriptions	520028	501	0	501	(0)
Bonds	520047	80	0	80	(0)
Computer Services	520055	802	0	802	0
Inspector	520062	1,065	0	1,065	(0)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	1,043	0	1,043	0
Equipment Purchase	560011	401	0	401	0
Total Office Of Education		50,618	0	50,616	2
Supervisor Of Assessments	030				
Salary - Administrator	510001	60,178	6,944	25,460	34,718
Salary - Full Time	510002	141,562	16,334	59,891	81,671
Overtime	510073	750	67	169	582
Maintenance - Service Contracts	520008	500	0	28	472
Travel	520015	2,000	238	553	1,447
Publishing/Printing	520017	46,000	75	41,098	4,902
Dues & Subscriptions	520028	700	0	0	700
Training	520029	2,500	11	1,556	944
Meeting Expense	520030	200	0	0	200
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	1,000	0	0	1,000
Office Supplies	530001	2,500	450	829	1,671
Tax Books	530022	2,250	0	0	2,250
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	0	2,000
Total Supervisor Of Assessments		263,140	24,118	129,584	133,556
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	8,660	14,434
Salary-Brd Of Review Secretary	510018	2,000	0	0	2,000
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	0	306	694
Publishing/Printing	520017	1,500	0	41	1,459
Dues & Subscriptions	520028	160	0	0	160
Training	520029	250	0	0	250
Meeting Expense	520030	100	0	37	63
Office Supplies	530001	500	0	10	490
Small Equip Purchase (< \$5,000 Ea.)	560014	1,250	0	0	1,250
Total Board Of Review		30,154	2,887	9,054	21,100
County Board	040				
Salary County Board Chairman	510006	6,000	500	2,500	3,500
Per Diem - County Board	510033	74,000	4,900	26,505	47,495
Travel	520015	10,700	736	3,700	7,000
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	1,350	0	300	1,050
Meeting Expense	520030	600	0	0	600
Expense Of Co Brd Comm Chairmn	520915	3,000	0	4,800	(1,800)
Total County Board		95,750	6,136	37,805	57,945

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Information System	043				
Salary - Administrator	510001	64,677	7,463	27,363	37,314
Salary - Full Time	510002	39,772	4,589	16,827	22,945
Telephone System Maintenance	520006	4,300	0	4,300	0
Travel	520015	50	0	0	50
Computer Software	520054	4,000	0	0	4,000
Computer Hardware	520057	22,000	0	12,947	9,053
Cell Phone	520108	600	0	220	380
Offsite Storage	520157	3,000	220	1,038	1,962
Office Supplies	530001	300	0	0	300
Total Information System		138,699	12,272	62,695	76,004
Elections	045				
Salary - Part Time	510003	5,000	0	2,177	2,823
Overtime	510073	7,100	0	2,708	4,392
Maintenance - Service Contracts	520008	15,000	0	0	15,000
Travel	520015	1,200	89	384	816
Publishing/Printing	520017	13,000	353	11,611	1,389
Contractual Services	520025	13,000	259	4,142	8,858
Rent/Setup Election Poll	520033	5,200	0	2,535	2,665
Elect/Process Judge Pay & Mileage	520100	43,000	0	19,446	23,554
Office Supplies	530001	14,000	3,545	4,614	9,386
Election Judge Materials	530050	3,000	1,540	1,540	1,460
Voter Registration Materials	530051	1,000	0	0	1,000
Small Equip Purchase (< \$5,000 Ea.)	560014	1,500	0	3,499	(1,999)
Total Elections		122,000	5,785	52,655	69,345
Economic And Infrastructure	046				
Maintenance	520019	680	0	720	(40)
Cont. Overall Economic Dev. Co	540006	30,000	0	30,000	0
Total Economic And Infrastructure		30,680	0	30,720	(40)
General Administrative	047				
Postage	520016	52,000	2,376	14,380	37,620
Publishing/Printing	520017	10,000	0	0	10,000
Accounting Service	520018	50,000	15,000	45,000	5,000
Real Estate Transfer Tax	520043	83,000	0	33,333	49,667
Health Insurance	520046	700,000	0	277,336	422,664
Computer Services	520055	50,000	2,501	20,957	29,043
Employment Medical Exam	520122	500	0	200	300
Copy Paper	530009	7,500	0	3,064	4,436
Employee Award Program	530042	0	0	2,300	(2,300)
West Central Development Council	540004	6,200	0	0	6,200

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Other Expense	540012	12,000	1,018	27,797	(15,797)
Expense Of County Farm	540014	900	0	0	900
Tax Sale Automation	540048	0	0	1,848	(1,848)
Grant-Fayco	540117	34,000	0	34,000	0
Total General Administrative		1,006,100	20,894	460,215	545,885
Montgomery County Judges	053				
Salary - Administrator	510001	1,300	0	1,160	140
Office Supplies	530001	1,000	0	0	1,000
Chief Judge Expense (Reimb. Fayette County)	540034	1,700	0	513	1,187
Total Montgomery County Judges		4,000	0	1,673	2,327
States Attorney	055				
Salary - Administrator	510001	166,508	19,212	70,446	96,062
Salary - Full Time	510002	88,589	10,222	37,481	51,108
IL Violent Crime Asst Advocate	510031	15,675	2,019	7,404	8,271
Salary - Assistant	510903	92,400	10,662	39,092	53,308
Travel	520015	400	0	0	400
Publishing/Printing	520017	2,000	0	308	1,692
Dues & Subscriptions	520028	2,300	0	1,080	1,221
Training	520029	1,500	0	0	1,500
Transcripts	520052	1,000	0	63	938
Witness Fees & Subpoenas	520053	1,000	0	500	500
State's Attorney Appellate Prosecutor	520119	12,000	0	12,000	0
Victim Coordinator Equipment	520126	400	0	0	400
Office Supplies	530001	2,750	0	511	2,239
Operating Supplies For Equipment	530005	3,000	151	684	2,316
Other Expense	540012	800	0	0	800
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	0	2,000
Total States Attorney		392,322	42,266	169,568	222,754
Circuit Clerk	060				
Salary - Administrator	510001	62,370	7,197	26,387	35,983
Salary - Full Time	510002	186,213	21,059	77,849	108,364
Travel	520015	2,000	162	334	1,666
Publishing/Printing	520017	7,000	1,321	4,575	2,425
Dues & Subscriptions	520028	0	(350)	0	0
Total Circuit Clerk		257,583	29,389	109,145	148,438
Probation	065				
Salary - Administrator	510001	61,437	7,089	25,993	35,444
Salary - Full Time	510002	28,938	3,339	12,243	16,695
Salary - Part Time	510003	15,477	1,580	5,641	9,836

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Vacation Buy Back	510076	2,750	0	0	2,750
Salary - Assistant	510903	178,043	20,543	75,126	102,917
Maintenance - Service Contracts	520008	1,250	0	1,779	(529)
Travel	520015	500	12	105	395
Publishing/Printing	520017	1,000	64	412	588
Legal Services	520023	225	0	0	225
Dues & Subscriptions	520028	400	0	400	0
Training	520029	425	0	0	425
Meeting Expense	520030	425	26	218	207
Juvenile Detention	520060	25,000	1,250	9,750	15,250
Office Supplies	530001	6,250	267	2,187	4,063
Small Equip Purchase (< \$5,000 Ea.)	560014	750	0	0	750
Total Probation		322,870	34,170	133,854	189,016
Public Defender	070				
Salary - Administrator	510001	149,857	17,291	63,401	86,456
Salary - Full Time	510002	21,572	2,489	9,127	12,445
Maintenance - Equipment	520005	375	0	0	375
Maintenance - Service Contracts	520008	1,650	402	670	980
Training	520029	150	0	0	150
Office Supplies	530001	1,000	182	261	739
Operating Supplies For Equipment	530005	400	0	0	400
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total Public Defender		176,004	20,364	73,459	102,545
Jury & Jurors	075				
Per Diem - Jurors	510034	18,750	4,377	4,498	14,252
Food	520036	500	0	0	500
Total Jury & Jurors		19,250	4,377	4,498	14,752
Court Appointed	077				
Contractual Services	520025	97,500	7,750	38,750	58,750
Training	520029	1,500	0	0	1,500
Court Appointed Counsel	520058	15,000	831	2,926	12,074
Court Ordered Expense	520059	15,000	2,329	4,302	10,698
Total Court Appointed		129,000	10,910	45,978	83,022
Sheriff	080				
Salary - Administrator	510001	72,428	8,357	30,643	41,785
Salary-Deputies Full Time	510004	625,833	72,210	257,381	368,452
Salary Dispatcher Full-Time	510007	279,263	32,320	117,200	162,063
Salary-Jailers Full Time	510008	271,130	31,719	115,047	156,083
Salary-Custodian Full Time	510010	72,218	8,501	30,670	41,548
Part Time Clerk	510019	2,938	0	0	2,938

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary-Secretary 1	510021	44,596	5,230	18,923	25,673
Salary-Jailers Part Time	510022	19,388	362	1,105	18,284
Salary-Cooks Full Time	510024	48,111	5,635	20,400	27,711
Salary-Undersheriff	510040	64,909	7,490	27,465	37,444
Salary=Jail Administrator	510041	55,924	6,454	23,663	32,261
Salary Part Time Cook	510042	6,665	523	3,399	3,266
Salary-Chief Deputy	510044	61,789	7,130	26,145	35,644
Salary - Court Security Officer -FT	510045	33,156	7,563	27,888	5,268
Salary - Court Security Officer -PT	510046	33,208	0	0	33,208
Salary - Drug Task Force	510047	56,846	6,559	24,080	32,767
Overtime	510073	95,000	6,125	26,594	68,406
Severance	510074	5,000	0	0	5,000
Vacation Buy Back	510076	10,000	0	0	10,000
Holiday Pay	510077	70,000	4,742	31,703	38,297
Maintenance - Radio	520002	30,000	799	8,047	21,953
Maintenance - Vehicle	520004	15,500	2,644	8,107	7,393
Maintenance - Equipment	520005	200	0	14	186
Publishing/Printing	520017	1,500	160	236	1,264
Dues & Subscriptions	520028	1,000	400	1,087	(87)
Training	520029	12,500	1,234	3,366	9,134
Food-Prisoner Meals	520037	59,000	5,632	26,200	32,800
Prisoner Medical Care Expense	520050	63,000	0	12,561	50,439
Computer Software	520054	5,000	2,605	2,605	2,395
Cell Phone	520108	1,200	0	1,265	(65)
Office Supplies	530001	5,500	327	2,467	3,033
Gasoline - Oil	530002	60,000	3,429	18,326	41,674
Operating Supplies For Equipment	530005	3,000	(1,439)	68	2,932
Clothing Expense	530012	11,000	25	4,840	6,160
Janitorial Supplies	530015	13,000	2,411	6,477	6,523
Sheriff's Employee'S Pension	540019	33,000	0	9,102	23,898
Vehicle Purchase	560004	60,000	0	0	60,000
Capital Outlay	560005	10,000	0	0	10,000
Small Equip Purchase (< \$5,000 Ea.)	560014	0	(241)	0	0
Total Sheriff		2,312,802	228,905	887,072	1,425,730
EMA	085				
Salary - Administrator	510001	40,738	4,701	17,237	23,501
Salary - Full Time	510002	10,878	1,255	4,602	6,276
Maintenance - Radio	520002	600	0	0	600
Maintenance - Vehicle	520004	1,000	0	177	823
Maintenance - Equipment	520005	300	0	0	300

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Travel	520015	1,200	100	500	700
Publishing/Printing	520017	50	0	156	(106)
Dues & Subscriptions	520028	325	0	65	260
Training	520029	1,000	240	1,486	(486)
Contractual Service	520121	1,192	0	17,721	(16,529)
Office Supplies	530001	1,000	146	1,157	(157)
Gasoline - Oil	530002	750	39	134	616
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	1,000	0
Total EMA		60,033	6,481	44,236	15,797
County Ambulance	090				
Salary - Full Time	510002	49,943	5,763	21,130	28,813
Maintenance - Equipment	520005	525	0	0	525
Publishing/Printing	520017	500	0	0	500
Training	520029	3,000	0	0	3,000
Contractual Service	520121	5,000	0	3,004	1,996
Office Supplies	530001	2,000	154	666	1,334
Other Expense	540012	2,500	0	0	2,500
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	1,000	0
Total County Ambulance		64,468	5,917	25,800	38,668
Animal Control	095				
Salary - Administrator	510001	29,088	3,358	12,311	16,777
Salary - Full Time	510002	20,566	0	777	19,789
Salary - Part Time	510003	15,000	3,957	13,243	1,757
Overtime	510073	3,000	168	925	2,075
Maintenance Building	520003	1,800	14	740	1,060
Utilities	520013	0	0	123	(123)
Travel	520015	650	71	96	554
Dues & Subscriptions	520028	500	200	300	200
Veterinarian Expense	520112	6,000	1,318	2,874	3,126
Maintenance - Incinerator	520197	2,000	0	211	1,789
Advertising	520266	700	0	0	700
Office Supplies	530001	650	109	246	404
Gasoline - Oil	530002	2,400	87	684	1,716
Operating Supplies For Equipment	530005	800	0	90	710
Animal Food	530008	1,500	23	46	1,454
Clothing Expense	530012	500	0	212	288
Janitorial Supplies	530015	500	0	194	306
Rabies Tags	530020	2,750	0	0	2,750
Spay & Neuter Expenses - PPCF	530026	7,000	50	1,092	5,908
Operating Supplies	530039	1,000	0	0	1,000

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Micro Chipping	530075	1,750	0	0	1,750
Vehicle Maintenance	530255	1,000	141	245	755
Small Equip Purchase (< \$5,000 Ea.)	560014	500	0	1,059	(559)
Total Animal Control		99,654	9,495	35,468	64,186
GIS	273				
Salary - Administrator	510001	32,546	3,755	13,769	18,777
Maintenance - Service Contracts	520008	1,860	0	6	1,854
Travel	520015	300	0	54	246
Dues & Subscriptions	520028	50	0	0	50
Training	520029	2,500	0	0	2,500
Computer Software	520054	6,400	0	6,100	300
Computer Hardware	520057	500	0	0	500
County Fly Over	520120	23,567	0	0	23,567
Beacon Online	520124	9,060	0	9,090	(30)
Office Supplies	530001	2,500	0	1,090	1,410
Capital Outlay	560005	2,500	0	0	2,500
Total GIS		81,783	3,755	30,109	51,674
Coordinated Services	300				
Salary - Administrator	510001	55,447	6,398	23,459	31,988
Salary - Part Time	510003	15,400	1,180	4,204	11,196
Travel	520015	1,000	22	114	886
Publishing/Printing	520017	300	0	55	245
Dues & Subscriptions	520028	500	175	175	325
Meeting Expense	520030	750	0	(39)	789
Office Supplies	530001	2,000	169	681	1,319
Other Expense	540012	800	224	224	576
Small Equip Purchase (< \$5,000 Ea.)	560014	300	0	0	300
Total Coordinated Services		76,497	8,167	28,872	47,625
EPA	301				
Salary Solid Waste Inspector	510014	40,788	4,706	17,256	23,532
Office Supplies	530001	100	0	0	100
Gasoline - Oil	530002	3,000	238	932	2,068
Small Equip Purchase (< \$5,000 Ea.)	560014	200	0	0	200
Total EPA		44,088	4,944	18,188	25,900
Recycling	302				
Salary - Administrator	510001	31,616	3,648	13,376	18,240
Salary - Full Time	510002	88,275	10,186	37,347	50,928
Salary - Part Time	510003	26,982	2,982	10,911	16,071
Overtime	510073	500	0	0	500
Vacation Buy Back	510076	2,500	0	0	2,500

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Maintenance Building	520003	5,000	0	669	4,331
Maintenance - Equipment	520005	10,000	2,520	10,394	(394)
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	350	0	0	350
Recycling Operating Expense	520061	11,000	98	3,900	7,100
Hauling Service	520066	5,000	385	2,094	2,906
Grounds Maint.	520106	1,400	0	0	1,400
Cell Phone	520108	400	0	99	301
Office Supplies	530001	400	0	69	331
Gasoline - Oil	530002	12,000	566	3,398	8,602
Clothing Expense	530012	1,100	163	243	857
Other Expense	540012	0	859	859	(859)
Small Equip Purchase (< \$5,000 Ea.)	560014	2,500	0	0	2,500
Total Recycling		199,523	21,406	83,359	116,164
Total General Fund		6,792,370	585,456	2,878,235	3,914,135
Public Health	200				
Public Health	200				
Salary - Administrator	510001	78,291	9,034	33,121	45,170
Salary - Full Time	510002	1,185,801	132,402	480,230	705,571
Salary - Part Time	510003	161,523	20,576	73,717	87,806
Computer Software	520054	16,500	0	4,780	11,720
Mosquito Control	520063	2,800	0	0	2,800
Helpline	520202	30,000	2,870	11,360	18,640
Program Consultants	520205	78,000	7,500	27,000	51,000
Other Consultants	520206	1,000	0	0	1,000
Computer Consultants	520207	1,500	0	0	1,500
Equipment Maintenance	520222	5,700	127	2,096	3,604
Building Maintenance	520223	9,000	272	2,345	6,655
Grounds Maintenance	520224	4,000	350	495	3,505
Pest Control	520225	1,500	85	714	786
Trash Hauling	520226	6,000	477	977	5,023
Janitor	520227	12,900	1,070	5,320	7,580
Travel	520230	2,500	217	643	1,857
Rent	520258	13,500	1,125	5,625	7,875
Utilities	520259	30,000	1,644	9,418	20,582
Telephone	520260	35,000	3,579	18,525	16,475
Conf Conventions & Meetings	520261	4,000	946	2,267	1,733
Subscriptions & Ref Material	520262	700	0	1,296	(596)
Postage	520263	12,000	26	5,448	6,552
Printing	520264	250	0	50	200

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Membership Dues	520265	1,500	0	124	1,376
Advertising	520266	10,000	1,929	4,548	5,452
Licensing	520268	50	150	150	(100)
Registration Fees	520272	4,000	0	2,584	1,416
Promotional Items	520279	4,000	0	0	4,000
Health Insurance	520280	283,581	0	90,561	193,020
Redeploy Illinois	530006	246,568	0	755	245,813
Office Supplies	530210	18,000	1,535	4,947	13,053
Medical Supplies	530211	38,000	1,071	2,132	35,868
Housekeeping Supplies	530213	2,500	0	488	2,012
Testing Materials	530214	600	0	681	(81)
Kitchen Supplies-D.T.	530215	2,500	279	1,288	1,213
Educational Supplies	530216	2,100	0	471	1,629
Lab Costs	530219	850	44	188	662
Contractual	530221	16,000	2,082	9,056	6,944
Fuel-Van	530254	9,500	664	2,362	7,138
Vehicle Maintenance	530255	7,000	0	1,433	5,567
Miscellaneous	540267	5,000	3,319	13,135	(8,135)
Grant Reimbursement - BCC Subcontracts	540276	10,479	0	4,457	6,022
Clinical Services-BCC	540277	125,500	(112)	13,632	111,868
Capital Outlay	560005	5,000	0	5,500	(500)
Small Equip Purchase (< \$5,000 Ea.)	560014	6,000	584	6,885	(885)
Susan Komen Breast Cancer	560252	42,000	0	0	42,000
Total Public Health		2,533,193	193,845	850,803	1,682,390
Total Public Health		2,533,193	193,845	850,803	1,682,390
Tuberculosis	205				
Tuberculosis	205				
Salary - Full Time	510002	48,777	11,520	26,528	22,249
Salary - Part Time	510016	16,973	1,958	7,181	9,792
Telephone	520012	1,500	130	623	877
Utilities	520013	800	0	0	800
Travel	520015	3,400	176	1,050	2,350
Postage	520016	80	0	60	20
Publishing/Printing	520017	40	0	0	40
Dues & Subscriptions	520028	80	0	0	80
Training	520029	300	0	0	300
Health Insurance	520046	12,000	0	5,928	6,072
Drug/Alcohol Testing	520075	4,000	0	0	4,000
Clinic Fees	520076	20	0	0	20

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Hospital & Physician'S Fees	520077	10,800	820	4,260	6,540
X-Ray And Interpretations	520078	500	0	0	500
Office Supplies	530001	300	0	0	300
Other Expense	540012	20	0	133	(113)
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total Tuberculosis		<u>100,590</u>	<u>14,604</u>	<u>45,763</u>	<u>54,827</u>
Total Tuberculosis		100,590	14,604	45,763	54,827
IMRF	210				
IMRF	210				
Pension1-Employer	540016	636,659	49,335	243,432	393,227
Pension2-Employer	540018	144,544	10,467	56,320	88,224
ECO Employer	540082	54,765	2,448	17,578	37,187
ECO Step Employer	540084	44,808	2,970	15,170	29,638
ROE (Post-merger)	540085	5,992	0	5,992	(0)
Total IMRF		<u>886,768</u>	<u>65,219</u>	<u>338,493</u>	<u>548,275</u>
Total IMRF		886,768	65,219	338,493	548,275
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	0	995	3,979
Employer Share - Social Security	540032	536,308	58,417	210,356	325,952
ROE Post-merger	540043	3,226	0	3,226	(0)
Total Social Security		<u>544,507</u>	<u>58,417</u>	<u>214,577</u>	<u>329,930</u>
Total Social Security		544,507	58,417	214,577	329,930
Equipment	222				
Equipment	222				
Publishing/Printing	520017	100	144	144	(44)
Equipment Rental	520082	8,000	0	0	8,000
Equipment Maintenance	530037	25,000	3,091	13,339	11,661
Other Expense	540012	400	0	0	400
Capital Outlay	560005	130,000	0	0	130,000
Small Equip Purchase (< \$5,000 Ea.)	560014	12,000	85	85	11,915
Total Equipment		<u>175,500</u>	<u>3,321</u>	<u>13,569</u>	<u>161,931</u>
Total Equipment		175,500	3,321	13,569	161,931
County Highway	225				
County Highway	225				
Salary - Administrator	510001	94,120	10,865	39,683	54,437
Salary - Full Time	510002	310,752	35,856	131,472	179,280
Salary-Secretary 2	510020	34,528	3,984	14,608	19,920
Salary-Secretary 1	510021	38,147	4,402	16,139	22,008
Salary-Shop Foreman	510026	44,272	5,108	18,730	25,542

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Salary-Assistant County Engineer	510027	62,669	7,231	26,514	36,155
Overtime	510073	20,000	0	6,163	13,837
Maintenance Building	520003	10,000	0	0	10,000
Maintenance - Service Contracts	520008	2,000	133	627	1,373
Telephone	520012	4,500	294	1,477	3,023
Utilities	520013	8,000	550	2,619	5,382
Postage	520016	1,000	0	588	412
Publishing/Printing	520017	300	0	161	139
Janitorial	520027	2,400	200	1,000	1,400
Dues & Subscriptions	520028	800	0	760	40
Stock Pile Leases	520038	500	850	850	(350)
Health Insurance	520046	48,900	0	19,140	29,760
Computer Hardware	520057	1,000	0	0	1,000
Hauling Service	520066	630	126	252	378
Towel & Laundry Service	520067	5,500	346	1,940	3,560
Drug/Alcohol Testing	520075	800	0	311	489
Central Laborer's Welfare Fund	520105	100,000	8,251	41,253	58,747
Supt Of County Highway Expense	520980	800	70	350	450
Office Supplies	530001	1,200	171	499	701
Gasoline - Oil	530002	100,000	7,671	32,587	67,413
Ice	530017	70	19	19	51
Materials	530019	3,000	0	2,222	778
Operating Supplies-Shop	530035	3,000	0	0	3,000
Operating Supplies-Vehicles	530036	6,000	313	313	5,688
Equipment Maintenance	530037	2,000	0	500	1,500
Operating Supplies	530039	5,000	0	4,638	362
Contingencies	540001	5,000	0	3,628	1,372
Other Expense	540012	300	416	416	(116)
Towing	540040	1,500	0	0	1,500
Total County Highway		<u>918,688</u>	<u>86,855</u>	<u>369,459</u>	<u>549,229</u>
Total County Highway		918,688	86,855	369,459	549,229
County Motor Fuel	230				
County Motor Fuel	230				
Materials	530018	230,000	60,954	83,533	146,467
Labor	540041	420,000	129,136	244,959	175,041
Total County Motor Fuel		<u>650,000</u>	<u>190,090</u>	<u>328,492</u>	<u>321,508</u>
Total County Motor Fuel		650,000	190,090	328,492	321,508
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	100	0	0	100

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Engineer Services	520022	8,000	0	0	8,000
Construction - Bridge	520035	305,000	0	70,738	234,262
Projects-Township 50/50	520071	50,000	0	354	49,646
Projects	520072	50,000	0	1,200	48,800
Preliminary Engineering	520127	75,000	20,439	79,284	(4,284)
Construction Engineering	520128	19,500	0	0	19,500
Materials	530018	25,000	4,701	50,339	(25,339)
Total County Aid To Bridges		<u>532,600</u>	<u>25,140</u>	<u>201,915</u>	<u>330,685</u>
Total County Aid To Bridges		532,600	25,140	201,915	330,685
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	139,860	0	54,788	85,072
4% Engineer Maint-Co Highway	520021	61,539	0	59,960	1,579
Materials	530018	1,398,601	53,254	71,840	1,326,761
Total Township Motor Fuel		<u>1,600,000</u>	<u>53,254</u>	<u>186,588</u>	<u>1,413,412</u>
Total Township Motor Fuel		1,600,000	53,254	186,588	1,413,412
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	1,000	0	0	1,000
Construction Contractual	520031	500	0	0	500
Construction	520034	320,000	0	0	320,000
Construction - Bridge	520035	350,000	0	188,952	161,048
Preliminary Engineering	520127	92,000	0	9,798	82,202
Construction Engineering	520128	24,000	54,899	71,328	(47,328)
Total Federal Aid Matching		<u>787,500</u>	<u>54,899</u>	<u>270,078</u>	<u>517,422</u>
Total Federal Aid Matching		787,500	54,899	270,078	517,422
Special Bridge Matching	250				
Special Bridge Matching	250				
Projects	520072	4,000	0	0	4,000
Total Special Bridge Matching		<u>4,000</u>	<u>0</u>	<u>0</u>	<u>4,000</u>
Total Special Bridge Matching		4,000	0	0	4,000
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	350,000	0	271,673	78,327
Total Township Bridge		<u>350,000</u>	<u>0</u>	<u>271,673</u>	<u>78,327</u>
Total Township Bridge		350,000	0	271,673	78,327
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Unemployment	540035	35,184	22,989	24,232	10,952
Workmen's Comp	540037	84,594	(2,396)	68,224	16,370

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Property and Liability	540039	232,298	0	250,406	(18,108)
ROE Post-merger	540043	642	0	642	0
Workmen's Comp. Payment (ROE) Post-merge	540047	253	0	253	(0)
Total Insurance Claims And Judgements		<u>352,971</u>	<u>20,593</u>	<u>343,756</u>	<u>9,215</u>
Total Insurance Claims And Judgements		352,971	20,593	343,756	9,215
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Salary - Part Time	510003	0	0	3,500	(3,500)
Postage	520016	200	0	0	200
Other Expense	540012	2,000	0	0	2,000
Total States Attorney Drug Asset Forfeiture		<u>2,200</u>	<u>0</u>	<u>3,500</u>	<u>(1,300)</u>
Total States Attorney Drug Asset Forfeiture		2,200	0	3,500	(1,300)
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	11,904	1,374	5,036	6,868
C.E.F.S. Central Illinois Public Transfer	520042	4,112	0	4,695	(583)
County Health Dept	540098	23,000	0	23,000	0
County Senior Center	540100	24,700	0	24,700	0
Coffeen Senior Club	540101	1,700	0	1,700	0
Hillsboro Senior Club	540103	3,500	0	3,500	0
Litchfield Senior Club	540104	5,000	0	5,000	0
Nokomis, Ohlman, Witt Senior Club	540105	1,200	0	1,200	0
Raymond Harvel Senior Club	540108	1,000	0	1,000	0
Mo Co Golden Circle	540110	20,000	0	20,000	0
Farmersville Waggoner Senior Club	540111	1,500	0	1,500	0
Total Senior Citizens		<u>97,616</u>	<u>1,374</u>	<u>91,332</u>	<u>6,284</u>
Total Senior Citizens		97,616	1,374	91,332	6,284
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	40,921	4,722	17,313	23,608
Salary - Part Time	510003	9,880	1,140	3,710	6,170
Maintenance - Service Contracts	520008	360	0	260	100
Water/Sewer	520014	2,400	0	372	2,028
Travel	520015	2,600	565	1,064	1,536
Postage	520016	200	37	89	111

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Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	200	0	256	(56)
Training	520029	1,200	0	385	815
Food	520036	3,600	0	999	2,601
Computer Software	520054	400	399	399	1
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	99	431	369
Office Supplies	530001	1,000	169	495	505
Gasoline - Oil	530002	4,800	101	596	4,204
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	0	4,800
Materials	530018	500	0	190	310
Household Incidentals	530048	600	0	132	468
Prescription Drugs	530070	500	0	0	500
Other Expense	540012	150	0	0	150
Transient Assistance	540027	500	0	0	500
Total Veterans Assistance		<u>80,661</u>	<u>7,231</u>	<u>26,690</u>	<u>53,971</u>
Total Veterans Assistance		80,661	7,231	26,690	53,971
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	5,000	738	1,489	3,511
Lexis-Nexis	520094	11,000	915	4,539	6,461
Other Expense	540012	1,000	0	0	1,000
Total Law Library		<u>17,000</u>	<u>1,653</u>	<u>6,028</u>	<u>10,972</u>
Total Law Library		17,000	1,653	6,028	10,972
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	1,042	1,458
Salary - Bailiff	510072	12,000	2,049	5,401	6,599
Internet Broadband	520111	6,000	105	1,923	4,077
Office Supplies	530001	1,900	0	403	1,497
Other Expense	540012	150	0	3,080	(2,930)
Transfer Out	540031	40,000	0	0	40,000
Capital Outlay	560005	10,000	0	0	10,000
Small Equip Purchase (< \$5,000 Ea.)	560014	4,000	0	2,000	2,000
Total County Court		<u>76,550</u>	<u>2,362</u>	<u>13,848</u>	<u>62,702</u>
Total County Court		76,550	2,362	13,848	62,702
Document Storage	308				
Document Storage	308				

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Salary - Part Time	510003	12,000	748	2,743	9,257
Document Book Binding	520041	20,000	0	1,064	18,936
Capital Outlay	560005	20,000	0	0	20,000
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total Document Storage		53,000	748	3,808	49,192
Total Document Storage		53,000	748	3,808	49,192
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	30,000	0	18,806	11,194
Other Expense	540012	500	0	0	500
Capital Outlay	560005	40,000	0	(13,220)	53,220
Small Equip Purchase (< \$5,000 Ea.)	560014	13,000	2,200	2,200	10,800
Total Automation - Circuit Clerk		83,500	2,200	7,786	75,714
Total Automation - Circuit Clerk		83,500	2,200	7,786	75,714
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Part Time	510003	33,780	2,451	7,245	26,535
Contractual Services	520025	12,000	767	4,648	7,352
Health Insurance	520046	14,000	0	0	14,000
Records Maintenance	530030	30,000	1,072	1,072	28,928
Other Expense	540012	1,000	0	0	1,000
Computer Hardware	560039	3,000	0	0	3,000
Total Record Keep Improvement - County Clerk		93,780	4,290	12,965	80,815
Total Record Keep Improvement - County Clerk		93,780	4,290	12,965	80,815
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	21,179	2,444	8,963	12,216
Health Insurance	520046	14,000	0	0	14,000
Computer Contractual Service	520160	1,000	0	0	1,000
Other Expense	540012	1,000	0	800	200
Computer Hardware	560039	10,000	0	0	10,000
Total Automation - County Clerk		47,179	2,444	9,763	37,416
Total Automation - County Clerk		47,179	2,444	9,763	37,416
Coroner Fees	329				
Coroner Fees	329				
Other Expense	540012	8,000	0	1,190	6,810

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Total Coroner Fees		8,000	0	1,190	6,810
Total Coroner Fees		8,000	0	1,190	6,810
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	22,186	2,560	9,302	12,884
Maintenance - Service Contracts	520008	3,480	190	950	2,530
Health Insurance	520046	14,000	2,451	4,902	9,098
Total Separate Maintenance & Child Support		39,666	5,201	15,154	24,512
Total Separate Maintenance & Child Support		39,666	5,201	15,154	24,512
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Veterinarian Expense	520112	3,000	0	225	2,775
Animal Mileage Rescue	520133	3,100	130	472	2,628
Spay & Neuter Expenses - PPCF	530026	3,000	0	150	2,850
Educational Supplies	530216	900	883	883	17
Transfer Out	540031	10,000	0	0	10,000
Capital Outlay	560005	10,000	0	0	10,000
Total Animal Control - Vanek Estate		30,000	1,013	1,730	28,270
Total Animal Control - Vanek Estate		30,000	1,013	1,730	28,270
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	65,000	33,336	41,437	23,563
Total Building & Grounds		65,000	33,336	41,437	23,563
Economic And Infrastructure	046				
Capital Improvements	560002	5,000	0	3,000	2,000
Total Economic And Infrastructure		5,000	0	3,000	2,000
General Administrative	047				
Transfer Out	540031	1,000,000	0	815,000	185,000
Total General Administrative		1,000,000	0	815,000	185,000
County Highway	225				
Capital Improvements	560002	18,000	2,221	19,487	(1,487)
Total County Highway		18,000	2,221	19,487	(1,487)
Coal Royalties	375				
Contingencies	540001	50,000	0	0	50,000
Total Coal Royalties		50,000	0	0	50,000
Total Coal Royalties		1,138,000	35,557	878,924	259,076
County Employee Insurance	475				
County Employee Insurance	475				

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Other Expense	540012	0	0	3,610	(3,610)
Wellness Program	540073	18,000	0	0	18,000
Admin Fees/Reinsurance Premium	540089	0	0	4,582	(4,582)
BCBS Medical Insurance	540125	1,200,000	90,965	550,669	649,331
Guardian Dental/Vision	540126	99,100	6,750	33,107	65,993
Dearborn National Life Insurance	540127	7,165	2,635	15,837	(8,672)
TASC - Flexible Spending	540128	1,575	2,949	13,662	(12,087)
Total County Employee Insurance		<u>1,325,840</u>	<u>103,298</u>	<u>621,468</u>	<u>704,372</u>
Total County Employee Insurance		1,325,840	103,298	621,468	704,372
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	6,000	0	0	6,000
Total Electronic Citation		<u>6,000</u>	<u>0</u>	<u>0</u>	<u>6,000</u>
Total Electronic Citation		6,000	0	0	6,000
Drug Court Grant	495				
Drug Court Grant	495				
Contractual Services	520025	10,000	0	1,879	8,121
Office Supplies	530001	5,000	0	0	5,000
Total Drug Court Grant		<u>15,000</u>	<u>0</u>	<u>1,879</u>	<u>13,121</u>
Total Drug Court Grant		15,000	0	1,879	13,121
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	150	0	0	150
Travel	520015	150	0	0	150
Office Supplies	530001	150	0	0	150
Other Expense	540012	150	0	0	150
Total Victim Impact Panel		<u>600</u>	<u>0</u>	<u>0</u>	<u>600</u>
Total Victim Impact Panel		600	0	0	600
Probation Fee	497				
Probation Fee	497				
Public Service Coordinator	510050	22,542	1,881	6,531	16,011
Training	520029	5,000	83	2,439	2,561
Offender Services	520081	50,000	331	1,766	48,234
Office Supplies	530001	5,000	0	0	5,000
Operating Supplies For Equipment	530005	22,500	286	1,385	21,115
Other Expense	540012	35,000	0	7,158	27,842
Capital Outlay	560005	10,000	0	0	10,000
Total Probation Fee		<u>150,042</u>	<u>2,581</u>	<u>19,280</u>	<u>130,762</u>
Total Probation Fee		150,042	2,581	19,280	130,762
Drug Test/Em Fees	498				

Montgomery County
- Treasurer's Report of Expenses 2016 -
From 4/1/2016 Through 4/30/2016
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Drug Test/Em Fees	498				
Office Supplies	530001	500	0	0	500
Operating Expense	530014	25,000	1,534	9,935	15,065
Other Expense	540012	500	0	0	500
Total Drug Test/Em Fees		<u>26,000</u>	<u>1,534</u>	<u>9,935</u>	<u>16,065</u>
Total Drug Test/Em Fees		26,000	1,534	9,935	16,065
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	54,218	6,257	22,942	31,276
Salary - Full Time	510002	0	37	37	(37)
Salary - Part Time	510003	9,851	459	2,738	7,113
Salary Dispatcher Full-Time	510007	291,349	28,484	103,050	188,299
Overtime	510073	15,300	280	2,835	12,465
Holiday Pay	510077	9,282	557	3,911	5,371
Maintenance - Signs	520007	3,000	0	0	3,000
Fee For Collection Of Surcharge	520073	8,500	0	1,752	6,748
ICTC Data Base Maintenance	520090	28,000	0	6,295	21,705
Frontier//Midland Data Base Maint.	520092	19,000	0	5,204	13,796
Total ETSB - 911		<u>438,500</u>	<u>36,074</u>	<u>148,764</u>	<u>289,736</u>
Total ETSB - 911		438,500	36,074	148,764	289,736
Total Expenses (Cash Basis Only)		<u>19,957,821</u>	<u>1,559,253</u>	<u>8,187,444</u>	<u>11,770,377</u>

VETERANS ASSISTANCE COMMISSION

Superintendent Dave Strowmatt

Report for May 2016

June Meeting, June 6, 2016

1. Monthly activities:
 - a. Attended County Board Meeting
 - b. Hosted Springfield Mobile Vet Center

2. Veterans Service / Case Load:

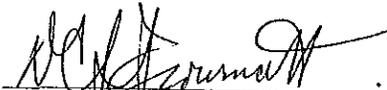
- a. Referrals = 131
- b. Client contacts = 93
- c. Phone contacts = 166
- d. Equipment loans = 4

e. Claims paid total =

3	Transportation	95.03
0	Vets reimbursement	0
0	Food	0
1	Utilities	101.00
0	Shelter	0
0	Water/Sewer	0
Total		196.03

- e. Assistance with forms/applications = 77
- f. New clients Assistance 25
- g. Cell Phones for Soldiers Collected 9

Submitted this 6th day of June, 2016:


Superintendent

Recoveries 2nd Quarter
Recoveries FYTD
Projections for continuing payments

\$44,705.59
~~\$177,293.91~~ 189,074.48
\$2,907,578.88